

FUND: GENERAL

DEPARTMENT: POLICE DEPARTMENT

The goal of the Mt. Angel Police Department personnel is to provide the highest quality police services possible within the given budgetary framework. As with any service-related agency, our labor costs absorb the greatest portion of our budget.

Due to a city wide revenue shortfall, anticipated in the 2002-2003-budget year, we have reduced the overall police department budget by 8% from last year.

Although Mt. Angel Police Department has been able to provide 24-hour service to the community the budget reduction for 2002-2003 may necessitate the elimination of various community policing programs such as DARE, the annual Bike Safety Rodeo and the community education presentations.

During this time of unanticipated budget constraints we will continue to explore budget strategies and revenue sources with a focus on addressing current and future staffing levels.

Staffing

This budget reflects a reduction in staff of one full time officer and a second officer employed at three-quarters.

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>GENERAL FUND</u>						
<u>POLICE DEPARTMENT</u>						
01-02-60120	Police Chief	0	54,418	58,721	57,944	61,585
01-02-60150	Police Officers	0	190,671	198,207	202,175	169,046
01-02-60210	Police Dept Admin Assistant	0	30,774	29,661	29,661	30,344
01-02-60250	Hourly Policing	0	28,244	3,000	5,087	2,000
01-02-60255	Overtime Pay	0	0	6,720	10,382	8,500
01-02-60256	Holiday Pay	0	0	15,500	7,673	5,500
01-02-60260	Oktoberfest Policing	0	28,147	28,800	24,229	28,800
01-02-60300	FICA	0	25,144	25,730	25,601	22,042
01-02-60301	Payroll Taxes	0	317	360	165	400
01-02-60310	Group Health & Dental Insuranc	0	53,949	72,239	70,522	69,682
01-02-60320	SAIF	0	8,751	9,698	9,841	7,820
01-02-60330	PERS	0	42,241	43,615	46,479	39,456
01-02-60340	Life Insurance-Fortis	0	150	435	126	126
01-02-60410	Insurance	0	1,998	4,800	12,000	19,190
01-02-60420	Office Supplies & Printing	0	4,345	4,000	4,250	3,200
01-02-60430	Telephone	0	5,886	6,500	6,248	6,000
01-02-60440	Postage	0	494	600	603	600
01-02-60460	Building Maintenance	0	0	1,250	1,700	1,350
01-02-60500	Attorney Fees	0	9,541	5,000	4,118	3,000
01-02-60515	Computer Services	0	12,935	10,000	7,956	9,000
01-02-60530	Dispatch Services	0	26,242	31,600	28,857	37,000
01-02-60535	Travel, Training, Certification	0	9,041	7,000	5,605	5,000
01-02-60550	Vehicle Repairs	0	1,716	1,000	450	1,000
01-02-60560	Equipment Repair	0	466	1,500	736	1,500
01-02-60571	Investigations	0	157	500	0	0
01-02-60572	Hiring Expense	0	200	500	0	500
01-02-60575	Uniforms	0	7,486	4,000	2,349	3,000
01-02-60585	Range Supplies	0	1,730	2,400	1,249	1,800
01-02-60590	Special Assistance	0	0	0	0	0
01-02-60760	Utilities	0	1,571	3,000	3,332	3,200
01-02-60780	DARE Program	0	3,645	9,863	6,516	0
01-02-60790	Vehicle Operation	0	4,461	1,000	3,321	1,000
01-02-60791	Leased Car	0	38,796	15,000	18,969	15,000
01-02-60795	Oktoberfest Policing	0	2,982	3,000	2,343	3,000
01-02-60815	Expendable Supplies	0	1,381	1,000	2,244	1,000
01-02-64010	Equipment	0	13,986	300	426	300
01-02-65010	Trans to Unemployment Reserve	0	0	0	0	450
01-02-65020	Trans to Capital Improvements	0	47,327	13,340	13,340	13,340
01-02-66010	Police Contingency	0	0	0	0	0
POLICE DEPARTMENT Totals:		0	650,270	619,839	616,497	574,731

FUND: GENERAL

DEPARTMENT: COURT

Mt Angel Municipal Court handles citations issued by the Mt Angel Police Department for traffic violations and misdemeanor crimes. Traffic and Juvenile court sessions are now being held every other month due to budget constraints. Mt Angel Municipal Court takes place at the City Library.

STAFFING:

Mt Angel Municipal Court staff is comprised of one half-time court clerk and a contract Municipal Judge. A bailiff is provided by the Mt Angel Police Department.

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>GENERAL FUND</u>						
<u>COURT DEPARTMENT</u>						
01-03-60120	Secretary	0	3,736	4,300	4,491	4,128
01-03-60126	Judge	0	3,300	3,150	2,550	1,800
01-03-60146	Bailiff	0	0	0	0	0
01-03-60147	Interpreter Services	0	1,062	1,470	188	600
01-03-60300	FICA	0	269	330	344	316
01-03-60301	Payroll Taxes	0	7	40	18	45
01-03-60310	Group Health & Dental Insuranc	0	823	1,500	1,479	1,762
01-03-60320	SAIF	0	55	85	78	95
01-03-60330	PERS	0	1,043	622	476	580
01-03-60420	Office Supplies	0	778	1,000	261	500
01-03-60430	Telephone	0	313	500	0	250
01-03-60440	Postage	0	149	400	315	275
01-03-60491	Dues	0	1,070	1,100	668	800
01-03-60500	Attorney	0	200	250	0	150
01-03-60515	Computer Services	0	103	250	450	150
01-03-60520	Assessments	0	21,597	20,000	12,746	16,000
01-03-60529	Court Refunds	0	2,352	2,100	371	1,000
01-03-60535	Travel & Training	0	0	300	0	100
COURT DEPARTMENT Totals:		0	36,857	37,397	24,435	28,551

FUND: GENERAL

DEPARTMENT: FIRE DEPARTMENT

Mission:

The mission of the Mt. Angel Fire Department is to protect lives, property and the environment through emergency safety services. This is accomplished through fire prevention and suppression, public education, hazardous materials incident mitigation, emergency medical services and disaster management. These services are provided to the highest possible level within the resources allocated by the City of Mt. Angel and the Mt. Angel Rural Fire Protection District. All services are provided with the safety of emergency personnel being priority.

Response Area:

The Mt. Angel Fire Department's response area is approximately 34 square miles. The department has automatic and mutual aid agreements with Silverton Fire District, Woodburn Fire District, Monitor Fire District and Marion County Fire District #1. The Mt. Angel Fire Department is also an active participant in the State of Oregon's Conflagration Act; sending structural firefighting equipment to wildland fires through out the State of Oregon and parts of Washington. The Mt. Angel Fire Department is reimbursed from the government on an hourly basis for personnel and equipment.

Programs:

The Mt. Angel Fire Department has an active training program for the Volunteer Firefighters to endure on a weekly basis.

We also have various other programs that we are active in such as: Pre-Fire Planning and Fire Prevention / Public Education. Each fall, during "National Fire Prevention Week", the fire department visits local school children grades Kindergarten through sixth grade teaching them the importance of fire and life safety. We also conduct many tours and training programs / presentations for various organizations throughout the community.

Staffing:

The Mt. Angel Fire Department has an paid part time Fire Chief and a paid full time Office Administrator / Firefighter-EMT. In addition to the paid staff the department is comprised of twenty-six (26) Volunteer Firefighters. At this time we have two (2) recruits and are working very hard to obtain more recruits/volunteers. We have five (5) pieces of fire apparatus and respond to roughly four-hundred (400) call a year.

Funding:

Due to lack of funding the Mt. Angel Fire Department has become creative with revenue. We are in the process of applying for numerous grants and are looking at ways to generate more funding.

Goals:

The Mt. Angel Fire Department has a long list of goals to accomplish, such as; Consolidation, Secure Funds to maintain a Fire Chief, Recruitment & Retention of Volunteers, Obtain Grant Funding, Upgrade Aging Equipment, and Establish a Child Safety Seat Program to list a few.

Acct No	Account Description	1999-00	2000-01	2001-02	07/01-06/02	2002-03
		Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur YTD Actual	Fut Year Budget
<u>GENERAL FUND</u>						
<u>FIRE DEPARTMENT</u>						
01-04-60210	Secretary	0	21,603	26,960	26,521	28,897
01-04-60220	Fire Chief	0	33,821	39,830	32,289	20,000
01-04-60240	Volunteer Firemen	0	14,000	14,000	14,000	15,500
01-04-60300	FICA	0	4,240	5,110	4,499	3,741
01-04-60301	Payroll Taxes	0	49	170	71	200
01-04-60310	Group Health & Dental Insuranc	0	13,786	19,990	15,609	11,743
01-04-60320	SAIF	0	5,903	9,000	8,971	9,500
01-04-60330	PERS	0	4,938	9,350	8,205	7,090
01-04-60340	Life Insurance-Fortis	0	1,827	2,700	1,952	2,800
01-04-60410	Insurance	0	6,455	15,600	15,345	10,000
01-04-60420	Office Supplies & Printing	0	2,132	2,800	2,742	2,200
01-04-60421	Safety	0	5,926	7,000	7,101	7,000
01-04-60422	Public Education	0	0	500	366	250
01-04-60423	EMS Supplies	0	473	1,000	411	500
01-04-60430	Telephone	0	5,902	6,000	5,554	6,000
01-04-60440	Postage	0	263	400	353	400
01-04-60460	Building Maintenance	0	4,780	5,000	5,208	3,000
01-04-60500	Attorney Fees	0	1,172	1,500	134	1,500
01-04-60530	Dispatch Services	0	14,850	22,000	25,953	26,850
01-04-60535	Travel, Training, Certification	0	5,173	6,405	5,900	5,500
01-04-60560	Equipment Repair	0	2,744	5,000	4,223	4,000
01-04-60561	Small Equipment	0	2,214	4,000	4,070	4,000
01-04-60640	Vehicle Maint & Repair	0	4,132	4,000	5,990	5,000
01-04-60665	Officer Expense	0	770	300	310	300
01-04-60680	Fire Turnouts & Uniforms	0	2,293	4,800	2,461	5,000
01-04-60760	Utilities	0	3,958	5,000	4,949	5,000
01-04-60790	Vehicle Operation	0	1,885	2,500	1,608	2,500
01-04-60815	Expendable Fire Supplies	0	1,325	2,000	1,533	1,500
01-04-64010	Equipment	0	780	3,700	5,573	1,000
01-04-64012	Building	0	230	2,000	0	1,000
01-04-65020	Transfer to Capital Improve	0	4,000	12,000	12,000	11,804
01-04-66010	Fire Contingency	0	0	0	0	13,938
FIRE DEPARTMENT Totals:		0	171,624	240,615	223,901	217,713

FUND: GENERAL

DEPARTMENT: LIBRARY

The Library collects, preserves and administers organized collections of books, computer software, audio cassettes, videos and other materials. It makes Internet access available to the public. It provides a public meeting place for discussion and reading and extends the cultural life of the community.

With the cooperation of the Friends of the Library and other volunteers, the Library offers storytimes for children, summer reading programs and special children's entertainment throughout the year. Several contests are held in the Library during the year to encourage reading and interest in the Library.

The Mt. Angel Library serves approximately 5,000 people living in the Mt. Angel area. The Library is a member of CCRLS, which provides the City with user based reimbursement monies for rural patrons and access to all the books, etc. in the public libraries of the Mid-Willamette Valley.

Staffing:

The Library staff consists of the Librarian and two Assistant Librarians. The Library has volunteers on a regular basis to assist in its continued development and growth.



FUND: LIBRARY ENDOWMENT FUND

The Library Endowment Fund has continued to grow over the years. The Library can only use the interest in this fund, which will be necessary for the 2000/2001 fiscal year. A portion of the new books for the Library will be purchased this fiscal year from the interest earned in the Library Endowment Fund.

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
GENERAL FUND						
LIBRARY DEPARTMENT						
01-05-60215	Merit Pay	0	2,000	1,500	0	0
01-05-60220	Librarian	0	27,593	30,186	29,692	32,021
01-05-60230	Assistant Librarian	0	20,922	24,985	22,224	16,532
01-05-60235	ASSISTANT LIBRARIAN II	0	0	0	0	2,753
01-05-60240	Childrens Librarian	0	1,615	2,000	1,929	1,600
01-05-60300	FICA	0	3,864	4,221	3,972	3,925
01-05-60301	Payroll Taxes	0	59	170	50	175
01-05-60310	Group Health & Dental Insuranc	0	5,793	7,330	7,229	8,596
01-05-60320	SAIF	0	59	248	257	255
01-05-60330	PERS	0	6,524	6,962	6,068	7,183
01-05-60410	Insurance	0	154	370	370	850
01-05-60430	Telephone	0	337	900	739	900
01-05-60460	Building Maintenance	0	125	400	435	400
01-05-60462	Maintenance, Books & Expenses	0	600	500	87	500
01-05-60475	AV & Serials	0	2,318	2,850	1,480	1,000
01-05-60535	Travel,Training,Certification	0	117	350	207	300
01-05-60595	Childrens Program	0	790	1,100	726	1,100
01-05-60710	Supplies	0	1,503	1,800	1,300	1,300
01-05-60711	Chemek Comm Reg Lib Serv Suppl	0	1,295	1,500	1,295	1,500
01-05-60760	Utilities	0	1,949	2,500	2,518	0
01-05-64010	Equipment	0	1,100	500	0	200
01-05-64020	New Books	0	8,685	9,000	6,250	3,600
01-05-64021	Gates Computer Grant Exp.	0	0	0	0	11,375
01-05-65020	Transfer to Capital Improve	0	0	0	0	0
01-05-66010	Library Contingency	0	0	0	0	0
LIBRARY DEPARTMENT Totals:		0	87,402	99,372	86,828	96,065

FUND: GENERAL

DEPARTMENT: PARKS AND RECREATION

The Parks are maintained by the Public Works Department. Additionally work is done in the Parks by volunteers from the Park Board and others. Mt. Angel has six Parks counting the unnamed Park on Main Street next to Burger Time. There are also various other open spaces maintained by the Public Works crew as part of their "Parks" work. Ebner Park off West Marquam Street is the largest of our City Parks. It has restroom facilities, a sheltered picnic area, two ball fields, a basketball court, as well as a large area at the rear of the Park suitable for a variety of activities. There is also a playground.

Humpert Park, along Alder Street on the East Side of town offers a sheltered picnic area, a half court basketball court, a ball field for softball and baseball, and a playground. Portable toilets are available during the spring and summer months.

Fisher Park is located along May Street at the intersection of Fire Street on the West End of town south of Church Street. This Park has a covered picnic area, a playground area, and a half court basketball court. Portable toilets are available during the spring and summer months.

The other Parks are Engleberg Park and Berchtold Park near City Hall. There is a public restroom facility in this area that receives very heavy use year round.

The Public Works crew mows, irrigates, sprays, cleans, trims and does miscellaneous general maintenance in all of these areas. The three larger Parks are available for reserved events and are used by many community organizations. Additionally Ebner Park is home to a mens softball league during the summer and used by Oktoberfest for their tournament in September.

Due to budget constraints, park maintenance will be at minimum levels in the 2002/2003-budget year with possible part time closure of the public restrooms east of City Hall.

No major park improvements are scheduled for this year.

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>GENERAL FUND</u>						
<u>PARKS DEPARTMENT</u>						
01-06-60320	SAIF	0	300	0	5	0
01-06-60410	Insurance	0	77	185	185	200
01-06-60528	Park Reservation Return Dep	0	500	500	350	400
01-06-60730	Maintenance & Supplies	0	12,042	10,000	6,557	7,500
01-06-60760	Utilities	0	1,648	2,300	2,001	1,800
01-06-60790	Vehicle Operation	0	452	800	576	750
01-06-64120	Park Improvement	0	1,057	4,000	2,167	1,500
01-06-66010	Parks Contingency	0	0	0	0	0
	PARKS DEPARTMENT Totals:	0	16,076	17,785	11,841	12,150

FUND: **GENERAL FUND**

CONTINGENCY AND UNAPPROPRIATED BALANCE

This year: \$69,996.00 contingency and \$0.00 in the unappropriated
balance.

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>GENERAL FUND</u>						
<u>CONTINGENCY</u>						
01-08-66010	Contingency	0	0	88,730	0	56,656
	CONTINGENCY Totals:	0	0	88,730	0	56,656
	Expenditure Totals:	0	1,095,650	1,284,345	1,139,120	1,110,621
	GENERAL FUND Totals:	0	176,843	278	206,611	0

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>LIBRARY ENDOWMENT FUND</u>						
<u>Tacitus 09-09</u>						
09-09-40005	Working Capital Carryover	0	26,150	25,184	25,583	25,110
09-09-40510	Interest	0	1,432	1,000	658	700
09-09-40655	Donations	0	0	0	0	0
Tacitus 09-09 Totals:		0	27,582	26,184	26,241	25,810
Revenue Totals:		0	27,582	26,184	26,241	25,810

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>LIBRARY ENDOWMENT FUND</u>						
<u>Department 09-09</u>						
09-09-64020	New Books	0	2,000	1,000	1,000	700
09-09-66010	Contingency	0	0	184	0	110
09-09-70010	Unappropriated Ending Balance	0	0	25,000	0	25,000
	Department 09-09 Totals:	0	2,000	26,184	1,000	25,810
	Expenditure Totals:	0	2,000	26,184	1,000	25,810
	LIBRARY ENDOWMENT FUND Totals:	0	25,582	0	25,241	0

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>YOUTH COMMISSION FUND</u>						
<u>Tacitus 10-10</u>						
10-10-40005	Working Capital Carryover	0	10,333	500	16,672	10,000
10-10-40510	Interest	0	375	185	606	200
10-10-40520	Fees & Fudge	0	0	50	13,089	11,500
10-10-40655	Grant	0	37,680	66,895	40,590	35,000
10-10-40675	Donations	0	3,485	1,500	1,070	550
10-10-40680	Miscellaneous	0	2,791	500	0	6,000
10-10-40710	Trans from General Fund	0	10,000	10,000	10,000	0
	Tacitus 10-10 Totals:	0	64,664	79,630	82,027	63,250
	Revenue Totals:	0	64,664	79,630	82,027	63,250

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>YOUTH COMMISSION FUND</u>						
<u>Department 10-10</u>						
10-10-60130	Youth Director	0	21,683	25,000	21,949	25,350
10-10-60250	Hourly Service	0	3,353	14,700	3,670	2,000
10-10-60251	Hourly Homework Club	0	0	0	0	3,200
10-10-60300	FICA	0	1,771	3,040	1,958	3,350
10-10-60301	Payroll Taxes	0	0	100	0	100
10-10-60310	Group Health & Dental Insuranc	0	7,927	17,990	9,859	12,620
10-10-60320	SAIF	0	151	300	321	350
10-10-60330	PERS	0	3,265	3,930	3,315	3,675
10-10-60410	Insurance	0	154	370	370	640
10-10-60420	Office Supplies	0	138	400	291	300
10-10-60430	Telephone	0	951	1,000	965	1,000
10-10-60440	Postage	0	300	200	141	150
10-10-60500	Attorney Fees	0	0	0	0	0
10-10-60535	Travel, Training, Certification	0	49	100	442	100
10-10-60594	Youth Activities	0	7,588	12,000	11,778	500
10-10-60815	Expendable Supplies	0	166	500	420	500
10-10-65010	Trans to Unemployment	0	500	0	0	0
10-66010	Contingency	0	0	0	0	9,415
10-10-70010	Unappropriated Ending Balance	0	0	0	0	0
Department 10-10 Totals:		0	47,996	79,630	55,479	63,250
Expenditure Totals:		0	47,996	79,630	55,479	63,250
YOUTH COMMISSION FUND Totals:		0	16,668	0	26,548	0

FUND: STREET FUND

The Street Fund is primarily funded from State fuel taxes. With the limited growth of Mt. Angel our share of these funds continues to decline each year. At this time only limited maintenance to streets, sidewalks and the storm drainage system can be accomplished with these limited funds.

We are currently exploring the possibility of grants to do some improvement to selected City streets. The limited new development in town should bring additional revenue to this fund in future years.

Storm water master has been completed this past year.



FUND: STREET RESERVE FUND

This is a Capital Improvement Fund for major street projects.

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>STREETS</u>						
<u>Tacitus 11-11</u>						
11-11-40005	Working Capital Carryover	0	30,141	40,000	77,992	61,000
11-11-40070	State Tax Apportionment	0	131,390	128,862	131,236	123,000
11-11-40510	Interest	0	1,598	725	1,756	1,200
11-11-40655	Grant	0	0	25,000	25,000	0
11-11-40680	Miscellaneous	0	651	0	0	0
11-11-40750	Transfer from Water Fund	0	35,000	22,000	22,000	25,000
11-11-40760	Transfer from Sewer Fund	0	0	0	0	20,000
	Tacitus 11-11 Totals:	0	198,780	216,587	257,984	230,200
	Revenue Totals:	0	198,780	216,587	257,984	230,200

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
STREETS						
Department 11-11						
11-11-60110	Administrator	0	15,631	9,716	11,455	6,500
11-11-60111	Accountant	0	2,927	2,750	3,180	8,134
11-11-60130	Public Works Superintendent	0	17,363	18,500	16,415	16,700
11-11-60145	Receptionist	0	0	0	0	0
11-11-60180	Journeyman	0	9,135	16,152	11,154	10,600
11-11-60190	Maintenance Worker	0	3,526	7,000	3,119	6,500
11-11-60210	Admin Assistant	0	3,220	4,830	4,248	6,070
11-11-60215	Merit Pay	0	0	750	0	625
11-11-60216	Vacation Pay	0	0	1,000	0	900
11-11-60300	FICA	0	3,963	4,645	3,803	4,400
11-11-60301	Payroll Taxes	0	49	120	52	130
11-11-60310	Group Health & Dental Insuranc	0	8,307	10,700	10,133	12,010
11-11-60320	SAIF	0	582	1,500	1,480	2,900
11-11-60330	PERS	0	7,176	7,760	6,856	8,700
11-11-60410	Insurance	0	518	1,055	1,085	2,200
11-11-60430	Telephone	0	229	500	243	500
11-11-60470	Accounting Services	0	1,072	2,100	1,519	2,200
11-60500	Attorney Fees	0	556	1,500	2,285	2,100
11-11-60535	Travel, Training, Certification	0	539	600	260	600
11-11-60730	Maintenance & Supplies	0	10,932	12,000	6,933	13,200
11-11-60760	Utilities	0	1,773	2,500	1,771	2,700
11-11-60770	Auditing Fee	0	2,250	3,600	1,000	3,000
11-11-60790	Vehicle Operation	0	2,824	4,200	1,140	3,400
11-11-60805	Building Maintenance	0	712	2,000	0	3,000
11-11-60820	Street Maintenance	0	3,924	37,000	29,639	28,000
11-11-60825	Sidewalk Maintenance	0	0	500	0	511
11-11-60916	Consultant Services	0	453	2,500	2,388	3,200
11-11-61010	Street Lighting Contract	0	17,774	27,500	21,317	24,000
11-11-64010	Equipment	0	361	2,000	0	2,500
11-11-65020	Transfer to Capital Improve	0	5,000	20,000	20,000	30,000
11-11-65030	Transfer to Street Reserve	0	0	0	0	0
11-11-66010	Contingency	0	0	11,609	0	24,920
11-11-70010	Unappropriated Ending Balance	0	0	0	0	0
Department 11-11 Totals:		0	120,796	216,587	161,475	230,200
Expenditure Totals:		0	120,796	216,587	161,475	230,200
STREETS Totals:		0	77,984	0	96,509	0

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>STREET RESERVE FUND</u>						
<u>Tacitus 12-12</u>						
12-12-40005	Working Capital Carryover	0	107,796	108,000	132,417	130,309
12-12-40510	Interest	0	6,528	3,200	3,386	3,783
12-12-40690	Assessments	0	7,693	21,500	0	900
12-12-40753	Transfer from Water Fund	0	25,000	20,000	40,000	20,000
12-12-40760	Transfer from Sewer Fund	0	0	500	500	500
	Tacitus 12-12 Totals:	0	147,017	153,200	176,303	155,492
	Revenue Totals:	0	147,017	153,200	176,303	155,492

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>STREET RESERVE FUND</u>						
<u>Department 12-12</u>						
12-12-64110	Street/Drainage Improvement	0	14,605	45,000	28,437	45,000
12-12-64115	Monitoring	0	0	0	0	7,000
12-12-66010	Contingency	0	0	108,200	0	103,492
12-12-70010	Unappropriated Ending Balance	0	0	0	0	0
	Department 12-12 Totals:	0	14,605	153,200	28,437	155,492
	Expenditure Totals:	0	14,605	153,200	28,437	155,492
	STREET RESERVE FUND Totals:	0	132,412	0	147,866	0

FUND: STATE REVENUE SHARING

State Revenue Sharing is distributed on a formula basis per ORS chapters 221.770 and 221.730. The State receives 14% of liquor sales into an OLCC Account, the City receives a portion of the funds based on population.

The City has budgeted \$18,000 for the 2002/2003 fiscal year

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>STATE REVENUE SHARING FUND</u>						
<u>Tacitus 14-14</u>						
14-14-40005	Working Capital Carryover	0 (36,412) (34,637) (32,790) (15,000)
14-14-40320	State Revenue Sharing	0	24,970	18,000	21,173	18,000
14-14-40325	Planning Reimbursement	0	12,038	30,000	64,339	5,000
14-14-40510	Interest	0	2,870	100	0	2,500
14-14-40678	Planning Fees	0	0	1,000	5,325	7,500
	Tacitus 14-14 Totals:	0	3,466	14,463	58,047	18,000
	Revenue Totals:	0	3,466	14,463	58,047	18,000

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>STATE REVENUE SHARING FUND</u>						
<u>Department 14-14</u>						
14-14-60515	Planning	0	32,458	10,000	28,040	12,000
14-14-60848	Engineer Fees	0	0	0	0	5,000
14-14-60916	Consultant Services	0	1,799	1,000	19,944	0
14-14-64020	New Books	0	2,000	0	0	0
14-14-65080	Transfer to General Fund	0	0	0	0	0
14-14-66010	Contingency	0	0	3,463	0	1,000
14-14-70010	Unappropriated Ending Balance	0	0	0	0	0
Department 14-14 Totals:		0	36,257	14,463	47,984	18,000
Expenditure Totals:		0	36,257	14,463	47,984	18,000
STATE REVENUE SHARING FUND Totals:		0	(32,791)	0	10,063	0

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>911 EMERGENCY COMMUNICATIONS</u>						
<u>Tacitus 15-15</u>						
15-15-40005	Working Capital Carryover	0	27,968	29,056	29,485	18,800
15-15-40080	Excise Taxes	0	3,102	0	0	0
15-15-40510	Interest	0	1,516	500	2,120	400
	Tacitus 15-15 Totals:	0	32,586	29,556	31,605	19,200
	Revenue Totals:	0	32,586	29,556	31,605	19,200

Acct No	Account Description	1999-00	2000-01	2001-02	07/01-06/02	2002-03
		Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur YTD Actual	Fut Year Budget
<u>911 EMERGENCY COMMUNICATIONS</u>						
<u>EXPENDITURES</u>						
15-15-60530	Dispatch Services	0	3,102	0	0	0
15-15-60531	Radio Lease/Rent	0	0	0	0	0
15-15-65014	Transfer to General Fund	0	0	12,439	12,439	13,000
15-15-66010	Contingency	0	0	17,117	0	6,200
15-15-70010	Unappropriated Ending Balance	0	0	0	0	0
	EXPENDITURES Totals:	0	3,102	29,556	12,439	19,200
	Expenditure Totals:	0	3,102	29,556	12,439	19,200
	911 EMERGENCY COMMUNICATIONS Totals:	0	29,484	0	19,166	0

FUND: CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund has been used to set aside capital for major equipment purchases or construction. The City has used the fund for fire, police and street equipment using transfers from the respective departments.

The City will continue to put funds from the Sewer fund into capital improvements for the Wastewater Treatment Plant's sludge management. Early cost projections for this is \$2,000,000.

The City will need to allocate funds for replacement of the roof at City Hall.

Acct No	Account Description	1999-00	2000-01	2001-02	07/01-06/02	2002-03
		Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur YTD Actual	Fut Year Budget
<u>CAPITAL IMPROVEMENT FUND</u>						
<u>Tacitus 17-17</u>						
17-17-40005	Working Capital Carryover	0	264,808	348,431	387,961	420,000
17-17-40510	Interest	0	12,868	3,000	8,957	5,000
17-17-40605	Loan Proceeds	0	165,904	0	0	0
17-17-40710	Transfer from General Fund	0	61,327	42,058	42,058	31,862
17-17-40715	Transfer from Water Fund	0	40,000	35,000	35,000	20,750
17-17-40716	Transfer from Sewer Fund	0	65,000	80,000	80,000	283,000
17-17-40750	Transfer from Street Fund	0	5,000	20,000	20,000	30,000
	Tacitus 17-17 Totals:	0	614,907	528,489	573,976	790,612
	Revenue Totals:	0	614,907	528,489	573,976	790,612

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
CAPITAL IMPROVEMENT FUND						
Department 17-17						
17-17-60860	Police Loan 2035 Principal	0	3,352	7,765	7,761	7,765
17-17-60861	Police Loan 2035 Interest	0	3,316	5,573	5,576	5,573
17-17-60862	Admin Loan 2035 Principal	0	1,689	3,912	3,910	3,912
17-17-60863	Admin Loan 2035 Interest	0	1,671	2,808	2,809	2,808
17-17-61210	Reserved for Future Expense	0	0	77,000	0	110,000
17-17-64040	Administration Cap Expense	0	7,406	85,640	69,120	18,800
17-17-64042	Building Improvements	0	20,398	23,000	0	24,925
17-17-64045	Library	0	0	0	0	0
17-17-64050	Fire Truck/Equipment	0	10,550	44,170	8,713	47,261
17-17-64060	Police Dept Capital Expense	0	176,085	573	573	0
17-17-64070	Street Equipment	0	0	29,000	29,000	30,000
17-17-64080	Water Fund Equipment	0	1,250	85,000	2,250	105,750
17-17-64085	Sewer Fund Equip	0	1,250	65,000	13,230	83,818
17-17-64095	Sludge Management	0	0	99,048	0	350,000
Department 17-17 Totals:		0	226,967	528,489	142,942	790,612
Expenditure Totals:		0	226,967	528,489	142,942	790,612
CAPITAL IMPROVEMENT FUND Totals:		0	387,940	0	431,034	0

FUND: UNEMPLOYMENT FUND

This fund has slowly been increasing due to interest accumulation for the past year. General Fund Police Department will transfer funds to replenish benefits that were paid out last year.

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>UNEMPLOYMENT FUND</u>						
<u>Tacitus 18-18</u>						
18-18-40005	Working Capital Carryover	0	17,193	18,048	18,201	18,335
18-18-40510	Interest	0	733	200	341	300
18-18-40710	Transfer from General Fund	0	0	0	0	450
18-18-40720	Trans from Youth Comm	0	500	0	0	0
18-18-40760	Transfer from Sewer Fund	0	0	0	0	0
	Tacitus 18-18 Totals:	0	18,426	18,248	18,542	19,085
	Revenue Totals:	0	18,426	18,248	18,542	19,085

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>UNEMPLOYMENT FUND</u>						
<u>Department 18-18</u>						
18-18-63010	Unemployment Benefits	0	226	18,248	470	19,085
	Department 18-18 Totals:	0	226	18,248	470	19,085
	Expenditure Totals:	0	226	18,248	470	19,085
	UNEMPLOYMENT FUND Totals:	0	18,200	0	18,072	0

BANCROFT BOND FUND

This fund is for receiving revenue from previous local improvement projects and for bond redemption. The 1982 Bancroft improvement bonds have a principal due of \$5,000 as of July 2001 with payoff date this year.

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>BANCROFT SINKING FUND</u>						
<u>Tacitus 20-20</u>						
20-20-40005	Working Capital Carryover	0	37,506	48,625	54,701	55,400
20-20-40510	Interest	0	1,535	200	1,417	1,000
20-20-40690	Street Assessments Receivable	0	30,930	10,000	29,976	10,000
	Tacitus 20-20 Totals:	0	69,971	58,825	86,094	66,400
	Revenue Totals:	0	69,971	58,825	86,094	66,400

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>BANCROFT SINKING FUND</u>						
<u>Department 20-20</u>						
20-20-60830	Interest Payable	0	11,120	11,285	9,585	10,600
20-20-60840	Bond Redemption-Street	0	5,000	10,000	5,000	10,000
20-20-70010	Unappropriated Ending Balance	0	0	37,540	0	45,800
	Department 20-20 Totals:	0	16,120	58,825	14,585	66,400
	Expenditure Totals:	0	16,120	58,825	14,585	66,400
	BANCROFT SINKING FUND Totals:	0	53,851	0	71,509	0

FUND: COMMUNITY DEVELOPMENT FUND

This fund receives and disburses grant funds received from Oregon Economic Community Development Block Grants.

Currently the Housing Rehabilitation Project loans are processed through this fund.

The City will be applying for a \$350,000 CBDG grant for Charles Street improvements.

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>COMMUNITY DEVELOPMENT FUND</u>						
<u>Tacitus 22-22</u>						
22-22-40005	Working Capital Carryover	0	93,560	169,934	149,669	100,400
22-22-40510	Interest	0	5,484	1,000	2,935	1,500
22-22-40681	Community Development	0	0	19,258	27,864	0
22-22-40682	ADA Grant	0	202,112	7,632	17,618	0
22-22-40690	Assessments Receivable 1993	0	57,064	25,000	0	25,000
22-22-40691	Assessments Receivable 1997	0	38,492	25,000	0	25,000
	Tacitus 22-22 Totals:	0	396,712	247,824	198,086	151,900
	Revenue Totals:	0	396,712	247,824	198,086	151,900

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>COMMUNITY DEVELOPMENT FUND</u>						
<u>Department 22-22</u>						
22-22-64330	Admin, Legal, Engineer, Audit	0	13,776	34,258	16,992	16,000
22-22-64340	Contract 1997	0	52,681	25,000 (9,162)	67,950
22-22-64341	ADA Grant Expenses	0	191,765	7,632	15,058	0
22-22-64342	Contract 1993	0	51,072	25,000 (9,047)	67,950
22-22-64344	HUD Loan 2001	0	0	155,934	196	0
22-22-70010	Unappropriated Ending Balance	0	0	0	0	0
Department 22-22 Totals:		0	309,294	247,824	14,037	151,900
Expenditure Totals:		0	309,294	247,824	14,037	151,900
COMMUNITY DEVELOPMENT FUND Totals:		0	87,418	0	184,049	0

FUND: UTILITY CONSTRUCTION FUND

This fund is used for major utility construction projects are underway. The City is currently finalizing negotiations with Mt. Angel School District for the site of a new City Well. We anticipate the development of Well #7 to begin summer 2002.

After the decommissioning of the Underground Storage Tanks, DEQ has required the City to have monitoring wells installed and monitored on a quarterly basis for an unknown length of time.

The repayment of a 1996 sewer loan for the amount of \$354,081 to be paid off by 2012 is budgeted in the State Revolving Fund (SRF) along with the mandated reserve for this loan.

System Development Charges are received into this fund for future improvements due to growth impacts as per ORS 223.297. Currently the City collects \$5,049 total for each single-family unit. Those funds are disbursed in the following amounts:

Water	\$2,338
Sewer	\$1,250
Transportation	\$1,310
Storm	\$96
Parks	\$55

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>UTILITY CONSTRUCTION FUND</u>						
<u>Tacitus 23-23</u>						
23-23-40005	Working Capital Carryover	0	227,066	227,065	331,221	590,000
23-23-40135	SDC Receipts-Transportation	0	14,410	6,550	62,094	6,550
23-23-40136	SDC Receipts-Water System	0	25,718	11,690	105,568	11,690
23-23-40137	SDC Receipts-Sewer System	0	13,750	6,250	56,250	6,250
23-23-40138	SDC Receipts-Storm Drain	0	1,056	480	4,320	480
23-23-40139	SDC Receipts-Park System	0	605	275	2,475	275
23-23-40510	Interest	0	9,590	3,000	14,897	9,000
23-23-40656	SVDP Spruce Grant	0	0	319,474	279,962	0
23-23-40680	Miscellaneous	0	25	0	0	0
23-23-40755	Transfer from Water Fund	0	105,000	250,860	250,860	240,500
23-23-40760	Transfer from Sewer Fund	0	39,564	39,564	39,564	39,564
	Tacitus 23-23 Totals:	0	436,784	865,208	1,147,211	904,309
	Revenue Totals:	0	436,784	865,208	1,147,211	904,309

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>UTILITY CONSTRUCTION FUND</u>						
<u>Department 23-23</u>						
23-23-60842	Repay Short Term Loan	0	27,473	28,303	28,303	29,159
23-23-60843	Interest on Short Term Loan	0	12,091	11,261	11,261	10,405
23-23-60848	Engineer Fees	0	0	30,000	0	10,000
23-23-60850	Repay 1997 Loan-Principal	0	29,496	22,312	22,311	0
23-23-60851	Repay 1997 Loan-Interest	0	1,765	421	183	0
23-23-64070	Transportation	0	0	17,030	7,479	61,951
23-23-64071	Water System	0	0	30,394	0	103,614
23-23-64072	Sewer System	0	19,640	16,250	0	67,550
23-23-64073	Storm Drainage	0	0	1,248	0	5,088
23-23-64074	Park System	0	0	715	0	2,915
23-23-64075	Project Contract	0	15,098	21,000	7,097	10,000
23-23-64076	BNC Project	0	0	0	0	0
23-23-64077	SVDP Spruce St	0	0	319,474	298,688	0
23-23-64078	Well No. 7	0	0	293,563	0	534,063
23-23-66010	Contingency	0	0	33,673	0	30,000
23-23-66020	SRF Reserve	0	0	39,564	0	39,564
23-70010	Unappropriated Ending Balance	0	0	0	0	0
Department 23-23 Totals:		0	105,563	865,208	375,322	904,309
Expenditure Totals:		0	105,563	865,208	375,322	904,309
UTILITY CONSTRUCTION FUND Totals:		0	331,221	0	771,889	0

FUND: REVENUE BOND FUND

The 1988 Water Construction Bonds for construction of West Marquam water improvements will have a principal amount of \$6,831 and an interest amount of \$11,529 for a total of \$18,360 due in equal payments of \$9180 in July 2002 and January 2003.

The 1993 Sewer Bonds for construction of the Wastewater Treatment Plant will have a principal amount of \$29,199 and an interest amount of \$52,126 for a total of \$81,325 due in equal payments of \$40,662.50 due in July 2002 and January 2003.

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>REVENUE BOND DEBT SERVICE FUND</u>						
<u>Tacitus 24-24</u>						
24-24-40005	Working Capital Carryover	0	108,624	139,721	141,326	160,800
24-24-40510	Interest	0	2,537	500	4,528	3,000
24-24-40755	Transfer from Water Fund	0	40,392	40,392	40,392	40,392
24-24-40760	Transfer from Sewer Fund	0	89,458	89,458	89,458	89,458
	Tacitus 24-24 Totals:	0	241,011	270,071	275,704	293,650
	Revenue Totals:	0	241,011	270,071	275,704	293,650

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>REVENUE BOND DEBT SERVICE FUND</u>						
<u>Department 24-24</u>						
24-24-60841	Interest on 1988 Bond	0	12,323	11,939	11,939	11,529
24-24-60844	Interest on 1993 Bond	0	54,840	53,516	53,516	52,126
24-24-60915	Principal on 1988 Bond	0	6,037	20,485	20,485	6,421
24-24-60919	Principal on 1993 Bond	0	26,485	55,618	55,618	29,199
24-24-70010	Unappropriated Ending Balance	0	0	128,513	0	194,375
Department 24-24 Totals:		0	99,685	270,071	141,558	293,650
Expenditure Totals:		0	99,685	270,071	141,558	293,650
REVENUE BOND DEBT SERVICE FUND Totals:		0	141,326	0	134,146	0

FUND: WATER UTILITY

This is an enterprise fund for operation and maintenance of the City's water system. It is required by law to be self-supporting in all aspects. The Public Works crew maintains and operates three wells, two reservoirs, over 72,000 feet of transmission and mainline and additional thousands of feet of service lines. A recent rate increase will help to keep this fund solvent. The City is currently exploring options to expand the water supply.

We hope to begin development of Well #7 this budget year.

There also plans to possibly relocated Public Works Department to another location for safety reasons.

The cost of training, re-certification, and materials continues to rise and is reflected in the 2002/2003 budget.

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>WATER UTILITY FUND</u>						
<u>Tacitus 25-25</u>						
25-25-40005	Working Capital Carryover	0	341,090	377,000	403,465	250,448
25-25-40110	Water Billings	0	495,709	467,000	491,344	530,188
25-25-40150	Water Fees	0	3,799	2,000	9,531	10,250
25-25-40510	Interest	0	28,751	12,000	9,060	15,114
	Tacitus 25-25 Totals:	0	869,349	858,000	913,400	806,000
	Revenue Totals:	0	869,349	858,000	913,400	806,000

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
WATER UTILITY FUND						
Department 25-25						
25-25-60110	Administrator	0	15,631	19,435	22,909	22,750
25-25-60111	Accountant	0	10,246	9,500	11,425	14,235
25-25-60130	Public Works Superintendent	0	26,044	29,795	30,484	34,800
25-25-60145	Receptionist	0	8,671	10,035	8,922	11,008
25-25-60180	Journeyman	0	13,702	17,212	20,715	25,200
25-25-60190	Maintenance Worker	0	5,482	7,000	3,119	7,350
25-25-60210	Admin Assistant	0	7,514	11,240	9,913	9,105
25-25-60215	Merit Pay	0	750	2,500	300	2,000
25-25-60216	Vacation Pay	0	0	2,100	0	2,000
25-25-60300	FICA	0	6,739	8,510	8,270	9,884
25-25-60301	Payroll Taxes	0	99	200	80	200
25-25-60302	Overtime Pay	0	508	2,425	0	2,500
25-25-60310	Group Health & Dental Insuranc	0	15,862	24,755	23,489	29,505
25-25-60320	SAIF	0	1,218	1,500	1,539	3,000
25-25-60330	PERS	0	10,756	15,065	14,395	18,089
25-25-60410	Insurance	0	3,383	7,880	8,015	10,000
25-60420	Office Supplies & Printing	0	1,048	2,000	1,909	2,400
5-60430	Telephone	0	823	1,000	913	1,400
25-25-60440	Postage	0	1,235	1,500	1,370	1,700
25-25-60470	Accounting Services	0	1,582	2,500	1,836	2,800
25-25-60500	Attorney Fees	0	581	3,000	11,732	10,000
25-25-60535	Travel, Training, Certification	0	2,005	2,500	2,314	3,000
25-25-60730	Maintenance & Supplies	0	13,743	24,000	14,193	24,000
25-25-60755	Laboratory Testing	0	4,417	7,000	3,220	7,250
25-25-60760	Utilities	0	28,234	45,500	37,492	45,000
25-25-60770	Auditing Fee	0	2,375	3,400	3,400	4,100
25-25-60790	Vehicle Operation	0	2,079	3,800	2,193	4,400
25-25-60805	Building Maintenance	0	1,158	8,000	1,992	2,348
25-25-60809	Franchise Fees	0	17,539	53,000	38,540	29,925
25-25-60916	Consultant Services	0	3,230	13,000	2,839	10,000
25-25-64010	Equipment	0	4,712	20,000	19,694	20,000
25-25-64030	System Improvements	0	11,223	85,476	12,445	45,209
25-25-65065	Transfer to Utility Const	0	105,000	250,860	250,860	240,500
25-25-65066	Transfer to Streets	0	35,000	22,000	22,000	24,200
25-25-65067	Transfer to Street Reserve	0	25,000	20,000	20,000	20,000
25-25-65070	Transfer to Revenue Bond	0	40,392	40,392	40,392	40,392
25-25-65075	Transfer to Sewer - Pay Back L	0	0	0	0	0
25-25-65076	Trans to Capital Improvement	0	40,000	35,000	35,000	20,750
25-25-66010	Contingency	0	0	44,920	0	45,000
25-25-70010	Unappropriated Ending Balance	0	0	0	0	0
Department 25-25 Totals:		0	467,981	858,000	687,909	806,000

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-08/02 Cur YTD Actual	2002-03 Fut Year Budget
---------	---------------------	---------------------------------	-------------------------------	-------------------------------	----------------------------------	-------------------------------

WATER UTILITY FUND

	Expenditure Totals:	0	467,981	858,000	687,909	806,000
	WATER UTILITY FUND Totals:	0	401,368	0	225,491	0

FUND: SEWER UTILITY/WASTEWATER TREATMENT

Purpose: To protect public health, the environment, and the water resources of Oregon through proper operations and maintenance of wastewater collection and treatment system.

Services Provided: Overall operations, including conveyance and treatment of domestic and industrial wastewater, perform technical operation of treatment works, monitor system performance and quality of effluent produced by such treatment works, in accordance with NPDES permit.

Travel, Training, Certification has increased for safety training, and OSHA regulations. Training has included confined space and self-rescue. Also increased respiratory training requirements. Schooling to maintain certifications has also increased.

Laboratory Testing: (Private lab) Well monitoring on the new permit has been reduced to annual. Private lab is used for test of ammonia nitrogen, as required by permit.

Vehicle Operation: Increase for maintenance, fuel and tires as our vehicles are getting older.

Consulting Services: New permit requires writing emergency spill response for Wastewater Department. Cascade Earth Sciences will be contracted for test well monitoring as required by DEQ.

Equipment: Plan to purchase a mule or gaiter for the wetlands, in order to maintain the berms.

Bio-Solids Management: (sludge management) This item will be very costly in the future. Need to build reserves. Estimate 7.8 million gallons bio-solids removed in ten to fifteen years at 15 cents per gallon equals \$1,170,000 projected cost. This is for 24 acres, primary lagoon.

Collection System Improvements: \$25,000 was spent to rehabilitate 435 feet of 8" sewer line from the Towers to Alders St.. Must address infiltration and inflow (I/I), which is required by the NPDES permit. City has to show work completed and future plans for repair each year. The City has approximately 50,000 feet of sewer line in various types and condition of repair. \$75,000 would repair approximately 750 feet, depending on size, depth, location, etc. Exfiltration might be occurring, which means when the water table drops below sewer line, sewage is leaking through cracks in the pipes. Judging by summertime flows, it is possible that wastewater is leaking out of pipes. Some flows recorded down to 200,000 gallons per day. The plant would normally receive 300,000 gallons per day, domestic.

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
<u>SEWER UTILITY FUND</u>						
<u>Tacitus 26-26</u>						
26-26-40005	Working Capital Carryover	0	239,094	120,000	343,331	316,000
26-26-40120	Sewer Billings	0	528,552	510,000	549,130	530,000
26-26-40180	Sewer Fees	0	50	0	0	0
26-26-40510	Interest	0	16,230	9,000	7,708	12,000
26-26-40755	Transfer from Water - Loan	0	0	0	0	0
	Tacitus 26-26 Totals:	0	783,926	639,000	900,169	858,000
	Revenue Totals:	0	783,926	639,000	900,169	858,000

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
SEWER UTILITY FUND						
Department 26-26						
26-26-60110	Administrator	0	15,631	19,435	22,909	19,500
26-26-60111	Accountant	0	10,246	9,500	11,424	14,235
26-26-60145	Receptionist	0	8,671	10,035	8,922	9,632
26-26-60170	Treatment Plant Operator	0	38,357	38,631	36,340	38,000
26-26-60180	Journeyman	0	0	33,377	20,558	29,800
26-26-60190	Maintenance Worker	0	21,342	0	596	0
26-26-60210	Administrative Assistant	0	7,514	11,240	9,913	7,587
26-26-60215	Merit Pay	0	0	2,200	0	1,500
26-26-60216	Vacation Pay	0	0	1,800	0	2,900
26-26-60300	FICA	0	7,425	9,684	8,490	9,590
26-26-60301	Payroll Taxes	0	131	300	91	200
26-26-60302	Overtime Pay	0	0	2,200	0	2,200
26-26-60310	Group Health & Dental Insuranc	0	18,587	27,075	21,111	28,098
26-26-60320	SAIF	0	580	1,500	1,551	2,000
26-26-60330	PERS	0	9,788	18,560	12,639	17,550
26-26-60410	Insurance	0	2,307	5,300	5,410	6,000
26-26-60430	Telephone	0	1,105	1,500	1,179	1,500
26-26-60440	Postage	0	1,235	1,600	1,363	1,700
26-26-60470	Accounting Services	0	1,169	1,100	1,106	1,300
26-26-60500	Attorney Fees	0	32	3,000	2,785	2,000
26-26-60535	Travel, Training, Certification	0	1,912	4,300	2,134	4,500
26-26-60730	Maintenance & Supplies	0	25,771	30,000	21,738	30,000
26-26-60755	Laboratory Testing	0	2,665	5,000	2,718	5,000
26-26-60760	Utilities	0	5,288	10,200	8,988	8,200
26-26-60770	Auditing Fees	0	2,375	3,500	3,500	3,500
26-26-60790	Vehicle Operation	0	1,333	3,000	1,451	3,000
26-26-60805	Building Maintenance	0	265	3,000	236	3,000
26-26-60809	Franchise Fees	0	19,885	48,500	36,659	30,000
26-26-60916	Consultant Services	0	18,310	20,000	7,424	8,900
26-26-64010	Equipment	0	3,158	25,435	6,648	20,000
26-26-64030	System Improvements	0	0	20,000	14,475	25,000
26-26-64040	Collection Improvements	0	25,216	25,000	24,994	30,000
26-26-65010	Transfer to Unemployment Resev	0	0	0	0	0
26-26-65065	Transfer to Utility Const	0	39,564	39,564	39,564	39,564
26-26-65066	Transfer to Streets	0	0	0	0	20,000
26-26-65067	Transfer to Street Reserve	0	0	500	500	500
26-26-65070	Transfer to Revenue Bond	0	89,458	89,458	89,458	89,458
26-26-65076	Trans to Capital Improvement	0	65,000	80,000	80,000	283,000
26-26-66010	Contingency	0	0	33,506	0	59,086
26-26-70010	Unappropriated Ending Balance	0	0	0	0	0
Department 26-26 Totals:		0	444,320	639,000	506,874	858,000

Acct No	Account Description	1999-00 Pri Year 2 Actual	2000-01 Pri Year Actual	2001-02 Cur Year Budget	07/01-06/02 Cur YTD Actual	2002-03 Fut Year Budget
	Expenditure Totals:	0	444,320	639,000	506,874	858,000
	SEWER UTILITY FUND Totals:	0	339,606	0	393,295	0
	Grand Totals:	0	2,187,112	278	2,761,489	0

Report Criteria:

Account.Acct No = All
Account Detail