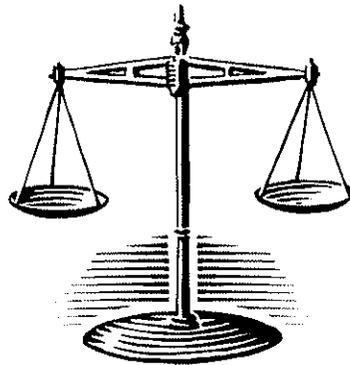


CITY OF MT. ANGEL



2010-2011

ADOPTED BUDGET

City of Mt Angel

Fiscal Year 10-11 Adopted Budget

Mayor

Rick A. Schiedler

Budget Committee

Councilors

Ray Eder
Darren Beyer
Michael Donohue
Kelly Grassman
Teresa Kintz
Andy Otte

Citizen Members

Tania Bochsler
Cindy Buchheit
Scott Cantu
Shayne Kleinschmit
Jim Kosel
Tom Kraemer
Bernie Seiler

Prepared by:

Tracy Grambusch – Finance Director

Under the direction of Interim City Administrator

Pete Wall

City Administrator / Department Heads

City Administrator

Susan Muir

Interim City Administrator

Pete Wall

Finance Director

Tracy Grambusch

Police Chief

Brent Earhart

Library Director

Collette DeCock

Public Works Superintendent

Dan Bernt

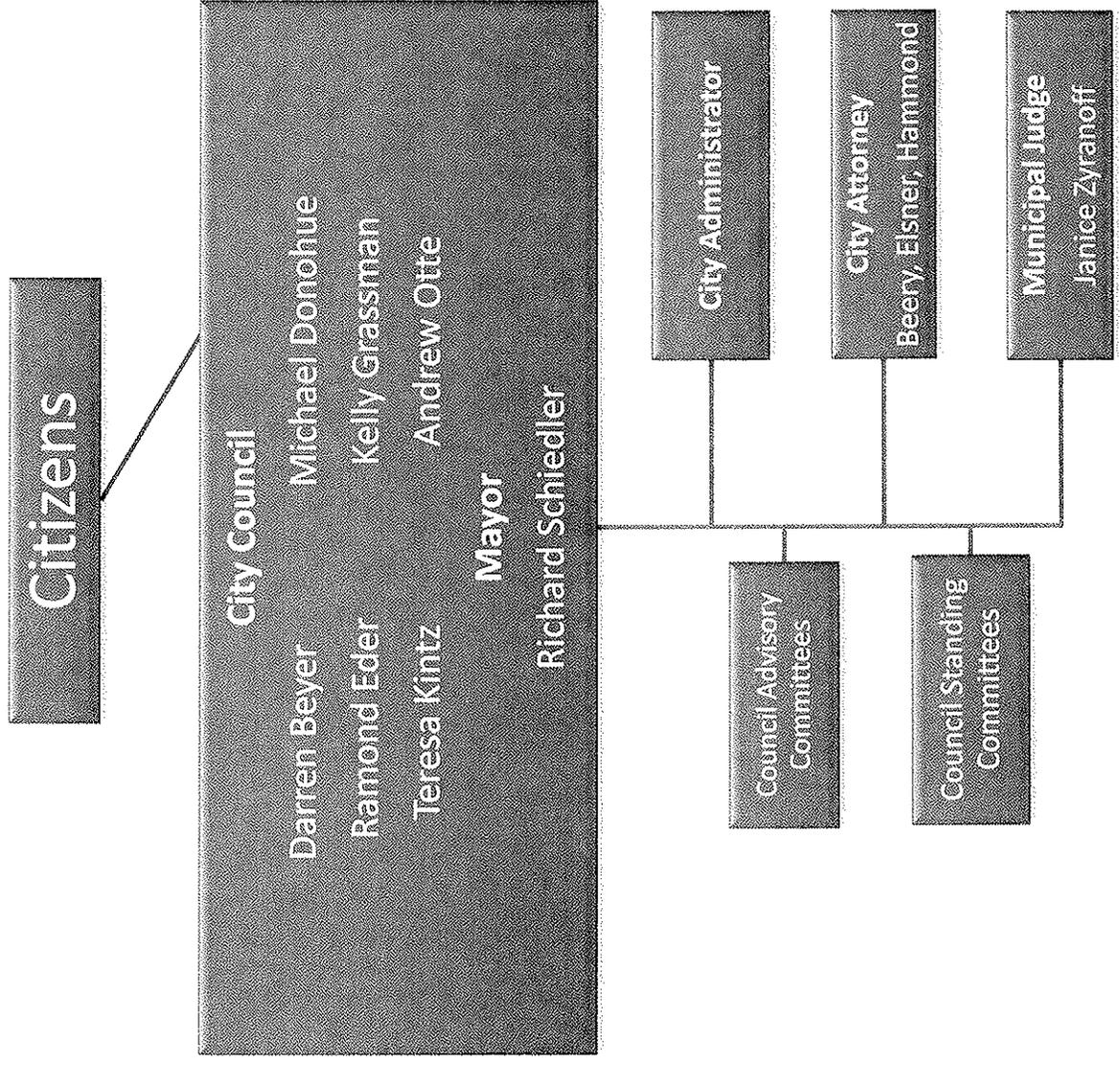
Assistant to the City Administrator

Michele Hall

City of Mt. Angel Mission Statement

The City of Mt. Angel is committed to preserving our high quality of life while planning for the future; embracing community diversity; providing efficient and fiscally sound municipal services; and encouraging community involvement and being responsive to our citizens.

CITY OF MT. ANGEL, OREGON



CITY OF MT. ANGEL, OREGON STAFF

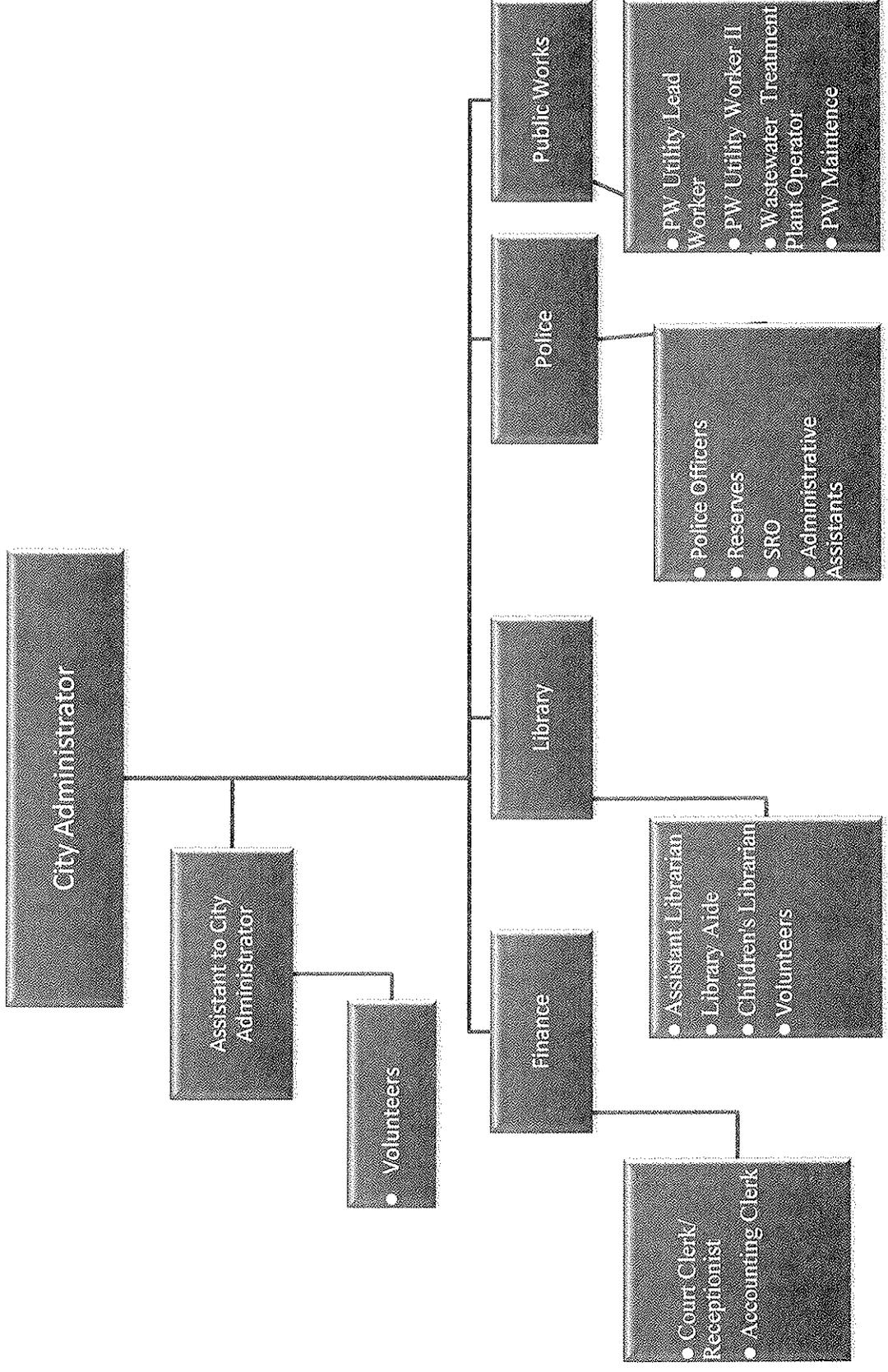
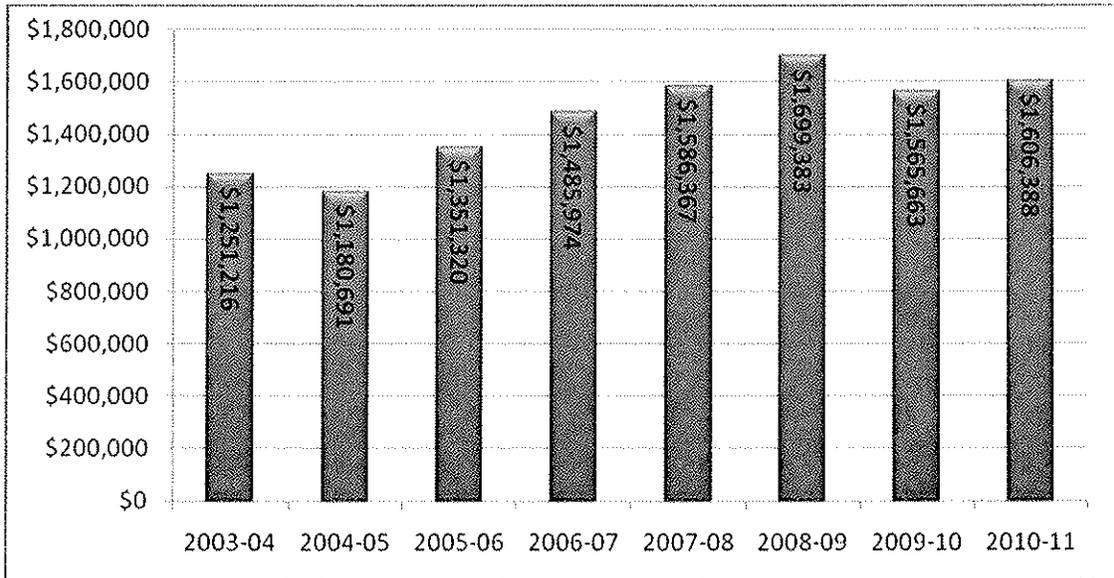


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General Fund



FY 2010-2011 Proposed Budget

2009-2010	\$1,565,663
2010-2011	\$1,606,388
\$ Increase	\$40,725
% Increase	2.6%

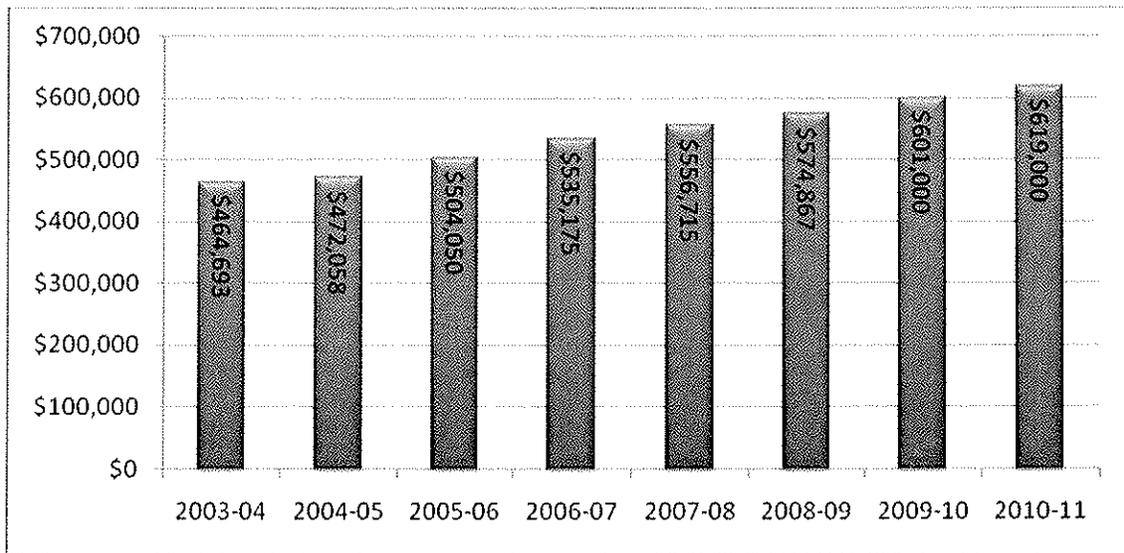
General Fund

It is the city's continued goal to maintain current service levels for the citizens of Mt. Angel. It has become a struggle to maintain current service levels for the past few years while ensuring financial stability within the General Fund.

When talking about General Fund revenues, it is important to discuss property taxes. Property taxes make up less than 50 percent of General Fund revenues. The City has experienced, and will continue to experience, slow growth in comparison to other cities within Marion County.

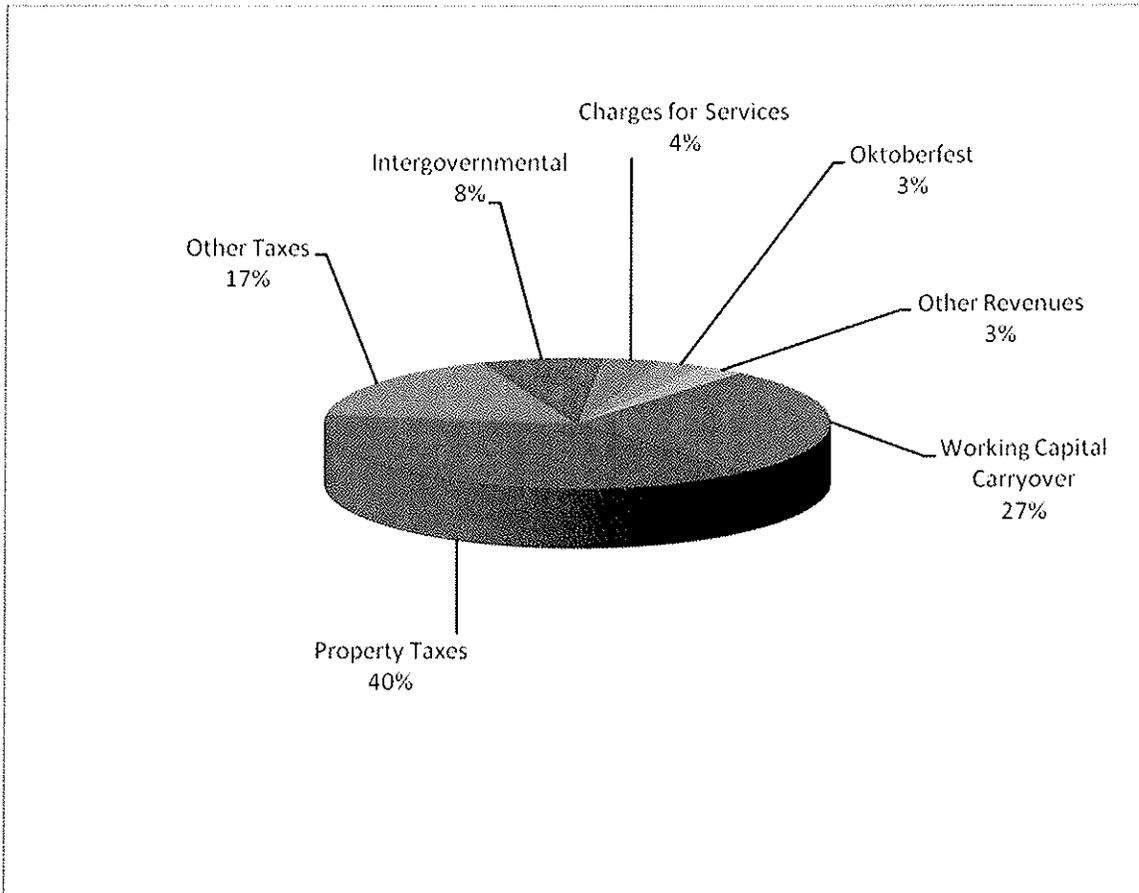
The property tax levy for the City of Mt. Angel cannot be greater than the fixed rate of \$4.1918 of each \$1,000 of assessed property value. Each assessed property value cannot increase by more than 3% each year, unless a major change or new structure is built. This is due to Measures 47 and 50.

This chart displays the property tax revenues over the past several years, with FY 2009-2010 estimated and FY 2010-2011 based on historical data and current market information.



WHERE THE MONEY COMES FROM

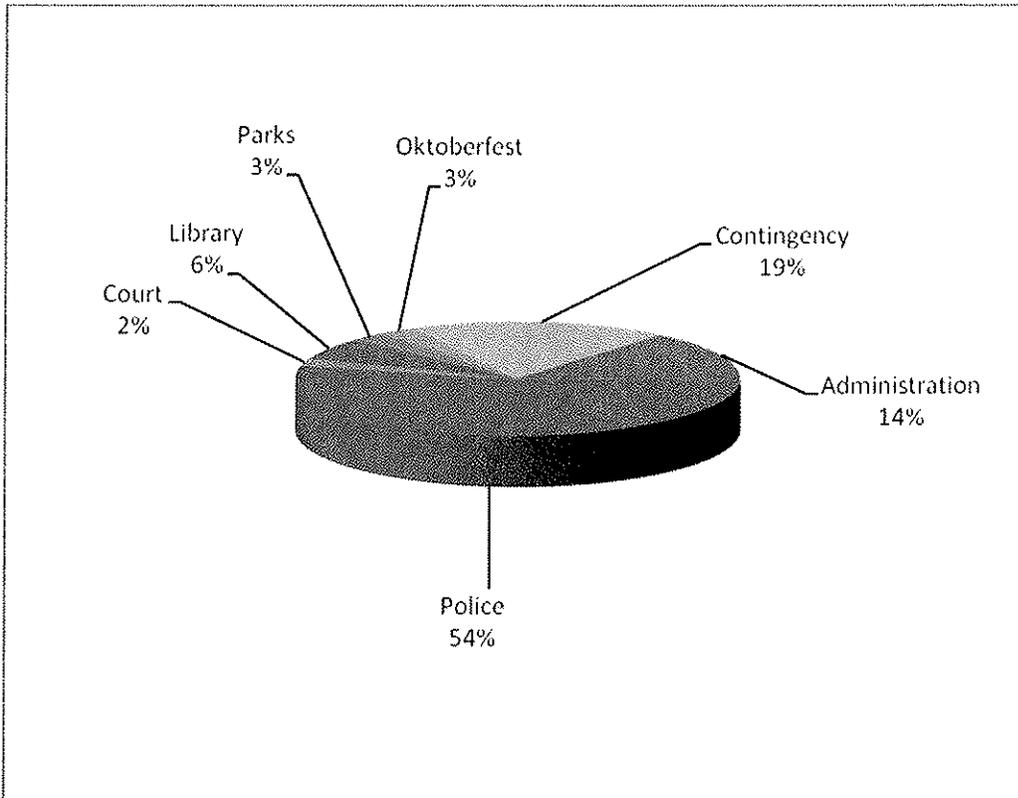
General Fund Resources Revenues and Other Available Funds



Working Capital Carryover	\$441,025
Total Taxes	\$890,500
Intergovernmental	\$121,551
Charges for Services	\$ 59,125
Oktoberfest	\$ 46,829
All Other Revenues	\$ 46,358
Total	<u>\$1,606,388</u>

WHERE THE MONEY GOES

General Fund Requirements Expenditures and Other Purposes



Administration	\$239,917
Police	\$848,454
Court	\$ 30,325
Library	\$101,597
Parks	\$ 40,266
Oktoberfest	\$ 46,829
Contingency	\$299,000
Total	\$1,606,388

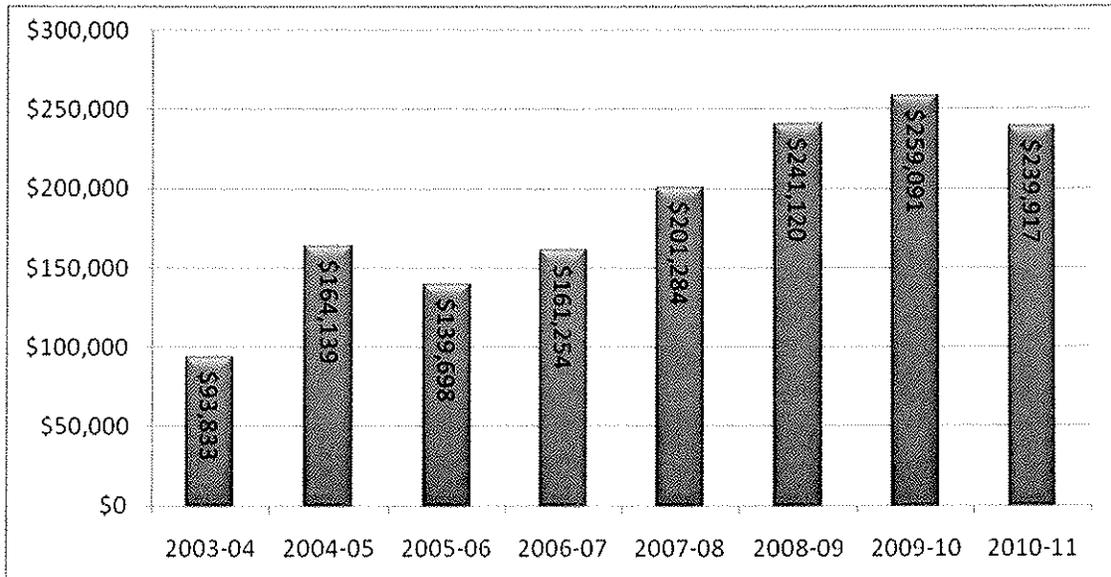
City of Mt Angel

General Fund Revenue							
2007-08	2008-09	2009-10	Revenue Source				
Pri Year	Pri Year	Adopted			FY2010-2011	FY2010-2011	FY2010-2011
Actual	Actual	Budget	Acct No	Account Description	Proposed	Approved	Adopted
481,764.79	514,772.11	422,276.00	01-00-40005	Working Capital Carryover	440,324.43	441,024.43	441,024.43
537,600.01	574,866.79	577,000.00	01-00-40020	Current Taxes	600,000.00	600,000.00	600,000.00
19,115.16	21,582.42	18,000.00	01-00-40030	Prior Taxes	19,000.00	19,000.00	19,000.00
167,747.68	165,808.51	165,000.00	01-00-40040	Franchise Taxes	160,000.00	160,000.00	160,000.00
39,479.23	48,783.37	35,000.00	01-00-40050	Alcohol/Beverage Apport	38,000.00	38,000.00	38,000.00
5,673.81	6,468.57	5,000.00	01-00-40060	Cigarette Tax	3,500.00	3,500.00	3,500.00
7,147.99	7,651.92	6,500.00	01-00-40070	I.L.O. Taxes	5,000.00	5,000.00	5,000.00
24,196.24	9,945.24	5,000.00	01-00-40510	Interest	2,800.57	2,800.57	2,800.57
46,248.31	44,029.34	35,000.00	01-00-40610	Fines & Forfeitures	40,000.00	40,000.00	40,000.00
3,450.08	6,010.92	3,500.00	01-00-40611	Library Fines & Fees	2,500.00	2,500.00	2,500.00
6,750.00	7,350.00	5,500.00	01-00-40612	Impoundment Fees	5,000.00	5,000.00	5,000.00
985.00	935.00	600.00	01-00-40613	Police Reports	500.00	500.00	500.00
2,200.00	1,000.00	2,000.00	01-00-40615	State Library Aid Grant	2,000.00	2,000.00	2,000.00
-	7,800.00	-	01-00-40618	Gates Computer Grant	-	-	-
710.00	859.00	500.00	01-00-40620	City Licenses	700.00	700.00	700.00
-	305.00	50.00	01-00-40622	Civil Penalties and Fines	50.00	50.00	50.00
54,502.05	28,034.95	10,000.00	01-00-40640	Building Permits	8,000.00	8,000.00	8,000.00
39,558.20	42,275.74	46,255.00	01-00-40650	Oktoberfest Policing	46,829.00	46,829.00	46,829.00
-	-	-	01-00-40655	LLEBG Grant	-	-	-
4,036.07	1,441.05	-	01-00-40658	Misc Police Grants	-	-	-
12,664.87	19,352.17	14,500.00	01-00-40665	Regional Library	9,000.00	9,000.00	9,000.00
17,086.30	16,575.00	15,300.00	01-00-40669	Abbey Policing	15,300.00	15,300.00	15,300.00
10,343.00	9,694.00	9,000.00	01-00-40670	Rental Income	6,432.00	6,432.00	6,432.00
-	45,560.00	51,819.00	01-00-40672	School Dist. SRO	51,819.00	51,819.00	51,819.00
600.00	2,600.00	-	01-00-40675	Donations	-	-	-
460.00	420.00	150.00	01-00-40676	Lien Searches	350.00	350.00	350.00
1,150.00	2,012.00	950.00	01-00-40677	Park Reservations	-	-	-
16,455.84	5,159.83	1,000.00	01-00-40680	Miscellaneous Revenues	100.00	100.00	100.00
563.31	12,620.75	762.50	01-00-40685	Police Dept Misc Revenues	-	-	-
-	-	-	01-00-40621	SDC Admin. Fees	25.00	25.00	25.00
-	-	-	01-00-40723	Transfer from Community Developme	9,458.00	9,458.00	9,458.00
38,000.00	40,554.75	45,000.00	01-00-40750	Transfer from Water Fund	47,000.00	47,000.00	47,000.00
47,880.00	54,914.85	55,000.00	01-00-40760	Transfer from Sewer Fund	57,000.00	57,000.00	57,000.00
-	-	35,000.00	01-00-40776	Transfers from State Revenue	35,000.00	35,000.00	35,000.00
1,586,367.94	1,699,383.28	1,565,662.50		Total Revenue	1,605,688.00	1,606,388.00	1,606,388.00
1,071,595.83	1,191,553.78	1,565,662.50		Total Expenditures	1,605,688.00	1,606,388.00	1,606,388.00
514,772.11	507,829.50	-		Working Capital Carryover	-	-	-

General Fund Contingency

2007-08	2008-09	2009-10	2009-10		FY2010-2011	FY2010-2011	FY2010-2011
Pri Year	Pri Year	Adopted	Expenditure				
Actual	Actual	Budget	Acct No	Account Description	Proposed	Approved	Adopted
0.00	0.00	263,153.00	01-08-66010	Contingency	300,000.00	299,000.00	299,000.00
0.00	0.00	263,153.00		Total Expenditures	300,000.00	299,000.00	299,000.00

Administration



Proposed Budget

2009-2010	\$259,091
2010-2011	\$239,917
\$ Decrease	\$19,174
% Decrease	7.4%

Administration

The Administration department represents the core function of the City organization. One distinct element of the department is general administration (oversight of City programs and departments, support of the City Council and other City boards and committees, relations with the public, etc.). The second element of the department is the City's finance function (budget, insurance, payroll & benefits, accounts payable, monitoring debt service, relationship with the City's bank and auditors, etc.).

City Administrator, Susan Muir – Full time position (1 FTE).

Responsible for administration and supervising the day-to-day operations of city government. Serves as the city's recorder and budget officer and has overall responsibility for the supervision of preparation and administration of the annual budget. She is responsible for supervision of all city personnel except the City Attorney and Municipal Judge. Reports to the City Council.

Assistant to the City Administrator, Michele Hall – Full time position (1 FTE).

Serves as assistant to the City Administrator. Serves as deputy recorder for all city council meetings and proceedings. Assists in preparation and distribution of City Council agendas and packets, computer network maintenance and coordinates recruitment for positions directly hired by the City Administrator. Serves as city elections officer. Processes all planning applications and building permits. Performs backup reception when needed in coordination with the Finance Department. Reports to the City Administrator.

Finance Director, Tracy Grambusch – Full time position. (1FTE).

Supervises the overall financial administration of city government. Responsible for preparation of the overall city budget including revenue and expenditure forecasting. Manages the accounting functions of the city government including accounts receivable, payable, payroll, and utility billing. Responsible for investing all city funds, fixed asset management, audit preparation, and administration of the city's participation in the Public Employees Retirement System. Prepares a variety of financial reports and accounts for revenues, expenditures and reporting of financial activities associated with various grant programs. Recommends the hiring and termination of city employees assigned to the finance office. Performs human resources functions for city departments. Responsible for administrating the city's property, liability, auto, worker's compensation insurance and employee benefits programs. Participates on special projects as assigned. Serves as a member of the city's management team. Reports to the City Administrator.

Receptionist/Court & Utility Clerk, Gisela Murtha -- ¾ time position. (.75 FTE)

Serves as receptionist support for the city offices. Serves as accounts receivable clerk. Prepares daily bank deposits, cash drawer maintenance, distributes mail and performs other related clerical duties. Serves as the city's municipal court clerk. Reports to the Finance Director.

Accounting Clerk – ¾ time position (.75 FTE).

Responsible for processing all accounts payable transactions. Responsible for preparation and accounting of all city utility bills. Performs duties related to utility billing including new accounts, closed accounts and collections. Performs backup reception in coordination with the Finance Department. Reports to the Finance Director.

Office Assistant – ¼ time position (.25 FTE).

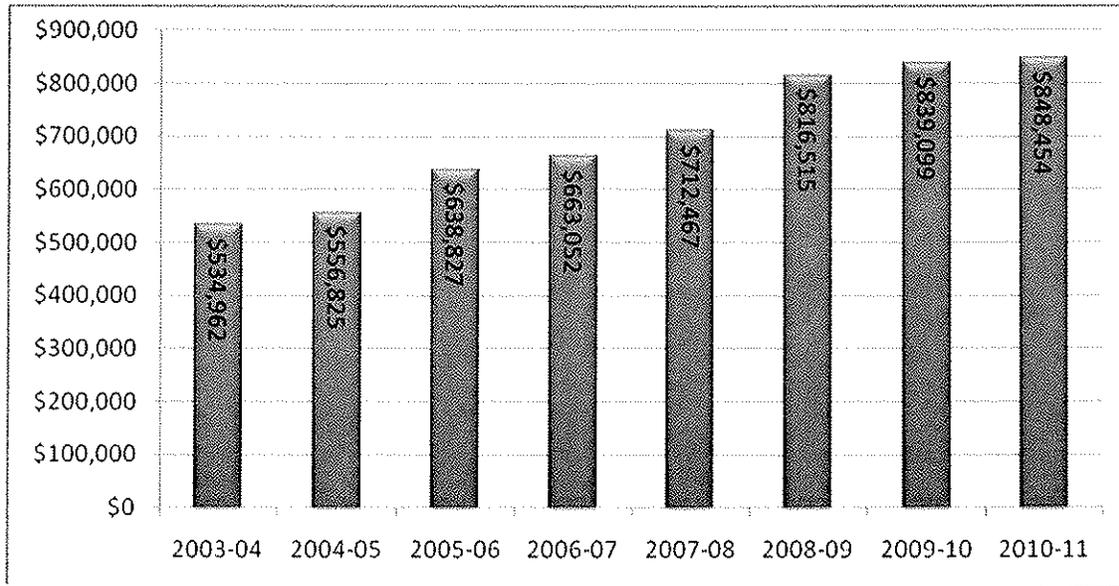
Responsible for special projects within the office assigned through the Assistant to the City Administrator. Filing functions. A major one time function of this position is to assist with the archive project during the summer. Hours may fluctuate depending on projects within the office. Occasionally performs receptionist duties in coordination with the Finance Department.

Significant changes for Fiscal Year 2010 – 2011 – The code enforcement duties have been moved to the Police department. With that change this last year, the staff needs have been evaluated as well as internal controls concerning cash and thus there has been a shift in staffing levels. Even with those changes the administration budget has a decrease of \$19,174 for the 2010-2011 fiscal year.

General Fund Administration Department

2007-08 Pri Year Actual	2008-09 Pri Year Actual	2009-10 Adopted Budget	Acct No	Account Description	FY2010-2011 Proposed	FY2010-2011 Approved	FY2010-2011 Adopted
Salary, Wages & Benefits							
12,637.84	16,811.87	16,750.00	01-01-60110	Administrator	20,835.00	20,835.00	20,835.00
5,259.76	5,250.20	11,988.00	01-01-60111	Finance Director	12,360.00	12,360.00	12,360.00
12,340.33	9,246.67	11,274.00	01-01-60210	Admin Assistant	11,160.00	11,160.00	11,160.00
-	794.19	941.00	01-01-60225	Accounting Clerk	5,520.00	5,520.00	5,520.00
-	-	-	01-01-60212	Office Assistant	1,973.00	1,973.00	1,973.00
10,434.34	14,610.40	5,500.00	01-01-60280	CODE ENFORCEMENT	-	-	-
-	-	1,160.00	01-01-60216	Vacation Pay	950.00	950.00	950.00
2,972.67	3,539.11	4,237.00	01-01-60300	FICA	4,039.00	4,039.00	4,039.00
37.94	35.26	46.00	01-01-60301	State W/C	81.00	81.00	81.00
3,040.04	4,278.98	11,411.00	01-01-60310	Group Health & Dental Insurance	11,778.00	11,778.00	11,778.00
89.97	81.30	109.00	01-01-60320	Workers Compensation	111.00	111.00	111.00
4,514.98	7,784.14	6,045.00	01-01-60330	PERS	7,130.00	7,130.00	7,130.00
51,327.87	62,432.12	69,461.00		Total Salary, Wages & Benefits	75,937.00	75,937.00	75,937.00
Supplies & Services							
1,200.00	3,828.23	3,800.00	01-01-60410	Insurance	3,800.00	3,800.00	3,800.00
5,465.61	6,817.09	9,000.00	01-01-60420	Office Supplies & Printing	11,500.00	11,500.00	11,500.00
3,446.58	3,208.92	4,500.00	01-01-60430	Telephone	3,700.00	3,700.00	3,700.00
1,748.77	563.87	2,200.00	01-01-60440	Postage	1,800.00	1,800.00	1,800.00
3,912.32	7,178.01	11,500.00	01-01-60460	Building & Maintenance	7,000.00	7,000.00	7,000.00
3,155.66	12,227.79	14,000.00	01-01-60470	Computer Services	8,000.00	8,000.00	8,000.00
4,026.15	5,054.70	5,900.00	01-01-60490	COG,LOC,Dues,Membership	5,900.00	5,900.00	5,900.00
6,979.66	36,166.73	55,000.00	01-01-60500	Attorney Fees	7,000.00	7,000.00	7,000.00
1,597.83	2,060.78	3,000.00	01-01-60510	City Council Expense	5,620.00	4,620.00	4,620.00
1,000.00	12,139.65	25,000.00	01-01-60525	Consultant Services	12,000.00	12,000.00	12,000.00
44,635.72	23,829.10	5,000.00	01-01-60527	Bldg Permits Marion County	12,000.00	12,000.00	12,000.00
8,739.74	2,782.32	9,400.00	01-01-60535	Travel, Training, Certification	9,000.00	8,700.00	8,700.00
4,044.47	3,965.80	5,000.00	01-01-60760	Utilities	4,500.00	4,500.00	4,500.00
2,750.00	2,875.00	3,000.00	01-01-60770	Auditing Fees	3,000.00	3,000.00	3,000.00
363.69	-	-	01-01-60863	Interfund Loan Interest	-	-	-
23,765.21	-	-	01-01-65005	Interfund Loan - Sewer Reserve	-	-	-
116,831.41	122,697.99	156,300.00		Total Supplies & Services	94,820.00	93,520.00	93,520.00
Equipment							
6,246.00	7,989.92	7,000.00	01-01-64010	Equipment	5,000.00	5,000.00	5,000.00
6,246.00	7,989.92	7,000.00		Total Equipment	5,000.00	5,000.00	5,000.00
Transfers							
-	-	8,000.00	01-01-65010	Trans to Unemployment Reserve	-	-	-
-	-	-	01-01-65031	Transfer to Street Reserve Fund	-	12,500.00	12,500.00
-	-	3,330.00	01-01-65015	Transfer to Retirement Reserve	4,560.00	4,560.00	4,560.00
26,880.00	48,000.00	15,000.00	01-01-65020	Trans to Capitol Improvement	48,400.00	48,400.00	48,400.00
26,880.00	48,000.00	26,330.00		Total Transfers	52,960.00	65,460.00	65,460.00
201,285.28	241,120.03	259,091.00		Total Expenditures	228,717.00	239,917.00	239,917.00

Police



Proposed Budget

2009-2010	\$839,099
2010-2011	\$848,454
\$ Increase	\$9,355
% Increase	1.1%

Police

The Mt. Angel Police Department is a full-service, 24 hour a day law enforcement organization with 7 sworn, 2 civilian and 4 volunteers providing police services and records management. Last Fiscal Year the Police Department has taken on the code enforcement program. The police department has formed a partnership with the Mt. Angel School District and we have been able to reinstate the school resource officer position. The department provides police protection to the Abbey. The Department's number one goal is the preservation of life and property.

Police Chief, Brent Earhart –Full time Position. (1FTE). Responsible for managing the overall operations of the Police Department. Makes hiring and termination recommendations to the City Administrator. Provides overall supervision for department's 8 employees. Also works patrol as required for coverage. Prepares and administers department budget. Plans, coordinates, and manages police department patrol, and investigation. Attends City Council and a variety of other community meetings. Coordinates with a variety of other public safety and other similar agencies. Serves as a member of the city's management team. Completes special reports and projects as assigned. Serves as a member of the city's management team. Reports to the City Administrator.

Administrative Assistant, Sandi Ryan-Nelson & Lynn Jenks – Full time Position job share. (1FTE). Responsible for department recordkeeping, reporting, and records management. Provides administrative services for the Police Chief. Dispatches public safety services and acts as department's daytime receptionist. Participates in special projects as assigned. Reports to the Police Chief.

Patrol Officers – Full time positions. (5 FTE). Responsible for all aspects of patrol including enforcement of laws, city ordinances, investigations and providing testimony at trials and hearings. Prepares criminal cases for prosecution. Interacts with the public including responding to citizens inquiries and complaints. May speak before civic and other community organizations. Prepare a variety of police reports. Interacts with other public safety agencies and may serve on committees associated with the department's mission. Participate in special projects as assigned. Report to the Police Chief.

School Resource Officer (SRO) – Full time position. (1 FTE). Responsible for all aspects of patrol including enforcement of laws, city ordinances, investigations and providing testimony at trials and hearings. Prepares criminal cases for prosecution. Interacts with the public including responding to citizens inquiries and complaints. May speak before civic and other community organizations. Prepares a variety of police reports. Interacts with other public safety agencies and may serve on committees associated with the department's mission. In addition the SRO is active on all school campuses. His duties include interaction with students and staff, identification of students at risk, provides education and information to district personnel on issues of criminal trends involving youth, participates and supports youth organizations, takes corrective enforcement or referral action in schools, develops and teaches classes relevant to youth and crime issues, promotes a positive attitude of youth toward community, maintains calls for service provided to school. Participates in special projects as assigned. Reports to the Police Chief.

Significant changes for Fiscal Year 2010-2011 – The Police department budget has an increase of \$9,355 over the 2009-2010 fiscal year.

General Fund Police Department

2007-08	2008-09	2009-10					
Pri Year	Pri Year	Adopted			FY2010-2011	FY2010-2011	FY2010-2011
Actual	Actual	Budget	Acct No	Account Description	Proposed	Approved	Adopted
Wages & Benefits							
64,456.12	79,904.33	80,400.00	01-02-60120	Police Chief	78,984.00	78,984.00	78,984.00
204,083.32	242,985.90	279,035.00	01-02-60150	Police Officers	244,640.00	244,640.00	244,640.00
39,721.42	39,279.56	47,520.00	01-02-60210	Police Dept Admin Assistant	49,632.00	49,632.00	49,632.00
-	-	-	01-02-60216	Vacation Pay	3,038.00	3,038.00	3,038.00
350.56	36.63	400.00	01-02-60250	Hourly Policing	400.00	400.00	400.00
10,156.47	13,272.96	20,812.00	01-02-60255	Overtime Pay	16,834.00	16,834.00	16,834.00
7,475.40	8,764.49	12,431.00	01-02-60256	Holiday Pay	10,337.00	10,337.00	10,337.00
7,075.80	8,968.34	8,633.00	01-02-60257	Holiday Pay Overtime	11,697.00	11,697.00	11,697.00
911.19	614.21	4,303.00	01-02-60258	Training Pay	4,216.00	4,216.00	4,216.00
2,000.00	2,282.50	3,000.00	01-02-60259	Certification Pay	3,300.00	3,300.00	3,300.00
24,952.02	29,722.99	29,814.00	01-02-60300	FICA	32,583.00	32,583.00	32,583.00
201.71	229.02	250.00	01-02-60301	State W/C	281.00	281.00	281.00
74,771.66	75,874.75	82,224.00	01-02-60310	Group Health & Dental Ins.	105,192.00	105,192.00	105,192.00
13,221.04	8,146.82	16,600.00	01-02-60320	Workers Compensation	17,448.00	17,448.00	17,448.00
59,445.26	71,906.64	57,510.00	01-02-60330	PERS	55,239.00	55,239.00	55,239.00
100.80	88.96	150.00	01-02-60340	Life Insurance-Fortis	100.00	100.00	100.00
508,922.77	582,078.10	643,082.00		Total Salary, Wages & Benefit	633,921.00	633,921.00	633,921.00
Supplies & Services							
16,427.90	17,949.63	18,900.00	01-02-60410	Insurance	16,500.00	16,500.00	16,500.00
4,669.63	3,712.51	4,000.00	01-02-60420	Office Supplies & Printing	4,470.00	4,470.00	4,470.00
4,596.32	3,941.48	6,630.00	01-02-60430	Telephone	6,000.00	6,000.00	6,000.00
654.08	858.61	1,000.00	01-02-60440	Postage	1,000.00	1,000.00	1,000.00
3,623.32	2,016.53	3,350.00	01-02-60460	Building Maintenance	6,800.00	6,800.00	6,800.00
654.50	4,087.84	3,000.00	01-02-60500	Attorney Fees	3,500.00	3,500.00	3,500.00
8,305.67	18,959.17	13,525.00	01-02-60515	Computer Services	19,090.00	19,090.00	19,090.00
40,988.90	60,176.53	49,756.00	01-02-60530	Dispatch Services	52,043.00	52,043.00	52,043.00
2,421.10	3,112.08	2,955.00	01-02-60532	Communication Services	2,955.00	2,955.00	2,955.00
4,905.71	5,067.30	4,635.00	01-02-60535	Travel, Training, Certification	4,520.00	4,520.00	4,520.00
5,423.96	8,756.75	10,152.00	01-02-60550	Vehicle Repairs	11,308.00	11,308.00	11,308.00
1,425.21	1,202.89	1,500.00	01-02-60560	Equipment Repair	1,500.00	1,500.00	1,500.00
-	379.90	500.00	01-02-60571	Investigations	650.00	650.00	650.00
588.00	3,288.44	3,700.00	01-02-60572	Hiring Expense	2,800.00	2,800.00	2,800.00
2,762.71	2,824.86	2,150.00	01-02-60575	Uniforms	4,000.00	4,000.00	4,000.00
1,523.72	3,367.06	4,031.00	01-02-60585	Range Supplies	4,830.00	4,830.00	4,830.00
3,885.54	4,200.27	4,200.00	01-02-60760	Utilities	4,200.00	4,200.00	4,200.00
9,037.24	17,452.17	23,500.00	01-02-60790	Vehicle Operation	19,200.00	19,200.00	19,200.00
20,691.48	1,797.13	-	01-02-60791	Leased Car	-	-	-
579.18	662.74	1,050.00	01-02-60815	Expendable Supplies	1,650.00	1,650.00	1,650.00
705.98	-	-	01-02-60863	Interfund Loan Interest	-	-	-
2,265.00	857.15	-	01-02-60916	Consultant Services	-	-	-
47,546.32	-	-	01-02-65005	Interfund Loan - Sewer Reserve	-	-	-
183,681.47	164,671.04	158,534.00		Total Supplies & Services	167,016.00	167,016.00	167,016.00
Equipment							
19,863.62	7,551.00	12,247.50	01-02-64010	Equipment	7,200.00	7,200.00	7,200.00
19,863.62	7,551.00	12,247.50		Total Equipment	7,200.00	7,200.00	7,200.00
Transfers							
-	-	23,235.00	01-02-65015	Transfer to Retirement Reserve	35,317.00	35,317.00	35,317.00
-	-	-	01-02-65017	Transfer to Vehicle and Equip. f	12,000.00	5,000.00	5,000.00
-	25,855.00	2,000.00	01-02-65020	Trans to Capital Improvements	-	-	-
-	25,855.00	25,235.00		Total Transfers	47,317.00	40,317.00	40,317.00
712,467.86	780,155.14	839,098.50		Total Expenditures	855,454.00	848,454.00	848,454.00

Capital Expenditure Detail
 City of Mt. Angel
 Budget Year 2010-2011

Department Name: Police

Priority # 1

Item to be purchased: Replacement Patrol Cars (1)
Estimated cost (explain source of cost): Total cost \$7,000 Used Patrol cars from Portland PD \$5,500 Striping for vehicles \$750 Wiring of electronics \$750
Line Item#: Vehicle and Equipment Replacement Fund <input type="checkbox"/> New <input checked="" type="checkbox"/> Replacement
If replacement, give estimated salvage of item to be replaced: \$500
Need for purchase (give detailed explanation, address alternatives to purchase if any, including lease, rental, contract for service, and the like – use additional pages if necessary): Replacement patrol cars will have in excess of 133,000 miles at replacement time. Buying used low mileage cars from Portland PD has worked well in the past, allowing ownership of vehicles per Auditors request.

Capital Expenditure Detail

City of Mt. Angel

Budget Year 2010-2011

Department Name: Police

Priority # 2

Item to be purchased: Upgrade to Record Management System (RMS)

Estimated cost (explain source of cost): Total cost \$7,600

Upgrade of current RMS with cost sharing between NORCOM, Woodburn PD, Silverton PD, and Hubbard PD.

Line Item#: 01-02-60515

New

Replacement

If replacement, give estimated salvage of item to be replaced:

\$0.00

Need for purchase (give detailed explanation, address alternatives to purchase if any, including lease, rental, contract for service, and the like – use additional pages if necessary):

The vendor for our RMS system, New World, has upgraded this past year to a new version and will no longer be servicing the older version. Cost for a completely new system would be approximately \$250,000 split 5 ways.

Capital Expenditure Detail

City of Mt. Angel

Budget Year 2010-2011

Department Name: Police

Priority # 3

Item to be purchased: Upgrade Mobile Computer modems to digital

Estimated cost (explain source of cost): Total cost \$3,000

Written estimate from Fenney Wireless for Sprint modems and installation

Line Item#: 01-02-60532

New

Replacement

If replacement, give estimated salvage of item to be replaced:

\$0.00

Need for purchase (give detailed explanation, address alternatives to purchase if any, including lease, rental, contract for service, and the like – use additional pages if necessary):

The current modems that we have in the cars for our Mobile Computers are the older cellular version. The new modems are digital and allow use of the new 3g mobile network for data. The speed and security are increased and the monthly air time charge is reduced from \$69.00 per month per vehicle to \$49.00 per month per vehicle.

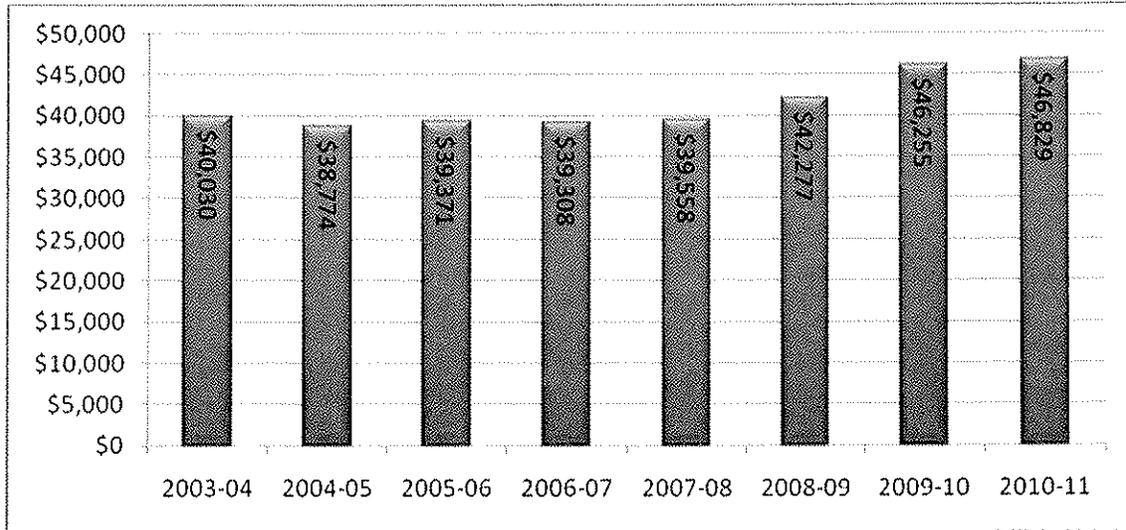
Capital Expenditure Detail
 City of Mt. Angel
 Budget Year 2010-2011

Department Name: Police

Priority # 4

Item to be purchased: New security lock system for Police Department		
Estimated cost (explain source of cost): Total cost \$2,963 Written estimate from Capital City Door		
Line Item#: 01-02-60460	New	<input checked="" type="checkbox"/> Replacement
If replacement, give estimated salvage of item to be replaced: \$0.00		
<p>Need for purchase (give detailed explanation, address alternatives to purchase if any, including lease, rental, contract for service, and the like -- use additional pages if necessary):</p> <p>Currently, we have two exterior doors that are controlled by keypads. The new system would allow us to add an additional door and manage locks via computer. We would be able to easily grant access to individuals as well as remove users. The cost to replace a keypad is approximately \$700.00. We average one keypad replacement per year due to usage. The new locks are controlled by an access card so there are no mechanical components to wear out, increasing the life expectancy of the locks.</p>		

Oktoberfest



Proposed Budget

2009-2010	\$46,255
2010-2011	\$46,829
\$ Increase	\$574
% Increase	1.2%

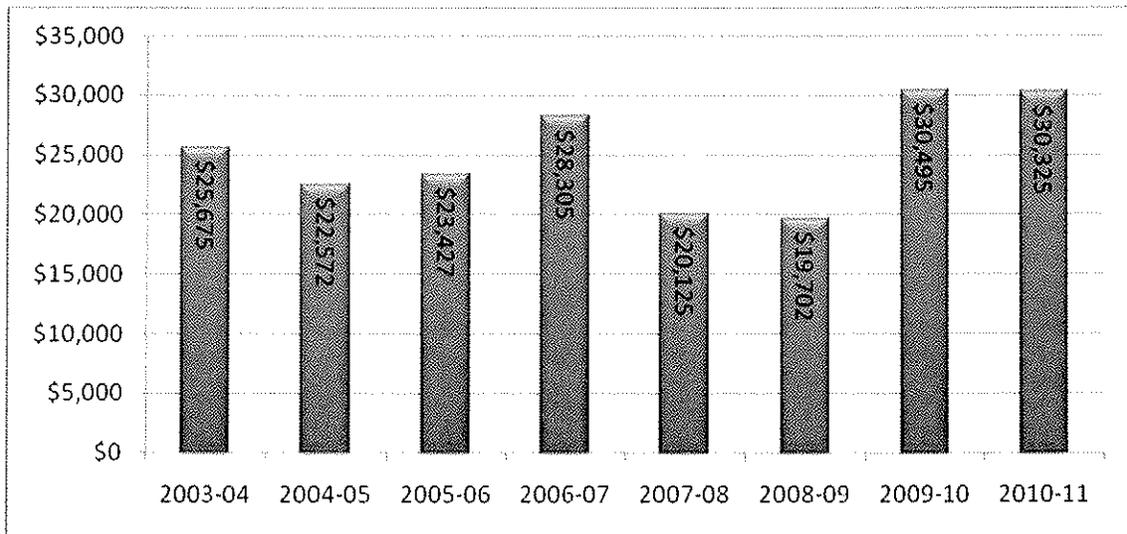
Oktoberfest

Oktoberfest is an in and out department that funds the services provided to Oktoberfest for police services and other services during the festival. This is a function of the Police Department.

General Fund Oktoberfest Department

2007-08	2008-09	2009-10			FY2010-2011	FY2010-2011	FY2010-2011
Pri Year	Pri Year	Adopted					
Actual	Actual	Budget	Acct No	Account Description	Proposed	Approved	Adopted
Salary, Wages & Benefits							
681.53	783.14	835.00	01-07-60111	Accountant	700.00	700.00	700.00
25,544.23	26,997.26	29,476.00	01-07-60150	Police Officers	29,950.00	29,950.00	29,950.00
821.52	968.36	1,500.00	01-07-60190	Maintenance Workers	1,500.00	1,500.00	1,500.00
1,922.20	2,143.61	2,435.00	01-07-60300	FICA	2,460.00	2,460.00	2,460.00
18.85	20.38	30.00	01-07-60301	W/C State	22.00	22.00	22.00
789.70	994.23	1,200.00	01-07-60320	Workers Compensation	1,297.00	1,297.00	1,297.00
3,821.28	4,106.66	4,678.00	01-07-60330	PERS	4,200.00	4,200.00	4,200.00
33,599.31	36,013.64	40,154.00		Total Salary, Wages & Benefits	40,129.00	40,129.00	40,129.00
Supplies & Services							
158.00	223.35	250.00	01-07-60410	Insurance	250.00	250.00	250.00
3,794.12	5,372.35	3,000.00	01-07-60420	Office Supplies & Printing	2,850.00	2,850.00	2,850.00
73.68	73.50	150.00	01-07-60440	Postage	150.00	150.00	150.00
218.32	235.16	290.00	01-07-60760	Utilities	250.00	250.00	250.00
4,244.12	5,904.36	3,690.00		Total Supplies & Services	3,500.00	3,500.00	3,500.00
Equipment							
1,330.00	-	-	01-07-64010	Equipment	-	-	-
1,330.00	-	-		Total Equipment	-	-	-
Transfers							
		1,911.00	01-07-65015	Transfer to Retirement Reserve	2,700.00	2,700.00	2,700.00
384.77	359.35	500.00	01-07-65010	Trans to Unemployment Reserve	500.00	500.00	500.00
384.77	359.35	2,411.00		Total Transfers	3,200.00	3,200.00	3,200.00
39,558.20	42,277.35	46,255.00		Total Expenditures	46,829.00	46,829.00	46,829.00

Municipal Court



Proposed Budget

2009-2010	\$30,495
2010-2011	\$30,325
\$ Decrease	\$170
% Decrease	0.5%

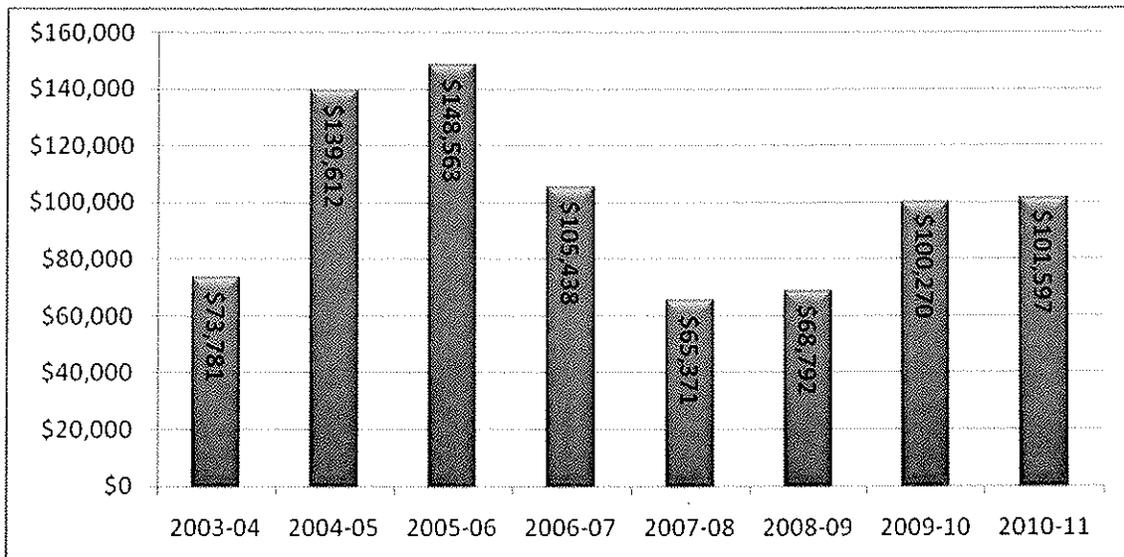
Municipal Court

The Court is a function of the finance department and has the responsibility of holding arraignments and trials for violations of traffic codes and municipal laws and ordinances. The court has a part-time municipal judge and a part-time court clerk. It is anticipated that the Court department will generate approximately \$40,000 in fine revenue for the 2010-2011 fiscal year. While the purpose of the Police Department and the court system is not to generate dollars for the city, it does more than pay its own way, which is not the case in all communities.

General Fund Court Department

2007-08	2008-2009	2009-2010						
Pri Year	Pri Year	Adopted				FY2010-2011	FY2010-2011	FY2010-2011
Actual	Actual	Budget	Acct No	Account Description	Proposed	Approved	Adopted	
Salary, Wages & Benefits								
4,268.45	4,374.66	4,950.00	01-03-60120	Secretary	4,380.00	4,380.00	4,380.00	
1,350.00	1,350.00	1,800.00	01-03-60126	Judge	2,025.00	2,025.00	2,025.00	
317.50	225.00	500.00	01-03-60147	Interpreter Services	500.00	500.00	500.00	
320.30	327.67	380.00	01-03-60300	FICA	335.00	335.00	335.00	
4.35	4.22	5.00	01-03-60301	State W/C	10.00	10.00	10.00	
-	-	-	01-03-60302	Overtime Pay	-	-	-	
9.33	9.61	11.00	01-03-60320	Workers Compensation	10.00	10.00	10.00	
579.74	559.28	717.00	01-03-60330	PERS	620.00	620.00	620.00	
6,849.67	6,850.44	8,363.00		Total Salary, Wages & Bene	7,880.00	7,880.00	7,880.00	
Supplies & Services								
233.64	359.21	500.00	01-03-60420	Office Supplies	700.00	700.00	700.00	
289.38	342.76	375.00	01-03-60430	Telephone	295.00	295.00	295.00	
216.33	217.57	300.00	01-03-60440	Postage	300.00	300.00	300.00	
-	-	400.00	01-03-60500	Attorney	400.00	400.00	400.00	
900.00	1,175.00	1,300.00	01-03-60515	Computer Services	1,300.00	1,300.00	1,300.00	
11,541.00	10,511.00	18,000.00	01-03-60520	Assessments	17,800.00	17,800.00	17,800.00	
95.00	196.00	350.00	01-03-60529	Court Refunds	600.00	600.00	600.00	
-	50.00	650.00	01-03-60535	Travel & Training	650.00	650.00	650.00	
13,275.35	12,851.54	21,875.00		Total Supplies & Services	22,045.00	22,045.00	22,045.00	
Transfers								
-	-	257.00	01-02-65015	Transfer to Retirement Reser	400.00	400.00	400.00	
-	-	257.00		Total Transfers	400.00	400.00	400.00	
20,125.02	19,701.98	30,495.00		Total Expenditures	30,325.00	30,325.00	30,325.00	

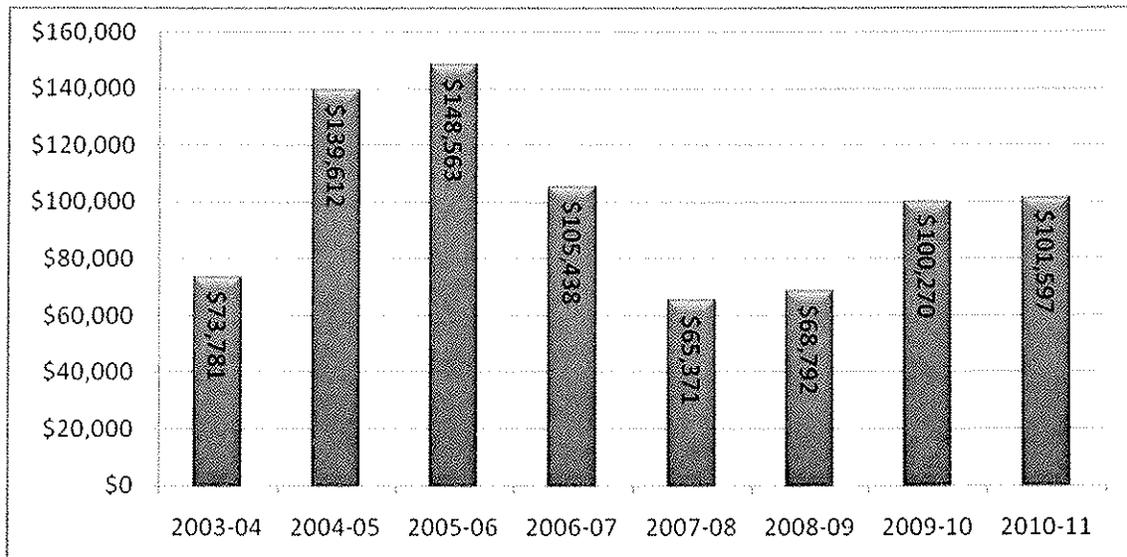
Library



Proposed Budget

2009-2010	\$100,270
2010-2011	\$101,597
\$ Increase	\$1,327
% Increase	1.3%

Library



Proposed Budget

2009-2010	\$100,270
2010-2011	\$101,597
\$ Increase	\$1,327
% Increase	1.3%

General Fund Library Department

2007-08	2008-09	2009-10					
Pri Year	Pri Year	Adopted			FY2010-2011	FY2010-2011	FY2010-2011
Actual	Actual	Budget	Acct No	Account Description	Proposed	Approved	Adopted
Salary, Wages & Benefits							
24,090.08	31,161.90	32,820.00	01-05-60220	Librarian	35,376.00	35,376.00	35,376.00
9,998.43	5,621.92	6,220.00	01-05-60230	Assistant Librarian	6,480.00	6,480.00	6,480.00
1,467.72	1,555.69	2,232.00	01-05-60231	Children's Librarian	3,632.00	3,632.00	3,632.00
-	-	6,840.00	01-05-60235	Library Aide	6,432.00	6,432.00	6,432.00
2,720.17	2,933.09	3,627.00	01-05-60300	FICA	3,972.00	3,972.00	3,972.00
26.60	26.19	38.00	01-05-60301	State W/C	64.00	64.00	64.00
67.56	72.90	104.00	01-05-60320	Workers Compensation	354.00	354.00	354.00
5,198.84	6,273.33	5,033.00	01-05-60330	PERS	4,963.00	4,963.00	4,963.00
43,569.40	47,645.02	56,914.00		Total Salary, Wages & Ben	61,273.00	61,273.00	61,273.00
Supplies and Services							
1,408.79	1,995.00	2,200.00	01-05-60410	Insurance	2,400.00	2,400.00	2,400.00
793.97	448.34	650.00	01-05-60430	Telephone	600.00	600.00	600.00
365.93	256.96	350.00	01-05-60440	Postage	350.00	350.00	350.00
1,127.75	942.00	1,500.00	01-05-60460	Building Maintenance	1,500.00	1,500.00	1,500.00
184.00	343.55	300.00	01-05-60462	Maintenance, Books & Exp	300.00	300.00	300.00
1,551.55	756.50	1,000.00	01-05-60475	AV & Serials	1,000.00	1,000.00	1,000.00
-	-	200.00	01-05-60535	Travel, Training, Certification	200.00	200.00	200.00
1,086.90	977.44	1,200.00	01-05-60595	Children's Program	1,200.00	1,200.00	1,200.00
1,325.37	971.58	1,000.00	01-05-60710	Supplies	1,000.00	1,000.00	1,000.00
789.71	1,207.19	1,500.00	01-05-60711	Chemek Comm Reg Lib Se	1,500.00	1,500.00	1,500.00
3,415.82	3,427.50	4,700.00	01-05-60760	Utilities	5,200.00	5,200.00	5,200.00
-	-	-	01-05-60916	Consultant Services	-	-	-
-	-	300.00	01-05-64023	AMO Leer Grant	-	-	-
12,049.79	11,326.06	14,900.00		Total Supplies & Services	15,250.00	15,250.00	15,250.00
Equipment							
-	762.61	4,000.00	01-05-64010	Equipment	2,000.00	2,000.00	2,000.00
-	-	-	01-05-64012	Building	-	-	-
9,752.60	9,057.88	12,000.00	01-05-64020	New Books	12,000.00	9,500.00	9,500.00
-	-	10,400.00	01-05-64021	Gates Computer Grant Exp	10,400.00	10,400.00	10,400.00
9,752.60	9,820.49	26,400.00		Total Equipment	24,400.00	21,900.00	21,900.00
Transfers							
-	-	2,056.00	01-05-65015	Transfer to Retirement Res	3,174.00	3,174.00	3,174.00
-	-	2,056.00		Total Transfers	3,174.00	3,174.00	3,174.00
65,371.79	68,791.57	100,270.00		Total Expenditures	104,097.00	101,597.00	101,597.00

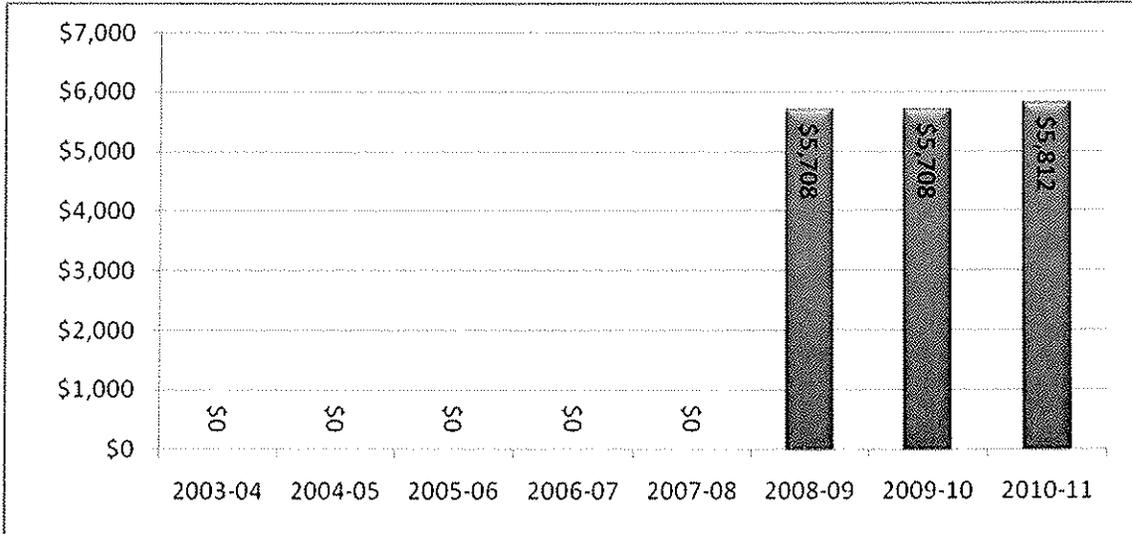
Capital Expenditure Detail
 City of Mt. Angel
 Budget Year 2010-2011

Department Name: Library

Priority # 1

Item to be purchased: Computers (4)		
Estimated cost (explain source of cost): Total cost \$10,400 This is with Gates Grant and donated matching funds.		
Line Item#: 01-50-64021	<input checked="" type="checkbox"/> New	<input checked="" type="checkbox"/> Replacement
If replacement, give estimated salvage of item to be replaced: \$0.00		
Need for purchase (give detailed explanation, address alternatives to purchase if any, including lease, rental, contract for service, and the like – use additional pages if necessary): We will be purchasing 4 new computers (3 replacements for much older ones and 1 new one) with Gates and matching grant funds.		

Library Endowment Fund



Proposed Budget

2009-2010	\$5,708
2010-2011	\$5,812
\$ Increase	\$104
% Increase	1.8%

Library Endowment Fund

The Library Endowment Fund is donated funds specifically donated for the library to use. The funds cannot be used for anything but the Library and its needs.

Library Endowment Fund

2007-08	2008-09	2009-10						
Pri Year	Pri Year	Adopted				FY2010-2011	FY2010-2011	FY2010-2011
Actual	Actual	Budget	Acct No	Account Description	Proposed	Approved	Adopted	
-	-	5,707.53	09-09-40005	Working Capital Carryover	5,800.00	5,800.00	5,800.00	
-	5,707.53	-	09-09-40655	Donations	-	-	-	
-	-	-	09-09-40510	Interest	12.00	12.00	12.00	
-	5,707.53	5,707.53		Total Revenue	5,812.00	5,812.00	5,812.00	
-	-	5,707.53		Total Expenditures	5,812.00	5,812.00	5,812.00	
-	5,707.53	-		Working Capital Carryover	-	-	-	
				Equipment				
-	-	3,012.00	09-09-64012	Building	3,012.00	3,012.00	3,012.00	
-	-	2,695.53	09-09-64020	New Books	2,800.00	2,800.00	2,800.00	
-	-	5,707.53		Total Equipment	5,812.00	5,812.00	5,812.00	
				Transfers				
-	-	-	09-09-65022	Transfer to Community Devp.	-	-	-	
-	-	-		Total Transfers	-	-	-	
-	-	5,707.53		Total Expenditures	5,812.00	5,812.00	5,812.00	

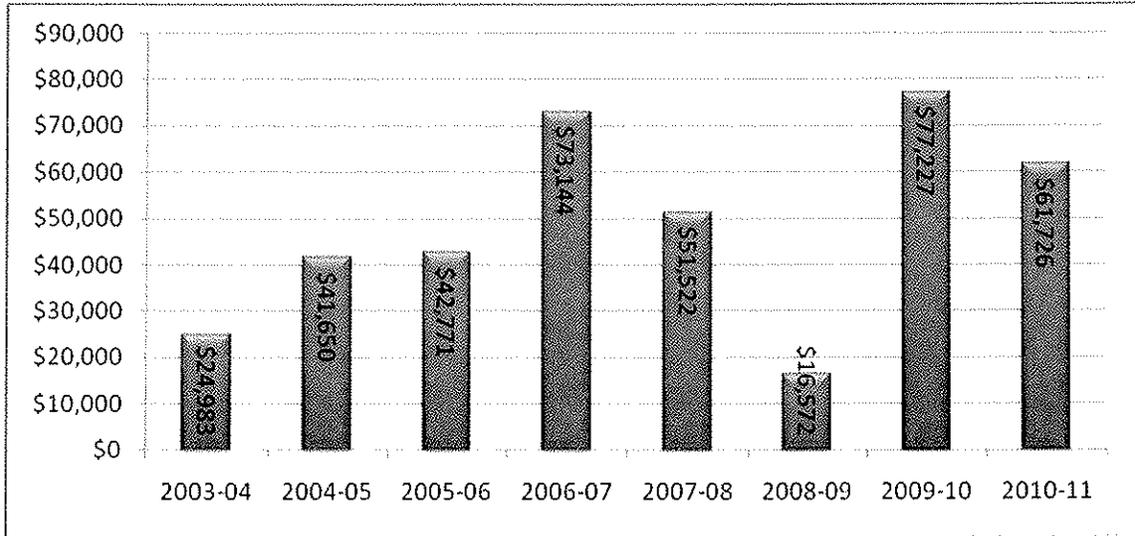
Capital Expenditure Detail
 City of Mt. Angel
 Budget Year 2010-2011

Department Name: Library Endowment Fund

Priority # 1

Item to be purchased: Shelve backing
Estimated cost (explain source of cost): Total cost \$3,012
Line Item#: 09-09-64012 <u> </u> X <u> </u> New <u> </u> Replacement
If replacement, give estimated salvage of item to be replaced: \$0.00
<p>Need for purchase (give detailed explanation, address alternatives to purchase if any, including lease, rental, contract for service, and the like – use additional pages if necessary):</p> <p>There is one problem we'd like to consider in the budget. Our shelving has no backing to it. Staff and volunteers who shelve books are constantly dealing with disappearing books that fall behind the others and books that get mixed up and out of order because they have nothing to hold them in a forward position. This happens especially in the children's section. Keith Teem has used some spare wood he had to make backings for our small paperback shelves where we were having the biggest problems. We would now like to do more shelves to help our volunteers keep them in order. More shelves would help our volunteers. Keith or the woodworking class at the high school could possibly make them.</p>

State Revenue Sharing



Proposed Budget

2009-2010	\$77,227
2010-2011	\$61,726
\$ Decrease	\$15,501
% Decrease	20%

State Revenue Sharing

Planning activities are funded out of this fund. The city has fees that are charged for each of the planning applications, and the applicant reimburses the city for any charges over the fee. There is a transfer of \$35,000 in the budget this year to the general fund to reimburse the general fund for planning staff costs.

State Revenue Sharing Fund

2007-08	2008-09	2009-10	Revenue Source				
Pri Year	Pri Year	Adopted			FY2010-2011	FY2010-2011	FY2010-2011
Actual	Actual	Budget	Acct No	Account Description	Proposed	Approved	Adopted
27,359.57	38,382.15	51,827.00	14-14-40005	Working Capital Carryover	36,326.01	36,326.01	36,326.01
27,973.56	27,354.68	24,000.00	14-14-40320	State Revenue Sharing	24,000.00	24,000.00	24,000.00
25,235.82	3,619.32	500.00	14-14-40325	Planning Reimbursement	1,000.00	1,000.00	1,000.00
1,235.57	830.43	100.00	14-14-40510	Interest	100.00	100.00	100.00
8,100.00	1,900.00	800.00	14-14-40678	Planning Fees	300.00	300.00	300.00
89,904.52	72,086.58	77,227.00		Total Revenue	61,726.01	61,726.01	61,726.01
51,522.37	16,572.05	77,227.00		Total Expenditures	61,726.01	61,726.01	61,726.01
38,382.15	55,514.53	-		Working Capital Carryover	-	-	-
				Supplies & Services			
2,180.30	915.59	2,500.00	14-14-60420	Office Supplies & Printing	2,000.00	2,000.00	2,000.00
246.44	152.30	300.00	14-14-60440	Postage	376.01	376.01	376.01
16,806.91	1,082.59	5,000.00	14-14-60500	Attorney Fees	2,400.00	2,400.00	2,400.00
12,810.25	7,241.25	15,000.00	14-14-60515	Planning	10,750.00	10,750.00	10,750.00
-	-	-	14-14-60535	Travel, Training, Certification	1,200.00	1,200.00	1,200.00
19,478.47	7,180.32	11,000.00	14-14-60848	Engineer Fees	10,000.00	10,000.00	10,000.00
51,522.37	16,572.05	33,800.00		Total Supplies & Services	26,726.01	26,726.01	26,726.01
				Transfers			
-	-	35,000.00	14-14-65080	Transfer to General Fund	35,000.00	35,000.00	35,000.00
-	-	35,000.00		Total Transfers	35,000.00	35,000.00	35,000.00
				Contingency			
-	-	8,427.00	14-14-66010	Contingency	-	-	-
-	-	8,427.00		Total Contingency	-	-	-
51,522.37	16,572.05	77,227.00		Total Expenditures	61,726.01	61,726.01	61,726.01

Public Works

The Public Works Department is responsible for the overall management, maintenance, planning and project management of the City's streets, stormwater, water, wastewater collection and treatment and parks and maintenance activities. The following is a breakdown of the personnel and a summary of their primary duties:

Public Works Superintendent, Dan Bernt –Full time position (1 FTE).

Responsible for supervising the day-to-day operation and maintenance of city streets, water and sewer systems, and maintenance of other city owned property and buildings. Supervises the employees in the operation and maintenance of city property, water, sewer and street systems. Direct, oversee, and participate in the development of the public works work plan; assign work activities, projects and programs; monitor work flow and productivity; implement policies and procedures; review evaluate work products, methods, and procedures. Coordinate organization's activities with those of other organizations, departments, and outside agencies. Reports directly to the City Administrator.

Public Works Utility Lead Worker, Travis Sperle –Full time position (1 FTE).

Responsible for maintenance of the public works fleet, trucks and street sweeper. Responsible for work in the water system, sewer system and street maintenance. Responsible for every other month meter reading and maintenance of water meter and meter boxes. Serves as the department's Cross Connection program coordinator. Assists on a variety of large repair and maintenance projects as assigned. Reports to the Public Works Superintendent.

Public Works Utility Worker II, Gavin Blair – Full time position (1 FTE).

Responsible for maintaining and operating the plant including plant equipment, and grounds. Makes operational decisions in the absence of the Treatment Plant Operator. Weekend treatment plant operator. Assists with semimonthly meter reading and maintenance of water meter and meter boxes. Assists on a variety of large repair and maintenance projects as assigned. Reports to the Public Works Superintendent.

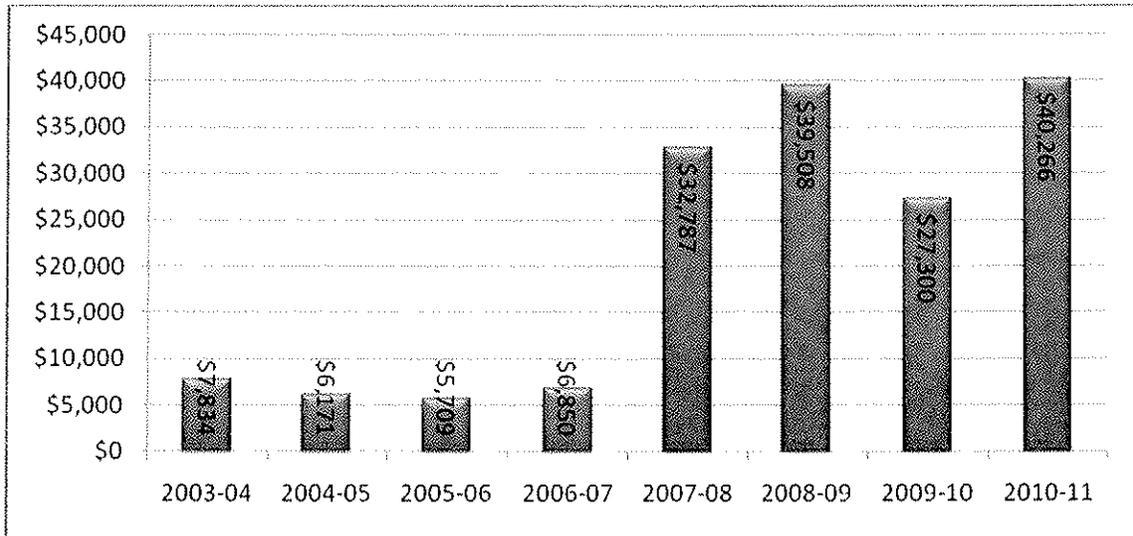
Maintenance Worker, Greg Backstrom – ¾ time position (.60 FTE).

Responsible for parks and plant grounds maintenance activities. Assists on a variety of large repair and maintenance projects as assigned. Reports to the Public Works Superintendent.

Wastewater Operator, Dennis Clary – Full time position (1 FTE).

Responsible for the overall operation and maintenance of the sewer treatment plant. Establishes the operational plan for the plant. Prepares and submits monthly reports to the Department of Environmental Quality. Reports to the Public Works Superintendent.

Parks



Proposed Budget

2009-2010	\$27,300
2010-2011	\$40,266
\$ Increase	\$12,966
% Increase	47.5%

Parks Fund

This department transfers funds to the Parks Fund for maintenance of the City of Mt. Angel's parks. The parks are currently underfunded. Maintenance costs include materials and supplies to meet annual maintenance objectives for 7 acres of community parks.

Significant changes for Fiscal Year 2010-2011 The parks budget has an increase of \$12,966 from the 2009-2010 fiscal year budget. This year the parks fund includes a new park and house that was donated by Henrietta Saalfeld.

Parks Department

2007-08	2008-09	2009-10						
Pri Year	Pri Year	Adopted				FY2010-2011	FY2010-2011	FY2010-2011
Actual	Actual	Budget	Acct No	Account Description	Proposed	Approved	Adopted	
Supplies & Services								
390.00	95.65	200.00	01-06-60410	Insurance	-	-	-	
-	7,427.78	15,000.00	01-06-60525	Consultant Services	-	-	-	
700.00	475.00	700.00	01-06-60528	Park Reservation Return Dep	-	-	-	
3,760.04	3,324.13	5,600.00	01-06-60730	Maintenance & Supplies	-	-	-	
996.45	808.85	1,800.00	01-06-60760	Utilities	-	-	-	
1,024.38	940.50	1,400.00	01-06-60790	Vehicle Operation	-	-	-	
6,870.87	13,071.91	24,700.00		Total Supplies & Services	-	-	-	
Equipment								
23,332.81	-	-	01-06-64010	Equipment	-	-	-	
2,584.00	1,435.80	2,600.00	01-06-64120	Park Improvement	-	-	-	
25,916.81	1,435.80	2,600.00		Total Equipment	-	-	-	
Transfers								
-	-	-	01-06-65016	Transfer to Parks Fund	40,266.00	40,266.00	40,266.00	
-	25,000.00	-	01-06-65020	Trans to Capitol Improvemen	-	-	-	
-	25,000.00	-		Total Transfers	40,266.00	40,266.00	40,266.00	
32,787.68	39,507.71	27,300.00		Total Expenditures	40,266.00	40,266.00	40,266.00	

Parks Fund

2007-08 Pri Year Actual	2008-09 Pri Year Actual	2009-10 Adopted Budget	Acct No	Revenue Source Account Description	FY2010-2011 Proposed	FY2010-2011 Approved	FY2010-2011 Adopted
				Revenue Sources			
-	-	-	35-35-40005	Working Capital Carryover	-	-	-
-	-	-	35-35-40688	Saalfeld Park Reservations	1,000.00	1,000.00	1,000.00
-	-	-	35-35-40687	Ebner Park Reservations	450.00	450.00	450.00
-	-	-	35-35-40686	Humpert Park Reservations	100.00	100.00	100.00
-	-	-	35-35-40689	Fisher Park Reservations	50.00	50.00	50.00
-	-	-	35-35-40694	Ebner Building Rent	600.00	600.00	600.00
-	-	-	35-35-40510	Interest	10.00	10.00	10.00
-	-	-	35-35-40710	Transfer from General Fund	40,266.00	40,266.00	40,266.00
-	-	-		Total Revenue	42,476.00	42,476.00	42,476.00
-	-	-		Total Expenditures	42,476.00	42,476.00	42,476.00
-	-	-		Working Capital Carryover	-	-	-
				Supplies & Services			
-	-	-	35-35-60410	Insurance	1,718.00	1,718.00	1,718.00
-	-	-	35-35-60460	Building Maintenance	808.00	808.00	808.00
-	-	-	35-35-60525	Consultant Services	2,000.00	2,000.00	2,000.00
-	-	-	35-35-60528	Park Reservation Return Dep	1,200.00	1,200.00	1,200.00
-	-	-	35-35-60533	Trees	10,000.00	10,000.00	10,000.00
-	-	-	35-35-60730	Maintenance & Supplies	7,000.00	7,000.00	7,000.00
-	-	-	35-35-60760	Utilities	3,140.00	3,140.00	3,140.00
-	-	-	35-35-60790	Vehicle Operation	1,400.00	1,400.00	1,400.00
-	-	-		Total Supplies & Services	27,266.00	27,266.00	27,266.00
-	-	-	35-35-64010	Equipment	1,510.00	1,510.00	1,510.00
-	-	-	35-35-64120	Park Improvement	3,700.00	3,700.00	3,700.00
-	-	-		Total Equipment	5,210.00	5,210.00	5,210.00
				Transfers			
-	-	-	35-35-65017	Transfer to Vehicle and Equip	5,000.00	5,000.00	5,000.00
-	-	-	35-35-65020	Trans to Capitol Improvement	5,000.00	5,000.00	5,000.00
-	-	-		Total Transfers	10,000.00	10,000.00	10,000.00
-	-	-		Total Expenditures	42,476.00	42,476.00	42,476.00

**Parks Fund
Budget Year 2010-11**

	Proposed Small Equipment Expenditure	Priority	Purchase Price	Proposed Expenditure
Parks Fund	Hand Blower	#1	\$153.00	FY 2010-11
	14" Bar Chain Saw	#2	\$243.00	FY 2010-11
	Back Pack Blower	#3	\$360.00	FY 2010-11

Capital Expenditure Detail
 City of Mt. Angel
 Budget Year 2010-2011

Department Name: Parks

Priority # 1

Item to be purchased: Exmark 21" Commercial Grade SP Lawn Mower
Estimated cost (explain source of cost): Total cost \$ 1,165.50 Cliff's Small Engine Center
Line Item#: 01-06-60730 <u> </u> New <u> X </u> Replacement
If replacement, give estimated salvage of item to be replaced: Unknown (no trade in value)
Need for purchase (give detailed explanation, address alternatives to purchase if any, including lease, rental, contract for service, and the like – use additional pages if necessary): Our current push mower is an Ariens that is about 20 years old. The self propel unit no longer works. The deck is beginning to rust through. The engine has been serviced numerous times.

Parks SDC's

The Parks system development fund receives revenues assessed against residential development only. A parks system master plan will be brought to council after updates have been implemented.

Parks SDC Fund

2007-08	2008-09	2009-10						
Pri Year	Pri Year	Adopted				FY2010-2011	FY2010-2011	FY2010-2011
Actual	Actual	Budget	Acct No	Account Description	Proposed	Approved	Adopted	
11,223.47	12,516.58	936.58	32-32-40005	Working Capital Carryover	2,152.02	2,152.02	2,152.02	
770.00	385.00	0.00	32-32-40139	SDC Receipts-Park System	50.00	50.00	50.00	
523.11	240.44	10.00	32-32-40510	Interest	10.00	10.00	10.00	
12,516.58	13,142.02	946.58		Total Revenue	2,212.02	2,212.02	2,212.02	
0.00	11,000.00	946.58		Total Expenditures	2,212.02	2,212.02	2,212.02	
12,516.58	2,142.02	0.00		Working Capital Carryover	0.00	0.00	0.00	
				Capital Outlay				
0.00	11,000.00	946.58	32-32-64074	Park System Improvements	2,212.02	2,212.02	2,212.02	
0.00	11,000.00	946.58		Total Capital Outlay	2,212.02	2,212.02	2,212.02	
0.00	11,000.00	946.58		Total Expenditures	2,212.02	2,212.02	2,212.02	