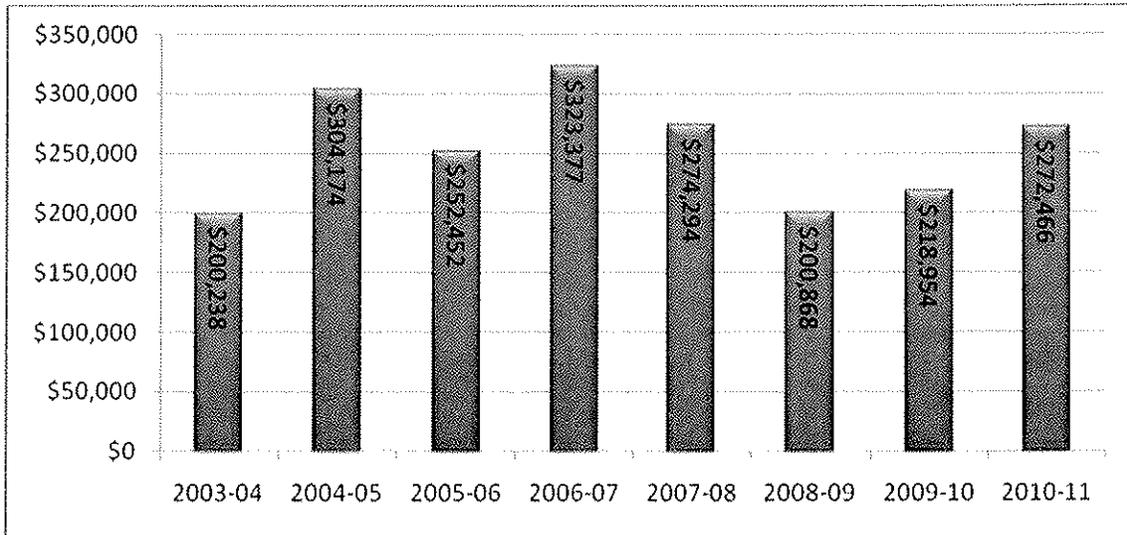


Street Fund



Proposed Budget

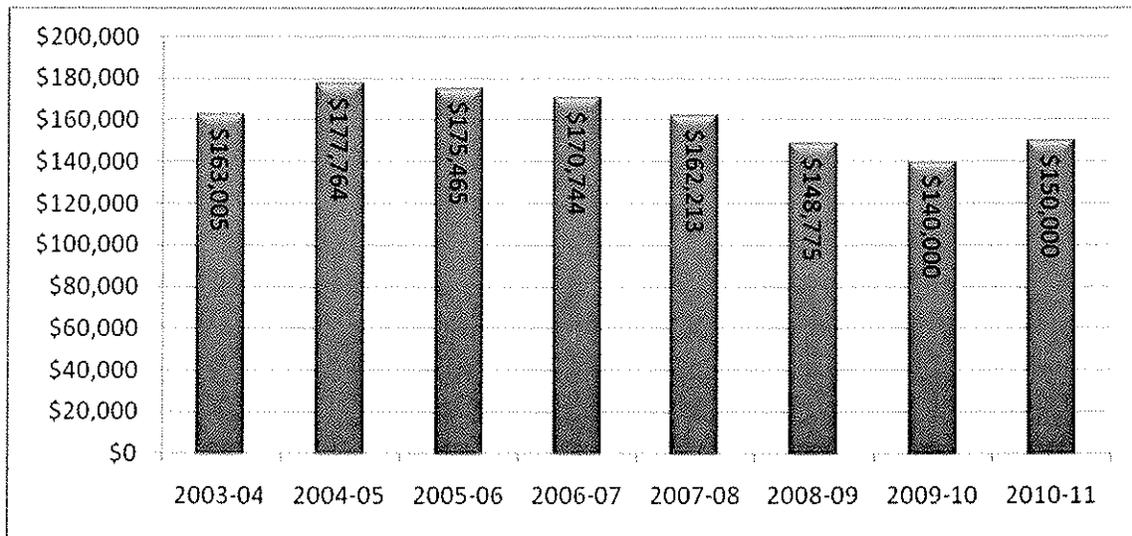
2009-2010	\$218,954
2010-2011	\$272,466
\$ Increase	\$53,512
% Increase	24.4%

Street Fund

The Street Fund's main source of revenue is the gas tax. The purpose of this fund is for maintenance and repairs to all existing city streets as well as funding for the streetlights. The current gas tax rate is 24 cents per gallon, but the gas tax is not keeping pace with the rising costs of maintaining streets. One of the reasons is that today's cars are becoming more fuel efficient, and with the economy the way it is, everyone is finding ways to conserve on their trips. The decreasing revenue in streets is a trend the entire state is facing. Other cities are looking at other sources of revenue to fund streets.

The street funding is past the critical stage, no future street projects outside of the grant funded project have been budgeted. This year there is a small transfer to street reserve fund budgeted. This year we also have a transfer to the Vehicle and Equipment Fund for purchasing a street sweeper.

Gas Tax Revenue



Street 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
28,207.29	11,984.75	3,893.84	11-11-40005	Working Capital Carryover	42,366.12	42,366.12	42,366.12
162,213.91	148,775.41	140,000.00	11-11-40070	State Tax Apportionment	150,000.00	150,000.00	150,000.00
857.92	387.76	60.00	11-11-40510	Interest	100.00	100.00	100.00
25,000.00	8,620.00	25,000.00	11-11-40655	Grant	25,000.00	25,000.00	25,000.00
40,000.00	30,000.00	30,000.00	11-11-40750	Transfer from Water Fund	30,000.00	30,000.00	30,000.00
30,000.00	20,000.00	20,000.00	11-11-40760	Transfer from Sewer Fund	25,000.00	25,000.00	25,000.00
286,279.12	219,767.92	218,953.84		Total Revenue	272,466.12	272,466.12	272,466.12
274,294.37	200,867.80	218,953.84		Total Expenditures	272,466.12	272,466.12	272,466.12
11,984.75	18,900.12	-		Working Capital Carryover	-	-	-

Street Fund

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							
4,441.16	3,332.87	3,350.00	11-11-60110	Administrator	4,167.00	4,167.00	4,167.00
11,882.76	12,066.69	5,994.00	11-11-60111	Finance Director	6,180.00	6,180.00	6,180.00
12,643.44	13,385.28	13,527.00	11-11-60130	Public Works Superintendent	13,200.00	13,200.00	13,200.00
15,849.98	17,016.24	14,049.00	11-11-60180	Journeyman	13,816.00	13,816.00	13,816.00
1,358.45	-	-	11-11-60190	Maintenance Worker	1,752.00	1,752.00	1,752.00
8,226.81	6,164.39	6,338.00	11-11-60210	Admin Assistant	7,440.00	7,440.00	7,440.00
-	1,588.30	1,754.00	11-11-60225	Accounting Clerk	1,104.00	1,104.00	1,104.00
-	-	-	11-11-60259	Certification Pay	380.00	380.00	380.00
-	315.67	600.00	11-11-60216	Vacation Pay	990.00	990.00	990.00
3,961.33	4,016.99	3,570.00	11-11-60300	FICA	3,793.00	3,793.00	3,793.00
56.35	52.44	26.00	11-11-60301	State W/C	64.00	64.00	64.00
158.71	427.71	1,000.00	11-11-60302	Overtime Pay	419.00	419.00	419.00
10,023.49	10,103.48	11,365.00	11-11-60310	Group Health & Dental Insura	12,261.00	12,261.00	12,261.00
1,036.71	2,229.37	2,101.00	11-11-60320	Workers Compensation	2,140.00	2,140.00	2,140.00
9,643.29	10,310.24	6,590.00	11-11-60330	PERS	6,956.00	6,956.00	6,956.00
79,282.48	81,009.67	70,264.00		Total Salary, Wages & Bene	74,662.00	74,662.00	74,662.00
Supplies & Services							
2,300.00	2,068.37	2,500.00	11-11-60410	Insurance	2,500.00	2,500.00	2,500.00
633.54	226.03	500.00	11-11-60420	Office Supplies & Printing	700.00	700.00	700.00
503.68	976.50	1,100.00	11-11-60430	Telephone	1,200.00	1,200.00	1,200.00
122.43	45.46	100.00	11-11-60440	Postage	100.00	100.00	100.00
1,269.75	500.00	1,500.00	11-11-60470	Accounting Services	1,500.00	1,500.00	1,500.00
45.00	154.52	300.00	11-11-60500	Attorney Fees	300.00	300.00	300.00
-	-	100.00	11-11-60535	Travel, Training, Certification	150.00	150.00	150.00
12,030.88	13,736.85	21,000.00	11-11-60730	Maintenance & Supplies	24,000.00	24,000.00	24,000.00
2,814.28	2,543.34	3,500.00	11-11-60760	Utilities	3,000.00	3,000.00	3,000.00
1,400.00	1,155.00	1,650.00	11-11-60770	Auditing Fee	1,600.00	1,600.00	1,600.00
3,658.74	3,982.42	5,200.00	11-11-60790	Vehicle Operation	5,200.00	4,500.00	4,500.00
170.00	330.00	400.00	11-11-60805	Building Maintenance	200.00	200.00	200.00
-	-	100.00	11-11-60820	Street Maintenance	100.00	100.00	100.00
750.00	-	750.00	11-11-60825	Sidewalk Maintenance	1,000.00	-	-
-	1,270.00	5,000.00	11-11-60848	Engineer Fees	3,500.00	3,000.00	3,000.00
1,183.25	1,398.42	4,000.00	11-11-60916	Consultant Services	2,500.00	2,500.00	2,500.00
-	3,093.70	3,833.60	11-11-60863	Interfund Loan Interest	2,782.00	2,782.00	2,782.00
-	31,906.30	31,167.00	11-11-65005	Interfund Loan - Sewer Reser	31,167.00	31,167.00	31,167.00
29,130.34	30,473.22	34,500.00	11-11-61010	Street Lighting Contract	34,000.00	34,000.00	34,000.00
56,011.89	93,860.13	117,200.60		Total Supplies & Services	115,499.00	113,299.00	113,299.00
Equipment							
2,000.00	-	2,000.00	11-11-64010	Equipment	2,000.00	1,000.00	1,000.00
2,000.00	-	2,000.00		Total Equipment	2,000.00	1,000.00	1,000.00
Capital Outlay							
-	25,998.00	25,000.00	11-11-64025	Street Grant Project	25,000.00	25,000.00	25,000.00
-	25,998.00	25,000.00		Total Capital Outlay	25,000.00	25,000.00	25,000.00

Streets Fund

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
12,000.00	-	-	11-11-65031	Transfer to Street Reserve Fu	2,000.00	7,200.00	8,200.00
-	-	-	11-11-65017	Transfer to Vehicle and Equip	40,000.00	38,000.00	37,000.00
-	-	-	11-11-65068	Transfer to Bancroft Sinking F	1,660.00	1,660.00	1,660.00
-	-	1,700.00	11-11-65010	Trans to Unemployment Rese	-	-	-
-	-	2,691.00	11-11-65015	Transfer to Retirement Reser	4,448.00	4,448.00	4,448.00
125,000.00	-	-	11-11-65065	Transfer to Utility Const	-	-	-
137,000.00	-	4,391.00		Total Transfers	48,108.00	51,308.00	51,308.00
				Contingency			
-	-	98.24	11-11-66010	Contingency	7,197.12	7,197.12	7,197.12
-	-	98.24		Total Contingency	7,197.12	7,197.12	7,197.12
274,294.37	200,867.80	218,953.84		Total Expenditures	272,466.12	272,466.12	272,466.12

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

Department Name: Streets

Priority # 1

Item to be purchased: Street Sweeper
Estimated cost (explain source of cost): \$30,000 - \$40,000 See Attached
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: Old Street Sweeper would go to surplus
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 Sweeper is about 20 years old and starting to take some money and time to keep the sweeper running.

For Sale: 1999 Elgin Crosswind Sweeper
mounted on a GMC 7500 with Cat Diesel.
Mileage: 55,429 Hours: 1,561 on Auxiliary Engine

Equipped with Dual Air Ride Seats

\$35,000.00





City of Mt. Angel

~ Inc. April 3, 1893 ~

5 Garfield Street • P.O. Box 960 • Mt. Angel, Oregon 97362
Phone 503-845-9291 • Fax 503-845-6261

Documented time and materials spent on the street sweeper from January 2006 thru December 2009. In reality more money was spent on smaller parts that was signed off under "streets maintenance", but not specific to the street sweeper. Also more time was spent on "over the top" maintenance such as unbinding stuck chains & belts, adjusting hydraulic functions, and restarting hopper operations during actual street sweeping.

2006= \$2,034.94 and 108+ hrs. shop time
2007= \$2,873.44 and 117 hrs. shop time
2008= \$1,901.74 and 117+ hrs. shop time
2009= \$2,582.24 and 134 hrs. shop time

This does not include routine operating costs such as fuel, cleaning, & lubrications. Does not include any actual sweeping time.

Transportation SDC Fund

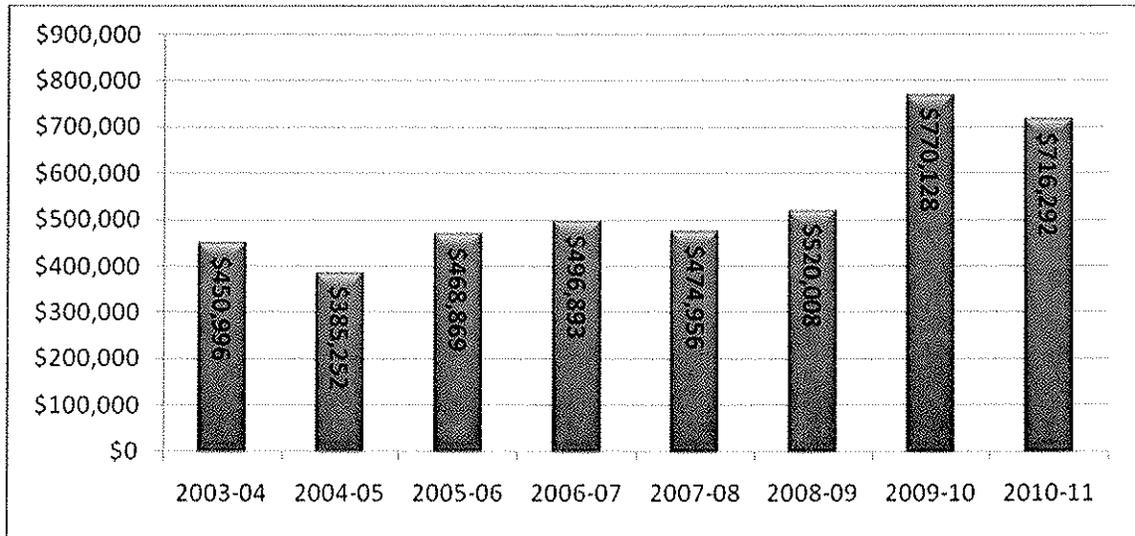
The Transportation System Development Charges Fund is used to hold funds for expansion of the transportation system due to increased burden from new development. Revenue into this fund is generated from fees paid by new development, as their “buy-in” to the system. These funds can also be used to develop and update the transportation master plan.

This year a transportation master plan has been budgeted. The transportation master plan will help prioritize street projects within the street fund for current and future streets.

Transportation 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	
78,461.81	32,431.60	38,181.60	13-13-40005	Working Capital Carryover	42,523.48	42,523.48	42,523.48	
36,418.00	9,170.00	-	13-13-40135	SDC Receipts-Transportation	50.00	50.00	50.00	
2,551.79	721.88	250.00	13-13-40510	Interest	100.00	100.00	100.00	
117,431.60	42,323.48	38,431.60		Total Revenue	42,673.48	42,673.48	42,673.48	
87,432.91	-	38,431.60		Total Expenditures	42,673.48	42,673.48	42,673.48	
29,998.69	42,323.48	-		Working Capital Carryover	0.00	0.00	0.00	
				Supplies & Services				
2,432.91	-	18,000.00	13-13-64098	Transportation Master Plan	18,000.00	18,000.00	18,000.00	
2,432.91	-	18,000.00		Total Supplies & Services	18,000.00	18,000.00	18,000.00	
				Capital Outlay				
-	-	20,431.60	13-13-64093	Street Projects	24,673.48	24,673.48	24,673.48	
-	-	20,431.60		Total Capital Outlay	24,673.48	24,673.48	24,673.48	
				Transfers				
85,000.00	-	-	13-13-65065	Transfer to Utility Const	-	-	-	
85,000.00	-	-		Total Transfers	-	-	-	
87,432.91	-	38,431.60		Total Expenditures	42,673.48	42,673.48	42,673.48	

Water Fund



Proposed Budget

2009-2010	\$770,128
2010-2011	\$716,292
\$ Decrease	\$53,836
% Decrease	7%

Water Fund

We are continuing to work on a water master plan that will identify any capital projects that will need to be done in the next few years. This last year there has been a water line upgrade and replacement for Elm Street. This year a bypass line for the Benedictine Nursing Center has been budgeted. There is a transfer of \$110,000 to the water reserve fund for future water capital projects. The goal of the city is to not borrow for projects to keep the cost down for our water customers. Currently there are no loans from the water fund.

Significant changes for Fiscal Year 2010-2011 The water fund budget has a decrease of \$53,836 from the 2009-2010 fiscal year budget. This was because the water fund has had less revenue coming in over the last few years.

Water Utility 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	
272,936.20	302,115.98	271,027.98	25-25-40005	Working Capital Carryover	223,591.47	223,591.47	223,591.47	
490,173.35	484,781.22	490,000.00	25-25-40110	Water Billings	478,000.00	478,000.00	478,000.00	
4,160.00	10,677.31	6,500.00	25-25-40150	Water Fees	14,000.00	14,000.00	14,000.00	
9,802.84	5,028.81	2,600.00	25-25-40510	Interest	700.00	700.00	700.00	
777,072.39	802,603.32	770,127.98		Total Revenue	716,291.47	716,291.47	716,291.47	
474,956.41	520,007.85	770,127.98		Total Expenditures	716,291.47	716,291.47	716,291.47	
302,115.98	282,595.47	-		Working Capital Carryover	-	-	-	

Water Utility 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
Salary, Wages & Benefits							
15,544.17	23,330.37	23,450.00	25-25-60110	Administrator	29,167.00	29,167.00	29,167.00
20,794.75	21,116.45	20,979.00	25-25-60111	Finance Director	21,630.00	21,630.00	21,630.00
25,286.88	27,370.56	27,053.00	25-25-60130	Public Works Superintendent	26,400.00	26,400.00	26,400.00
8,536.94	8,749.36	9,000.00	25-25-60145	Receptionist	8,756.00	8,756.00	8,756.00
-	2,779.42	3,070.00	25-25-60225	Accounting Clerk	7,728.00	7,728.00	7,728.00
-	-	-	25-25-60212	Office Assistant	2,302.00	2,302.00	2,302.00
32,180.41	35,447.84	34,862.00	25-25-60180	P/W Lead Worker	34,283.00	34,283.00	34,283.00
3,342.19	7,915.95	8,341.00	25-25-60190	Maintenance Worker	7,884.00	7,884.00	7,884.00
10,283.63	7,705.46	7,923.00	25-25-60210	Admin Assistant	9,300.00	9,300.00	9,300.00
-	640.92	2,000.00	25-25-60216	Vacation Pay	2,820.00	2,820.00	2,820.00
8,620.96	10,119.81	10,623.00	25-25-60300	FICA	11,656.00	11,656.00	11,656.00
114.66	119.09	120.00	25-25-60301	State W/C	210.00	210.00	210.00
1,337.26	828.18	2,200.00	25-25-60302	Overtime Pay	935.00	935.00	935.00
20,533.59	22,212.71	30,542.00	25-25-60310	Group Health & Dental Insuran	29,735.00	29,735.00	29,735.00
2,790.26	4,233.44	3,424.00	25-25-60320	Workers Compensation	5,300.00	5,300.00	5,300.00
19,133.46	23,497.31	18,265.00	25-25-60330	PERS	21,053.00	21,053.00	21,053.00
168,499.16	196,066.87	201,852.00		Total Salary, Wages & Benef	219,159.00	219,159.00	219,159.00
Supplies & Services							
9,350.00	7,630.78	9,500.00	25-25-60410	Insurance	9,500.00	9,500.00	9,500.00
2,265.79	1,725.86	3,600.00	25-25-60420	Office Supplies & Printing	3,500.00	3,500.00	3,500.00
1,524.11	1,279.48	1,600.00	25-25-60430	Telephone	1,500.00	1,500.00	1,500.00
1,793.38	2,428.82	2,500.00	25-25-60440	Postage	2,800.00	2,800.00	2,800.00
2,824.99	3,007.59	4,500.00	25-25-60470	Accounting Services	4,500.00	4,500.00	4,500.00
42.50	463.28	1,000.00	25-25-60500	Attorney Fees	2,000.00	2,000.00	2,000.00
1,827.05	2,503.64	1,800.00	25-25-60535	Travel, Training, Certification	1,500.00	1,500.00	1,500.00
19,747.71	18,611.33	28,000.00	25-25-60730	Maintenance & Supplies	29,500.00	29,500.00	29,500.00
5,060.00	4,215.00	5,500.00	25-25-60755	Laboratory Testing	6,050.00	6,050.00	6,050.00
41,883.72	41,083.64	48,000.00	25-25-60760	Utilities	50,000.00	50,000.00	50,000.00
3,000.00	3,045.00	3,600.00	25-25-60770	Auditing Fee	4,000.00	4,000.00	4,000.00
3,923.27	3,466.51	4,600.00	25-25-60790	Vehicle Operation	4,600.00	4,600.00	4,600.00
478.84	66.96	1,000.00	25-25-60805	Building Maintenance	1,000.00	1,000.00	1,000.00
3,804.32	10,516.51	3,000.00	25-25-60916	Consultant Services	4,000.00	4,000.00	4,000.00
97,525.68	100,044.40	118,200.00		Total Supplies & Services	124,450.00	124,450.00	124,450.00
Equipment							
4,121.07	-	4,000.00	25-25-64010	Equipment	3,500.00	3,500.00	3,500.00
4,121.07	-	4,000.00		Total Equipment	3,500.00	3,500.00	3,500.00
Capital Outlay							
26,810.50	3,341.83	15,000.00	25-25-64030	System Improvements	25,000.00	25,000.00	25,000.00
26,810.50	3,341.83	15,000.00		Total Capital Outlay	25,000.00	25,000.00	25,000.00

Water Utility 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
Transfers							
-	-	12,600.00	25-25-65010	Trans to Unemployment Reser	-	-	-
-	-	7,690.00	25-25-65015	Transfer to Retirement Reserv	13,461.00	13,461.00	13,461.00
-	-	-	25-25-65017	Transfer to Vehicle and Equip.	50,000.00	50,000.00	50,000.00
40,000.00	30,000.00	30,000.00	25-25-65066	Transfer to Streets	30,000.00	30,000.00	30,000.00
100,000.00	150,000.00	183,750.00	25-25-65079	Transfer to Water Reserve Fur	110,000.00	110,000.00	110,000.00
38,000.00	40,554.75	45,000.00	25-25-65080	Transfer to General Fund Fran	47,000.00	47,000.00	47,000.00
178,000.00	220,554.75	279,040.00		Total Transfers	250,461.00	250,461.00	250,461.00
Contingency							
-	-	152,035.98	25-25-66010	Contingency	93,721.47	93,721.47	93,721.47
-	-	152,035.98		Total Contingency	93,721.47	93,721.47	93,721.47
474,956.41	520,007.85	770,127.98		Total Expenditures	716,291.47	716,291.47	716,291.47

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

Department Name: Water

Priority # 1

Item to be purchased: Metro Tech Pipe Locator		
Estimated cost (explain source of cost): Total cost \$ 2,800.00 Pollard Water or USA Blue Book		
Line Item#: 25-25-64010	<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): The locator we have now still works but is not totally reliable. We would like a locator that can more accurately pinpoint underground pipes.		

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

Department Name: Water

Priority # 2

Item to be purchased: Flammable Storage Cabinet	
Estimated cost (explain source of cost): Total cost \$ 1,200.00 USA Blue Book	
Line Item#: 25-25-64010	<input checked="" type="checkbox"/> New <input type="checkbox"/> Replacement
If replacement, give estimated salvage of item to be replaced:	
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 have one flammable storage cabinet. It is not of sufficient size to hold all of the various products we have to store currently.	

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

Department Name: Water

Priority # 3

Item to be purchased: 5-yard Dump Truck
Estimated cost (explain source of cost): Total cost \$ 20,000
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: Will be taken to surplus.
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): Would replace our existing dump truck (1978 International). Brake system and emergency brake system are failing, which is a safety concern. It is also very difficult to obtain parts due to age of this vehicle.

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

Department Name: Water / Sewer

Priority # 4

Item to be purchased: Payment Drop Box	
Estimated cost (explain source of cost): American Security Cabinets \$1,664.00	
Line Item#: 25-25-60730 / 26-26-60730	<input checked="" type="checkbox"/> New <input type="checkbox"/> Replacement
If replacement, give estimated salvage of item to be replaced:	
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): This will provide a secure more convenient payment drop box for the citizens of Mt. Angel. This will make it easier for those customers that have difficulty climbing the stairs to city hall or have small children in strollers or in their car.	



Model 500-IG Order Form

For Pricing, check the desired options and then click the Recalculate Total button
 You can place an order when you're through by clicking the Place Order button

Part ID	Model 500-IG includes	Price	Total
<input checked="" type="checkbox"/> 0105	Model 500 A Stainless Steel "fold-weld" cap and cabinet is 12 x 12 x 22 inches high with piano hinged door, brass works lock and two double-bitted keys, strong cam, heavy gauge base plate, lock cover, floor panel, rainshield installed above payment slot and (3) black signs: "PLACE PAYMENTS HERE", "DO NOT USE CASH", and "THANK YOU".	\$1225.00	\$1225.00
<input checked="" type="checkbox"/> 0203	57 inch In-Ground Stainless Steel Pedestal with thick walled 4 x 4 stainless steel post continuously welded to heavy top plate with (4) .5 inch stainless steel carriage fasteners for attaching to security cabinet.	\$350.00	\$350.00
<input checked="" type="checkbox"/> 1002	ID Plate 1.25 x 8.5 inch wide, engraved with your name.	\$19.00	\$19.00

Accessory Options - [Click Here to View Accessory Options](#)
 (Adobe Acrobat Reader Required to View Accessories)

<input type="checkbox"/> 0601	Double Lock Door Panel with (2) eight tumbler, all brass works locks and (2) double-bitted keys for each lock.	\$140.00	
<input type="checkbox"/> 0609	"CLOSED" Slot Cover attaches inside with (2) wing nuts.	\$37.00	
<input type="checkbox"/> 0702	Wide Slot Entry Panel .75 x 8.75 inch wide slot opening with heavy duty, stainless steel rainshield installed above slot.	\$111.00	
<input type="checkbox"/> 0703	Large Slot Entry Panel 2 x 10 inch slot opening installed opposite access door (side two), includes stainless steel spring-loaded closer plate and heavy duty rainshield installed above slot.	\$286.00	
<input type="checkbox"/> 0704	Second Payment Slot .25 x 6.5 inch slot opening, installed opposite primary slot, rainshield installed above payment slot.	\$36.00	
<input type="checkbox"/> 0801	Envelope Holder 8 x 4.5 inch wide envelopes [25 capacity]	\$199.00	
<input type="checkbox"/> 0802	Envelope Holder 10.5 x 4.5 inch wide envelopes [25 capacity]	\$199.00	
<input type="checkbox"/> 0803	Extra Large Envelope Holder 10.5 x 4.5 inch wide envelopes [100 capacity]	\$306.00	
<input type="checkbox"/> 1101	Ocean Front Finish powder coat salt resistant finish, for each cabinet, pedestal, or pair of protector posts.	\$148.00	

Color Options [Click Here to View Color Options](#)

<input type="checkbox"/> 1008	Custom Vinyl Message and/or Color	\$45.00	
<input type="checkbox"/> 1102	Powder Coat entire cabinet One color.	\$148.00	
<input type="checkbox"/> 1103	Custom Color Match please provide design or color swatch.	\$125.00	
<input type="checkbox"/> 1104	Powder Coat mansard cap one color.	\$74.00	
<input type="checkbox"/> 1105	Powder Coat cabinet two tone stock colors.	\$222.00	

=====

Product Cost: \$1594.00

Shipping Cost: \$70.00

Total Cost: \$1664.00

[Recalculate Total](#)

[Place Order](#)

[Cancel](#)

American Security Cabinets

St. Cloud, MN 56302-0985

1-800-538-7898

Pure Stainless - Guaranteed for Life.



MODEL 500-IG

Walk-up In-Ground
For 300+ payments

★ WALK-UP

Part ID Model 500-IG includes:

0105 Model 500 A Stainless Steel "fold-weld" cap and cabinet with piano hinged door, brass works lock and (2) double-bitted keys, strong cam, heavy gauge base plate, lock cover, floor panel, rainshield installed above payment slot and (3) black signs: "PLACE PAYMENTS HERE", "DO NOT USE CASH", and "THANK YOU".

1002 ID plate 1.25 x 8.5 inch wide, engraved with your name.

0203 57 inch long In-ground Stainless Steel Pedestal with thick walled 4 x 4 stainless steel post continuously welded to heavy top plate with (4) .5 inch stainless steel carriage fasteners for attaching to cabinet.

Accessory Options: [see page 30]

0609 "CLOSED" Slot Cover attaches inside with (2) wing nuts.



0601 Double Lock Door Panel with (2) eight tumbler, all brass works locks and (2) double-bitted keys for each lock.

0702 Wide-Slot Entry Panel .75 x 8.75 inch slot opening with heavy duty, stainless steel rainshield installed above slot.

0703 Large Slot Entry Panel 2 x 10 inch slot installed opposite access door (side two), includes stainless steel spring-loaded closer plate and heavy duty rainshield installed above slot.

0704 Second Payment Slot .25 x 6.5 inch slot opening installed opposite primary slot, rainshield installed above payment slot.

Stainless Steel Envelope Holder installed on left or right side.

0801 8 x 4.5 inch wide envelopes [25 capacity]

0802 10.5 x 4.5 inch wide envelopes [25 capacity]

0803 10.5 x 4.5 inch wide envelopes [100 capacity]

1101 Ocean Front Finish powder coat salt resistant finish, each cabinet, pedestal, or pair of protector posts.

Color Options: [see page 31]

1008 Custom Vinyl Message and/or color.

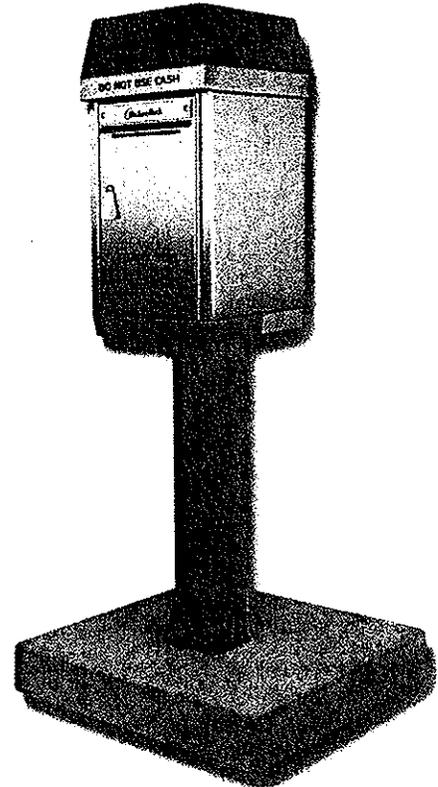
1104 Powder Coat mansard cap one color.

1102 Powder Coat entire cabinet one color.

1105 Powder Coat cabinet two tone stock colors.

1103 Custom Color Match please provide design or color swatch.

Cabinet dimensions:
12 x 12 x 22 inches high.



48 inch slot height
is ADA compliant.

NOTICE:

We offer a Service Agreement that includes installation, maintenance and insurance.

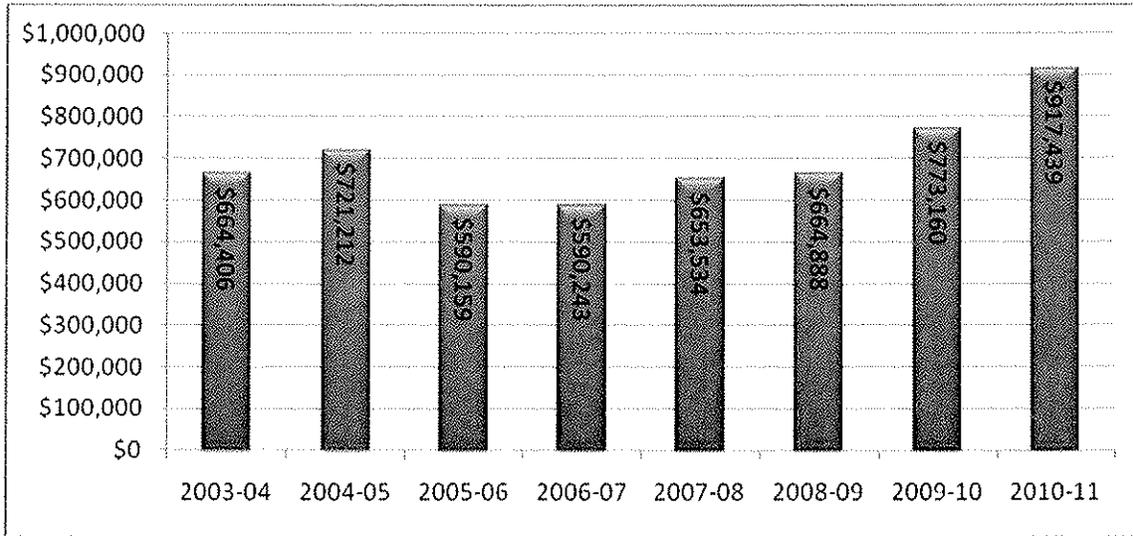
Water SDC Fund

The Water System Development Charges fund is used to hold funds for expansion of the water system due to increased burden from new development. Revenue into this fund is generated from fees paid by new users connecting to water services, as their “buy-in” to the system. These funds can also be used to develop and update master plans of the system.

Water Utility SDC 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
332,659.64	387,077.41	396,248.41	29-29-40005	Working Capital Carryover	424,271.20	424,271.20	424,271.20
38,511.75	20,487.75	-	29-29-40136	SDC Receipts-Water System	3,200.00	3,200.00	3,200.00
-	8,683.00	75,000.00	29-29-40663	Water Study Grant	-	-	-
15,906.02	8,104.99	3,500.00	29-29-40510	Interest	1,000.00	1,000.00	1,000.00
387,077.41	424,353.15	474,748.41		Total Revenue	428,471.20	428,471.20	428,471.20
-	9,946.95	474,748.41		Total Expenditures	428,471.20	428,471.20	428,471.20
387,077.41	414,406.20	-		Working Capital Carryover	-	-	-
				Supplies & Services			
-	4,231.00	200.00	29-29-60420	Office Supplies & Printing	-	-	-
-	5,715.95	82,000.00	29-29-60848	Engineer Fees	10,000.00	10,000.00	10,000.00
-	9,946.95	82,200.00		Total Supplies & Services	10,000.00	10,000.00	10,000.00
				Capital Outlay			
-	-	362,548.41	29-29-64071	Water System Improvement	418,471.20	418,471.20	418,471.20
-	-	362,548.41		Total Capital Outlay	418,471.20	418,471.20	418,471.20
				Transfers			
-	-	30,000.00	29-29-65065	Transfer to Utility Const	-	-	-
-	-	30,000.00		Total Transfers	-	-	-
				Unappropriated Ending Balance			
-	-	-	29-29-70010	Unappropriated Ending Balanc	-	-	-
-	-	-		Total Unappropriated Ending	-	-	-
-	9,946.95	474,748.41		Total Expenditures	428,471.20	428,471.20	428,471.20

Sewer Fund



Proposed Budget

2009-2010	\$773,439
2009-2010	\$917,439
\$ Increase	\$144,000
% Increase	18.6%

Sewer Fund

In the Sewer Fund each year the city budgets to complete an I&I (sewer pipe liner) project. These projects run about \$40,000 to \$50,000 depending on the size of project. There is a transfer of \$75,000 this next year to the sewer reserve fund. There also is a transfer to the Vehicle and Equipment Replacement fund of \$60,000. There is a transfer to the Debt Service Fund of \$82,000 for the loan on the sewer plant.

Significant changes for Fiscal Year 2010-2011 The sewer fund budget has an increase of \$144,000 from the 2009-2010 fiscal year budget. This increase is a result of under spending on budgeted expenses throughout the year as well as an increase in revenue.

Sewer Utility Fund

2007-08	2008-09	2009-10	Revenue Source		FY2010-2011	FY2010-2011	FY2010-2011
Pri Year	Pri Year	Adopted	Acct No	Account Description	Proposed	Approved	Adopted
Actual	Actual	Budget					
146,434.54	135,795.19	99,660.19	26-26-40005	Working Capital Carryover	212,239.30	212,239.30	212,239.30
635,988.25	655,403.04	672,000.00	26-26-40120	Sewer Billings	705,000.00	705,000.00	705,000.00
6,906.76	2,472.59	1,500.00	26-26-40510	Interest	200.00	200.00	200.00
789,329.55	793,670.82	773,160.19		Total Revenue	917,439.30	917,439.30	917,439.30
653,534.36	664,887.52	773,160.19		Total Expenditures	917,439.30	917,439.30	917,439.30
135,795.19	128,783.30	-		Working Capital Carryover	-	-	-

Sewer Utility 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	
Salary, Wages & Benefits								
15,544.17	23,330.47	23,450.00	26-26-60110	Administrator	29,167.00	29,167.00	29,167.00	
20,794.52	21,116.46	21,000.00	26-26-60111	Finance Director	21,630.00	21,630.00	21,630.00	
25,287.12	26,770.32	27,053.00	26-26-60130	Public Works Superintenden	26,400.00	26,400.00	26,400.00	
8,536.96	9,499.28	9,000.00	26-26-60145	Receptionist	8,756.00	8,756.00	8,756.00	
-	2,779.52	3,070.00	26-26-60225	Accounting Clerk	7,728.00	7,728.00	7,728.00	
-	-	-	26-26-60212	Office Assistant	2,302.00	2,302.00	2,302.00	
53,310.34	58,128.43	60,229.00	26-26-60170	Treatment Plant Operator	59,664.00	59,664.00	59,664.00	
-	-	-	26-26-60180	P/W Lead	3,070.00	3,070.00	3,070.00	
42,830.19	46,931.23	52,382.00	26-26-60175	P/W Utility Worker II	50,880.00	50,880.00	50,880.00	
-	7,915.95	8,318.00	26-26-60190	Maintenance Worker	7,884.00	7,884.00	7,884.00	
10,283.63	7,705.47	7,924.00	26-26-60210	Administrative Assistant	9,300.00	9,300.00	9,300.00	
-	250.00	2,000.00	26-26-60216	Vacation Pay	2,222.00	2,222.00	2,222.00	
13,137.57	15,326.16	16,562.00	26-26-60300	FICA	17,744.00	17,744.00	17,744.00	
198.86	212.35	155.00	26-26-60301	State W/C	314.00	314.00	314.00	
428.45	320.76	2,000.00	26-26-60302	Overtime Pay	2,386.00	2,386.00	2,386.00	
20,850.88	22,556.67	37,613.00	26-26-60310	Group Health & Dental Insur	31,163.00	31,163.00	31,163.00	
2,963.52	4,550.64	5,823.00	26-26-60320	Workers Compensation	7,015.00	7,015.00	7,015.00	
32,635.46	37,241.48	31,389.00	26-26-60330	PERS	32,219.00	32,219.00	32,219.00	
246,801.67	284,635.19	307,968.00		Total Salary, Wages & Ben	319,844.00	319,844.00	319,844.00	
Supplies & Services								
6,500.00	7,740.79	8,600.00	26-26-60410	Insurance	8,600.00	8,600.00	8,600.00	
1,171.28	925.26	1,800.00	26-26-60420	Office Supplies & Printing	1,500.00	1,500.00	1,500.00	
1,545.70	1,948.91	2,600.00	26-26-60430	Telephone	2,000.00	2,000.00	2,000.00	
1,524.28	1,492.19	1,800.00	26-26-60440	Postage	1,800.00	1,800.00	1,800.00	
3,166.66	2,720.46	4,000.00	26-26-60470	Accounting Services	3,000.00	3,000.00	3,000.00	
-	612.42	1,000.00	26-26-60500	Attorney Fees	2,000.00	2,000.00	2,000.00	
1,399.10	1,575.00	1,500.00	26-26-60535	Travel, Training, Certification	1,500.00	1,500.00	1,500.00	
24,098.54	27,286.74	26,000.00	26-26-60730	Maintenance & Supplies	29,000.00	29,000.00	29,000.00	
563.72	1,600.00	3,500.00	26-26-60755	Laboratory Testing	3,200.00	3,200.00	3,200.00	
11,365.06	11,164.82	9,600.00	26-26-60760	Utilities	17,000.00	17,000.00	17,000.00	
3,500.00	3,675.00	4,200.00	26-26-60770	Auditing Fees	4,000.00	4,000.00	4,000.00	
2,847.79	3,018.70	3,700.00	26-26-60790	Vehicle Operation	3,700.00	3,700.00	3,700.00	
-	-	750.00	26-26-60805	Building Maintenance	700.00	700.00	700.00	
14,644.98	20,542.02	18,000.00	26-26-60916	Consultant Services	15,000.00	15,000.00	15,000.00	
72,327.11	84,302.31	87,050.00		Total Supplies & Services	93,000.00	93,000.00	93,000.00	
Equipment								
10,836.98	5,094.22	10,000.00	26-26-64010	Equipment	18,000.00	18,000.00	18,000.00	
10,836.98	5,094.22	10,000.00		Total Equipment	18,000.00	18,000.00	18,000.00	
Capital Outlay								
4,931.10	6,924.82	25,000.00	26-26-64030	System Improvements	15,000.00	15,000.00	15,000.00	
45,757.50	44,016.13	45,000.00	26-26-64040	Collection Improvements	48,000.00	48,000.00	48,000.00	
50,688.60	50,940.95	70,000.00		Total Capital Outlay	63,000.00	63,000.00	63,000.00	

Sewer Utility 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
				Transfers			
-	-	12,600.00	26-26-65010	Trans to Unemployment Res	-	-	-
-	-	13,052.00	26-26-65015	Transfer to Retirement Rese	20,600.00	20,600.00	20,600.00
-	-	-	26-26-65065	Transfer to Utility Const	-	-	-
30,000.00	20,000.00	20,000.00	26-26-65066	Transfer to Streets	25,000.00	25,000.00	25,000.00
120,000.00	120,000.00	108,320.00	26-26-65070	Transfer to Revenue Bond	82,000.00	82,000.00	82,000.00
75,000.00	45,000.00	38,750.00	26-26-65083	Transfer to Sewer Reserve F	75,000.00	75,000.00	75,000.00
-	-	-	26-26-65017	Transfer to Vehicle and Equi	60,000.00	60,000.00	60,000.00
47,880.00	54,914.85	55,000.00	26-26-65091	Transfer to General Fund Fr	57,000.00	57,000.00	57,000.00
272,880.00	239,914.85	247,722.00		Total Transfers	319,600.00	319,600.00	319,600.00
				Contingency			
-	-	50,420.19	26-26-66010	Contingency	103,995.30	103,995.30	103,995.30
-	-	50,420.19		Total Contingency	103,995.30	103,995.30	103,995.30
653,534.36	664,887.52	773,160.19		Total Expenditures	917,439.30	917,439.30	917,439.30

**Sewer Fund
Budget Year 2010-11**

	Proposed Small Equipment Expenditure	Priority	Purchase Price	Proposed Expenditure
Sewer Fund	Vacuum Pump	#1	\$500.00	FY2010-2011
	Reach Mower for Tractor	#2	\$800.00	FY2010-2011

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

Department Name: Sewer

Priority # 1

Item to be purchased: 20 HP Flygt Submersible Pump	
Estimated cost (explain source of cost): Total cost \$ 11,118.00 – 12,031.00 ITT Water & Wastewater USA Flygt Products	
Line Item#: 26-26-64010	<input type="checkbox"/> New <input checked="" type="checkbox"/> Replacement
If replacement, give estimated salvage of item to be replaced: No salvage with vendor. Possible salvage value as scrap.	
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): Existing pumps are nearing 17 years old. Manufacturer states average life span is about 10 years. Cost to rebuild is about \$5,000 with only a one year warranty. Plan to replace one (1) pump per year for the next 4 years.	

Capital Expenditure Detail

City of Mt. Angel

Budget Year 2010-2011

Department Name: Sewer

Priority # 3

Item to be purchased: Jetter Truck
Estimated cost (explain source of cost): Total cost \$15,000
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: Unknown
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): Will replace a tow-behind jetter that is insufficient and seldom operable.

Sewer SDC Fund

The Sewer System Development Charges fund is used to hold funds for expansion of the Sewer system due to increased burden from new development. Revenue into this fund is generated from fees paid by new users connecting to sewer services, as their “buy-in” to the system. These funds can also be used to develop and update master plans of the system.

Sewer SDC 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
176,287.69	209,258.22	218,051.72	30-30-40005	Working Capital Carryover	227,382.36	227,382.36	227,382.36
24,465.25	10,915.25	50.00	30-30-40137	SDC Receipts-Sewer System	50.00	50.00	50.00
8,505.28	4,387.14	1,550.00	30-30-40510	Interest	900.00	900.00	900.00
209,258.22	224,560.61	219,651.72		Total Revenue	228,332.36	228,332.36	228,332.36
-	-	219,651.72		Total Expenditures	228,332.36	228,332.36	228,332.36
209,258.22	224,560.61	-		Working Capital Carryover	-	-	-
				Capital Outlay			
-	-	85,000.00	30-30-64096	Sewer Master Plan	85,000.00	85,000.00	85,000.00
-	-	134,651.72	30-30-64072	Sewer System Improvement	143,332.36	143,332.36	143,332.36
-	-	219,651.72		Total Capital Outlay	228,332.36	228,332.36	228,332.36
				Transfers			
-	-	-	30-30-65065	Transfer to Utility Const	-	-	-
-	-	-		Total Transfers	-	-	-
-	-	219,651.72		Total Expenditures	228,332.36	228,332.36	228,332.36

Storm SDC Fund

The Storm System Development Charges fund is used to hold funds for expansion of the Storm system due to increased burden from new development. Revenue into this fund is generated from fees paid by new users connecting to storm services, as their “buy-in” to the system. These funds can also be used to develop and update master plans of the system.

Storm SDC 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
23,180.22	23,204.39	14,108.39	31-31-40005	Working Capital Carryover	17,800.24	17,800.24	17,800.24
2,419.00	672.00	-	31-31-40138	SDC Receipts-Storm Drain	50.00	50.00	50.00
1,092.92	403.85	120.00	31-31-40510	Interest	70.00	70.00	70.00
26,692.14	24,280.24	14,228.39		Total Revenue	17,920.24	17,920.24	17,920.24
3,487.75	6,570.00	14,228.39		Total Expenditures	17,920.24	17,920.24	17,920.24
23,204.39	17,710.24	-		Working Capital Carryover	0.00	0.00	0.00
				Supplies & Services			
-	-	-	31-31-60420	Office Supplies & Printing	100.00	100.00	100.00
-	-	-	31-31-60525	Consultant Services	3,000.00	3,000.00	3,000.00
-	-	-		Total Supplies & Services	3,100.00	3,100.00	3,100.00
				Capital Outlay			
3,487.75	6,570.00	14,228.39	31-31-64073	Storm Sewer System Improver	14,820.24	14,820.24	14,820.24
3,487.75	6,570.00	14,228.39		Total Capital Outlay	14,820.24	14,820.24	14,820.24
3,487.75	6,570.00	14,228.39		Total Expenditures	17,920.24	17,920.24	17,920.24

Capital funds

Capital Improvement Fund

This fund is used to save money for future major expenses for the departments of the General Fund, and capital projects directly related to the General Fund.

Utility Capital Improvement Fund

This fund is used to track ongoing Utility Capital projects within the streets, water and sewer funds. This year there is no projects budgeted in this fund.

Vehicle and Equipment Replacement Fund

This fund is used to save money for replacement of vehicles and equipment for the police department, parks, streets, water, and sewer.

Capital Improvement 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	
139,050.02	172,663.32	270,877.27	17-17-40005	Working Capital Carryover	257,521.85	257,521.85	257,521.85	
6,733.30	4,151.89	1,700.00	17-17-40510	Interest	979.15	979.15	979.15	
26,880.00	98,855.00	17,000.00	17-17-40710	Transfer from General Fund	48,400.00	48,400.00	48,400.00	
-	-	-	17-17-40712	Transfer from Parks Fund	5,000.00	5,000.00	5,000.00	
21,698.45	8,001.64	-	17-17-40724	Transfer from Housing Reha	-	-	-	
194,361.77	283,671.85	289,577.27		Total Revenue	311,901.00	311,901.00	311,901.00	
21,698.45	4,000.00	289,577.27		Total Expenditures	311,901.00	311,901.00	311,901.00	
172,663.32	279,671.85	-		Working Capital Carryover	-	-	-	
				Capital Outlay				
-	-	108,722.00	17-17-61210	Reserved for Future Expense	110,000.00	110,000.00	110,000.00	
-	4,000.00	17,855.00	17-17-64060	Police Dept. Capital Expense	-	-	-	
-	-	25,000.00	17-17-64055	Parks Capital Improvements	42,000.00	42,000.00	42,000.00	
-	-	15,000.00	17-17-64061	Under Ground Storage Tank	20,000.00	20,000.00	20,000.00	
-	-	123,000.27	17-17-64040	Administration Cap Expense	122,046.00	122,046.00	122,046.00	
-	4,000.00	289,577.27		Total Capital Outlay	294,046.00	294,046.00	294,046.00	
				Transfers				
-	-	-	17-17-65017	Transfer to Vehicle and Equip	17,855.00	17,855.00	17,855.00	
21,698.45	-	-	17-17-65022	Transfer to Community Devp	-	-	-	
21,698.45	-	-		Total Transfers	17,855.00	17,855.00	17,855.00	
21,698.45	4,000.00	289,577.27		Total Expenditures	311,901.00	311,901.00	311,901.00	

**General Capital Improvement Fund
Budget Year 2010-11**

Department	Proposed Capital Expenditure	Purchase Price	Year to be Purchased	Amount Saved To Date	Proposed Expenditure
General Serves	City Hall/Police Building Roof	\$23,000	2012-2013	\$23,000	
	Accounting Software Upgrade	\$26,000	2010-2011	\$35,000	\$26,000
	Basement Archive storage repair		2009-2010	\$10,000	\$10,000
	City Hall Heating & Air Conditioning Unit		Undetermined	\$11,046	\$11,046
	Back Door and Window Repair		2009-2010	\$13,000	\$13,000
	Under Ground Storage Tanks		ongoing	\$20,000	\$20,000
	Disaster Preparedness		Undetermined	\$30,000	\$30,000
	Reserved for Future Expense		ongoing	\$110,000	
Parks	Parks Improvements		Undetermined	\$42,000	\$42,000
	Match for grant or support grant funding				
	Transferred				Transferred
Police	Vehicle and Equipment Replacement Fund		2010-2011	\$17,855	\$17,855

\$311,901

Utility Construction 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
167,016.15	-	-	23-23-40005	Working Capital Carryover	-	-	-
3,705.06	-	-	23-23-40510	Interest	-	-	-
125,000.00	-	-	23-23-40711	Transfer from Street Fund	-	-	-
14,043.89	-	-	23-23-40751	Transfer from Street Reserve	-	-	-
85,000.00	-	-	23-23-40752	Transfer from SDC-Transportation	-	-	-
-	-	-	23-23-40755	Transfer from Water Fund	-	-	-
-	-	-	23-23-40756	Transfer From SDC-Sewer	-	-	-
-	-	40,000.00	23-23-40754	Transfer From Water Reserve	-	-	-
-	-	30,000.00	23-23-40757	Transfer from SDC-Water	-	-	-
147,319.29	-	-	23-23-40761	Transfer from Sewer Reserve	-	-	-
542,084.39	-	70,000.00		Total Revenue	-	-	-
542,084.39	-	60,000.00		Total Expenditures	-	-	-
-	-	10,000.00		Working Capital Carryover	-	-	-
				Supplies & Services			
33,588.62	-	-	23-23-60848	Engineer Fees	-	-	-
-	-	-	23-23-64115	Monitoring Project	-	-	-
33,588.62	-	-		Supplies & Services	-	-	-
				Capital Outlay			
508,495.77	-	-	23-23-60820	Street Maintenance	-	-	-
-	-	60,000.00	23-23-64071	Water System Improvement	-	-	-
-	-	-	23-23-64072	Sewer System	-	-	-
508,495.77	-	60,000.00		Capital Outlay	-	-	-
542,084.39	-	60,000.00		Total Expenditures	-	-	-

Vehicle and Equipment Replacement 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
-	-	-	37-37-40005	Working Capital Carryover	-	-	-
-	-	-	37-37-40510	Interest	50.00	50.00	50.00
-	-	-	37-37-40712	Transfer from Parks Fund	5,000.00	5,000.00	5,000.00
-	-	-	37-37-40711	Transfer from Street Fund	40,000.00	38,000.00	37,000.00
-	-	-	37-37-40719	Transfer from Capital Improvement	17,855.00	17,855.00	17,855.00
-	-	-	37-37-40750	Transfer from Water Fund	50,000.00	50,000.00	50,000.00
-	-	-	37-37-40710	Transfer from General Fund	12,000.00	5,000.00	5,000.00
-	-	-	37-37-40760	Transfer from Sewer Fund	60,000.00	60,000.00	60,000.00
-	-	-		Total Revenue	184,905.00	175,905.00	174,905.00
-	-	-		Total Expenditures	184,905.00	175,905.00	174,905.00
-	-	-		Working Capital Carryover	-	-	-
				Capital Outlay			
-	-	-	37-37-65034	Police Vehicles	29,855.00	22,855.00	22,855.00
-	-	-	37-37-65036	Street Vehicles	40,050.00	38,050.00	37,050.00
-	-	-	37-37-65056	Parks Equipment	5,000.00	5,000.00	5,000.00
-	-	-	37-37-65037	Water Vehicles	32,000.00	32,000.00	32,000.00
-	-	-	37-37-65038	Water Equipment	18,000.00	18,000.00	18,000.00
-	-	-	37-37-65039	Sewer Vehicles	45,000.00	45,000.00	45,000.00
-	-	-	37-37-65043	Sewer Equipment	15,000.00	15,000.00	15,000.00
-	-	-		Total Capital Outlay	184,905.00	175,905.00	174,905.00
-	-	-		Total Expenditures	184,905.00	175,905.00	174,905.00

**Vehicle and Equipment Replacement Schedule
Budget Year 2010-11**

Department	Vehicle and Equipment Description	Purchase Price Estimates	Year to be Purchased	Amount Saved To Date	Proposed Expenditure
Police	1999 Ford Crown Victoria Unit # 92	\$7,000	2010-2011		
11/05-82569	Mileage/March 2010/133479	Used			
	2000 Ford Crown Victoria Unit # 01	\$7,000	2010-2011	\$7,000	\$7,000
10/07-31193	Mileage/March 2010/98269	Used			
New Engine	2002 Ford Crown Victoria Unit # 22	\$8,000	2012-2011	\$8,000	
7/08-40615	Mileage/March 2010/83424	Used			
	2002 Ford Crown Victoria Unit # 23	\$8,000	2011-2012	\$7,855	
8/08-34830	Mileage/March 2010/74253	Used			
Streets	1990 Elgin Street Sweeper	\$40,000	2010-2011	\$37,000	\$37,000
	Mileage/March 2010/24000	Used			
	Hours/5092				
Parks/water and Sewer	1996 John Deere Tractor	\$18,000	2011-2012	\$18,000	
		New			
	Recommend replacing with Backhoe. It is undersized for most utility work, and has been in for major repairs on a few occasions. Used mainly for service line work and leak repair scenarios.				
Water/Sewer	1978 International 5 yard dump truck	\$20,000	2010-2011	\$20,000	\$20,000
		Used (Surplus)			
	Brake system and emergency brake system are failing, which is a safety concern. We also can no longer get parts due to the age of this vehicle.				
Water/Sewer	John Deere 770 mowing tractor	\$15,000	2012-2013	\$15,000	
	Hours/3500	New			
	It is used for roadside mowing, wastewater treatment grounds mowing, reservoir area mowing, as well as parks mowing. It is used in many rough terrain areas with tall grass and weeds.				
Sewer	1980 Chevy 3 yard dump truck	\$15,000	2013-2014	\$15,000	
		Used (Surplus)			
	The engine and transmission are both worn out due to age and would be quite costly to replace.				
Water/Sewer	1988 Chevy S-10 pick up	\$12,000	2014-2015	\$12,000	
	Mileage estimate this summer/200000	used			
Sewer	Jetter tow - behind jetter	\$15,000	2010-2011	\$15,000	\$15,000
	Replace with Jetter Truck				

**Vehicle and Equipment Replacement Schedule
Budget Year 2010-11**

Department	Vehicle and Equipment Description	Purchase Price Estimates	Year to be Purchased	Amount Saved To Date	Proposed Expenditure
	Future Vehicle and Equipment Replacement				
	The order will be dictated by condition and/or need.				
Sewer	1995 Chevy Wastewater pickup		Undetermined	\$3,000	
Parks	John Deere 2305 mowing tractor		Undetermined	\$5,000	
Water	1991 Ford Super Duty dump truck 3 yard		Undetermined	\$12,050	
Sewer	Mule all terrain vehicle		Undetermined		
Sewer	Tractor with front end loader		Undetermined		
Streets/Parks	1994 Chevy 3500 Utility Truck		Undetermined		
Water/Sewer					
Streets/Water	2008 Chevy Truck (NEW)		Undetermined		

\$174,905

Reserve Funds

Street Reserve Fund

The Street Reserve Fund is used to set money aside for future major expenses pertaining to street projects.

Water Utility Reserve fund

The Water Utility Reserve Fund is used to set money aside for future major expenses pertaining to the Water Systems. Such as radio read meter system. It is also used as contingency funds for unforeseeable system repairs.

The Water Utility Reserve Fund will have approximately \$784,785 in it at the end of the year after the transfer from Water Utility Fund.

Sewer Utility Reserve fund

The Sewer Utility Reserve Fund is used to set money aside for future major expenses pertaining to the Water Systems. It is also used as contingency funds for unforeseeable system repairs.

The Sewer Utility Reserve Fund will have approximately \$894,485 in it at the end of the year after the transfer from Sewer Utility Fund. This fund has loaned out funds for the street LID (local improvement district) as well as the Church Street project.

Retirement Reserve Fund

The Retirement Reserve Fund is for setting aside money for future retirement expenses. The City of Mt Angels PERS rate dropped last budget year and is anticipated to increase approximately 6% July 1, 2011. The difference between the old rate and the new rate that started July 1, 2009 will be transferred to the Retirement Reserve Fund to offset future retirement expenses.

Unemployment Reserve Fund

The City of Mt Angel is self insured for unemployment claims. The Unemployment Reserve Fund is for setting aside money for future unemployment claims. The unemployment claims the City has received in the most recent years have been small and mostly from employees from the Oktoberfest Department. The unemployment tax rate for new employers in 2010 is 2.9% of payroll. The lowest unemployment tax rate available for 2009 was .9%.

Street Reserve Fund

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
6,250.49	-	-	12-12-40005	Working Capital Carryover	24,094.16	24,094.16	24,094.16
226.31	-	-	12-12-40510	Interest	13.00	13.00	13.00
-	-	24,081.16	12-12-40724	Transfer from Housing Rehab	700.00	700.00	700.00
-	-	-	12-12-40710	Transfer from Genral Fund	-	12,500.00	12,500.00
12,000.00	-	-	12-12-40711	Transfer from Street Fund	-	5,200.00	7,200.00
18,476.80	-	24,081.16		Total Revenue	24,807.16	42,507.16	44,507.16
18,476.80	-	24,081.16		Total Expenditures	24,807.16	42,507.16	44,507.16
-	-	-		Working Capital Carryover	-	-	-
				Supplies & Services			
2,432.91	-	-	12-12-64115	Monitoring	-	-	-
2,432.91	-	-		Total Supplies & Services	-	-	-
				Equipment			
2,000.00	-	-	12-12-64070	Street Equipment Replaceme	-	-	-
2,000.00	-	-		Total Equipment	-	-	-
				Capital Outlay			
-	-	-	12-12-60825	Sidewalks	2,000.00	19,700.00	21,700.00
-	-	24,081.16	12-12-64093	Street Project	22,807.16	22,807.16	22,807.16
-	-	24,081.16		Total Capital Outlay	24,807.16	42,507.16	44,507.16
				Transfers			
14,043.89	-	-	12-12-65065	Transfer to Utility Const	-	-	-
14,043.89	-	-		Total Transfers	-	-	-
18,476.80	-	24,081.16		Total Expenditures	24,807.16	42,507.16	44,507.16

Water Utility Reserve 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
264,651.31	377,417.88	533,417.88	27-27-40005	Working Capital Carryover	672,385.36	672,385.36	672,385.36
12,766.57	8,817.48	3,000.00	27-27-40510	Interest	2,400.00	2,400.00	2,400.00
100,000.00	150,000.00	183,750.00	27-27-40715	Transfer from Water Fund	110,000.00	110,000.00	110,000.00
377,417.88	536,235.36	720,167.88		Total Revenue	784,785.36	784,785.36	784,785.36
-	-	720,167.88		Total Expenditures	784,785.36	784,785.36	784,785.36
377,417.88	536,235.36	-		Working Capital Carryover	-	-	-
				Equipment			
-	-	40,000.00	27-27-64053	Vehicle Replacement	-	-	-
-	-	14,400.00	27-27-64081	Water Fund Equip. Replaceme	-	-	-
-	-	54,400.00		Total Equipment	-	-	-
				Capital Outlay			
-	-	635,767.88	27-27-64051	Water Capital Projects	784,785.36	784,785.36	784,785.36
-	-	635,767.88		Total Capital Outlay	784,785.36	784,785.36	784,785.36
				Transfers			
-	-	30,000.00	27-27-65065	Transfer to Utility Const	-	-	-
-	-	30,000.00		Total Transfers	-	-	-
-	-	720,167.88		Total Expenditures	784,785.36	784,785.36	784,785.36

Sewer Reserve 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
552,327.00	586,504.87	695,393.87	28-28-40005	Working Capital Carryover	774,923.16	774,923.16	774,923.16
25,797.05	12,635.98	1,700.00	28-28-40510	Interest	3,090.00	3,090.00	3,090.00
2,079.58	3,969.25	4,684.00	28-28-40515	Interest on Interfund Loan	3,305.00	3,305.00	3,305.00
71,311.53	-	-	28-28-40525	Loan Principal - General Fur	-	-	-
7,309.00	15,114.01	8,000.00	28-28-40530	Loan Principal - Bond Fund	7,000.00	7,000.00	7,000.00
-	31,906.30	31,167.00	28-28-40540	Loan Principal - Streets	31,167.00	31,167.00	31,167.00
75,000.00	45,000.00	38,750.00	28-28-40716	Transfer from Sewer Fund	75,000.00	75,000.00	75,000.00
733,824.16	695,130.41	779,694.87		Total Revenue	894,485.16	894,485.16	894,485.16
147,319.29	-	779,694.87		Total Expenditures	894,485.16	894,485.16	894,485.16
586,504.87	695,130.41	-		Working Capital Carryover	-	-	-
				Capital Outlay			
-	-	30,000.00	28-28-64053	Vehicle Replacement	-	-	-
-	-	749,694.87	28-28-64095	Sludge Management	894,485.16	894,485.16	894,485.16
-	-	779,694.87		Total Capital Outlay	894,485.16	894,485.16	894,485.16
				Transfer			
147,319.29	-	-	28-28-65065	Transfer to Utility Const	-	-	-
147,319.29	-	-		Total Transfers	-	-	-
147,319.29	-	779,694.87		Total Expenditures	894,485.16	894,485.16	894,485.16

Retirement Reserve 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
-	-	-	19-19-40005	Working Capital Carryover	49,782.00	49,782.00	49,782.00
-	-	150.00	19-19-40510	Interest	190.00	190.00	190.00
-	-	30,789.00	19-19-40710	Transfer from General Fund	46,151.00	46,151.00	46,151.00
-	-	2,691.00	19-19-40711	Transfer from Street Fund	4,448.00	4,448.00	4,448.00
-	-	7,690.00	19-19-40755	Transfer from Water Fund	13,461.00	13,461.00	13,461.00
-	-	13,052.00	19-19-40760	Transfer from Sewer Fund	20,600.00	20,600.00	20,600.00
-	-	54,372.00		Total Revenue	134,632.00	134,632.00	134,632.00
-	-	54,372.00		Total Expenditures	134,632.00	134,632.00	134,632.00
-	-	-		Working Capital Carryover	-	-	-
				Wages & Benefits			
-	-	54,372.00	19-19-60330	PERS	134,632.00	134,632.00	134,632.00
-	-	54,372.00		Total Wages & Benefits	134,632.00	134,632.00	134,632.00
-	-	54,372.00		Total Expenditures	134,632.00	134,632.00	134,632.00

Unemployment Reserve Fund

2007-08	2008-09	2009-10	Revenue Source				
Pri Year	Pri Year	Adopted	Acct No	Account Description	FY2010-2011	FY2010-2011	FY2010-2011
Actual	Actual	Budget			Proposed	Approved	Adopted
20,770.69	21,968.66	20,346.64	18-18-40005	Working Capital Carryover	22,523.62	22,523.62	22,523.62
941.74	454.35	180.00	18-18-40510	Interest	85.00	85.00	85.00
-	-	1,800.00	18-18-40711	Transfer from Streets	-	-	-
-	-	12,600.00	18-18-40750	Transfer from Water	-	-	-
-	-	12,600.00	18-18-40760	Transfer from Sewer	-	-	-
384.77	359.35	6,500.00	18-18-40710	Transfer from General Fund	500.00	500.00	500.00
22,097.20	22,782.36	54,026.64		Total Revenue	23,108.62	23,108.62	23,108.62
128.54	2,191.47	54,026.64		Total Expenditures	23,108.62	23,108.62	23,108.62
21,968.66	20,590.89	-		Working Capital Carryover	-	-	-
				Supplies & Services			
128.54	2,191.47	54,026.64	18-18-63010	Unemployment Benefits	23,108.62	23,108.62	23,108.62
128.54	2,191.47	54,026.64		Total Supplies & Services	23,108.62	23,108.62	23,108.62
128.54	2,191.47	54,026.64		Total Expenditures	23,108.62	23,108.62	23,108.62

Debt Service Funds

Bancroft Sinking Fund

Bancroft Sinking Fund accounts for the payment of principal and interest on the Street LID (limited improvement district) for Leo Street. This is an interfund capital loan from the Sewer Utility Reserve Fund. This is a less expensive way of borrowing, and saves the city money in the long run.

Revenue Bond Debt Service Fund

The Revenue Debt Service Fund accounts for the payment of principal and interest on the United States Department of Agriculture Rural Development loan for the Sewer treatment plant.

Bancroft Sinking 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
13,853.01	18,341.50	6,077.49	20-20-40005	Working Capital Carryover	2,449.75	2,449.75	2,449.75
690.81	404.77	50.00	20-20-40510	Interest	9.00	9.00	9.00
12,116.59	3,849.79	2,950.00	20-20-40690	Street Assessments Receivable	3,404.50	3,404.50	3,404.50
-	-	-	20-20-40711	Transfer from Streets	1,660.00	1,660.00	1,660.00
26,660.41	22,596.06	9,077.49		Total Revenue	7,523.25	7,523.25	7,523.25
8,318.91	15,989.56	9,077.49		Total Expenditures	7,523.25	7,523.25	7,523.25
18,341.50	6,606.50	-		Working Capital Carryover	-	-	-
				Supplies & Services			
1,009.91	875.55	850.00	20-20-60830	Interest Payable	523.25	523.25	523.25
7,309.00	15,114.01	8,000.00	20-20-65005	Interfund Loan - Sewer Reserve	7,000.00	7,000.00	7,000.00
8,318.91	15,989.56	8,850.00		Total Supplies & Services	7,523.25	7,523.25	7,523.25
				Unappropriated Ending Balance			
-	-	227.49	20-20-70010	Unappropriated Ending Balance	-	-	-
-	-	227.49		Total Unappropriated Ending	-	-	-
8,318.91	15,989.56	9,077.49		Total Expenditures	7,523.25	7,523.25	7,523.25

Revenue Bond Debt Service 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
211,286.24	219,664.03	93,493.52	24-24-40005	Working Capital Carryover	121,605.42	121,605.42	121,605.42
9,266.79	3,496.90	1,500.00	24-24-40510	Interest	485.00	485.00	485.00
120,000.00	120,000.00	108,320.00	24-24-40760	Transfer from Sewer Fund	82,000.00	82,000.00	82,000.00
340,553.03	343,160.93	203,313.52		Total Revenue	204,090.42	204,090.42	204,090.42
120,889.00	249,170.51	203,313.52		Total Expenditures	204,090.42	204,090.42	204,090.42
219,664.03	93,990.42	0.00		Working Capital Carryover	-	-	-
				Supplies & Services			
5,724.23	2,480.48	-	24-24-60842	Interest Short Term Loan	-	-	-
33,839.77	165,365.03	-	24-24-60843	Principal on Short Term Loan	-	-	-
34,484.65	40,326.00	38,276.00	24-24-60844	Interest on 1993 Bond	36,124.00	36,124.00	36,124.00
46,840.35	40,999.00	43,049.00	24-24-60919	Principal on 1993 Bond	45,201.00	45,201.00	45,201.00
-	-	-	24-24-66020	SRF Reserve	-	-	-
-	-	121,988.00	24-24-66044	1993 FHA Reserve	122,765.42	122,765.42	122,765.42
120,889.00	249,170.51	203,313.00		Total Supplies & Services	204,090.42	204,090.42	204,090.42
				Unappropriated Ending Balance			
-	-	0.52	24-24-70010	Unappropriated Ending Balance	-	-	-
-	-	0.52		Total Unappropriated Ending	-	-	-
120,889.00	249,170.51	203,313.52		Total Expenditures	204,090.42	204,090.42	204,090.42

Special Funds

Community Development Fund

The Community Development Fund is a projects fund used as a funding mechanism for special community projects and economic development projects such as the library and the downtown revitalization projects. There are no projects budgeted in this fund for the next year.

Housing Rehabilitation Fund

This fund serves as a pass through fund for the City's Housing Rehabilitation Loan Program. Currently there are 22 loans and the Mid-Willamette Valley Council of Governments manages these loans.

Community Development 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	
120,502.98	21,012.75	14,187.62	22-22-40005	Working Capital Carryover	9,358.00	9,358.00	9,358.00	
4,426.25	328.03	50.00	22-22-40510	Interest	-	-	-	
3,305.00	-	-	22-22-40661	CDBG Grant	-	-	-	
253,902.00	-	-	22-22-40662	Library Grant	-	-	-	
-	-	-	22-22-40668	Marion County Housing Matching	-	-	-	
120,000.00	-	-	22-22-40672	Meyer Memorial Trust Grant	-	-	-	
5.00	-	-	22-22-40675	Donations	-	-	-	
21,698.45	-	-	22-22-40719	Transfer from Capital Fund	-	-	-	
-	-	-	22-22-40730	Trans from Library Endowment	-	-	-	
523,839.68	21,340.78	14,237.62		Total Revenue	9,358.00	9,358.00	9,358.00	
502,826.93	7,070.13	14,237.62		Total Expenditures	9,358.00	9,358.00	9,358.00	
21,012.75	14,270.65	-		Working Capital Carryover	-	-	-	
				Capital Outlay				
499,521.93	7,070.13	14,237.62	22-22-64052	Library Project	-	-	-	
3,305.00	-	-	22-22-64075	Downtown Project	-	-	-	
502,826.93	7,070.13	14,237.62		Total Capital Outlay	-	-	-	
				Transfers				
-	-	-	22-22-65080	Transfer to General Fund	9,358.00	9,358.00	9,358.00	
-	-	-		Total Transfers	9,358.00	9,358.00	9,358.00	
502,826.93	7,070.13	14,237.62		Total Expenditures	9,358.00	9,358.00	9,358.00	

Housing Rehabilitation 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
131,503.11	140,035.28	133,799.28	21-21-40005	Working Capital Carryover	108,873.64	108,873.64	108,873.64
6,164.62	3,001.16	1,500.00	21-21-40510	Interest	435.00	435.00	435.00
25,126.00	-	25,000.00	21-21-40690	Assessments Receivable 19	25,000.00	25,000.00	25,000.00
6,706.00	21,080.00	25,000.00	21-21-40691	Assessments Receivable 19	25,000.00	25,000.00	25,000.00
169,499.73	164,116.44	185,299.28		Total Revenue	159,308.64	159,308.64	159,308.64
29,464.45	30,961.64	185,299.28		Total Expenditures	159,308.64	159,308.64	159,308.64
140,035.28	133,154.80	-		Working Capital Carryover	-	-	-
				Supplies & Services			
420.00	22,896.00	110,856.18	21-21-64340	Contract 1997	108,000.00	108,000.00	108,000.00
7,346.00	64.00	50,361.94	21-21-64342	Contract 1993	50,608.64	50,608.64	50,608.64
7,766.00	22,960.00	161,218.12		Total Supplies & Services	158,608.64	158,608.64	158,608.64
				Transfers			
-	-	24,081.16	21-21-65031	Transfer to Street Reserve	700.00	700.00	700.00
21,698.45	8,001.64	-	21-21-65020	Trans to Capitol Improveme	-	-	-
21,698.45	8,001.64	24,081.16		Total Transfers	700.00	700.00	700.00
				Unappropriated Ending Balance			
-	-	-	21-21-70010	Unappropriated Ending Bala	-	-	-
-	-	-		Total Unappropriated Endi	-	-	-
29,464.45	30,961.64	185,299.28		Total Expenditures	159,308.64	159,308.64	159,308.64

MEMORANDUM

TO: Budget Committee

FROM: Tracy Grambusch, Finance Director

DATE: March 19, 2010

RE: Salary and Benefit Breakdowns

Below are the breakdowns of salary and benefit for all funds/departments

<u>Administration</u>	<u>FY2008/2009</u>	<u>FY2009/2010</u>	<u>FY2010/2011</u>
Administrator:	1FTE 25% Admin 5% Streets 35% Water 35% Sewer	1FTE 25% Admin 5% Streets 35% Water 35% Sewer	1FTE 25% Admin 5% Streets 35% Water 35% Sewer
Finance Director:	1FTE 10% Admin 20% Street 35% Water 35% Sewer	1FTE 20% Admin 10% Streets 35% Water 35% Sewer	1FTE 20% Admin 10% Streets 35% Water 35% Sewer
Assistant to Administrator:	1FTE 30% Admin 20% Street 25% Water 25% Sewer	1FTE 30% Admin 20% Street 25% Water 25% Sewer	1FTE 30% Admin 20% Streets 25% Water 25% Sewer
Court Clerk/Utility Clerk:	.75FTE 20% Court 40% Water 40% Sewer	.75FTE 20% Court 40% Water 40% Sewer	.75FTE 20% Court 40% Water 40% Sewer
Code Enforcement:	.60FTE 100%Admin	.20FTE 100% Admin	
Accounting Clerk:	.25FTE 10%Admin 20%Streets 35%Water 35%Sewer	.25FTE 10% Admin 20% Streets 35% Water 35% Sewer	.75FTE 25% Admin 5% Streets 35% Water 35% Sewer
Office Assistant:			.25FTE 30% Admin 25% Water 25% Sewer

<u>Police Department</u>	<u>FY2008/2009</u>	<u>FY2009/2010</u>	<u>FY2010/2011</u>
Police Chief:	1FTE	1FTE	1FTE
Office Administrator:	1FTE	1FTE	1FTE
Police Officers:	6FTE	6FTE	6FTE

<u>Library Department</u>	<u>FY2008/2009</u>	<u>FY2009/2010</u>	<u>FY2010/2011</u>
Librarian	.65FTE	.75FTE	.75FTE
Assistant Librarian	.25FTE	.25FTE	.25FTE
Assistant Librarian II	.25FTE	.25FTE	.25FTE
Children's Librarian	.05FTE	.05FTE	.05FTE

<u>Public Works</u>	<u>FY2008/2009</u>	<u>FY2009/2010</u>	
Water			
Public Works Superintendent	1FTE 20% Street 40% Water 40% Sewer	1FTE 20% Street 40% Water 40% Sewer	1FTE 20% Street 40% Water 40% Sewer
Journeyman	1FTE 33% Street 67% Water	1FTE 27% Street 67% Water 6% Sewer	1FTE 27% Street 67% Water 6% Sewer
Maintenance Worker	.60FTE 50% Street 50% Water	.60FTE 50% Water 50% Sewer	.60FTE 10% Street 45% Water 45% Sewer

Sewer			
Treatment Plant Operator	1FTE	1FTE	1FTE
Journeyman	1FTE	1FTE	1FTE

City of Mt Angel
Personnel Summary

Job Title	FTE(s)	Salary or Range	Per Hr/Mo
City Administrator	1.00	6,666.66	Mo
Assistant to City Administrator	1.00	2,332.29-3,618.10	Mo
Finance Director	1.00	3,134.32-4,862.36	Mo
Court Clerk	0.75	10.89-13.89	Hr
Accounting Clerk	0.50	13.50-17.20	Hr
Police Chief	1.00	4,200.47-6,516.26	Mo
PD Administrative Assistant	1.00	13.53-20.98	Hr
Police Officer	5.00	2,851.34-4,423.30	Mo
Police Officer SRO	1.00	2,851.34-4,423.30	Mo
Librarian	0.75	20.90-26.64	Hr
Assistant Librarian	0.25	13.45-17.14	Hr
Children's Librarian	0.05	10.89-13.89	Hr
Library Aid	0.25	9.89-12.60	Hr
Public Works Superintendent	1.00	3,445.45-5,344.93	Mo
Public Works Utility Lead Worker	1.00	2,699.95-4,188.45	Mo
Public Works Utility Worker II	1.00	2,699.95-4,188.45	Mo
Wastewater Operator	1.00	3,125.17-4,848.10	Mo
Maintenance Worker	0.60	10.89-13.89	Hr
 Total	 18.15		