

City of Mt Angel

Fiscal Year 09-10 Approved 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
Pete Wall – Interim City Administrator

City Administrator / Department Heads

Interim City Administrator

Pete Wall

Finance Director

Tracy Grambusch

Police Chief

Brent Earhart

Library Director

Collette DeCock

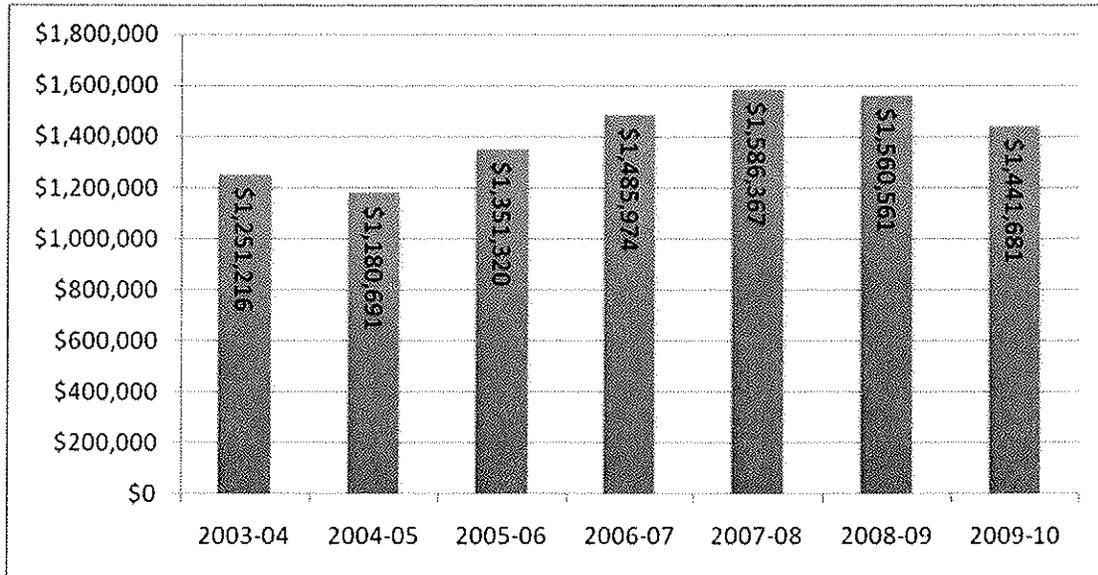
Public Works Superintendent

Dan Bernt

Assistant to the City Administrator

Michele Hall

General Fund



Proposed Budget

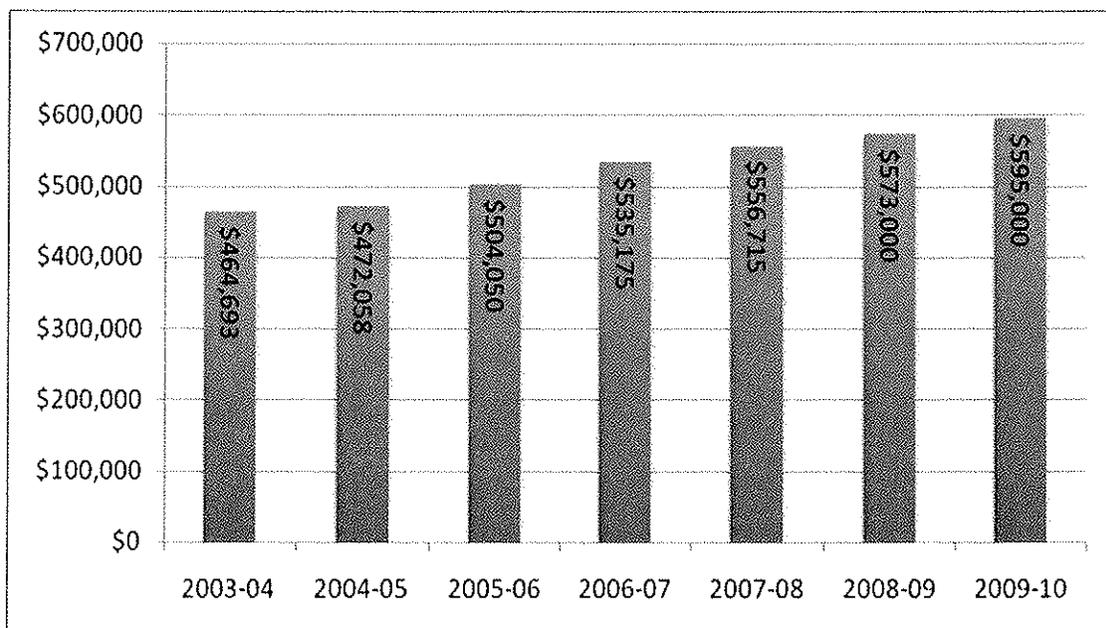
2008-2009	\$1,560,561
2009-2010	\$1,441,681
\$ Decrease	\$118,880
% Decrease	7.6%

General Fund

It is our 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.

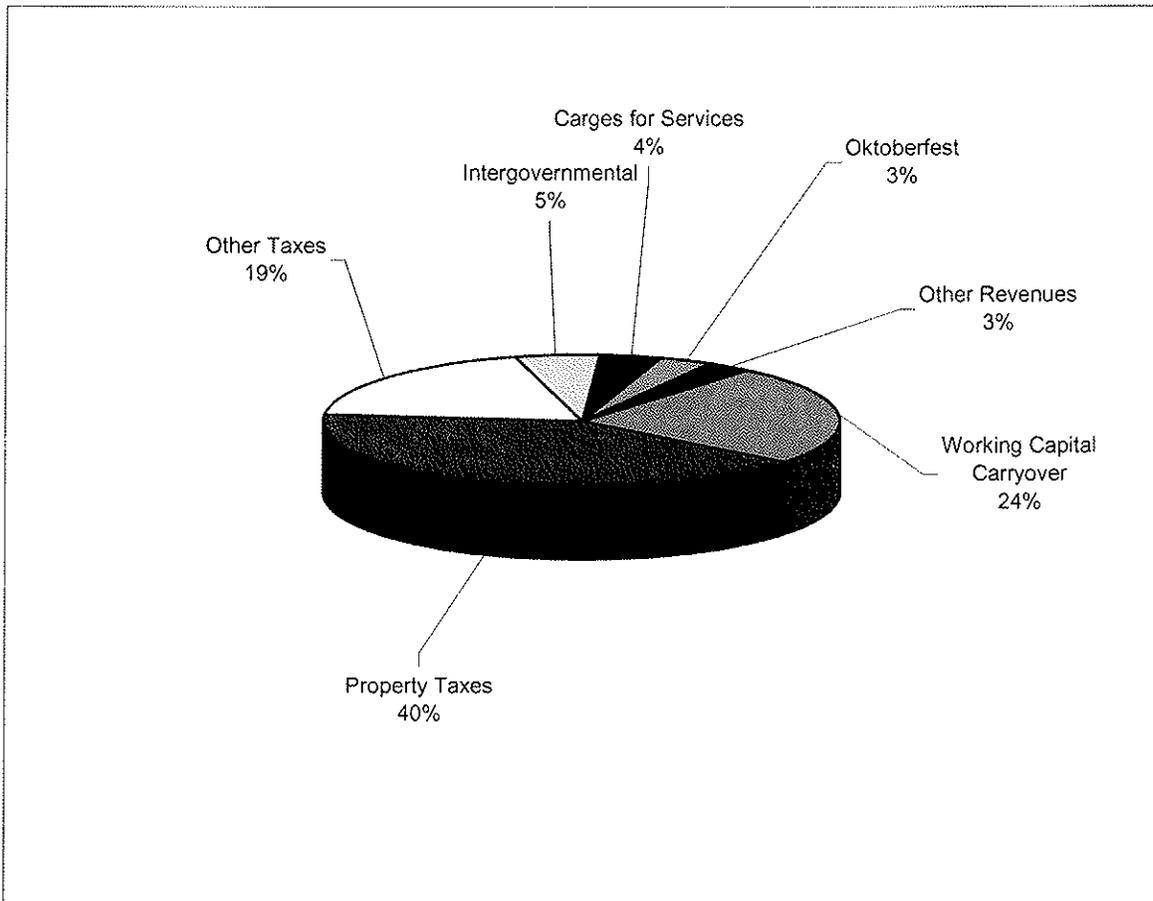
When talking about General Fund revenues, it is important to discuss property taxes. Property taxes make less than 50 percent of General Fund revenues. The City has experienced, and will continue to experience, slow growth in comparison to other cities within Marion County.

This chart displays the property tax revenues over the past several years.



WHERE THE MONEY COMES FROM

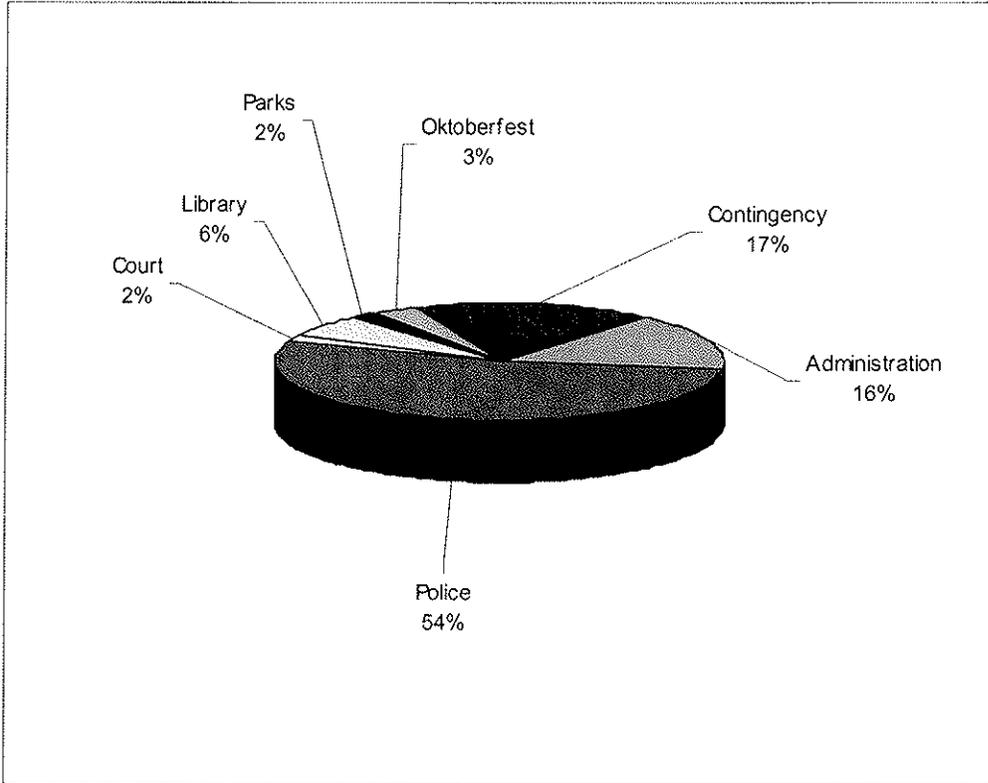
General Fund Resources Revenues and Other Available Funds



Working Capital Carryover	\$351,876
Total Taxes	\$869,000
Intergovernmental	\$ 76,300
Charges for Services	\$ 57,250
Oktoberfest	\$ 46,255
All Other Revenues	\$ 41,000
Total	<u>\$1,441,681</u>

WHERE THE MONEY GOES

General Fund Requirements Expenditures and Other Purposes



Administration	\$214,091
Police	\$771,517
Court	\$ 30,495
Library	\$ 88,870
Parks	\$ 27,300
Oktoberfest	\$ 46,255
Contingency	\$263,153
Total	\$1,441,681

City of Mt Angel

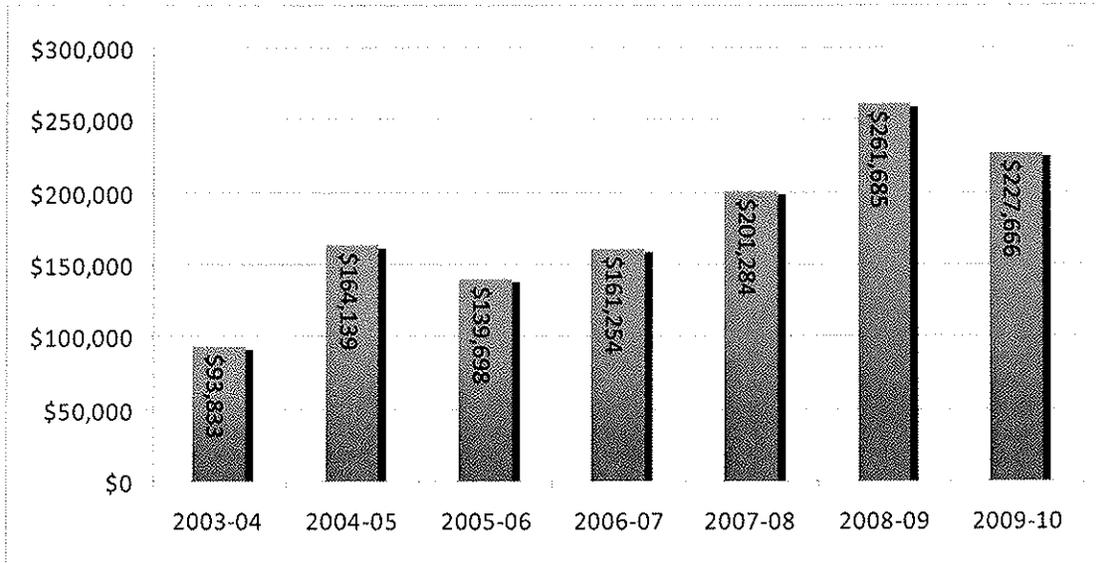
General Fund Revenue

Acct No	Account Description	2006-07	2007-08	2008-2009	07/08-02/09	2008-09	2009-10
		Pri Year Actual	Pri Year Actual	Adopted Budget	Cur YTD Actual	Estimate	Adopted Budget
01-00-40005	Working Capital Carryover	355,722.35	481,764.79	465,143.12	514,772.11	514,772.11	351,876.00
01-00-40020	Current Taxes	516,170.49	537,600.01	540,000.00	524,076.58	555,000.00	577,000.00
01-00-40030	Prior Taxes	19,005.47	19,115.16	18,000.00	17,657.17	18,000.00	18,000.00
01-00-40040	Franchise Taxes	156,522.67	167,747.68	156,500.00	26,060.10	167,060.00	165,000.00
01-00-40050	Alcohol/Beverage Apport	38,238.51	39,479.23	46,000.00	22,388.87	38,400.00	35,000.00
01-00-40060	Cigarette Tax	7,164.44	5,673.81	6,100.00	4,176.60	6,175.00	5,000.00
01-00-40070	I.L.O. Taxes	3,727.83	7,147.99	4,000.00	4,498.00	6,500.00	6,500.00
01-00-40510	Interest	23,844.65	24,196.24	15,999.88	6,267.27	7,500.00	5,000.00
01-00-40610	Fines & Forfeitures	53,822.75	46,248.31	45,000.00	28,876.87	36,000.00	35,000.00
01-00-40611	Library Fines & Fees	2,819.10	3,450.08	3,000.00	4,542.63	5,400.00	3,500.00
01-00-40612	Impoundment Fees	4,050.00	6,750.00	4,000.00	5,550.00	6,750.00	5,500.00
01-00-40613	Police Reports	1,030.00	985.00	600.00	515.00	600.00	600.00
01-00-40615	State Library Aid Grant	567.87	2,200.00	1,000.00	1,000.00	1,000.00	1,000.00
01-00-40620	City Licenses	340.00	710.00	200.00	484.00	529.00	500.00
01-00-40622	Civil Penalties and Fines			600.00	300.00	300.00	50.00
01-00-40640	Building Permits	71,397.22	54,502.05	35,000.00	19,646.76	21,000.00	10,000.00
01-00-40650	Oktoberfest Policing	39,771.51	39,558.20	44,800.00	42,275.74	42,275.74	46,255.00
01-00-40655	LLEBG Grant	-	-	-	-	-	-
01-00-40658	Misc Police Grants	4,472.03	4,036.07	-	800.00	800.00	-
01-00-40665	Regional Library	13,058.04	12,664.87	13,238.00	12,359.00	14,500.00	14,500.00
01-00-40669	Abbey Policing	21,158.26	17,086.30	15,300.00	10,200.00	15,300.00	15,300.00
01-00-40670	Rental Income	9,347.00	10,343.00	9,000.00	5,814.00	8,960.00	9,000.00
01-00-40672	School Dist. SRO			44,880.00	22,780.00	44,880.00	-
01-00-40675	Donations	-	600.00	200.00	-	-	-
01-00-40676	Lein Searches	970.00	460.00	400.00	230.00	260.00	150.00
01-00-40677	Park Reservations	950.00	1,150.00	600.00	950.00	950.00	950.00
01-00-40680	Miscellaneous Revenues	16,063.77	16,455.84	1,000.00	4,762.08	4,762.00	1,000.00
01-00-40685	Police Dept Misc Revenues	2,929.04	563.31	-	585.00	585.00	-
01-00-40750	Transfer from Water Fund Frar	38,359.39	38,000.00	40,000.00	24,758.64	42,000.00	45,000.00
01-00-40760	Transfer from Sewer Fund Frai	49,472.15	47,880.00	50,000.00	27,850.29	52,000.00	55,000.00
01-00-40776	Transfers from State Revenue	35,000.00	-	-	-	-	35,000.00
	Total Revenue	1,485,974.54	1,586,367.94	1,560,561.00	1,334,176.71	1,612,258.85	1,441,681.00
	Total Expenditures	1,004,209.75	1,070,595.83	1,560,561.00	871,866.19	1,260,382.80	1,441,681.00
	Working Capital Carryover	481,764.79	515,772.11	-	462,310.52	351,876.05	-

General Fund Contingency

Acct No	Account Description	2006-07 Pri Year Actual	2007-08 Pri Year Actual	2008-09 Adopted Budget	07/08-2/09 Cur YTD Actual	2008-09 Expenditure Estimate	2009-10 Adopted Budget
01-08-66010	Contingency	0	0.00	260000		0	0 263153
	Total Expenditures	0	0	260000		0	0 263153

Administration



Proposed Budget

2008-2009	\$261,685
2009-2010	\$227,666
\$ Decrease	\$34,019
% Decrease	13%

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 (payroll & benefits, accounts payable, monitoring debt service, relationship with the City's bank and auditors, etc.). The third element of the department is code enforcement programs for the City of Mt Angel.

Interim - City Administrator, Pete Wall – Full time position (1FTE).

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 preparation and administration of the annual budget. He is responsible for supervision of all city personnel except the City Attorney. Reports to the City Council.

Assistant to the City Administrator/Accounting Clerk, Michele Hall – Full time and ¼ position (1.25 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. Coordinates recruitment for positions directly hired by the City Administrator. Serves as city elections officer. Processes all planning applications and building permits. 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 City Administrator and the Finance Director.

Code Enforcement Officer, Jacqueline Keller-McCormick -- ¼ time position (.25FTE).

Serves as code enforcement officer implementing and administrating the city's code enforcement program. Conducting field investigations involving violations of Mt. Angel Code of Ordinances and development regulations. Reports to the City Administrator.

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

Supervises the overall financial administration of city government. Assists in the 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, computer network maintenance, 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. Assists the City Administrator with 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.

Significant charges for Fiscal Year 2009 – 2010 – The administration budget has a decrease of \$47,594 for the 2009-2010 fiscal year.

Capital Expenditure Detail

City of Mt. Angel

Budget Year 2009-2010

Department Name: Administration/Police

Priority # 1

Item to be purchased: Laptop Computer with specialized programs and accessories

Estimated cost (explain source of cost):

\$2,500

Staff estimate

Line Item#: 01-01-64010

New

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):

A laptop computer is needed for use during council meetings for the Assistant to the City Administrator. This will also be used for presentations during council, budget, and other city meetings and staff training.

Capital Expenditure Detail

City of Mt. Angel
Budget Year 2009-2010

Department Name: Administration

Priority # 2

Item to be purchased: 2 Computer Workstations with specialized programs

Estimated cost (explain source of cost):

\$2,500

Staff estimate

Line Item#: 01-01-64010 New Replacement

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

No value, obsolete

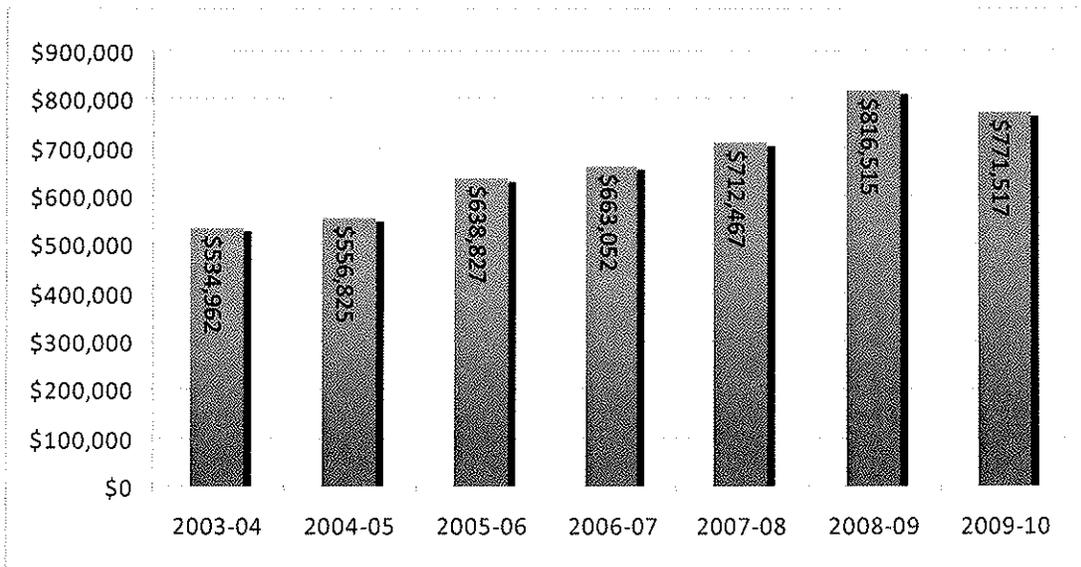
Need for purchase (give detailed explanation, address alternatives to purchase if any, including lease, rental, contract for service, and the like -- use additional pages if necessary):

Replace laptop computer at the code enforcement work station and replace the Workstation computer for the City Administrator. Each of these computers are having update issues and the laptop computer is not adequate for a workstation.

General Fund Administration Department

Acct No	Account Description	2006-07 Actual	2007-08 Actual	2008-09 Adopted Budget	07/08-2/09 Cur YTD	2008-09 Estimate	2009-10 Adopted Budget
Salary, Wages & Benefits							
01-01-60110	Administrator	13,688.78	12,637.84	18,254.00	16,811.87	17,500.00	16,750.00
01-01-60111	Finance Director	4,815.64	5,259.76	5,840.00	3,240.72	5,840.00	11,988.00
01-01-60210	Admin Assistant	11,398.20	12,340.33	13,035.00	8,655.86	13,035.00	11,274.00
01-01-60225	Accounting Clerk			831.00	337.78	831.00	941.00
01-01-60280	CODE ENFORCEMENT	-	10,434.34	14,890.00	9,757.82	14,890.00	5,500.00
01-01-60216	Vacation Pay			-	-	-	1,160.00
01-01-60300	FICA	2,169.63	2,972.67	4,040.00	2,947.61	4,525.00	4,237.00
01-01-60301	State W/C	25.93	37.94	45.00	27.84	56.00	46.00
01-01-60302	Overtime Pay	-	-	225.00	-	-	-
01-01-60310	Group Health & Dental Insur	5,078.00	3,040.04	8,406.00	3,034.56	4,555.00	11,411.00
01-01-60320	Workers Compensation	163.34	89.97	110.00	69.54	110.00	109.00
01-01-60330	PERS	6,507.80	4,514.98	10,628.00	6,951.84	9,939.00	6,045.00
	Total Salary, Wages & Bene	43,847.32	51,327.87	76,304.00	51,835.44	71,281.00	69,461.00
Supplies & Services							
01-01-60410	Insurance	2,021.26	1,200.00	2,501.00	3,028.23	3,028.23	3,800.00
01-01-60420	Office Supplies & Printing	5,921.02	5,465.61	9,600.00	5,286.42	8,500.00	9,000.00
01-01-60430	Telephone	3,590.47	3,446.58	5,200.00	1,992.39	4,000.00	4,500.00
01-01-60440	Postage	1,627.12	1,748.77	2,000.00	993.69	2,000.00	2,200.00
01-01-60460	Building & Maintenance	3,041.77	3,912.32	15,000.00	6,024.39	9,500.00	11,500.00
01-01-60470	Computer Services	2,464.62	3,155.66	7,000.00	8,619.66	13,000.00	14,000.00
01-01-60490	COG,LOC,Dues,Membershi	3,319.29	4,026.15	4,600.00	5,054.70	5,054.70	5,900.00
01-01-60500	Attorney Fees	7,151.10	6,979.66	15,500.00	20,975.09	38,000.00	10,000.00
01-01-60510	City Council Expense	2,394.20	1,597.83	3,800.00	1,407.53	3,000.00	3,000.00
01-01-60525	Consultant Services	4,966.36	1,000.00	9,480.00	4,050.00	13,500.00	25,000.00
01-01-60527	Bldg Permits Marion County	67,721.68	44,635.72	33,000.00	18,165.05	28,000.00	5,000.00
01-01-60535	Travel,Training,Certification	1,966.15	8,739.74	6,500.00	2,784.56	4,800.00	9,400.00
01-01-60760	Utilities	4,108.81	4,044.47	5,000.00	2,384.30	5,000.00	5,000.00
01-01-60765	Election Expense	-	-	-	-	-	-
01-01-60770	Auditing Fees	1,200.00	2,750.00	3,450.00	2,875.00	2,875.00	3,000.00
01-01-60863	Interfund Loan Interest	416.05	363.69	-	-	-	-
01-01-65005	Interfund Loan - Sewer Rese	4,203.94	23,765.21	-	-	-	-
	Total Supplies & Services	116,113.84	116,831.41	122,631.00	83,641.01	140,257.93	111,300.00
Equipment							
01-01-64010	Equipment	1,293.62	6,246.00	14,750.00	7,989.92	13,000.00	7,000.00
	Total Equipment	1,293.62	6,246.00	14,750.00	7,989.92	13,000.00	7,000.00
Transfers							
01-01-65010	Trans to Unemployment Res	-	-	-	-	-	8,000.00
01-01-65015	Transfer to Retirement Reserve						3,330.00
01-01-65020	Trans to Capitol Improvemei	-	26,880.00	48,000.00	48,000.00	48,000.00	15,000.00
	Total Transfers	-	26,880.00	48,000.00	48,000.00	48,000.00	26,330.00
	Total Expenditures	161,254.78	201,285.28	261,685.00	191,466.37	272,538.93	214,091.00

Police



Proposed Budget

2008-2009	\$816,515
2009-2010	\$771,517
\$ Decrease	\$44,998
% Decrease	5.5%

Police

The Mt Angel Police Department is a full-service, 24 hour a day law enforcement organization with 6 sworn, 2 civilian and 4 volunteers providing police services and records management. 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 Chief of Police. Dispatches public safety services and acts as department's daytime receptionist. Participates in special projects as assigned. Reports to the Chief of Police.

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. Prepares a variety of police reports. Interacts with other public safety agencies and may serve on committees associated with the department's mission. Participates in special projects as assigned. Reports to the Police Chief.

Significant changes for Fiscal Year 2009-2010 – The Police department budget has a decrease of \$44,998 over the 2008-2009 fiscal year.

Capital Expenditure Detail
City of Mt. Angel
Budget Year 2009-2010

Department Name: Mt. Angel Police Department

Priority # 1

Item to be purchased: Three (3) Mobile Data Computer Processors and Keyboards

Estimated cost (explain source of cost):

\$3700 each for a total of \$11,100. This estimate was supplied by Chad Erickson, a representative of Data911 Mobile Computer Systems. Data911 is the supplier.

Line Item#: 1-2-64010 New Replacement

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

No value, obsolete

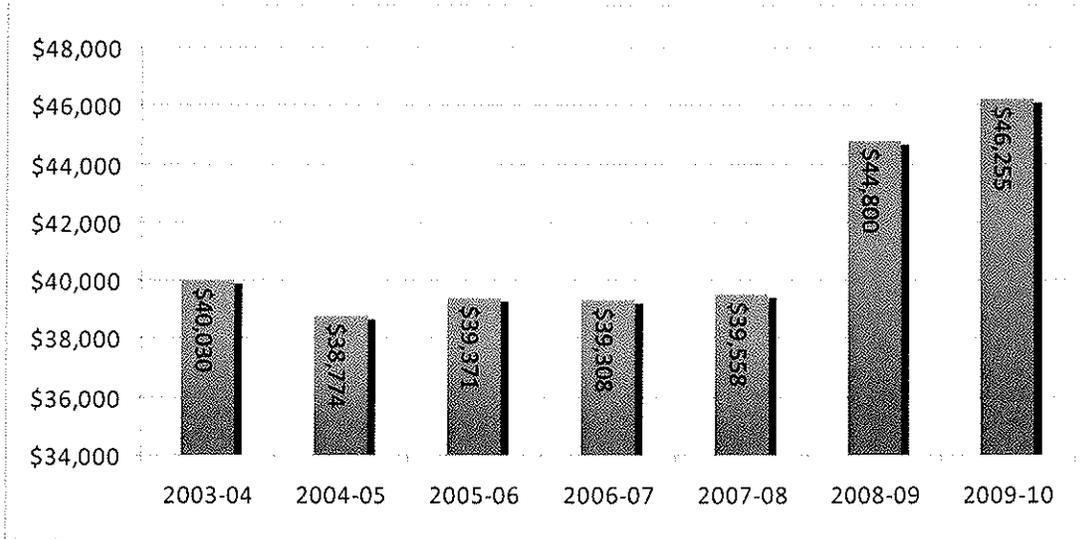
Need for purchase (give detailed explanation, address alternatives to purchase if any, including lease, rental, contract for service, and the like – use additional pages if necessary):

Woodburn Police Department facilitates Mt. Angel's Records Management System, CAD, and Field Reporting. In July 2009 Woodburn will be upgrading the Field Reporting piece to the 8.x version. MAPD's current MDC's are not capable of running the new version software. The current computers are (6) six years old.

General Fund Police Department

Acct No	Account Description	2006-07 Actual	2007-08 Actual	2008-09 Adopted Budget	07/08-2/09 Cur YTD	2008-09 Estimate	2009-10 Request
Wages & Benefits							
01-02-60120	Police Chief	69,617.58	64,456.12	76,670.00	52,223.54	78,404.00	80,400.00
01-02-60150	Police Officers	201,595.60	204,083.32	238,237.00	168,124.15	240,308.00	212,216.00
01-02-60210	Police Dept Admin Assistant	37,250.75	39,721.42	40,665.00	25,932.70	40,733.00	47,520.00
01-02-60250	Hourly Policing	-	350.56	400.00	36.63	400.00	400.00
01-02-60255	Overtime Pay	12,788.62	10,156.47	20,812.00	7,955.37	15,000.00	20,812.00
01-02-60256	Holiday Pay	7,619.34	7,475.40	10,996.00	7,848.04	10,996.00	12,431.00
01-02-60257	Holiday Pay Overtime	6,907.86	7,075.80	7,281.00	8,198.46	11,000.00	8,633.00
01-02-60258	Traning Pay	436.54	911.19	4,076.00	409.27	820.00	4,303.00
01-02-60259	Certification Pay	-	2,000.00	2,850.00	1,175.00	2,275.00	3,000.00
01-02-60300	FICA	25,102.32	24,952.02	30,676.00	20,371.56	31,284.00	29,814.00
01-02-60301	State W/C	207.89	201.71	256.00	155.72	228.00	250.00
01-02-60310	Group Health & Dental Ins.	66,315.97	74,771.66	93,180.00	52,003.01	78,364.81	82,224.00
01-02-60320	Workers Compensation	10,518.94	13,221.04	16,618.00	11,388.04	16,588.00	16,600.00
01-02-60330	PERS	71,526.60	59,445.26	84,572.00	51,682.16	80,758.00	57,510.00
01-02-60340	Life Insurance-Fortis	46.90	100.80	149.00	88.96	149.00	150.00
	Total Salary, Wages & Benefit	509,934.91	508,922.77	627,438.00	407,592.61	607,307.81	576,263.00
Supplies & Services							
01-02-60410	Insurance	16,738.58	16,427.90	22,079.00	17,949.63	18,049.00	18,900.00
01-02-60420	Office Supplies & Printing	3,274.87	4,669.63	4,000.00	2,594.01	3,500.00	4,000.00
01-02-60430	Telephone	3,907.26	4,596.32	5,320.00	2,822.34	5,320.00	6,630.00
01-02-60440	Postage	32.46	654.08	600.00	121.30	1,000.00	1,000.00
01-02-60460	Building Maintenance	3,173.99	3,623.32	3,500.00	1,340.23	3,500.00	3,350.00
01-02-60500	Attorney Fees	6,109.45	654.50	3,500.00	2,091.00	5,000.00	3,000.00
01-02-60515	Computer Services	9,246.13	8,305.67	11,100.00	17,866.28	19,000.00	13,525.00
01-02-60530	Dispatch Services	40,118.81	40,988.90	47,153.00	24,048.43	47,153.00	49,756.00
01-02-60532	COMMUNICATION SERVICE:	4,948.29	2,421.10	5,170.00	2,427.00	4,000.00	2,955.00
01-02-60535	Travel,Training,Certification	4,234.56	4,905.71	5,000.00	2,366.49	4,000.00	4,520.00
01-02-60550	Vehicle Repairs	2,585.66	5,423.96	8,600.00	4,216.23	7,500.00	10,152.00
01-02-60560	Equipment Repair	1,120.94	1,425.21	1,500.00	900.89	1,500.00	1,500.00
01-02-60571	Investigations	-	-	500.00	379.90	400.00	500.00
01-02-60572	Hiring Expense	4,245.54	588.00	5,200.00	1,894.44	3,200.00	3,700.00
01-02-60575	Uniforms	5,960.40	2,762.71	4,000.00	2,505.80	4,000.00	2,150.00
01-02-60585	Range Supplies	950.44	1,523.72	5,000.00	2,468.20	3,100.00	4,031.00
01-02-60760	Utilities	2,871.59	3,885.54	4,000.00	2,618.73	3,500.00	4,200.00
01-02-60790	Vehicle Operation	5,001.69	9,037.24	18,000.00	13,237.33	21,000.00	23,500.00
01-02-60791	Leased Car	18,353.69	20,691.48	1,200.00	1,797.13	1,797.00	-
01-02-60815	Expendable Supplies	696.09	579.18	1,000.00	637.10	1,000.00	1,050.00
01-02-60863	Interfund Loan Interest	844.71	705.98	-	-	-	-
01-02-60916	Consultant Services	3,105.00	2,265.00	-	225.00	225.00	-
01-02-65005	Interfund Loan - Sewer Reserv	8,535.30	47,546.32	-	-	-	-
	Total Supplies & Services	146,055.45	183,681.47	156,422.00	104,507.46	157,744.00	158,419.00
Equipment							
01-02-64010	Equipment	7,062.25	19,863.62	6,800.00	7,551.00	7,551.00	11,600.00
	Total Equipment	7,062.25	19,863.62	6,800.00	7,551.00	7,551.00	11,600.00
Transfers							
01-02-65015	Transfer to Retirement Reserve	-	-	-	-	-	23,235.00
01-02-65020	Trans to Capital Improvements	-	-	25,855.00	25,855.00	25,855.00	2,000.00
	Total Transfers	-	-	25,855.00	25,855.00	25,855.00	25,235.00
Total Expenditures		663,052.61	712,467.86	816,515.00	545,506.07	798,457.81	771,517.00

Oktoberfest



Proposed Budget

2008-2009	\$44,800
2009-2010	\$46,255
\$ Increase	\$1,455
% Increase	3.2%

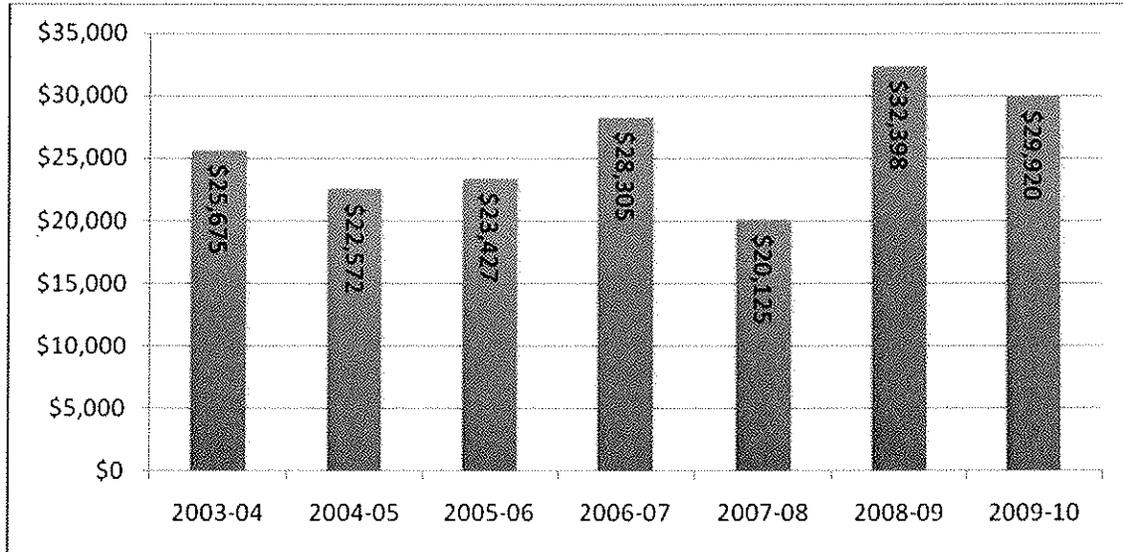
Oktoberfest

Oktoberfest an in and out department that funds the services provided to Oktoberfest for police services and other services during the festival.

General Fund Oktoberfest Department

Acct No	Account Description	2006-07 Pri Year Actual	2007-08 Pri Year Actual	2008-09 Adopted Budget	07/08-2/09 Cur YTD Actual	2008-09 Expenditure Estimate	2009-10 Request
Salary, Wages & Benefits							
01-07-60111	Accountant	627	681.53	835	783.14	783.14	835
01-07-60150	Police Officers	26,416.86	25,544.23	30000	26,997.26	26,997.26	29476
01-07-60190	Maintenance Workers	659.22	821.52	1400	968.36	968.36	1500
01-07-60300	FICA	2,004.67	1,922.20	2470	2,143.61	2,143.61	2435
01-07-60301	W/C State	15.78	18.85	25	20.38	20.38	30
01-07-60320	Workers Compensation	874.49	789.70	1000	994.23	994.23	1200
01-07-60330	PERS	4,349.90	3,821.28	5000	4,106.66	4,106.66	4678
	Total Salary, Wages & Benefi	34947.92	33599.31	40730	36013.64	36013.64	40154
Supplies & Services							
01-07-60410	Insurance	213	158	250	223.35	223.35	250
01-07-60420	Office Supplies & Printing	3,139.54	2,794.12	3000	5,372.35	5,372.35	3000
01-07-60440	Postage	101.24	73.68	145	73.5	73.5	150
01-07-60760	Utilities	219.88	218.32	275	235.16	235.16	290
	Total Supplies & Services	3,673.66	3,244.12	3,670.00	5,904.36	5,904.36	3,690.00
Equipment							
01-07-64010	Equipment	295.23	1,330.00	0	0.00	0.00	0
	Total Equipment	295.23	1330	0	0	0	0
Transfers							
01-07-65015	Transfer to Retirement Reserve						1911
01-07-65010	Trans to Unemployment Rese	391.19	384.77	400	359.35	359.35	500
	Total Transfers	391.19	384.77	400	359.35	359.35	2411
	Total Expenditures	39308	38558.2	44800	42277.35	42277.35	46255

Municipal Court



Proposed Budget

2008-2009	\$32,398
2009-2010	\$29,920
\$ Decrease	\$2,478
% Decrease	7.6%

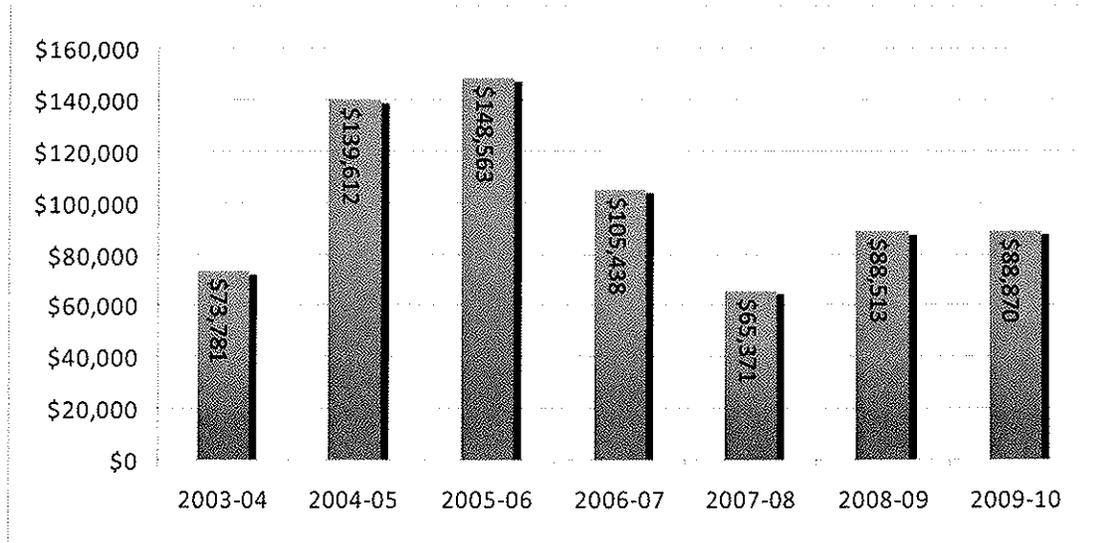
Municipal Court

The Court department 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 the utility clerk serves as the court clerk. It is anticipated that the Court department will generate approximately \$35,000 in fine revenue for the 2009-2010 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

Acct No	Account Description	2006-07	2007-08	2008-2009	07/08-2/09	2008-09	2009-10
		Pri Year Actual	Pri Year Actual	Adopted Budget	Cur YTD Actual	Expenditure Estimate	Adopted Budget
Salary, Wages & Benefits							
01-03-60120	Secretary	3,851.72	4,268.45	4,575.00	2,921.06	4,462.00	4,950.00
01-03-60126	Judge	1,350.00	1,350.00	2,000.00	900.00	1,800.00	1,800.00
01-03-60147	Interpreter Services	425.00	317.50	400.00	190.00	400.00	500.00
01-03-60300	FICA	294.67	320.30	505.00	218.79	350.00	380.00
01-03-60301	State W/C	4.49	4.35	15.00	2.79	6.00	5.00
01-03-60302	Overtime Pay	-	-	-	-	-	-
01-03-60320	Workers Compensation	9.09	9.33	125.00	6.42	25.00	11.00
01-03-60330	PERS	541.42	579.74	900.00	410.60	820.00	717.00
	Total Salary, Wages & Benefi	6,476.39	6,849.67	8,520.00	4,649.66	7,863.00	8,363.00
Supplies & Services							
01-03-60420	Office Supplies	286.99	233.64	528.00	344.99	528.00	500.00
01-03-60430	Telephone	241.70	289.38	350.00	342.76	350.00	375.00
01-03-60440	Postage	235.96	216.33	250.00	0.01	250.00	300.00
01-03-60500	Attorney	-	-	400.00	-	150.00	400.00
01-03-60515	Computer Services	900.00	900.00	1,200.00	-	1,200.00	1,300.00
01-03-60520	Assessments	19,820.00	11,541.00	20,000.00	6,251.00	13,000.00	18,000.00
01-03-60529	Court Refunds	344.00	95.00	500.00	196.00	350.00	350.00
01-03-60535	Travel & Training	-	-	650.00	-	500.00	650.00
	Total Supplies & Services	21,828.65	13,275.35	23,878.00	7,134.76	16,328.00	21,875.00
Transfers							
01-02-65015	Transfer to Retirement Reserve						257.00
	Total Transfers	-	-	-	-	-	257.00
	Total Expenditures	28,305.04	20,125.02	32,398.00	11,784.42	24,191.00	30,495.00

Library



Proposed Budget

2008-2009	\$88,513
2009-2010	\$88,870
\$ Increase	\$357
% Increase	0.4%

Library

The library department is responsible for providing the informational and recreational reading needs of the citizens of Mt Angel and surrounding areas. The following is a breakdown of the personnel assigned to the Library department and a summary of their primary duties:

Librarian, Collette Decock -- ¾ time position (.75 FTE).

Responsible for managing the day-to-day operation of the library. Supervises employees and is responsible for evaluations and hiring and termination recommendations. Overall responsibility for selecting and ordering library materials including books, magazines and audiovisual. Other duties include budget, statistics with Chemeketa Regional Library Network, children's programs, circulation desk and backup to the other positions in the department. Reports to the City Administrator.

Assistant Librarian, Marilyn Clouser -- ¼ time position (.25FTE).

Responsible for supervising the library on weekends and providing library and circulation services to patrons during these times. Position spends their time providing customer service and general library upkeep. Reports to the Librarian.

Children's Librarian, Cassandra Portner -- part time position (.05FTE).

This position has responsibilities for the annual Summer Reading Program, conducts story times, and completes other projects assigned by the Librarian. Reports to the Librarian.

Assistant Librarian II, recruitment underway -- ¼ time position (.25FTE).

This position has responsibilities that include cataloging and processing materials including books, magazines and audiovisual. Responsible for over dues and updating of patron information. Has circulation desk duties and performs general library upkeep. Time permitting, completes special projects as assigned. Reports to the Librarian.

Significant changes for Fiscal Year 2009-2010 --The Library budget has a increase of \$357 from the 2008-2009 fiscal year budget. The increase is primarily due to personnel costs increases and property insurance.

Capital Expenditure Detail
City of Mt. Angel
Budget Year 2009-2010

Department Name: Library

Priority # 1

Item to be purchased: Electronic Door Openers

Estimated cost (explain source of cost):

\$4,000

Staff estimate

Line Item#: 01-05-64010

New

Replacement

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

None

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):

Install Electronic Door Openers for the entrance of the Library. The City of Mt Angel has received several citizen complaints that the Library doors are too hard to open.

Capital Expenditure Detail
City of Mt. Angel
Budget Year 2009-2010

Department Name: Library

Priority # 2

Item to be purchased: Books	
Estimated cost (explain source of cost):	
\$12,000	
Staff estimate	
Line Item#: 01-05-64020	<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):	
<p>A high percentage of our library patrons come in looking for new books. They are avid readers, always looking for the next thing to read and searching the best sellers lists to find them. They also have favorite authors and when one of them has a new book out, will ask for it right away. Library users also want new non-fiction with the up to date information they are looking for.</p> <p>It is the same with Children's books. Students come in asking for the books they have heard about and ones by authors they have read before. For families, new books are a great incentive for their children to remain interested in reading. Parents like to find inviting new books to read to their children.</p> <p>We also request books from other libraries in our system and they request books from us. This is a well used service at Mt. Angel Library. New books are essential for our contribution and we do get reimbursed when other libraries use a large share of our books. Last quarter the figure was over \$1,000.</p>	

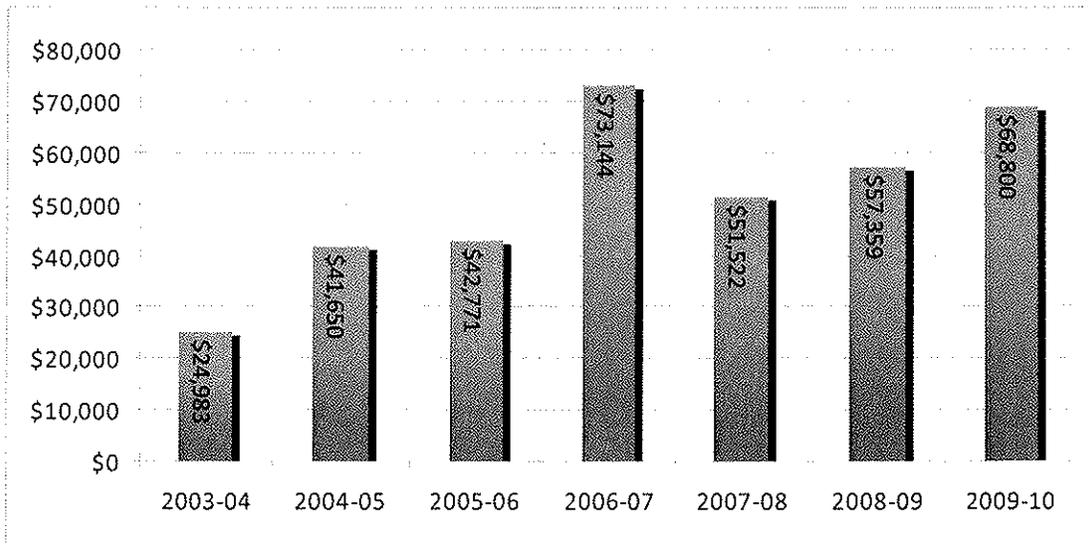
General Fund Library Department

Acct No	Account Description	2006-07 Pri Year Actual	2007-08 Pri Year Actual	2008-09 Adopted Budget	07/08-2/09 Cur YTD Actual	2008-09 Expenditure Estimate	2009-10 Request
Salary, Wages & Benefits							
01-05-60220	Librarian	22,151.82	24,090.08	29,400.00	20,680.55	32,259.15	32,820.00
01-05-60230	Assistant Librarian	9,859.93	9,998.43	10,704.00	3,565.12	4,936.32	5,520.00
01-05-60231	Children's Librarian	-	1,467.72	2,040.00	1,041.76	1,486.24	2,232.00
01-05-60235	ASSISTANT LIBRARIAN II	-	-	4,000.00	-	1,500.00	6,840.00
01-05-60300	FICA	2,448.90	2,720.17	3,313.00	1,934.59	3,080.00	3,627.00
01-05-60301	State W/C	25.90	26.60	30.00	16.97	30.00	38.00
01-05-60320	Workers Compensation	64.27	67.56	91.00	48.08	78.00	104.00
01-05-60330	PERS	4,976.36	5,198.84	6,350.00	4,458.73	7,060.00	5,033.00
	Total Salary, Wages & Benefits	39,527.18	43,569.40	55,928.00	31,745.80	50,429.71	56,214.00
Supplies and Services							
01-05-60410	Insurance	394.35	1,408.79	1,800.00	1,995.00	1,995.00	2,200.00
01-05-60430	Telephone	508.07	793.97	900.00	264.21	528.00	650.00
01-05-60440	Postage	229.14	365.93	285.00	49.88	365.00	350.00
01-05-60460	Building Maintenance	445.00	1,127.75	500.00	670.00	1,360.00	1,500.00
01-05-60462	Maintenance, Books & Expenses	220.41	184.00	400.00	-	400.00	300.00
01-05-60475	AV & Serials	869.57	1,551.55	1,000.00	243.40	1,000.00	1,000.00
01-05-60535	Travel, Training, Certification	-	-	200.00	-	100.00	200.00
01-05-60595	Childrens Program	963.80	1,086.90	1,200.00	227.78	1,200.00	1,200.00
01-05-60710	Supplies	1,217.26	1,325.37	1,000.00	407.18	1,000.00	1,000.00
01-05-60711	Chemek Comm Reg Lib Serv Sup	674.99	789.71	1,300.00	620.95	1,300.00	1,500.00
01-05-60760	Utilities	2,547.34	3,415.82	8,000.00	2,191.09	4,440.00	4,700.00
01-05-60916	Consultant Services	1,849.34	-	-	-	-	-
	Total Supplies & Services	9,919.27	12,049.79	16,585.00	6,669.49	13,688.00	14,600.00
Equipment							
01-05-64010	Equipment	-	-	4,000.00	-	1,000.00	4,000.00
01-05-64012	Building	-	-	-	-	-	-
01-05-64020	New Books	5,992.48	9,752.60	12,000.00	4,598.68	10,000.00	12,000.00
	Total Equipment	5,992.48	9,752.60	16,000.00	4,598.68	11,000.00	16,000.00
Transfers							
01-05-65015	Transfer to Retirement Reserve						2,056.00
01-05-65020	Transfer to Capital Improve	50,000.00	-	-	-	-	-
	Total Transfers	50,000.00	-	-	-	-	2,056.00
	Total Expenditures	105,438.93	65,371.79	88,513.00	43,013.97	75,117.71	88,870.00

Library Endowment Fund

Revenue Sources	2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10
	Pri Year	Pri Year	Adopted	Cur YTD	Expenditure	
Acct No	Actual	Actual	Budget	Actual	Estimate	Request
09-09-40005	Working Capital Carryover	26,959.68	0	0	0	0
09-09-40510	Interest	693.63	0	0	0	0
	Total Revenue	27,653.31	0.00	0.00	0.00	0.00
	Total Expenditures	27,653.31	0.00	0.00	0.00	0.00
	Working Capital Carryover	0.00	0.00	0.00	0.00	0.00
Transfers						
09-09-65022	Transfer to Community Devp	27,653.31	0	0	0	0
	Total Transfers	27653.31	0	0	0	0
	Total Expenditures	27653.31	0	0	0	0

State Revenue Sharing



Proposed Budget

2008-2009	\$57,359
2009-2010	\$68,800
\$ Increase	\$11,441
% Increase	16.6%

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.

State Revenue Sharing Fund

Revenue Sources		2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10
Acct No	Account Description	Pri Year Actual	Pri Year Actual	Adopted Budget	Cur YTD Actual	Expenditure Estimate	Request
14-14-40005	Working Capital Carryover	44,705.64	27,359.57	20,359.57	38,382.15	38,382.15	51,827.00
14-14-40320	State Revenue Sharing	24,722.35	27,973.56	24,000.00	21,553.29	25,000.00	24,000.00
14-14-40325	Planning Reimbursement	19,268.43	25,235.82	5,000.00	2,335.55	2,335.55	500.00
14-14-40510	Interest	1,657.40	1,235.57	5,000.00	506.91	600.00	100.00
14-14-40678	Planning Fees	10,150.00	8,100.00	3,000.00	1,100.00	1,600.00	800.00
	Total Revenue	100,503.82	89,904.52	57,359.57	63,877.90	67,917.70	77,227.00
	Total Expenditures	73,144.25	51,522.37	57,359.57	12,054.86	16,090.00	77,227.00
	Working Capital Carryover	27,359.57	38,382.15	-	51,823.04	51,827.70	-
Supplies & Services							
14-14-60420	Office Supplies & Printing	1,671.86	2,180.30	2,500.00	839.79	1,200.00	2,500.00
14-14-60440	Postage	275.97	246.44	300.00	33.86	300.00	300.00
14-14-60500	Attorney Fees	2,891.32	16,806.91	17,500.00	1,082.59	1,090.00	5,000.00
14-14-60515	Planning	9,430.30	12,810.25	15,000.00	3,599.50	6,000.00	15,000.00
14-14-60848	Engineer Fees	23,874.80	19,478.47	12,000.00	6,499.12	7,500.00	11,000.00
	Total Supplies & Services	38,144.25	51,522.37	47,300.00	12,054.86	16,090.00	33,800.00
Transfers							
14-14-65080	Transfer to General Fund	35,000.00	-	-	-	-	35,000.00
	Total Transfers	35,000.00	-	-	-	-	35,000.00
Contingency							
14-14-66010	Contingency	-	-	10,059.57	-	-	8,427.00
	Total Contingency	-	-	10,059.57	-	-	8,427.00
	Total Expenditures	73,144.25	51,522.37	57,359.57	12,054.86	16,090.00	77,227.00

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.

Water Journeyman, 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. Reports directly to the Public Works Superintendent.

Sewer Journeyman, 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.

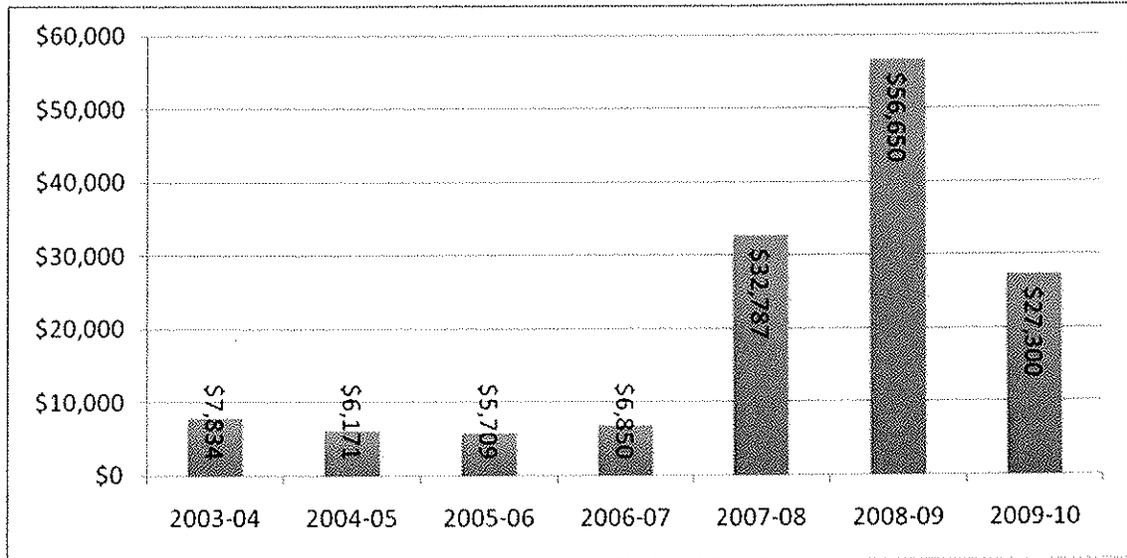
Maintenance Worker, Greg Backstrom – $\frac{3}{4}$ time position (.60 FTE).

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

Treatment Plant Operator, Denis 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 directly to the Public Works Superintendent.

Parks



Proposed Budget

2008-2009	\$56,650
2009-2010	\$27,300
\$ Decrease	\$29,350
% Decrease	51.8%

Parks

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

Parks SDC's

The Parks system development fund receives revenues assessed against residential development only. A parks system master plan is being developed and will be brought to council after it is complete.

Capital Expenditure Detail

City of Mt. Angel

Budget Year 2009-2010

Department Name: Parks

Priority # 1

Item to be purchased: 2 6 feet picnic tables, 2 8 feet picnic tables

Estimated cost (explain source of cost):

\$388.00 each plus shipping for the 6 feet picnic tables

\$428.00 each plus shipping for the 8 feet picnic tables

Line Item#: 01-06-64120

New

Replacement

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

None

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 “all wood” tables that we had have reached the end of their life and have been discarded or dismantled. (Cracked or broken boards) The new tables would supplement the current useable steel table frame with lumber seats and tops that we have in the park.

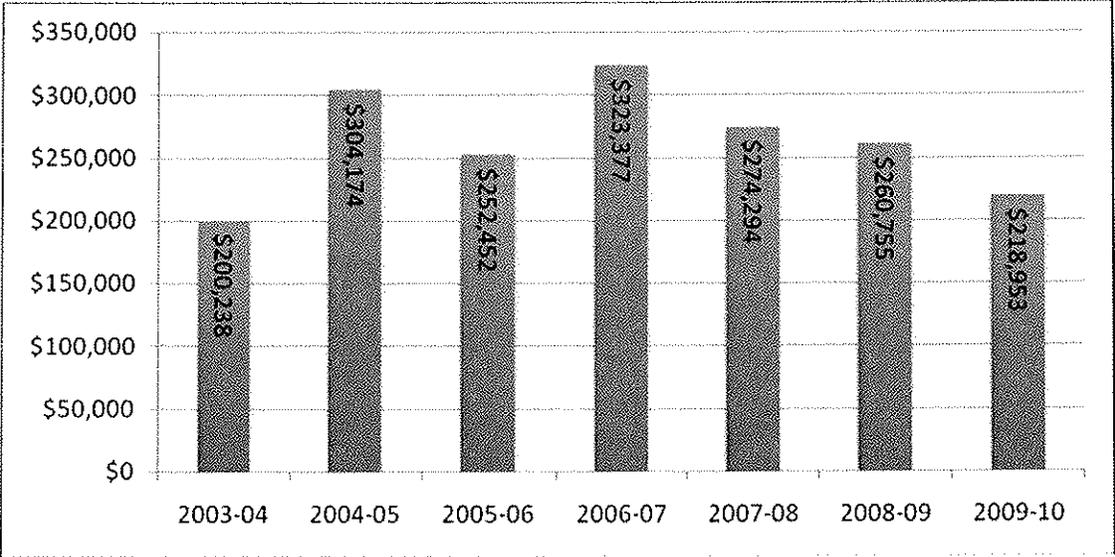
Parks Department

Acct No	Account Description	2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10
		Pri Year Actual	Pri Year Actual	Adopted Budget	Cur YTD Actual	Expenditure Estimate	Request
Supplies & Services							
01-06-60410	Insurance	418.38	390	450	95.65	100	200
01-06-60525	Consultant Services			20000	7420.05	12000	15000
01-06-60528	Park Reservation Return Dep	725	700	700	450	700	700
01-06-60730	Maintenance & Supplies	4,163.85	3,760.04	5200	2,096.66	4,900.00	5600
01-06-60760	Utilities	888.31	996.45	1600	673.11	1400	1800
01-06-60790	Vehicle Operation	654.85	1024.38	1200	646.74	1200	1400
	Total	6850.39	6870.87	29150	11382.21	20300	24700
Equipment							
01-06-64010	Equipment	0	23,332.81	0	0	0	0
01-06-64120	Park Improvement	0	2,584.00	2500	1435.8	2500	2600
	Total	0	25916.81	2500	1435.8	2500	2600
Transfers							
01-01-65020	Trans to Capitol Improvement	0	0.00	25000	25,000.00	25,000.00	0
	Total Transfers	0	0	25000	25000	25000	0
Total Expenditures		6850.39	32787.68	56650	37818.01	47800	27300

Parks SDC Fund

Acct No	Account Description	2006-07	2007-08	07/08-2/09	07/08-2/09	2008-09	2009-10
		Pri Year Actual	Pri Year Actual	Adopted Budget	Cur YTD Actual	Expenditure Estimate	Request
Revenue Sources							
32-32-40005	Working Capital Carryover	9,224.12	11,223.47	12513.47	12,516.58	12,516.58	936.58
32-32-40139	SDC Receipts-Park System	1,485.00	770	480	220	220	0
32-32-40510	Interest	514.35	523.11	440	175.51	200	10
	Total Revenue	11,223.47	12,516.58	13,433.47	12,912.09	12,936.58	946.58
	Total Expenditures	0	0	13433.47	5500	12000	946.58
	Working Capital Carryover	11,223.47	12,516.58	0.00	7,412.09	936.58	0.00
Capital Outlay							
32-32-64074	Park System Improvements	0	0.00	12000	5500	12000	946.58
	Total Capital Outlay	0	0	12000	5500	12000	946.58
Unappropriated Ending Balance							
32-32-70010	Unappropriated Ending Balance	0	0	1433.47	0	0	0
	Total Unappropriated Ending B	0	0	1433.47	0	0	0
	Total Expenditures	0	0	13433.47	5500	12000	946.58

Street Fund



Proposed Budget

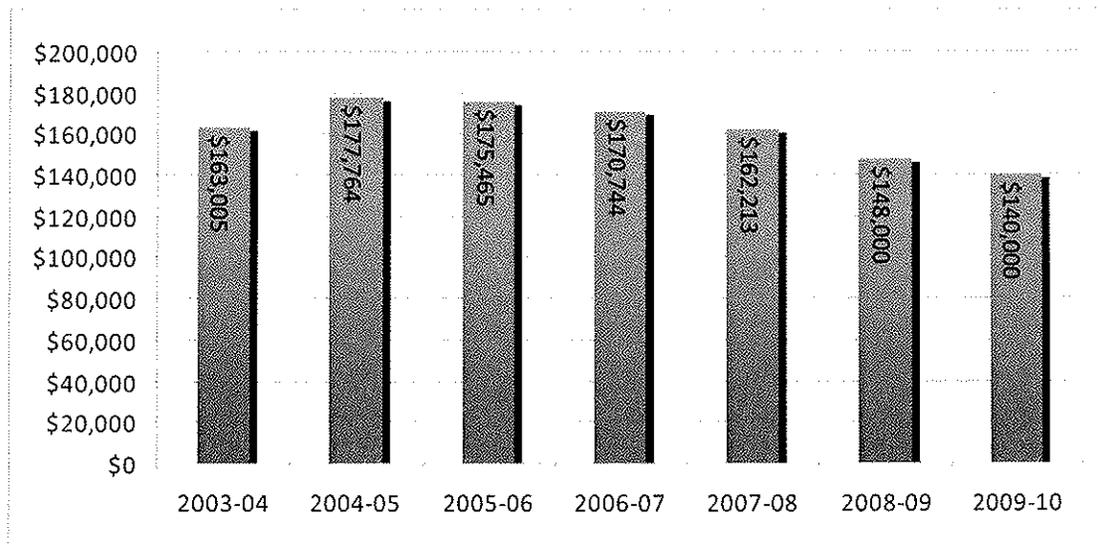
2008-2009	\$260,755
2009-2010	\$218,954
\$ Decrease	\$41,801
% Decrease	16.0%

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 gas tax is not keeping pace with the rising costs of maintaining streets, because of several reasons. 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 have been budgeted and no transfers to street reserve fund have been budgeted. The street fund staffing has been reduced for the last three years.

Gas Tax Revenue



Transportation SDC Fund

The Transportation System Development Charges fund are 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.

Streets Fund

Acct No	Account Description	2006-07 Pri Year Actual	2007-08 Pri Year Actual	2008-09 Adopted Budget	07/08-2/09 Cur YTD Actual	2008-09 Estimate	2009-10 Request
11-11-40005	Working Capital Carryover	90,914.33	28,207.29	20,474.47	11,984.75	11,984.75	3,893.84
11-11-40070	State Tax Apportionment	170,744.43	162,213.91	164,281.00	104,348.28	148,000.00	140,000.00
11-11-40510	Interest	2,925.57	857.92	1,000.00	54.00	60.00	60.00
11-11-40655	Grant	25,000.00	25,000.00	25,000.00	8,620.00	8,620.00	25,000.00
11-11-40750	Transfer from Water Fund	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00
11-11-40760	Transfer from Sewer Fund	22,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Total Revenue	351,584.33	286,279.12	260,755.47	175,007.03	218,664.75	218,953.84
	Total Expenditures	323,377.04	274,294.37	260,755.47	125,880.15	214,770.91	218,953.84
	Working Capital Carryover	28,207.29	11,984.75	-	49,126.88	3,893.84	-

Streets Fund

	2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10
	Pri Year	Pri Year	Adopted	Cur YTD	Expenditure	Request
			Budget		Estimate	
Salary, Wages & Benefits						
11-11-60110	Administrator	6,588.35	4,441.16	3,651.00	3,332.87	3,350.00
11-11-60111	Finance Director	10,885.28	11,882.76	11,665.00	8,047.73	5,994.00
11-11-60130	Public Works Superintenden	12,307.03	12,643.44	13,070.00	9,007.28	13,527.00
11-11-60180	Journeyman	14,515.08	15,849.98	16,590.00	11,450.48	14,049.00
11-11-60190	Maintenance Worker	1,853.92	1,358.45	-	-	-
11-11-60210	Admin Assistant	7,598.86	8,226.81	8,685.00	5,770.52	6,338.00
	Accounting Clerk			1,660.00	675.52	1,060.00
01-01-60216	Vacation Pay			260.00	315.67	600.00
11-11-60300	FICA	3,976.63	3,961.33	7,320.00	2,881.68	3,570.00
11-11-60301	State W/C	60.81	56.35	47.00	37.11	26.00
11-11-60302	Overtime Pay	370.93	158.71	900.00	427.71	1,000.00
11-11-60310	Group Health & Dental Insur	10,628.67	10,023.49	13,570.00	6,933.40	11,365.00
11-11-60320	Workers Compensation	1,318.56	1,036.71	2,335.00	1,604.30	2,101.00
11-11-60330	PERS	11,413.80	9,643.29	11,520.00	7,980.44	6,590.00
	Total Salary, Wages & Bene	81,517.92	79,282.48	91,273.00	58,464.71	70,264.00
Supplies & Services						
11-11-60410	Insurance	2,192.57	2,300.00	2,500.00	2,068.37	2,500.00
11-11-60420	Office Supplies & Printing	636.34	633.54	675.00	20.00	500.00
11-11-60430	Telephone	916.18	503.68	950.00	683.74	1,100.00
11-11-60440	Postage	10.42	122.43	100.00	-	100.00
11-11-60470	Accounting Services	1,446.02	1,269.75	1,500.00	500.00	1,500.00
11-11-60500	Attorney Fees	-	45.00	300.00	-	300.00
11-11-60535	Travel, Training, Certification	-	-	100.00	-	100.00
11-11-60730	Maintenance & Supplies	15,860.62	12,030.88	22,000.00	10,878.05	21,000.00
11-11-60760	Utilities	3,469.62	2,814.28	3,800.00	1,670.90	3,500.00
11-11-60770	Auditing Fee	1,200.00	1,400.00	1,600.00	1,155.00	1,650.00
11-11-60790	Vehicle Operation	2,540.56	3,658.74	5,200.00	3,429.27	5,200.00
11-11-60805	Building Maintenance	315.00	170.00	500.00	330.00	400.00
11-11-60820	Street Maintenance	-	-	100.00	-	100.00
11-11-60825	Sidewalk Maintenance	340.25	750.00	500.00	-	750.00
11-11-60848	Engineer Fees	8,564.54	-	5,000.00	317.50	5,000.00
11-11-60916	Consultant Services	181.50	1,183.25	4,000.00	127.00	4,000.00
11-11-60863	Interfund Loan Interest		-	8,625.00	-	3,833.60
11-11-65005	Interfund Loan - Sewer Reserve		-	30,000.00	-	31,167.00
11-11-61010	Street Lighting Contract	22,504.12	29,130.34	32,800.00	20,237.61	34,500.00
	Total Supplies & Services	60,177.74	56,011.89	120,250.00	41,417.44	117,200.60
Equipment						
11-11-64010	Equipment	-	2,000.00	1,500.00	-	2,000.00
	Total Equipment	-	2,000.00	1,500.00	-	2,000.00
Capital Outlay						
11-11-64025	Street Grant Project	71,681.38	-	40,700.00	25,998.00	25,000.00
	Total Capital Outlay	71,681.38	-	40,700.00	25,998.00	25,000.00

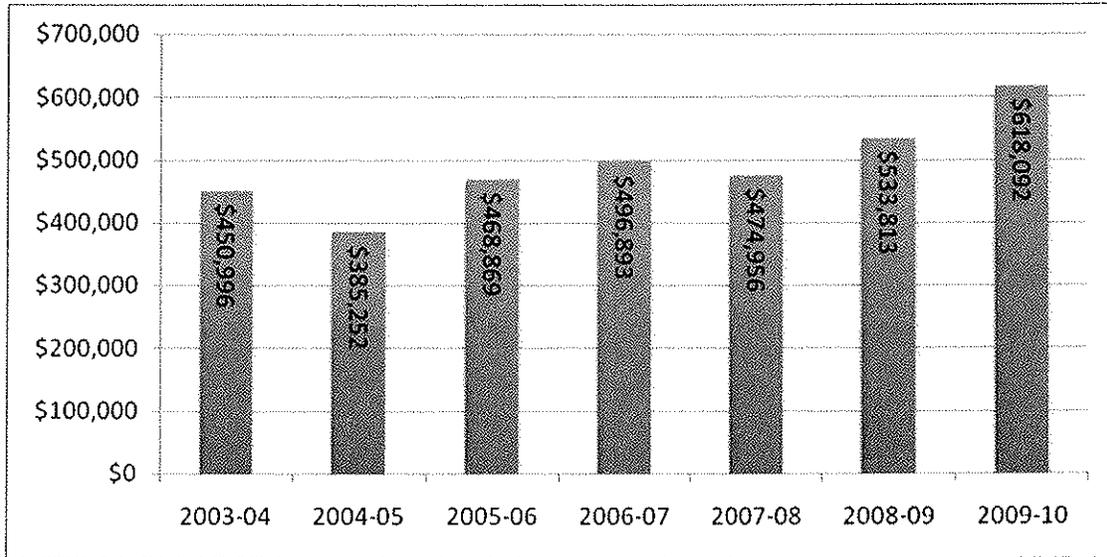
Streets Fund

	2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10
	Pri Year	Final	Adopted	Cur YTD	Expenditure	Request
			Budget		Estimate	
Transfers						
11-11-65031	Transfer to Street Reserve	-	12,000.00	-	-	-
11-11-65010	Trans to Unemployment Reserve					1,700.00
11-11-65015	Transfer to Retirement Reserve					2,691.00
11-11-65065	Transfer to Utility Const	110,000.00	125,000.00	-	-	-
	Total Transfers	110,000.00	137,000.00	-	-	4,391.00
Contingency						
11-11-66010	Contingency	-	-	7,032.47	-	98.24
	Total Contingency	-	-	7,032.47	-	98.24
	Total Expenditures	323,377.04	274,294.37	260,755.47	125,880.15	214,770.91
						218,953.84

Transportation SDC Fund

Acct No	Account Description	2006-07	2007-08	2008-09	07/08-2/08	2008-09	2009-10
		Pri Year Actual	Pri Year Actual	Adopted Budget	Cur YTD Actual	Expenditure Estimate	Request
13-13-40005	Working Capital Carryover	113,826.56	78,461.81	35,339.81	32,431.60	32,431.60	38,181.60
13-13-40135	SDC Receipts-Transportation	39,955.00	36,418.00	10,480.00	5,240.00	5,240.00	-
13-13-40510	Interest	4,680.25	2,551.79	4,300.00	464.16	510.00	250.00
	Total Revenue	158,461.81	117,431.60	50,119.81	38,135.76	38,181.60	38,431.60
	Total Expenditures	80,000.00	85,000.00	50,119.81	-	-	38,431.60
	Working Capital Carryover	78,461.81	32,431.60	-	38,135.76	38,181.60	-
Capital Outlay							
	Transportation Master Plan			0			18000
	Transportation System Impr	0	0.00	0	0	0	20431.6
	Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	38,431.60
Transfers							
13-13-65065	Transfer to Utility Const	80,000.00	85,000.00	-	-	-	-
	Total Transfers	80,000.00	85,000.00	-	-	-	-
Unappropriated Ending Balance							
13-13-70010	Unappropriated Ending Balan	-	-	50,119.81	-	-	-
	Total	-	-	50,119.81	-	-	-
	Total Expenditures	80,000.00	85,000.00	50,119.81	-	-	38,431.60

Water Fund



Proposed Budget

2008-2009	\$533,813
2009-2010	\$618,092
\$ Increase	\$84,279
% Increase	14%

Water Fund

We are currently working on a water master plan that will identify any capital projects that will need to be done in the next few years. This year there has been a water line upgrade and replacement scheduled for Elm Street. There is a transfer of \$30,000 to the Utility Construction fund for the water line replacement. There also is a transfer 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.

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. The water master plan project will continue this next year.

Capital Expenditure Detail

City of Mt. Angel

Budget Year 2009-2010

Department Name: Water Fund

Priority # 1

Item to be purchased: Portable Generator

Estimated cost (explain source of cost):

\$2,500.00

Honda MC-60625 GX200 is a little over \$2,000.00 with shipping charges and probable price increase from now to July estimate about \$2,500.00.

USA Bluebook

Line Item#: 25-25-64010

New

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 a smaller unit now. It is not capable of powering more than one piece of equipment at a time. Very often we are running on electric pump, a tapping machine and lighting at the same time. This unit would be able to handle this kind of load, while allowing for communication during operations as this is much quieter than a larger unit.

Water Utility Fund

Acct No	Revenue Source	2006-07 Pri Year Actual	2007-08 Pri Year Actual	2008-09 Adopted Budget	07/08-2/09 Cur YTD Actual	2008-09 Expenditure Estimate	2009-10 Adopted Budget
25-25-40005	Working Capital Carryover	279,650.74	272,936.20	245901.9	302,115.98	302,115.98	271027.98
25-25-40110	Water Billings	473,950.49	490,173.35	468000	339,704.14	490,175.00	490000
25-25-40150	Water Fees	7,682.73	4,160.00	9000	6,294.71	8,300.00	6500
25-25-40510	Interest	8,545.93	9,802.84	6000	4,111.41	4,250.00	2600
	Total Revenue	769,829.89	777,072.39	728,901.90	652,226.24	804,840.98	770,127.98
	Total Expenditures	496,893.69	474,956.41	728,901.90	416,452.89	533,813.00	770,127.98
	Working Capital Carryover	272,936.20	302,115.98	0.00	235,773.35	271,027.98	0.00

Water Fund

Acct No	Account Description	2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10
		Pri Year Actual	Pri Year Actual	Adopted Budget	Cur YTD Actual	Expenditure Estimate	Adopted Budget
Salary, Wages & Benefits							
25-25-60110	Administrator	23,059.14	15,544.17	25556	23,330.37	25,000.00	23450
25-25-60111	Finance Director	19,049.39	20,794.75	21175	14,083.35	21,175.00	20979
25-25-60130	Public Works Superintendent	24,614.05	25,286.88	26171	18,414.56	26,171.00	27053
25-25-60145	Receptionist	7,703.27	8,536.94	8737	5,842.18	8,737.00	9000
25-25-60225	Accounting Clerk			2907	1,182.04	2,000.00	3070
25-25-60180	Journeyman	29,470.27	32,180.41	33673	23,847.76	33,673.00	34862
25-25-60190	Maintenance Worker	3,463.52	3,342.19	8295	5,339.25	8,295.00	8341
25-25-60210	Admin Assistant	9,498.61	10,283.63	10852	7,213.12	10,852.00	7923
25-25-60216	Vacation Pay	0.00	0.00	510	640.92	641.00	2000
25-25-60300	FICA	8,690.56	8,620.96	11025	7,470.05	11,205.00	10623
25-25-60301	State W/C	123.71	114.66	120	83.13	120	120
25-25-60302	Overtime Pay	0	1,337.26	2250	462.11	950	2200
25-25-60310	Group Health & Dental Insuranc	19,548.21	20,533.59	27260	15,139.27	22,710.00	30542
25-25-60320	Workers Compensation	3,245.07	2,790.26	3400	3,531.99	5,298.00	3424
25-25-60330	PERS	23,985.13	19,133.46	29260	18,138.27	27,210.00	18265
	Total Salary, Wages & Benefits	172,450.93	168,499.16	211,191.00	144,718.37	204,037.00	201,852.00
Supplies & Services							
25-25-60410	Insurance	6,868.11	9,350.00	10343	7,630.78	8,131.00	9500
25-25-60420	Office Supplies & Printing	2,564.75	2,265.79	4500	1,149.82	1,750.00	3600
25-25-60430	Telephone	1,145.15	1,524.11	1500	844.79	1400	1600
25-25-60440	Postage	1,457.39	1,793.38	2500	1145.77	2300	2500
25-25-60470	Accounting Services	3,664.53	2,824.99	4500	2,153.87	4,500.00	4500
25-25-60500	Attorney Fees	247.5	42.5	500	0	1500	1000
25-25-60535	Travel, Training, Certification	2,144.29	1,827.05	2000	1338.64	1500	1800
25-25-60730	Maintenance & Supplies	17,658.12	19,747.71	28000	11,869.21	24,000.00	28000
25-25-60755	Laboratory Testing	4,725.00	5,060.00	5500	3,115.00	4,000.00	5500
25-25-60760	Utilities	37,034.14	41,883.72	48000	27,903.92	44,000.00	48000
25-25-60770	Auditing Fee	2,900.00	3,000.00	4000	3,045.00	3,045.00	3600
25-25-60790	Vehicle Operation	2,770.30	3,923.27	4500	2,402.82	4,400.00	4600
25-25-60805	Building Maintenance	69.95	478.84	500	0	250	1000
25-25-60916	Consultant Services	933.24	3,804.32	4800	2,162.87	2,500.00	3000
	Total Supplies & Services	84,182.47	97,525.68	121,143.00	64,762.49	103,276.00	118,200.00
Equipment							
25-25-64010	Equipment	0	4,121.07	2000	0.00	1,500.00	4000
	Total Equipment	0.00	4,121.07	2,000.00	0.00	1,500.00	4,000.00
Capital Outlay							
25-25-64030	System Improvements	26,900.90	26,810.50	15000	2213.39	3000	15000
	Total Capital Outlay	26,900.90	26,810.50	15,000.00	2,213.39	3,000.00	15,000.00

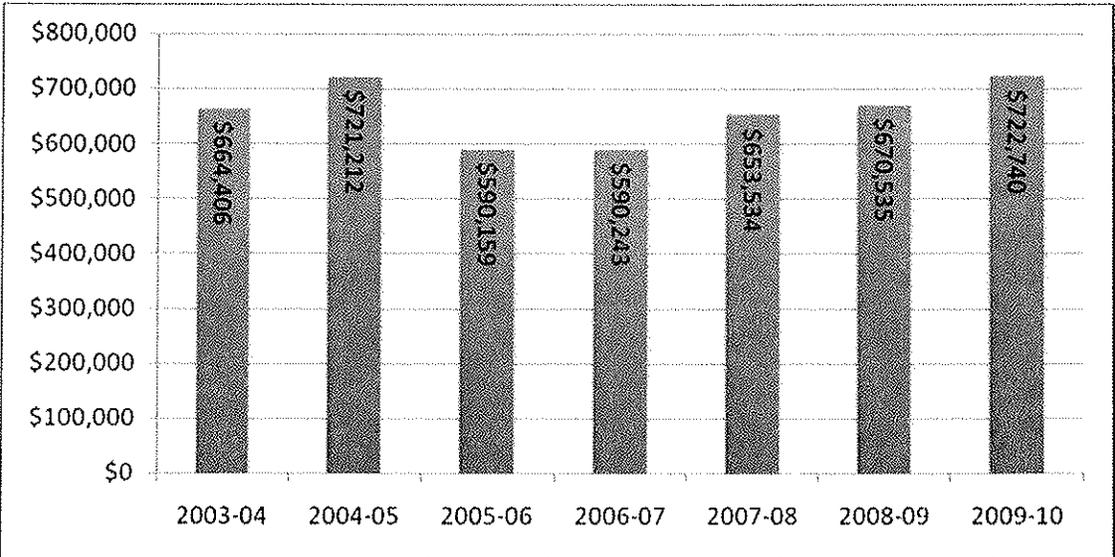
Water Fund

Acct No	Account Description	2006-07 Pri Year Actual	2007-08 Pri Year Actual	2008-09 Adopted Budget	07/08-2/09 Cur YTD Actual	2008-09 Expenditure Estimate	2009-10 Adopted Budget
Transfers							
25-25-65010	Trans to Unemployment Reserve						12600
25-25-65015	Transfer to Retirement Reserve						7690
25-25-65065	Transfer to Utility Const	35,000.00	0	0	0	0	0
25-25-65066	Transfer to Streets	40,000.00	40,000.00	30000	30,000.00	30,000.00	30000
25-25-65079	Transfer to Water Reserve Func	100,000.00	100,000.00	150000	150,000.00	150,000.00	183750
25-25-65080	Transfer to General Fund Fran.	38,359.39	38,000.00	40000	24,758.64	42,000.00	45000
	Total Transfers	213,359.39	178,000.00	220,000.00	204,758.64	222,000.00	279,040.00
Contingency							
25-25-66010	Contingency	0	0.00	159567.9	0	0	152035.98
	Total Contingency	0	0	159567.9	0	0	152035.98
	Total Expenditures	496,893.69	474,956.41	728,901.90	416,452.89	533,813.00	770,127.98

Water Utility SDC Fund

Revenue Sources		2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10
Acct No	Account Description	Pri Year Actual	Pri Year Actual	Adopted Budget	Cur YTD Actual	Expenditure Estimate	Request
29-29-40005	Working Capital Carryover	254,842.46	332,659.64	384415.89	387,077.41	387,077.41	396248.41
29-29-40136	SDC Receipts-Water System	63,126.00	38,511.75	18704	11,902.00	11,902.00	0
29-29-40663	Water Study Grant			75000	0.00	0.00	75000
29-29-40510	Interest	14,691.18	15,906.02	10780	5,433.77	6,000.00	3500
	Total Revenue	332,659.64	387,077.41	488,899.89	404,413.18	404,979.41	474,748.41
	Total Expenditures	0.00	0.00	488,899.89	4,413.95	8,731.00	474,748.41
	Working Capital Carryover	332,659.64	387,077.41	0.00	399,999.23	396,248.41	0.00
Supplies & Services							
29-29-60420	Office Supplies & Printing		0.00	200.00		231.00	200.00
29-29-60848	Engineer Fees			90,000.00	4,413.95	8,500.00	82,000.00
	Total Supplies & Services	0.00	0.00	90,200.00	4,413.95	8,731.00	82,200.00
Capital Outlay							
29-29-64071	Water System Improvement	0	0.00	384800	0	0	362548.41
	Total Capital Outlay	0	0	384800	0	0	362548.41
Transfers							
29-29-65065	Transfer to Utility Const	0.00	0	0	0	0	30000
	Total Transfers						30,000.00
Unappropriated Ending Balance							
29-29-70010	Unappropriated Ending Balance	0	0.00	13899.89	0	0	0
	Total Unappropriated Ending Balance	0	0	13899.89	0	0	0
	Total Expenditures	0	0	488,899.89	4,413.95	8,731.00	474,748.41

Sewer Fund



Proposed Budget

2008-2009	\$670,535
2009-2010	\$722,740
\$ Increase	\$52,205
% Increase	7.2%

Sewer Fund

In the Sewer Fund each year DEQ requires the city to complete an I&I (sewer pipe liner) project. These projects run about \$50,000 to \$60,000. The telemetry system was repaired this last year, but there were some safety concerns and system stability issues brought to the staff's attention that needs to be addressed. Approximately \$25,000 has been budgeted to make these changes with the telemetry system this next year. There is a transfer of \$35,000 this next year to the sewer reserve fund. There is a transfer to the Debt Service Fund for the loan on the sewer plant.

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.

Capital Expenditure Detail
City of Mt. Angel
Budget Year 2009-2010

Department Name: Sewer

Priority # 1

Item to be purchased: River Telemetry System	
Estimated cost (explain source of cost):	
\$17,000.00 - \$23,000.00	
Staff estimate	
Line Item#: 26-26-64030	New <input type="checkbox"/> Replacement <input checked="" type="checkbox"/>
If replacement, give estimated salvage of item to be replaced:	
Little to no salvage 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):	
<p>This past year our wastewater treatment facilities river telemetry unit died. It was nearly 17 years old. The system we have is obsolete and replacement parts are unavailable. We were able to effect a short term fix by purchasing a new transducer and basically jury rigging it to the existing system. The current system is located in an area very difficult to access over the pudding river creating a high hazard operation whenever we have to work on it or reset it. The new system would be relocated to a more safe, yet secure location and would function via radio signals instead of via telephone lines as is now the case. The information retrieved by the telemetry system is used to gauge our effluent discharge abilities in accordance to our permit with D.E.Q.</p>	



3306 NW 211th Terrace • Hillsboro, OR 97124-7197 USA
Phone: (503)690-7500 Fax: (503)690-7501

FAX COVER LETTER

DATE: 25 November 2008 M/D REF #: 08112018.001

TO: Travis Sperle

COMPANY: City of Mt. Angel LOCATION: Mt. Angel, OR

FAX #: _____ PHONE: 503-845-6260

FROM: RANDY S. DAVIS

SUBJECT: Level Transmitter

TOTAL NUMBER OF PAGES INCLUDING COVER SHEET: 2

* PLEASE INFORM US IF YOU DO NOT RECEIVE ALL OF THE PAGES.

Travis:

Per our conversation on 20 Nov 2008, the River Level Transmitter Sensor by Consolidated Electric/US Filter/Siemens is no longer in production. Any failure of the sensor itself will have to be replaced with a physically larger unit - approximately 3" in diameter. The larger unit from Siemens will interface directly with the existing electronics. If the larger unit will fit your current stilling well, the replacement costs will be about \$5400.00 to \$6800.00 for the hardware, plus time & materials.

If the larger unit will not fit the current stilling well, then a electrically different, smaller unit will need to be interfaced into the current electronics. Units that are the same physical size as your present sensor are usually a current loop device. Some of the existing electrical components can be reused to interface a current loop device. Hardware costs will be about the same, but with the advantage of being able to be run a greater distance to the interfacing electronics. This would allow the relocation of the electrical box to a more suitable location, if one is available. One other item to consider, the FSK Modems used to communicate over the phone lines and / or the analog phone lines themselves may soon disappear.

Reviewing the area where the River Level Sensor is installed, one possible solution would be to replace the existing level sensor with a current loop model; relocate the electrical enclosure to a more accessible location; and provide a radio link to the central office, removing the need for telephone service. We would need to perform a Radio Survey first, to determine if radios would work at this location. Costs could range from \$17,000 to \$23,000, depending on final design and services provided.

The costs presented here reflect very rough estimates. Replacement of the Level Sensor reflects hardware costs, with minimal engineering review and installation. For the latter option of replacement and re-location, the cost reflects new enclosures and some Engineering and design time, needed to implement this alternative. MDCS can provide a detailed bid for a system that best suits your requirements. Please contact anyone here at M/D Control Systems to further discuss your requirements.

Regards
Randy S. Davis
M/D Control Systems, Inc.
3306 NW 211th Terrace
Hillsboro, OR, 97124
P: 503-690-7500
F: 503-690-7501
E: rsdavis@mdcontrolsys.com

Sewer Utility Fund

Revenue Sources		2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10
Acct No	Account Description	Pri Year Actual	Pri Year Actual	Adopted Budget	Cur YTD Actual	Expenditure Estimate	Adopted Budget
26-26-40005	Working Capital Carryover	124,298.04	146,434.54	108815.54	135,795.19	135,795.19	99660.19
26-26-40120	Sewer Billings	607,298.77	635,988.25	631270	421,534.87	632,000.00	672000
26-26-40510	Interest	5,081.05	6,906.76	7000	2,088.36	2,400.00	1500
	Total Revenue	736,677.86	789,329.55	747,085.54	559,418.42	770,195.19	773,160.19
	Total Expenditures	590,243.32	653,534.36	747,085.54	488,041.40	670,535.00	773,160.19
	Working Capital Carryover	146,434.54	135,795.19	0.00	71,377.02	99,660.19	0.00

Sewer Utility Fund

Acct No	Account Description	2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10
		Pri Year Actual	Pri Year Actual	Adopted Budget	Cur YTD Actual	Expenditure Estimate	Adopted Budget
Salary, Wages & Benefits							
26-26-60110	Administrator	23,059.29	15,544.17	25556	23,330.47	25,000.00	23450
26-26-60111	Finance Director	19,049.54	20,794.52	21175	14,083.36	22,000.00	21000
26-26-60130	Public Works Superintendent	24,614.28	25,287.12	26200	18,014.40	26,200.00	27053
26-26-60145	Receptionist	7,703.22	8,536.96	8736	6,292.10	8,736.00	9000
	Accounting Clerk			2910	1,182.14	2,300.00	3070
26-26-60170	Treatment Plant Operator	49,799.37	53,310.34	57945	38,624.03	57,945.00	60229
26-26-60180	Journeyman	39,645.09	42,830.19	46155	30,916.48	46,155.00	52382
26-26-60190	Maintenance Worker			8295	5,339.25	8,295.00	8318
26-26-60210	Administrative Assistant	9,498.61	10,283.63	10854	7,213.12	10,854.00	7924
26-26-60216	Vacation Pay		0.00	510	250.00	250.00	2000
26-26-60300	FICA	12,974.55	13,137.57	15850	10,879.16	15,850.00	16562
26-26-60301	State W/C	211.32	198.86	145	144.79	180	155
26-26-60302	Overtime Pay	375.66	428.45	2000	212.02	500	2000
26-26-60310	Group Health & Dental Insuranc	20,033.39	20,850.88	28170	15,407.95	23,200.00	37613
26-26-60320	Workers Compensation	3,192.89	2,963.52	5580	3,775.92	5,670.00	5823
26-26-60330	PERS	37,268.04	32,635.46	42880	27,798.46	41,700.00	31389
	Total Salary, Wages & Benefit	247,425.25	246,801.67	302,961.00	203,463.65	294,835.00	307,968.00
Supplies & Services							
26-26-60410	Insurance	8,761.39	6,500.00	10000	7,740.79	8,000.00	8600
26-26-60420	Office Supplies & Printing	1,857.95	1,171.28	1800	194.44	825	1800
26-26-60430	Telephone	1,465.70	1,545.70	1700	1463.87	2300	2600
26-26-60440	Postage	1,183.23	1,524.28	1700	897.61	1700	1800
26-26-60470	Accounting Services	3,629.00	3,166.66	4000	2,370.43	4,000.00	4000
26-26-60500	Attorney Fees	0	0	500	0	1500	1000
26-26-60535	Travel, Training, Certification	1,812.30	1,399.10	1500	920	900	1500
26-26-60730	Maintenance & Supplies	22,621.81	24,098.54	27000	16,141.89	27,000.00	26000
26-26-60755	Laboratory Testing	2,926.72	563.72	1800	1600	1800	3500
26-26-60760	Utilities	9,746.05	11,365.06	9500	5,865.34	9,000.00	9600
26-26-60770	Auditing Fees	2,950.00	3,500.00	4500	3,675.00	3,675.00	4200
26-26-60790	Vehicle Operation	2,359.19	2,847.79	3600	2,235.42	3,600.00	3700
26-26-60805	Building Maintenance	133.07	0.00	800	0	300	750
26-26-60916	Consultant Services	816.51	14,644.98	12000	11,519.38	19,600.00	18000
	Total Supplies & Services	60,262.92	72,327.11	80,400.00	54,624.17	84,200.00	87,050.00
Equipment							
26-26-64010	Equipment	10,000.00	10,836.98	10000	5,094.22	7,000.00	10000
	Total Equipment	10,000.00	10,836.98	10,000.00	5,094.22	7,000.00	10,000.00
Capital Outlay							
26-26-64030	System Improvements	17,192.50	4,931.10	20000	6567.07	7500	25000
26-26-64040	Collection Improvements	39,890.50	45,757.50	50000	5442	40000	45000
	Total Capital Outlay	57,083.00	50,688.60	70,000.00	12,009.07	47,500.00	70,000.00

Sewer Utility Fund

Acct No	Account Description	2006-07 Pri Year Actual	2007-08 Pri Year Actual	2008-09 Adopted Budget	07/08-2/09 Cur YTD Actual	2008-09 Expenditure Estimate	2009-10 Adopted Budget
Transfers							
26-26-65010	Trans to Unemployment Reserve						12600
26-26-65015	Transfer to Retirement Reserve						13052
26-26-65065	Transfer to Utility Const	0	0	0	0	0	0
26-26-65066	Transfer to Streets	22,000.00	30,000.00	20000	20,000.00	20,000.00	20000
26-26-65070	Transfer to Revenue Bond	121,000.00	120,000.00	120000	120,000.00	120,000.00	108320
26-26-65083	Transfer to Sewer Reserve Fui	23,000.00	75,000.00	45000	45,000.00	45,000.00	38750
26-26-65091	Transfer to General Fund Fran	49,472.15	47,880.00	50000	27,850.29	52,000.00	55000
	Total Transfers	215,472.15	272,880.00	235,000.00	212,850.29	237,000.00	247,722.00
Contingency							
26-26-66010	Contingency	0	0.00	48724.54	0	0	50420.19
	Total Contingency	0	0	48724.54	0	0	50420.19
	Total Expenditures	590,243.32	653,534.36	747,085.54	488,041.40	670,535.00	773,160.19

Sewer SDC Fund

Revenue Sources		2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10
Acct No	Account Description	Pri Year Actual	Pri Year Actual	Adopted Budget	Cur YTD Actual	Expenditure Estimate	Request
30-30-40005	Working Capital Carryover	206,780.14	176,287.69	209,446.44	209,258.22	209,258.22	218,051.72
30-30-40137	SDC Receipts-Sewer System	40,037.00	24,465.25	16,287	5,593.50	5,593.50	50
30-30-40510	Interest	9,590.55	8,505.28	5,200	2,936.11	3,200.00	1,550
	Total Revenue	256,407.69	209,258.22	230,933.44	217,787.83	218,051.72	219,651.72
	Total Expenditures	80,120.00	0.00	230,933.44	0.00	0.00	219,651.72
	Working Capital Carryover	176,287.69	209,258.22	0.00	217,787.83	218,051.72	0.00
Capital Outlay							
	Sewer Master Plan			85,000			85,000
30-30-64072	Sewer System Improvements	0	0.00	136,433.44	0	0	134,651.72
	Total Capital Outlay	0.00	0.00	221,433.44	0.00	0.00	219,651.72
Transfers							
30-30-65065	Transfer to Utility Const	80,120.00	0		0		
	Total Transfers	80,120	0	0	0	0	0
Unappropriated Ending Balance							
30-30-70010	Unappropriated Ending Balanc	0	0.00	9,500	0	0	0
	Total Unappropriated Ending E	0	0	9,500	0	0	0
	Total Expenditures	80,120	0	230,933.44	0	0	219,651.72

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-into" the system. These funds can also be used to develop and update master plans of the system.

Storm SDC Fund

Revenue Sources		2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10
Acct No	Account Description	Pri Year Actual	Pri Year Actual	Adopted Budget	Cur YTD Actual	Expenditure Estimate	Request
31-31-40005	Working Capital Carryover	18,982.80	23,180.22	26895.22	23,204.39	23,204.39	14108.39
31-31-40138	SDC Receipts-Storm Drain	3,148.80	2,419.00	768	384.00	384.00	0
31-31-40510	Interest	1,048.62	1092.92	1200	287.54	320	120
	Total Revenue	23,180.22	26,692.14	28,863.22	23,875.93	23,908.39	14,228.39
	Total Expenditures	0	3487.75	28863.22	6316	9800	14228.39
	Working Capital Carryover	23,180.22	23,204.39	0.00	17,559.93	14,108.39	0.00
Capital Outlay							
31-31-64073	Storm Sewer System Improvem	0	3,487.75	25863.22	6316	9800	14228.39
	Total Capital Outlay	0	3487.75	25863.22	6316	9800	14228.39
Unappropriated Ending Balance							
31-31-70010	Unappropriated Ending Balance	0	0.00	3000	0	0	0
	Total Unappropriated Ending Balance	0	0	3000	0	0	0
	Total Expenditures	0	3487.75	28863.22	6316	9800	14228.39

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 the Elm street water line replacement and upgrade project budgeted in this fund.

**General Capital Improvement Fund
Budget Year 2009-10**

Department	Proposed Capital Expenditure	Purchase Price	Year to be Purchased	Amount Saved To Date	Proposed Expenditure
General Serve	City Hall/Police building Painting	\$7,500	2009-2010	\$7,500	\$7,500
	City Hall/Police building Roof	\$23,000	2012-2013	\$10,000	
	Accounting Software Upgrade	\$23,000	2009-2010	\$35,000	\$23,000
	Basement Archive storage repair		2009-2010	\$35,000	\$25,000
	Ebner Park Club House Roof		2009-2010	\$7,000	\$7,000
	Back Door and Window Repair		2009-2010	\$13,000	\$13,000
	Under Ground Storage Tanks		ongoing	\$15,000	\$15,000
	Disaster Preparedness		ongoing	\$15,500	
	Reserved for Future Expense		ongoing	\$108,722	
Parks	Playground Equipment	Undetermined	Undetermined	\$25,000	
Police	Police Vehicle Replacement		ongoing	\$17,855	

\$289,577

Capital Improvement Fund

Revenue Sources		2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10
Acct No	Account Description	Pri Year Actual	Pri Year Actual	Adopted Budget	Cur YTD Actual	Expenditure Estimate	Request
17-17-40005	Working Capital Carryover	374,300.28	139,050.02	174,730.02	172,663.32	172,663.32	270,877.27
17-17-40510	Interest	9,359.15	6,733.30	5,500.00	2,358.95	3,358.95	1,700.00
17-17-40710	Transfer from General Fund	50,000.00	26,880.00	98,855.00	98,855.00	98,855.00	17,000.00
17-17-40724	Transfer from Housing Rehal	24,195.57	21,698.45	-	-	-	-
	Total Revenue	457,855.00	194,361.77	279,085.02	273,877.27	274,877.27	289,577.27
	Total Expenditures	318,804.98	21,698.45	279,085.02	4,000.00	4,000.00	289,577.27
	Working Capital Carryover	139,050.02	172,663.32	-	269,877.27	270,877.27	-
Capital Outlay							
17-17-61210	Reserved for Future Expense	-	-	110,000.00	-	-	108,722.00
17-17-64060	Police Dept. Capital Expense	-	-	19,855.00	4,000.00	4,000.00	17,855.00
17-17-64055	Parks Capital Improvements	-	-	25,000.00	-	-	25,000.00
	Under Ground Storage Tanks						15,000.00
17-17-64040	Administration Cap Expense	-	-	124,230.02	-	-	123,000.27
	Total Capital Outlay	-	-	279,085.02	4,000.00	4,000.00	289,577.27
Transfers							
17-17-65022	Transfer to Community Devp	318,804.98	21,698.45	-	-	-	-
	Total Transfers	318,804.98	21,698.45	-	-	-	-
	Total Expenditures	318,804.98	21,698.45	279,085.02	4,000.00	4,000.00	289,577.27

**Utility Capital Improvement Fund
Budget Year 2009-10**

Proposed Capital Expenditure	Purchase Price	Year to be Purchased	Amount Saved To Date	Proposed Expenditure
Elm Street Water Line Upgrade and Replacement	\$60,000	2009-2010	\$60,000	\$60,000

\$60,000

Utility Construction Fund

Revenue Sources	2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10		
	Pri Year	Pri Year	Adopted	Cur YTD	Expenditure			
Acct No	Account Description	Actual	Actual	Budget	Actual	Estimate	Request	
23-23-40005	Working Capital Carryover	144,643.98	167,016.15		0	0.00	0.00	0
23-23-40510	Interest	9,063.27	3,705.06		0	0.00	0.00	0
23-23-40711	Transfer from Street Fund	110,000.00	125,000.00		0	0.00	0.00	0
23-23-40751	Transfer from Street Reserve	25,000.00	14,043.89		0	0.00	0.00	0
23-23-40752	Transfer from SDC-Transportat	80,000.00	85,000.00		0	0.00	0.00	0
23-23-40755	Transfer from Water Fund	35,000.00	0		0	0	0	0
23-23-40756	Transfer From SDC-Sewer	80,120.00	0		0	0	0	0
23-23-	Transfer From Water Reserve							30000
23-23-	Transfer from SDC-Water	0	0		0	0	0	30000
23-23-40761	Transfer from Sewer Reserve	110,000.00	147319.29		0	0	0	0
	Total Revenue	593,827.25	542,084.39		0.00	0.00	0.00	60,000.00
	Total Expenditures	426,811.10	542,084.39		0.00	0.00	0.00	60,000.00
	Working Capital Carryover	167,016.15	0.00		0.00	0.00	0.00	0.00
Supplies & Services								
23-23-60848	Engineer Fees	52,678.46	33,588.62		0	0.00	0	0
23-23-64115	Monitoring Project	17,865.80	0		0	0	0	0
	Supplies & Services	70,544.26	33,588.62		0.00	0.00	0.00	0.00
Capital Outlay								
23-23-60820	Street Maintenance	166,062.35	508,495.77		0	0.00	0.00	0
23-23-64071	Water System Improvement	0	0.00		0	0	0	60000
23-23-64072	Sewer System	190,204.49	0		0	0	0	0
	Capital Outlay	356,266.84	508,495.77		0.00	0.00	0.00	60,000.00
	Total Expenditures	426,811.10	542,084.39		0.00	0.00	0.00	60,000.00

Reserve Funds

Street Reserve fund

The Street Reserve Fund is used to set money aside for future major expenses pertaining to street projects. It is staffs estimate that the street sweeper will need to be replaced in 4 year's.

Water Utility Reserve fund

The Water 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 \$716,418 in it at the end of the year after the transfer from Water Utility Fund.

Sewer Utility Reserve fund

The Water 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 \$755,945 in it at the end of the year after the transfer from Sewer Utility Fund. This fund has lent out funds for the street LID (local improvement district) bond as well as the Church Street project.

Retirement Reserve Fund (New)

The Retirement Reserve Fund is for setting aside money for future retirement expenses. The City of Mt Angels PERS rate is dropping this budget year and is anticipated to increase significantly by July 1, 2011. The difference in the current rate and the new rate starting 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 2009 is 2.4% of payroll. The lowest unemployment tax rate available for 2009 is .9%.

Street Reserve Fund

Revenue Source	2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10	
	Pri Year	Final	Adopted	Cur YTD	Expenditure		
Acct No	Account Description	Actual	Actual	Budget	Actual	Estimate	Request
12-12-40005	Working Capital Carryover	47,542.01	6,250.49	1.00	-	-	-
12-12-40510	Interest	1,584.11	226.31	-	-	-	-
12-12-40711	Transfer from Street Fund	-	12,000.00	-	-	-	-
	Total Revenue	49,126.12	18,476.80	1.00	-	-	-
	Total Expenditures	42,875.63	18,476.80	1.00	-	-	-
	Working Capital Carryover	6,250.49	-	-	-	-	-
Supplies & Services							
12-12-64115	Monitoring	11,315.63	2,432.91	-	-	-	-
	Total Supplies & Services	11,315.63	2,432.91	-	-	-	-
Equipment							
12-12-64070	Street Equipment Replacem	6,560.00	2,000.00	1.00	-	-	-
	Total Equipment	6,560.00	2,000.00	1.00	-	-	-
Transfers							
12-12-65065	Transfer to Utility Const	25,000.00	14,043.89	-	-	-	-
	Total Transfers	25,000.00	14,043.89	-	-	-	-
	Total Expenditures	42,875.63	18,476.80	1.00	-	-	-

**Water Utility Reserve Fund
Budget Year 2009-10**

Proposed Capital Expenditure	Purchase Price	Year to be Purchased	Amount Saved To Date	Proposed Expenditure
Water Capital Projects		ongoing	\$635,768	
Water Vehicle Replacement		ongoing	\$40,000	
Water Equipment Replacement		ongoing	\$14,400	

\$690,168

Water Utility Reserve Fund

Revenue Sources		2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10
Acct No	Account Description	Pri Year Actual	Pri Year Actual	Adopted Budget	Cur YTD Actual	Expenditure Estimate	Adopted Budget
27-27-40005	Working Capital Carryover	153,385.38	264,651.31	373,151.31	377,417.88	377,417.88	533,417.88
27-27-40510	Interest	11,266.03	12,766.57	8,000	5,278.51	6,000.00	3,000
27-27-40715	Transfer from Water Fund	100,000.00	100,000.00	150,000	150,000.00	150,000.00	183,750
	Total Revenue	264,651.41	377,417.88	531,151.31	532,696.39	533,417.88	720,167.88
	Total Expenditures	0.00	0.00	531,151.31	0.00	0.00	720,167.88
	Working Capital Carryover	264,651.41	377,417.88	0.00	532,696.39	533,417.88	0.00
Equipment							
27-27-64051	Water Capital Projects			470,000	0.00		635,767.88
27-27-64053	Vehicle Replacement			40,000	0.00		40,000
27-27-64081	Water Fund Equip. Replacemer	0	0.00	14,400	0	0	14,400
	Total Equipment	0.00	0.00	524,400.00	0.00	0.00	690,167.88
Transfers							
27-27-65065	Transfer to Utility Const	0.00	0	0	0	0	30,000
	Total Transfers						30,000.00
Unappropriated Ending Balance							
27-27-70010	Unappropriated Ending Balance	0	0.00	67,513.31	0	0	0
	Total Unappropriated Ending Bal	0	0	67,513.31	0	0	0
	Total Expenditures	0	0	531,151.31	0	0	720,167.88

**Sewer Utility Reserve Fund
Budget Year 2009-10**

Proposed Capital Expenditure	Purchase Price	Year to be Purchased	Amount Saved To Date	Proposed Expenditure
Sewer Vehicle Replacement		ongoing	\$30,000	
Sludge Management	\$1,000,000	2015-2020	\$749,695	

\$779,695

Sewer Reserve Fund

Acct No	Account Description	2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10
		Pri Year Actual	Pri Year Actual	Adopted Budget	Cur YTD Actual	Expenditure Estimate	Adopted Budget
28-28-40005	Working Capital Carryover	591,278.74	552,327.00	782667.55	586,504.87	586,504.87	695393.87
28-28-40510	Interest	27,178.80	25,797.05	19000	8,384.86	9,000.00	1700
28-28-40515	Interest on Interfund Loan	2,211.83	2,079.58	9575	0	9575	4684
28-28-40525	Loan Principal - General Fund	12,739.24	71,311.53	0	0	0	0
28-28-40530	Loan Principal - Bond Fund	5,919.06	7,309.00	15114	0	15114	8000
28-28-40540	Loan Principal - Streets			30000	0	30200	31167
28-28-40716	Transfer from Sewer Fund	23,000.00	75,000.00	45000	45,000.00	45,000.00	38750
	Total Revenue	662,327.67	733,824.16	901,356.55	639,889.73	695,393.87	779,694.87
	Total Expenditures	110,000.00	147,319.29	901,356.55	0.00	0.00	779,694.87
	Working Capital Carryover	552,327.67	586,504.87	0.00	639,889.73	695,393.87	0.00
Capital Outlay							
28-28-64053	Vehicle Replacement			30000			30000
28-28-64095	Sludge Management	0	0.00	866356.55	0	0	749694.87
	Total Capital Outlay	0	0	896356.55	0	0	779694.87
Transfer							
28-28-65065	Transfer to Utility Const	110,000.00	147319.29	0	0	0	0
	Total Transfers	110000	147319.29	0	0	0	0
28-28-70010	Unappropriated Ending Balanc	0	0.00	5000	0	0	0
	Total Unappropriated Ending E	0	0	5000	0	0	0
	Total Expenditures	110000	147319.29	901356.55	0	0	779694.87

Unemployment Fund

Revenue Sources		2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10
Acct No	Account Description	Pri Year Actual	Pri Year Actual	Adopted Budget	Cur YTD Actual	Expenditure Estimate	Request
18-18-40005	Working Capital Carryover	19,393.47	20,770.69	22135.46	21,968.66	21,968.66	20346.64
18-18-40510	Interest	1,028.57	941.74	1100	308.63	318.63	180
	Transfer from Streets						1800
	Transfer from Water						12600
	Transfer from Sewer						12600
18-18-40710	Transfer from General Fund	391.19	384.77	400	359.35	359.35	6500
	Total Revenue	20,813.23	22,097.20	23,635.46	22,636.64	22,646.64	54,026.64
	Total Expenditures	42.54	128.54	23635.46	123.93	2300	54026.64
	Working Capital Carryover	20,770.69	21,968.66	0.00	22,512.71	20,346.64	0.00
Supplies & Services							
18-18-63010	Unemployment Benefits	42.54	128.54	23635.46	123.93	2300	54026.64
	Total Supplies & Services	42.54	128.54	23635.46	123.93	2300	54026.64
	Total Expenditures	42.54	128.54	23635.46	123.93	2300	54026.64

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 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

Revenue Sources		2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10
Acct No	Account Description	Pri Year Actual	Pri Year Actual	Adopted Budget	Cur YTD Actual	Expenditure Estimate	Request
20-20-40005	Working Capital Carryover	11,763.09	13,853.01	11764.01	18,341.50	18,341.50	6077.49
20-20-40510	Interest	753	690.81	300	265.51	300	50
20-20-40690	Street Assessments Receivable	8,207.05	12,116.59	4000	1,924.19	3,500.00	2950
	Total Revenue	20,723.14	26,660.41	16,064.01	20,531.20	22,141.50	9,077.49
	Total Expenditures	6,870.13	8,318.91	16,064.01	0.00	16,064.01	9,077.49
	Working Capital Carryover	13,853.01	18,341.50	0.00	20,531.20	6,077.49	0.00
Supplies & Services							
20-20-60830	Interest Payable	951.07	1,009.91	950	0	950	850
20-20-65005	Interfund Loan - Sewer Reserve	5,919.06	7,309.00	15114.01	0	15114.01	8000
	Total Supplies & Services	6,870.13	8,318.91	16,064.01	0.00	16,064.01	8,850.00
Unappropriated Ending Balance							
20-20-70010	Unappropriated Ending Balance	0	0.00	0	0		227.49
	Total Unappropriated Ending Balar	0	0	0	0	0	227.49
	Total Expenditures	6,870.13	8,318.91	16,064.01	0.00	16,064.01	9,077.49

Revenue Bond Debt Service Fund

Revenue Sources	2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10	
	Pri Year	Pri Year	Adopted	Cur YTD	Expenditure		
Acct No	Account Description	Actual	Actual	Budget	Actual	Estimate	Request
24-24-40005	Working Capital Carryover	200,013.31	211,286.24	220311.24	219,664.03	219,664.03	93493.52
24-24-40510	Interest	11,161.93	9266.79	3000	2,741.56	3,000.00	1500
24-24-40760	Transfer from Sewer Fund	121,000.00	120,000.00	120000	120,000.00	120,000.00	108320
	Total Revenue	332,175.24	340,553.03	343,311.24	342,405.59	342,664.03	203,313.52
	Total Expenditures	120,889.00	120,889.00	343,311.24	167,845.51	249,170.51	203,313.52
	Working Capital Carryover	211,286.24	219,664.03	0.00	174,560.08	93,493.52	0.00
Supplies & Services							
24-24-60842	Interest Short Term Loan	6,717.04	5,724.23	4701	2,480.48	2,480.48	0
24-24-60843	Principal on Short Term Loan	32,846.96	33,839.77	165365	165,365.03	165,365.03	0
24-24-60844	Interest on 1993 Bond	44,137.64	34,484.65	42195	0	40999	38276
24-24-60919	Principal on 1993 Bond	37,187.36	46,840.35	39130	0	40326	43049
24-24-66020	SRF Reserve	0	0.00	0	0	0	0
24-24-66044	1993 FHA Reserve	0	0.00	81325	0	0	121988
	Total Supplies & Services	120,889.00	120,889.00	332,716.00	167,845.51	249,170.51	203,313.00
Unappropriated Ending Balance							
24-24-70010	Unappropriated Ending Balanc	0	0.00	10595.24	0		0.52
	Total Unappropriated Ending E	0	0	10595.24	0	0	0.52
	Total Expenditures	120,889.00	120,889.00	343,311.24	167,845.51	249,170.51	203,313.52

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.

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

Revenue Sources		2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10
Acct No	Account Description	Pri Year Actual	Pri Year Actual	Adopted Budget	Cur YTD Actual	Expenditure Estimate	Request
22-22-40005	Working Capital Carryover	43,099.59	120,502.98	9713.5	21,012.75	21,012.75	14187.62
22-22-40510	Interest	10,974.90	4,426.25		233.85	245.00	50
22-22-40661	CDBG Grant	255,390.00	3305		0	0	
22-22-40662	Library Grant	242,098.00	253,902.00		0.00	0.00	
22-22-40668	Marion County Housing Matchin	23,675.43	0		0	0	
22-22-40672	MEYER MEMORIAL TRUST GI	0	120,000.00		0.00	0.00	
22-22-40675	Donations	678	5.00		0	0	
22-22-40719	Transfer from Capital Fund	318,804.98	21,698.45		0.00	0.00	
22-22-40730	Trans from Library Endowment	27,653.31	0		0	0	
	Total Revenue	922374.21	523839.68	9713.5	21246.6	21257.75	14237.62
	Total Expenditures	801871.23	502826.93	9713.5	7070.13	7070.13	14237.62
	Working Capital Carryover	120502.98	21012.75	0	14176.47	14187.62	0
Capital Outlay							
22-22-64052	Library Project	486,276.88	499,521.93	9713.5	7,070.13	7,070.13	14237.62
22-22-64075	Downtown Project	315,594.35	3305		0	0	
	Total Capital Outlay	801,871.23	502,826.93	9,713.50	7,070.13	7,070.13	14,237.62
	Total Expenditures	801,871.23	502,826.93	9,713.50	7,070.13	7,070.13	14,237.62

Housing Rehabilitation Fund

Revenue Sources	2006-07	2007-08	2008-09	07/08-2/09	2008-09	2009-10	
	Pri Year	Pri Year	Adopted	Cur YTD	Expenditure		
Acct No	Account Description	Actual	Actual	Budget	Actual	Estimate	Request
21-21-40005	Working Capital Carryover	71,314.03	131,503.11	144304.66	140,035.28	140,035.28	133799.28
21-21-40510	Interest	4,424.81	6,164.62	4600	2,069.36	2,350.00	1500
21-21-40690	Assessments Receivable 19	20,725.00	25,126.00	25000	0.00	0.00	25000
21-21-40691	Assessments Receivable 19	69,559.00	6,706.00	25000	21080	21080	25000
	Total Revenue	166,022.84	169,499.73	198,904.66	163,184.64	163,465.28	185,299.28
	Total Expenditures	34,519.73	29,464.45	198,904.66	22,960.00	29,666.00	185,299.28
	Working Capital Carryover	131,503.11	140,035.28	0.00	140,224.64	133,799.28	0.00
Supplies & Services							
21-21-64340	Contract 1997	10,324.16	420.00	128479.66	22896	22896	112957
21-21-64342	Contract 1993	0	7,346.00	51825	64.00	64.00	51262.28
	Total Supplies & Services	10,324.16	7,766.00	180,304.66	22,960.00	22,960.00	164,219.28
Transfers							
21-21-65020	Trans to Capitol Improvemei	24,195.57	21,698.45	0	0.00	6,706.00	21080
	Total Transfers	24,195.57	21,698.45	0.00	0.00	6,706.00	21,080.00
Unappropriated Ending Balance							
21-21-70010	Unappropriated Ending Bala	0	0.00	18600	0	0	0
	Total Unappropriated Ending	0	0	18600	0	0	0
	Total Expenditures	34,519.73	29,464.45	198,904.66	22,960.00	29,666.00	185,299.28