

**CITY OF MT. ANGEL
RESOLUTION NO. 1368**

A RESOLUTION MAKING APPROPRIATIONS FOR THE 2011-2012 FISCAL YEAR.

BE IT RESOLVED, by the City Council of the City of Mt. Angel that the amounts for the 2011-2012 fiscal year and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND	
Administrative Department	319,786
Police Department	863,475
Court	29,777
Library Department	100,331
Oktoberfest	42,483
Contingency	345,434
TOTAL GENERAL FUND APPROPRIATIONS	1,701,286

LIBRARY ENDOWMENT FUND	
Capital Outlay	5,750
TOTAL SDC TRANSPORTATION FUND APPROPRIATIONS	5,750

STREET FUND	
Personnel Services	94793
Materials and Services	117,130
Capital Outlay	25,000
Transfers	35,000
Contingency	9020
TOTAL STREET FUNDS APPROPRIATIONS	280,943

STREET RESERVE	
Capital Outlay	93,400
TOTAL STREET RESERVE FUND APPROPRIATIONS	93,400

TRANSPORTATION SDC	
Capital Outlay	45,568
TOTAL SDC TRANSPORTATION FUND APPROPRIATIONS	45,568

STATE REVENUE SHARING	
Materials & Services	19,036
Transfer	30,000
TOTAL STATE REVENUE SHARING FUND APPROPRIATIONS	49,036

CAPITAL IMPROVEMENT FUND	
Capital Outlay	281,223
TOTAL CAPITAL IMPROVEMENT FUND APPROPRIATIONS	281,223

VEHICLE AND EQUIPMENT REPLACEMENT FUND	
Capital Outlay	205,294
TOTAL CAPITAL IMPROVEMENT FUND APPROPRIATIONS	205,294

UNEMPLOYMENT RESERVE FUND	
Material and Services	30,933
TOTAL UNEMPLOYMENT RESERVE FUND APPROPRIATIONS	30,933

RETIREMENT RESERVE FUND	
Personnel Services	108,908
TOTAL RETIREMENT RESERVE FUND APPROPRIATIONS	108,908

BANCROFT BOND SINKING FUND	
Debt Service	11,068
TOTAL BANCROFT FUND APPROPRIATIONS	11,068

REVENUE BOND DEBT SERVICE FUND	
Debt Service	221,132
TOTAL WATER REVENUE BOND FUND APPROPRIATIONS	221,132

HOUSING REHABILITATION FUND	
Capital Outlay	158,678
Transfers	350
TOTAL HOUSING REHABILITATION FUND APPROPRIATIONS	159,028

WATER UTILITY FUND	
Personnel Services	237,966
Materials and Services	132,700
Capital Outlay	28,500
Transfers	166,600
Contingency	61,417
TOTAL WATER UTILITY FUND APPROPRIATIONS	627,183

WATER UTILITY RESERVE FUND	
Materials and Services	200
Capital Outlay	839,707
TOTAL WATER UTILITY RESERVE FUND APPROPRIATIONS	839,907

WATER UTILITY SDC FUND	
Capital Outlay	398,596
TOTAL WATER UTILITY SDC FUND APPROPRIATIONS	398,596

SEWER UTILITY FUND	
Personnel Services	284,363
Materials and Services	97,100
Capital Outlay	90,000
Transfers	297,300
Contingency	82,132
TOTAL SEWER UTILITY FUND APPROPRIATIONS	850,895

SEWER UTILITY RESERVE FUND	
Materials and Services	200
Capital Outlay	1,026,586
TOTAL SEWER UTILITY RESERVE FUND APPROPRIATIONS	1,026,786

SAALFELD TRUST FUND	
Materials and Services	5,980
Capital Outlay	13,173
TOTAL SAALFELD TRUST FUND APPROPRIATIONS	19,153

SEWER UTILITY SDC FUND	
Capital Outlay	233,449
TOTAL SEWER UTILITY SDC FUND APPROPRIATIONS	233,449

STORMWATER SDC FUND	
Capital Outlay	18,201
TOTAL SDC STORM SEWER FUND APPROPRIATIONS	18,201

PARKS FUND	
Personnel Services	11,288
Materials and Services	22,200
Capital Outlay	6,500
Transfers	30,828
Contingency	5,000
TOTAL PARKS SYSTEM FUND APPROPRIATIONS	75,816

PARKS SDC FUND	
Capital Outlay	2,636
TOTAL PARKS SDC FUND APPROPRIATIONS	2,636

Section 1. This resolution becomes effective immediately upon its passage by City Council.

Passed by City Council this 6th day of June, 2011, by the following vote:

AYES: 6 NAYS: 0

Approved by the Mayor this 6th day of June, 2011.



Rick Schiedler, Mayor

ATTESTED BY:



Susan Muir, City Administrator

Filed in the office of the City Recorder this 14th day of June, 2011.