



City of Angels Camp

Proposed Budget

Fiscal Year 2016-2017

City of Angels Camp

Proposed Budget for Fiscal Year 2016-17

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City of Angels Camp

Proposed Budget 2016 – 2017

Executive Summary



TO: Honorable Mayor and City Council

FROM: Michael C. McHatten, City Administrator

DATE: August 30, 2016

RE: Fiscal Year 2016/2017 Annual Budget

INTRODUCTION

I am pleased to present you my recommended operating and capital budget for fiscal year 2016-2017(FY16/17). Within this document you will find an executive summary, containing information on all estimated revenue and proposed expenditures for the year, as well as detailed information on major operating costs and capital projects. This budget provides a complete, comprehensive picture of the City's current and expected financial condition so that Council can focus on the necessary details to make the most informed policy decisions possible.

The responsibility for and preparation of the budget is set forth in Section 2.08.060 of the City of Angels Municipal Code, in which it states "It shall be the duty of the city administrator to prepare and submit the proposed annual budget to the city council. The city administrator shall also propose an annual salary plan to the city council." However, the salary plan may not be inclusive of all MOU and At Will Agreements adjusted by the recent Class and Compensation Study. While this is certainly the primary purpose of any budgetary document, it is also necessary that the budget document accurately portray staff's best efforts at translating the priorities of the City Council, as such priorities have been expressed in Council's goal-setting evaluation of the City Administrator and previous actions of the Council.

I would recognize all City staff for their level of professionalism and excellence, providing ongoing assistance in compiling for the City Council this proposed FY16/17 budget. The budget establishes the "Essential Services" level of operating performance required by the City Council and the laws of our Federal and State governments. "Essential Services" are defined as those services necessary for the health, safety and desired quality of life to the community, and for the effective functioning of city government. Upon adoption by the City Council, the FY16/17 budget comprises all anticipated revenues and expenditures available to the City and necessary to maintain existing services and carry out most of the priorities of the City Council over the course of the annual budget period.

Through the process of preparing the FY16/17 proposed annual budget, Finance and Administration staff and City Department Heads have concentrated their efforts on providing the City Council with budget information that is timely and relevant to the Council's task of making policy decisions regarding services and programs. Staff analysis, review and discussions on budget constraints and service issues have taken place prior to formulation of the proposed budget. As is

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always true, when available resources are limited, many department requests cannot be recommended. As in the past, the City Department Heads have been given the opportunity to influence the final recommendations contained in the proposed budget.

The proposed FY16/17 annual budget has been developed using the following principles:

- Basic services are financed at conservative levels;
- Revenues have been estimated at realistic levels, based on historical data and a reasonable forecast of economic conditions over the next year and the latest legislative developments;
- Reserve policies afford protection against unanticipated revenue shortfalls or necessary expenditures are in place;
- Productivity improvements through technology and human resources are employed in all City services;
- One-time monies have not been used for recurring expenditures;
- All applicable revenues have been computed consistent with the provisions of Proposition 218;
- The City of Angels quality of life is maintained and/or enhanced through a broad mix of services financed and paid for by its users;
- These spending plans reflect our commitment to provide a high level of service to our residents, while preserving our organization's long-term financial viability.

As the City continues to manage through a protracted economic downturn, we continue to see positive signs in the local economy in slow but steady improvements from the previous fiscal years. Angels Camp is pleased to have had continued increases in sales tax revenue and transient occupancy tax (TOT). While, overall the economy remains on a slow but steady growth trend, we are just now beginning to see revenue trends we witnessed in FY08/09 (prior to the recession). We enter the next budget period much like the previous, challenged with CalPERS retirement and healthcare cost increases as well as increases in Workers' Compensation and Liability Insurance costs. It is under these conditions that fiscal prudence requires that we not undertake additional ongoing commitment beyond those identified and recommended in our expenditure forecast.

For the most part, the proposed budget continues to be a "hold the line" budget that addresses core services with defined performance measures that maintain the levels of service our residents have come to expect. The "exceptions" to holding the line are presented later in this discussion and are provided to ensure that we hold the line both now and in the future as well as provide enhanced levels of service where warranted. The result of the proposed budget is a spending plan that meets the need of our community without compromising our financial future. Any budget comes with risk and risk is always an element in these historic economic times. This risk is constantly compounded by occurrences on the State Level. However, I am confident that the proposed budget is a responsible one.

BUDGET APPROACH

I have always viewed the budget plan (plan) as a collaborative process. That process is a blending of staff input, management buy-in and administrative support. The last piece of collaboration is the community process through Public Review and Council scrutiny. In terms of the plan before you, some guiding principles were presented to staff and our community partners and the following broad policy priorities are reflected throughout the recommended budget:

- Prudent Fiscal Management
- Customer Satisfaction
- Employee Satisfaction
- Community Building
- Enhancing Current Services
- Preserving our Natural Environment
- Total Planning
- Economic Development
- Leadership and Image

Since my arrival, the City Council indicated that they would like additional information but most importantly timely information with regards to budget reporting. With current staff stability, quarterly budget reports are the norm of our standard operating procedure so that the Council and Community have updates on our fiscal health as well as our ability to provide service delivery to the community. The FY16/17 budget builds upon previous budget presentations, so that the format and content provides the City Council a useful tool in making budget decisions.

Throughout the past, the Council has been provided a number of updates on the City's financial condition. Whether it was through the quarterly budget presentations and/or the presentation of the annual audit, the Council has heard time and again that the City is in a good financial situation. However, at the same time, the Council has heard about the needs of our aging infrastructure and most importantly the current and future needs of Water, Wastewater and our Transportation systems. The capital needs that exists today far exceed available resources. Between the Wastewater Master Plan and Water Master Plan, the Council has heard of the needs of our systems and the budget reflects taking on those needs. Whether it be through Capital Projects, advanced financial planning through a comprehensive rate study or continued grant submissions, the City will be in a much stronger position to protect our most precious resources both now and in the future as a result of this year's work product.

THE FISCAL SITUATION IN ANGELS CAMP

The California economy will maintain steady growth despite a slight slowdown at the beginning of the year according to the latest projection from the Center for Business and Policy Research at the University of the Pacific. Consumer spending and residential investment, which were expected to drive growth in 2016, have increased less than expected but remain well positioned to support future growth. After a weak first quarter to 2016, California job growth had a strong rebound in April and should maintain a

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pace of about 25,000 net new jobs each month over the next year. The forecast projects the unemployment rate will remain near its current level of 5.3% over the next few years.

The regional outlook makes note of the strong economic performance of the Stockton and Fresno (Metropolitan Statistical Area) MSAs in recent years. The Stockton MSA is in the process of posting its 4th consecutive year of job growth above 3%, led by a booming logistics sector attracted to its strategic location near the Bay Area. The Stockton MSA is projected to lead northern California job growth in 2016 and 2017. Despite the drought, the Fresno MSA experienced job growth over 3% in 2014 and 2015 as its unemployment rate dropped to single-digits for only the fourth time in the past 25 years. Increasing construction activity on high speed rail and improved drought conditions in the Fresno area and will help keep the expansion going in 2016 and 2017. Sacramento growth has been lagging other areas, but is projected to maintain more consistent job growth and lead the region in 2019 and 2020 as other areas slow. Bay Area growth will slow gradually as shortages of real estate and labor constrain growth and drive higher costs.

The forecast also includes a discussion of the impacts of the minimum wage on the Central Valley, and argues for a more gradual phase-in and smaller increase for the region. The Center for Business and Policy Research at the University of the Pacific was founded in 2004, and was known as the Business Forecasting Center until March 2015. Additional forecast for California include:

- California is forecast to maintain steady growth in real gross state product at approximately 3% through 2019.
- The California unemployment rate has fallen to 5.3% and it should stabilize near this level for the next two years.
- Nonfarm payroll jobs have grown at a strong 3% pace for the past three years, but we project more moderate 2.3% growth in 2016, 1.7% growth in 2017, and approximately 1% growth from 2018 through the end of the forecast in 2020.
- Health Services has become the largest employment sector in the state, and is projected to add an additional 55,000 positions over the next 12 months, slightly less than the 70,000 jobs added annually in recent years.
- Professional Scientific & Technical Services is a high-paying sector that has fueled the recovery. Growth in this sector will slow to about 30,000 jobs over the next year as Silicon Valley growth cools.
- Growing tourism and a gradual shift in consumer spending from retail to restaurants has led the Leisure and Hospitality sector to exceed 4% job growth in each of the past 4 years, and is projected to add more than 35,000 additional jobs over the next year.
- State and local government employment is one of the slowest growing sectors, projected to grow less than 1% over the next year. State and local government payrolls in California will finally regain their 2008 level in late 2017.
- Nearly 40,000 new Construction jobs are anticipated in each of the next three years, just below a 5% annual growth rate. Despite this expected growth, there will still be fewer Construction jobs in 2020 than before the recession.

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- Single-family housing starts are beginning to increase, but fell short of 50,000 units in 2015 and are on track for a modest gain to 57,000 units in 2016. We project a substantial increase to 79,000 units in 2017, and 90,000 units in 2018.
- Multi-family housing starts have surpassed pre-recession levels, but growth has stalled in recent months and 2016 is on track to be similar to the 45,000 multi-family units produced in 2015. We expect multi-family growth to resume in 2017 and exceed 60,000 units by 2019.

A slight strengthening of the economic growth is captured in the City's anticipated General Fund revenue projections. The end of the recession does not necessarily mean full recovery but there is hope. Angels Camp's economy and position as a destination will help lead to further recovery. In addition, we have a local government that is strongly involved and skilled at economic development and we have great business-government relationships. Angels Camp and our community partners should work together on creating better tools for economic development in order to help our recovery both now and into the future.

For the FY 16/17 budget, staff entered the process somewhat optimistic since sales tax revenues and transient occupancy tax (TOT) have shown signs of improvement over the past two years. In the FY 16/17 budget, staff continued to hold the line and be extra conscientious of expenditures. In spite of conservative spending and continued monitoring of all revenues and expenditures, the FY 16/17 has a slight General Fund structural deficit of \$111,749. However, the City Council, staff and our community partners will have to continue to work on plugging the structural deficit gaps in the future as the cost of doing business continues to climb faster than revenue via economic recovery and we must do so with weighing essential services versus Community Support programs.

Because funding is still limited, this year's General Fund budget expenditures include minimal Capital Outlay and most of these are not part of the base budget but are categorized as additional requests. In addition, other items necessary to maintain computer systems are for the most part included as Base Budget items. We have moved all Community Support items to Additional Requests. The City is not in the position to fund Community Support items long-term without significant increases in revenue so the recommendation is to consider Community Support on a year-to-year basis.

This year's Base budget as presented also reflects certain assumptions. Major revenues were projected to increase by 2.6% from FY15/16. This is based on state projections, as well as actual receipts through the third quarter of 2016. However, in spite of the good news, the base budget reflects projected increases in health insurance, including medical, dental and vision as well as increases in PERS retirement, workers compensation insurance and liability insurance. So while the economy is showing positive signs and turning the corner it is not keeping up with rising costs of doing business.

The FY16/17 Budget, therefore, employs conservative assumption of growth that reflect a **cautiously optimistic** outlook. The budget assumes that conditions will not decline moving forward.

Instead, the budget assumes marginal increases in economic activity during this period. In addition, the budget conforms to national expectations that the recovery will be gradual. Therefore, we should continue to look to solutions in fixing the structural deficit now and in the future.

RATES AND USER FEES

Given the current economic climate, the budget as submitted strives to limit the financial burden placed on our residents. The FY16/17 budget assumes for now no increases to water and wastewater rates. However, the completion of a comprehensive water and wastewater rate study is an important first step in planning our short-term and long range future for our enterprise systems. This project is in process and while it is too early to project the outcome of the rate study, it is important to note that any rate study must take into account the needs of the infrastructure, the needs related to growth, the costs to operate, the regulatory requirements of the State of California and the ultimate impact to the rate payer. In addition, the rate study needs to consider the dramatic effect several drought years have had on our water provider and the viability of UWPA to continue to provide water now and in the future.

The City regularly evaluates its user charge system (user fees) to ensure that we are assessing appropriate fees for the services we provide. For FY16/17, there are several proposed fee increases/additions that are recommended within the base budget. Staff believes that the City Council should be aware of these user fees as it relates to actual costs and these will be discussed in concert with budget deliberations. Meanwhile, staff is in the process of reviewing impact fees for water/wastewater. When the next wave of growth occurs the impact fees should be reflective of the cost today and not ten years ago.

COST ALLOCATION/INTERNAL SERVICE FUND

Cost Allocation and/or Internal Service Funds are used for operations serving other funds or departments within a government on a cost-reimbursement basis. The City of Angels allocates a formula and/or percentage of its time, material and supplies to many different funds or programs, such as; general fund, water fund, wastewater fund, road fund, the landscape and lighting district, capital projects and certain grant funds. The purpose of the cost allocation plan is to allocate for the cost associated with activity that took place within the various funds. As an example, staff working on accounts payable, accounts receivable and payroll, track their time spent on work activities associated with the various funds and programs and the City reimburses the Finance Department from the various funds to make them whole. This tracking on the budget comes under the heading as Transfer In/Out.

GENERAL FUND

The General Fund is the main operating fund for the City and it is the least restrictive of all funding sources. Currently, the General Fund is still very healthy. The audited General Fund balance for assigned and unassigned funds (including the designation of \$148,916 for post employment benefits) for the end of June 30, 2015 was just over \$1.04 million. This includes an unallocated fund balance of \$893,398.

For FY16/17 the proposed budget (without additional requests) has an operating loss of \$111,749. This would bring our unallocated fund balance to \$781,649. However, when adding the pending Relinquishment Funds of \$291,000 as well as the post employment reserve of \$148,916 our total projected ending assigned and unassigned fund balance increases from \$1.04 to \$1.22million.

Meanwhile, included in the base budget the City continues to meet their obligations for existing retirees on a “pay as you go” basis. It is also important to note that decisions to fund the OPEB obligation are pending but the Council needs to consider that funding with the current designation amount should include offset contributions from Water and Wastewater based on the employee allocation plan.

While we don’t have a defined fund balance policy, typical standards for the General Fund is to maintain cash reserves between 20-25% of your operating revenue. With that said, maintaining a consistent General Fund Balance of \$500,000 and above places the City in an excellent financial position.

Current economic conditions have called upon local government to work even harder at living within our means. This past Fiscal Year has been indicative that the City of Angels is up to the task. As mentioned early in the budget message, for the most part, the recommended budget is a “hold the line” budget that addresses core services with defined performance measures that maintains the levels of service our residents have come to expect. Holding the line is also referred to as the “base budget” and serves as our beginning recommendation.

As stated earlier the base budget does indicate a general fund operating loss of \$111,749. However, Community Support is not included as part of the base budget. If we are to maintain a balanced budget while providing Community Support we must work collectively on fixing the structural deficit. This includes looking at potential sales and/or other tax measures.

The “exceptions” to holding the line are presented as Additional Budget Requests. I have prioritized these requests based on several factors including but not limited to: service delivery, succession planning, operational efficiency, operational coverage, capital requirements and community outreach. Items listed under Community Support do not reflect a prioritization; however the City Council should consider these funding requests in light of our essential service needs. Many of the requests are “one-time” allocations which do not increase our structural deficit while some of the requests (especially those that are staff related) will commit the City to funding these items in the future.

Many of the requests listed include capital replacement of vehicles and equipment. The budget reflects the replacement cost, however if approved staff could look at a lease purchase for these items that would soften the direct hit to fund balance in the current fiscal year.

WATER AND WASTEWATER FUNDS

The Wastewater Fund and Water Fund remain relatively healthy. Both Water and Wastewater have current short term and long term infrastructure needs that far exceed available resources. Pursuant to the Wastewater Master Plan, there exists over \$11.3 million in short-term and long-term capital needs. The estimated year end fund balance for Wastewater is \$1.07 million.

Meanwhile, based on the Water Master Plan there are \$24.3 million in current and future capital needs against an estimated year end fund balance of \$6.27 million. While not written into policy, it is recommended that enterprise funds (such as water and wastewater) maintain six (6) months of operating capital (Cash+Receivable-Payables). This is especially important for maintenance of bond ratings and is absolutely required in order to issue bonds for capital improvement projects. The proposed budget maintains a strong reserve position if both funds net reserve are taken into consideration which maintains a net \$7.34 million in reserves.

As mentioned earlier in the report, the Council has heard about the needs of our aging infrastructure and most importantly the current and future needs of water and wastewater. The capital needs that exist today far exceed available resources. The completion of the Water/Wastewater Impact Fee Study as well as the completion of Water/Wastewater Rate Study will go a long way in developing a comprehensive plan to deal with current infrastructure needs and required growth components as well as the placement of those burdens in an equitable fashion on current rate payers versus future development. Meanwhile, the continued drought has a profound effect on UWPA and finding short-term and long term solutions to this variable will be explored through rates and impacts fees.

CAPITAL PROJECTS

There are currently proposed a number of capital projects for next fiscal year. All totaled over \$2.96 million is designated as next year's capital project plan. The capital projects program includes the following **NEW** and ongoing projects:

Streets/Roads

PSR North 49 Angel Oaks/Foundry Lane

Downtown Sustainability

Collector Road Project (Stripping and Safety Signage)

Angels Creek Trail

2016/17 Road Rehabilitation Project

Murphys Grade Road Design

Other Non-Transportation Projects

Flood Preparedness

CDBG Park/Firehouse Reuse Project

Water Improvements

- Water Impact Fee Study
- Design Water Treatment Plant Improvements

Water Replacements

- Murphy's Grade Road Water Line Design
- Bragg Street Water Line Design
- Replace Water Meters (Annual)
- Water Rate Study

Wastewater Improvements

- Wastewater Impact Fee Study
- Aerated Digester Upgrade

Wastewater Replacements

- Murphy's Grade Road Sewer Design
- North Baker/Bush Street Sewer Main
- SCADA Upgrade
- Wastewater Rate Study
- Union Congregation Church Line Relocation**

General Fund/Mixed Fund

- TOT Revenue Audit
- OPEB Study
- Upgrade City Website
- Upgrade Phone System
- Server Room Upgrade

Landscape & Lighting District

- Tertiary Water Project
- Wetlands Restoration Project

Council should note that with the conclusion of the Water/Wastewater Impact Fee/Rate Studies, staff will begin packaging a Five-Year Capital Improvement Plan for your approval. Capital projects almost never fit neatly within the confines of a single fiscal year. With that said, it is important to have a useful planning tool for forecasting capital projects. A Five-Year Plan once approved, would be amended every year in order to reflect revenue availability, change in construction costs, availability of grant funds and priorities based on growth and development. Finally, staff has focused efforts on analyzing the TOT, Roads, Transportation Impact, Gas Tax and pending Relinquishment Funds in order to recommend (as an additional request) a defined street project.

IMPACT FEES

Development Impact Fees, which are considered to be a charge on new development to help fund and pay for the construction or needed expansion of offsite capital improvements have been adjusted the prior Fiscal Year. These fees are usually implemented to help reduce and mitigate the economic burden on local jurisdictions that are trying to deal with population growth within the area. As an example, the City has four major impact fees: Police, Fire, Parks and Streets. These funds are recognized in a stand-alone section of the budget, as opposed to recognizing them in the operating budget.

EXPENDITURE BUDGETS

As mentioned early in the report, For the most part, the base budget is a “hold the line” budget that addresses core services with defined performance measures that maintain the levels of service our residents have come to expect. The base expenditure budget (specifically maintenance and operation expense) has very little change from last year. Some correcting of line items has occurred, but each department was challenged with maintaining core levels of service.

Other changes that are evident throughout the base budget and are included as part of the line item details are cost of living increases. These include the following and are budgeted by Department and Fund:

- Personnel Increase (merit)/promotions: (70% at top step)
- Minimum Wage/Paid Sick PT:
- PERS Increases:
- Health Benefit Increases:
- Workers Compensation:
- Liability Insurance:

All totaled salary and benefit increases equate to an overall 3% increase over last Fiscal Year.

PERFORMANCE MEASURES

These in large part reflect the core services that the City of Angels provides to our community. Measuring performance is critical to delivering the results that matter most to Angels Camp residents. Staff will begin to initiate public reporting on key Performance Measures this fiscal year coinciding with the website update. This information will be seen in a visual format that tracks results by City Department. These indicators will provide information on how quickly we respond to emergency calls, how clean our public spaces are and other crucial indicators of Angels Camp's quality of life and standard of living. Accountability and transparency are the cornerstones of cost-effective local government services.

MASTER FEE SCHEDULE

The FY12/13 budget included the adoption of the Master Fee Schedule by resolution. Fees for service are reviewed on an annual basis and several recommendations for additional fees and or changes to the fee structure are included for your consideration. The Master Fee Schedule, once approved, becomes a “one-stop shop” for anyone wanting to look up what our various service fees

and user charges are. As stated earlier in this report, the City regularly evaluates its user charge system (user fees) to ensure that we are assessing appropriate fees for the services we provide. For FY16/17 staff is making a number of recommendations for both current and new fees for services that staff feels should either be adjusted based on actual cost and/or put an end to current fee subsidies for a number of items previously provided as a no cost services. As mentioned earlier, staff believes that the City Council should be aware of these user fees as it relates to actual costs and we will deliberate the proposals as part of the budget process.

ADDITIONAL BUDGET REQUESTS

There are thirty seven (37) additional budget requests. I have highlighted those items that I feel have the greatest effect on core service delivery including: succession planning, operational efficiency, operational coverage, public safety, capital requirements and community outreach. I also feel strongly that the best way of “growing” out of the structural deficit is through improved economic development. Therefore I view the Community Support and Tax Consultant requests as critical in helping the City of Angels actually close our structural deficient through development, job creation, job retention, increased tourism. All totaled, if all the additional request items were approved the fund balances would reduce by these additional amounts:

General Fund:	\$292,361
Road Funds:	\$100,528
Water Fund:	\$91,888
Wastewater Fund:	\$77,388

CONCLUSION/RECOMMENDATION

In summary, economic recovery in California is uneven with differing degrees of recovery in different geographic regions of the State. High unemployment remains problematic and new housing starts and retail development starts are way off of pre-recession highs. However, we have managed through the worst of the Great Recession and our revenues have stabilized and are now heading in the right direction. We have seen the advent of a new Housing Development and Retailers have been inquiring about Angels Camp as being a potential destination. Since the economy is still fragile, this is no time to be adding new programs and services over the defined recommendations. I believe this budget underscores a commitment by all City departments to live within their means and to implement cost-saving efficiencies wherever possible, while preserving those things that make Angels Camp a great place to Live, Work and Play.

Additionally, the base budget defines Angels Camp as a city that can balance prudent fiscal management, enhanced customer services and satisfaction while fostering a workplace where employees are satisfied. The base budget reflects our commitment to building community through preservation of our natural environment while creating an enhanced focus on sustainable economic development.

During, this Fiscal Year, I believe that the following steps should be undertaken. We should continue to look to more efficient ways to operate. We should look at City owned properties and

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consider selling and/or consolidating these properties in order to provide more efficient and effective services to our community. We should take a hard look at “fees for services” and be prepared to make tough choices as it relates to those fees that are currently being subsidized and subsequently unsustainable. We should continue to partner with Destination Angels Camp, the Angels Camp Business Association and the Calaveras Visitors Bureau in developing marketing and economic strategies that bring sustainable change in tourism, business expansion, job creation and retention that ultimately builds our property, sales and tourism tax base. We should explore potential tax measures to help stabilize our ever-changing economy while maintaining core city services and maintaining our infrastructure. To that end, the City Council, City Staff and our community partners should be prepared to roll up our sleeves to study our services and finances and advise on how best create a sustainable future so that our City will always be a Great Place to Live Work and Play.

Staff recommends that the City Council review the attached documentation and prepare questions for either the upcoming Budget Workshop and/or subsequent Public Hearing. At the workshop staff will provide a presentation of the FY16/17 Annual Budget for the City of Angels.

Upon completion of the workshop, staff would ask the City Council to set a Public Hearing for the subsequent consideration of adoption of the associated budget resolutions pending recommendations of the City Council as a result of the workshop.

The budget presented for Council's consideration remains in all material respects a status quo service delivery budget. As such it represents the City Administrator's view that we are finally beginning to turn the corner and can begin, incrementally, to address the issues described in the preceding paragraphs.

I wish to thank the City Council for their guidance and support throughout this past year. In addition, I wish to thank the management team, budget development staff, our community partners and all of the employees of the City. It is through the employee's daily dedication, creativity and sacrifice that have helped make the FY16/17 budget a reality and something we can all be proud of. Staff recommends approval as presented.

Respectfully submitted,



Michael C. McHatten
City Administrator

City of Angels Camp

Proposed Budget 2016 – 2017

Budget Summary Schedules



City of Angels Camp - Summary of Proposed 2016-17 Budget by Fund

	Estimated Beginning Fund Balance	Revenues	Operating Expenditures	Project Expenditures	Debt Service	Transfers In / (Out)	Non-Cash Depreciation and Debt Adj	Estimated Ending Fund Balance
General Fund	\$ 893,398	\$ 2,883,811	\$ 3,419,003	\$ 74,980	\$ 10,760	\$ 509,183	\$ -	\$ 781,649
Reserve Post Retiree Health	\$ 275,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,769
Road Relinquishment	\$ -	\$ 291,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,000
Water Fund	\$ 6,353,326	\$ 1,480,267	\$ 1,464,660	\$ 24,895	\$ 74,468	\$ (195,100)	\$ 130,000	\$ 6,204,470
Wastewater Fund	\$ 551,715	\$ 2,407,055	\$ 2,338,334	\$ (96,026)	\$ 276,342	\$ (14,100)	\$ 650,000	\$ 1,076,020
Transport & Other Projects	\$ -	\$ 2,067,094	\$ 138,131	\$ 1,959,803	\$ -	\$ 30,840	\$ -	\$ -
Gas Tax	\$ 54,958	\$ 84,175	\$ 71,293	\$ -	\$ -	\$ -	\$ -	\$ 67,840
Local Transportation	\$ 7,278	\$ 10,423	\$ -	\$ -	\$ -	\$ (7,790)	\$ -	\$ 9,911
TOT - Roads	\$ 52,936	\$ 145,681	\$ 118,304	\$ -	\$ -	\$ (29,566)	\$ -	\$ 50,747
Transportation Impact Fees	\$ 203,261	\$ 289,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,816
CDBG (All Combined)	\$ 13,250	\$ -	\$ 8,659	\$ 1,240	\$ -	\$ -	\$ -	\$ 3,351
TOT - Tourism	\$ 2,694	\$ 145,681	\$ -	\$ -	\$ -	\$ (145,681)	\$ -	\$ 2,694
TOT - Emergency Services	\$ 2,693	\$ 145,681	\$ -	\$ -	\$ -	\$ (145,681)	\$ -	\$ 2,693
Fire Impact Fees	\$ 10,783	\$ 7,049	\$ -	\$ -	\$ -	\$ (14,629)	\$ -	\$ 3,203
Police Impact Fees	\$ 5,278	\$ 6,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,194
Park Impact Fees	\$ -	\$ 14,891	\$ -	\$ -	\$ -	\$ (10,760)	\$ -	\$ 4,131
Other Public Safety Funds	\$ 19,643	\$ 185,116	\$ -	\$ -	\$ -	\$ (185,916)	\$ -	\$ 18,843
UPWA	\$ 21,530	\$ 20,800	\$ 230,000	\$ -	\$ -	\$ 209,200	\$ -	\$ 21,530
LLD	\$ 131,969	\$ 176,082	\$ 168,101	\$ 132,880	\$ -	\$ -	\$ -	\$ 7,070
GHC	\$ -	\$ 779,352	\$ 34,455	\$ -	\$ 744,897	\$ -	\$ -	\$ -
	\$ 8,600,481	\$ 11,140,629	\$ 7,990,940	\$ 2,097,772	\$ 1,106,467	\$ -	\$ 780,000	\$ 9,325,931

City of Angels Camp - Summary of Revenues by Fund

	<u>2015-16 Budget</u>	<u>2016-17 Proposed Budget</u>	<u>% Change</u>
<u>General Fund</u>			
Finance & Administration	\$ 2,326,314	\$ 2,387,376	2.6%
Building & Planning	\$ 111,183	\$ 163,698	47.2%
Museum	\$ 58,000	\$ 57,000	-1.7%
Fire	\$ 2,000	\$ 176,301	8715.1%
Police	\$ 27,600	\$ 21,800	-21.0%
Public Works	\$ 43,785	\$ 77,636	77.3%
Road Relinquishment	\$ -	\$ 291,000	N/A
	<u>\$ 2,568,882</u>	<u>\$ 3,174,811</u>	23.6%
<u>Water Fund</u>			
	<u>\$ 1,515,497</u>	<u>\$ 1,480,267</u>	-2.3%
<u>Wastewater Fund</u>			
	<u>\$ 2,390,434</u>	<u>\$ 2,407,055</u>	0.7%
<u>Other Governmental Funds</u>			
Transportation Projects	\$ 1,513,882	\$ 1,999,394	32.1%
Other Projects	\$ -	\$ 67,700	N/A
Gas Tax	\$ 86,538	\$ 84,175	-2.7%
Local Transportation	\$ -	\$ 10,423	N/A
TOT Roads	\$ 142,825	\$ 145,681	2.0%
TOT Tourism	\$ 142,825	\$ 145,681	2.0%
TOT Emergency Services	\$ 142,825	\$ 145,681	2.0%
Transportation Impact	\$ 31,208	\$ 289,555	827.8%
CDBG Re-Use	\$ 40,000	\$ -	-100.0%
Fire Impact	\$ 1,141	\$ 7,049	517.8%
Police Impact	\$ 2,636	\$ 6,916	162.4%
Park Impact	\$ 2,906	\$ 14,891	412.4%
Other Public Safety Funds	\$ 262,646	\$ 185,116	-29.5%
UPA	\$ 20,900	\$ 20,800	-0.5%
LLD	\$ 170,032	\$ 176,082	3.6%
Greenhorn Creek	\$ 778,000	\$ 779,352	0.2%
	<u>\$ 3,338,364</u>	<u>\$ 4,078,496</u>	22.2%
Total Revenue	<u><u>\$ 9,813,177</u></u>	<u><u>\$ 11,140,629</u></u>	13.5%

City of Angels Camp - Summary of Revenues by Source

	<u>2015-16 Approved Budget</u>	<u>2016-17 Proposed Budget</u>	<u>% Change</u>
<u>Tax-Related Revenues</u>			
Property Tax in Lieu of Sales	\$ 182,000	\$ -	-100.0%
Secured/Unsecured Property Tax	\$ 512,628	\$ 504,319	-1.6%
Sales Tax	\$ 583,421	\$ 790,000	35.4%
Transient Occupancy Tax	\$ 1,071,193	\$ 1,092,615	2.0%
Document Transfer Tax	\$ 11,500	\$ 14,000	21.7%
Prop 172 Public Safety	\$ 22,000	\$ 22,000	0.0%
Gas Tax	\$ 86,438	\$ 84,025	-2.8%
Impact Fees	\$ 36,391	\$ 318,411	775.0%
SLESF	\$ 107,324	\$ 100,000	-6.8%
AB 109 Prison Realignment	\$ 18,572	\$ 18,527	-0.2%
Office of Traffic Safety	\$ 114,750	\$ 44,589	-61.1%
Assessments - LLD	\$ 170,032	\$ 176,032	3.5%
Assessments GHC	\$ 775,000	\$ 779,352	0.6%
	<u>\$ 3,691,249</u>	<u>\$ 3,943,870</u>	6.8%
<u>License, Permit, & Fees</u>			
Franchise Fee	\$ 92,000	\$ 95,000	3.3%
Business License	\$ 22,000	\$ 22,000	0.0%
Motor Vehicle License in Lieu	\$ 244,837	\$ 242,800	-0.8%
Building Permits	\$ 94,283	\$ 140,398	48.9%
Planning Fees	\$ 14,000	\$ 17,600	25.7%
Other Planning-Related Permits	\$ 2,900	\$ 5,700	96.6%
	<u>\$ 470,020</u>	<u>\$ 523,498</u>	11.4%
<u>Sales Revenue</u>			
Museum	\$ 58,000	\$ 57,000	-1.7%
	<u>\$ 58,000</u>	<u>\$ 57,000</u>	-1.7%
<u>Service Revenues</u>			
Interagency Service Charges	\$ 22,850	\$ 22,850	0.0%
Rentals	\$ 19,133	\$ 32,082	67.7%
Fire Service Revenue	\$ 2,000	\$ 1,500	-25.0%
Police Service Revenue	\$ 22,000	\$ 16,000	-27.3%
Water Monthly Service Chgs	\$ 1,391,576	\$ 1,328,188	-4.6%
GHC Raw Water Charges	\$ 30,000	\$ 30,275	0.9%
Wastewater Monthly Service Chgs	\$ 2,222,000	\$ 2,186,000	-1.6%
Water Connection Fee	\$ 63,921	\$ 117,579	83.9%
Wastewater Connection Fee	\$ 146,434	\$ 199,455	36.2%
Utility Penalties & Other Fees	\$ 66,400	\$ 76,777	15.6%
Hwy 49 Street Cleaning	\$ 2,712	\$ 2,712	0.0%
UPA Service Charge	\$ 20,800	\$ 20,800	0.0%
Other Miscellaneous	\$ 1,900	\$ 4,600	142.1%
	<u>\$ 4,011,726</u>	<u>\$ 4,038,818</u>	0.7%
<u>Outside Agency Funding Revenues</u>			
Fire Grants & Reimbursibles	\$ -	\$ 174,801	N/A
Police Grants & Reimbursibles	\$ 5,600	\$ 3,300	-41.1%
Public Works Reimbursibles	\$ -	\$ 11,525	N/A
Transportation Project Funding	\$ 1,513,882	\$ 2,009,817	32.8%
Emergency Planning Grant	\$ -	\$ 67,700	N/A
CDBG	\$ 40,000	\$ -	-100.0%
	<u>\$ 1,559,482</u>	<u>\$ 2,267,143</u>	45.4%
<u>Other Revenues</u>			
Interest Revenue	\$ 22,700	\$ 19,300	-15.0%
Road Relinquishment	\$ -	\$ 291,000	N/A
	<u>\$ 22,700</u>	<u>\$ 310,300</u>	1267.0%
Total Revenue	<u>\$ 9,813,177</u>	<u>\$ 11,140,629</u>	13.5%

**City of Angels Camp - Summary of Operating Expenses by Type
For 2016-17 Budget**

	<u>2015-16 Budget</u>	<u>2016-17 Proposed Budget</u>	<u>% Change</u>
<u>Salaries & Benefits</u>			
Salaries & Wages	\$ 2,955,536	\$ 3,032,937	3%
Payroll Taxes, Benefits & Insurance	\$ 1,694,359	\$ 1,751,225	3%
<i>Total Salaries & Benefits</i>	<u>\$ 4,649,895</u>	<u>\$ 4,784,162</u>	3%
<u>Stipends</u>	<u>\$ 30,600</u>	<u>\$ 31,500</u>	3%
<u>Utilities, Rents & Leases</u>			
Utilities	\$ 228,672	\$ 305,138	33%
Rents & Leases	\$ 34,936	\$ 49,525	42%
<i>Total Utilities, Rents & Leases</i>	<u>\$ 263,608</u>	<u>\$ 354,663</u>	35%
<u>Professional Services</u>			
Legal	\$ 86,600	\$ 60,000	-31%
Engineering	\$ 1,000	\$ 5,500	450%
Surveying & GIS	\$ 29,800	\$ 7,000	-77%
Auditing Services	\$ 22,600	\$ 22,600	0%
County Dispatch Services	\$ 133,555	\$ 137,161	3%
Accounting Services	\$ 5,000	\$ -	-100%
Water System Professional Svcs	\$ 4,100	\$ 4,300	5%
WW System Professional Svcs	\$ 52,200	\$ 54,900	5%
Sonora PD OTS Reimbursement	\$ 30,000	\$ -	-100%
Other Professional Services	\$ 73,600	\$ 71,500	-3%
<i>Total Professional Services</i>	<u>\$ 438,455</u>	<u>\$ 362,961</u>	-17%
<u>Repairs & Maintenance</u>	<u>\$ 177,722</u>	<u>\$ 213,256</u>	20%
<u>Tools & Equipment</u>			
Equipment & Tools	\$ 39,650	\$ 39,525	0%
Grant-Funded Equipment	\$ 19,118	\$ -	-100%
<i>Total Tools & Equipment</i>	<u>\$ 58,768</u>	<u>\$ 39,525</u>	-33%
<u>Materials & Supplies</u>			
Resale Merchandise	\$ 8,000	\$ 8,000	0%
Fuel	\$ 59,700	\$ 53,000	-11%
Water - Materials & Supplies	\$ 71,200	\$ 78,677	11%
WW - Materials & Supplies	\$ 144,500	\$ 146,000	1%
Replacement Meters	\$ 41,000	\$ 41,000	0%
Materials & Supplies - Other	\$ 94,592	\$ 94,204	0%
<i>Total Materials & Supplies</i>	<u>\$ 418,992</u>	<u>\$ 420,881</u>	0%
<u>Community Support</u>	<u>\$ 227,325</u>	<u>\$ 162,981</u>	-28%
<u>Other Services, Fees & Charges</u>			
LAFCO Fees	\$ 25,973	\$ 25,973	0%
Water System Fees	\$ 25,000	\$ 25,000	0%
WW System Fees	\$ 98,500	\$ 46,000	-53%
Liability Insurance	\$ 149,661	\$ 135,731	-9%
WW Other Services	\$ 41,000	\$ 41,000	0%
UWPA Payment	\$ 198,000	\$ 230,000	16%
Tuol Stanislaus IRWMA Fees	\$ 10,000	\$ 10,000	0%
Conservation Expenditures	\$ 17,000	\$ 4,500	-74%
Elections	\$ -	\$ 6,000	N/A
Services & Charges - Other	\$ 106,048	\$ 114,251	8%
<i>Total Services, Fees & Charges</i>	<u>\$ 671,182</u>	<u>\$ 638,455</u>	-5%
Total Operating Expenditures	<u>\$ 6,936,547</u>	<u>\$ 7,008,384</u>	1%

City of Angels Camp
Total Expenditures by Area of Responsibility
Proposed Budget 2016-17

		Area of Responsibility Total	Percentage of Total Spending
City Council	\$ 15,241		
City Attorney	\$ 20,000		
Engineering	\$ 15,916		
Finance and Administration	\$ 493,070		
Community Support	\$ 168,181		
Building & Planning	\$ 167,897		
Museum	\$ 227,659		
Fire	\$ 649,942		
Police	\$ 1,614,121		
Public Works (Non-Utility)	\$ 151,385		
CDBG Funds	\$ 9,899		
Non-Transportation Projects	\$ 67,700		
<i>Total General Fund</i>		\$ 3,601,011	29.82%
Gas Tax	\$ 71,293		
TOT Roads	\$ 118,304		
Road Projects	\$ 1,908,212		
<i>Total Roads</i>		\$ 2,097,809	17.38%
LLD		\$ 168,101	1.39%
Water O&M	\$ 1,694,503		
Water Debt	\$ 74,468		
Water Projects	\$ 421,241		
UPWA	\$ 230,000		
<i>Total Water</i>		\$ 2,420,212	20.05%
Wastewater O&M	\$ 2,367,252		
Wastewater Debt	\$ 276,342		
Wastewater Projects	\$ 362,757		
<i>Total Wastewater</i>		\$ 3,006,351	24.90%
Greenhorn Creek Assessment District		\$ 779,352	6.46%
<i>Total City Expenditures</i>		\$ 12,072,836	100.00%

City of Angels Camp - Projects Included in Proposed Budget

For Fiscal Year 2016-17

Project Description	Project Status	Current Year	Outside	Internal	Funding Source
		Total Cost (Including Prior Year Appropriations)	Consultant / Construction	Workforce	
<u>Streets & Roads</u>					
PSR North 49 AO/F	New	\$ 490,000	\$ 481,437	\$ 8,563	CMAQ/RSTP Funded
Downtown Sustainability	Ongoing	\$ 34,287	\$ -	\$ 34,287	RSTP/TOT Funded
Collector Road Project	Ongoing	\$ 91,779	\$ 80,000	\$ 11,779	TE/TOT Funded
Angels Creek Trail	Ongoing	\$ 1,118,692	\$ 1,085,000	\$ 33,692	CMAQ/TOT/ExLTF Funded
2016-2017 Road Rehabilitation Program*	New	\$ 101,602	\$ 100,000	\$ 1,602	Pending Funding
Murphys Grade Road Design	Ongoing	\$ 293,872	\$ 261,775	\$ 32,097	CMAQ Funded
		<u>\$ 2,130,234</u>	<u>\$ 2,008,212</u>	<u>\$ 122,021</u>	
<u>Other Non-Transportation Projects</u>					
Flood Preparedness	New	\$ 67,700	\$ 51,590	\$ 16,110	DWR Funded
CDBG Park/Firehouse Reuse Projects	Ongoing	\$ 29,099	\$ 24,692	\$ 4,407	CDBG
		<u>\$ 96,799</u>	<u>\$ 76,282</u>	<u>\$ 20,517</u>	
<u>General Fund/Mixed Fund</u>					
TOT Revenue Audit	Ongoing	\$ 9,000	\$ 9,000	\$ -	General Fund
OPEB Study (3 year)	Ongoing	\$ 12,100	\$ 12,100	\$ -	GF/Wtr/WWtr
Update City Website	Ongoing	\$ 6,833	\$ 6,833	\$ -	GF/Wtr/WWtr
Upgrade Phone System	Ongoing	\$ 5,520	\$ 5,520	\$ -	GF/Wtr/WWtr
Server Room Upgrade	Ongoing	\$ 1,800	\$ 1,800	\$ -	GF/Wtr/WWtr
		<u>\$ 35,253</u>	<u>\$ 35,253</u>	<u>\$ -</u>	
<u>Water Improvements</u>					
Water Impact Fee Study	Ongoing	\$ 10,128	\$ 6,567	\$ 3,561	Water Fund
Design: Water Treatment Plant Improve	Ongoing	\$ 214,410	\$ 199,866	\$ 14,544	Water Fund
		<u>\$ 224,538</u>	<u>\$ 206,433</u>	<u>\$ 18,105</u>	
<u>Water Replacements</u>					
Design: Murphys Grade Rd Water	Ongoing	\$ 30,584	\$ 25,000	\$ 5,584	Water Fund
Design: Bragg St Water Line	Ongoing	\$ 21,894	\$ 15,485	\$ 6,409	Water Fund
Replace Water Meters (Annual)	Ongoing	\$ 71,658	\$ 41,000	\$ 30,657	Water Fund
Water Rate Study	Ongoing	\$ 41,223	\$ 25,000	\$ 16,223	Water Fund
		<u>\$ 165,359</u>	<u>\$ 106,485</u>	<u>\$ 58,873</u>	
<u>Wastewater Improvements</u>					
WW Impact Fee Study	Ongoing	\$ 15,512	\$ 11,951	\$ 3,561	Wastewater Fund
Aerator Digester Upgrade	Ongoing	\$ 26,804	\$ 25,579	\$ 1,225	Wastewater Fund
		<u>\$ 42,316</u>	<u>\$ 37,530</u>	<u>\$ 4,786</u>	
<u>Wastewater Replacements</u>					
Design: Murphys Grade Rd Sewer	Ongoing	\$ 30,584	\$ 25,000	\$ 5,584	Wastewater Fund
SCADA System Upgrade	Ongoing	\$ 4,600	\$ 4,600	\$ -	Wastewater Fund
Wastewater Rate Study	Ongoing	\$ 41,223	\$ 25,000	\$ 16,223	Wastewater Fund
WW Union Congregational Line Relocate*	New	\$ 15,484	\$ 15,000	\$ 484	Wastewater Fund
No Baker/Bush Street Sewer Main	Ongoing	\$ 49,049	\$ 42,767	\$ 6,282	Wastewater Fund
		<u>\$ 140,940</u>	<u>\$ 112,367</u>	<u>\$ 28,573</u>	
<u>Landscape & Lighting District</u>					
Tertiary Water Project	Ongoing	\$ 57,002	\$ 49,093	\$ 7,909	LLD/Water Funded
Wetlands Restroration Project	Ongoing	\$ 105,291	\$ 96,787	\$ 8,504	LLD Funded
		<u>\$ 162,293</u>	<u>\$ 145,880</u>	<u>\$ 16,413</u>	
Total Proposed Projects		<u>\$ 2,962,478</u>	<u>\$ 2,693,190</u>	<u>\$ 269,288</u>	

*Project is partially funded for labor and awaiting funding for outside contractor on Additional Request List.

**City of Angels Camp
2016-17 Proposed Budget - Debt Schedule**

	Department	Interest Rate	Current Year Budgeted Principal Payment	Current Year Budgeted Interest Payment	Total Annual Debt Service Budget	Principle Due At Year End	Fiscal Year of Maturity
Angels Camp Veteran Memorial District	Admin & Finance	3.2500%	\$ 10,000	\$ 760	\$ 10,760	\$ 10,000	2018
California Department of Public Health	Water Debt	0.0%	\$ 74,468	\$ -	\$ 74,468	\$ 484,042	2023
State Water Resources Control Board	Wastewater Debt	1.0%	\$ 13,720	\$ 2,209	\$ 15,929	\$ 207,137	2030
United States Department of Rural Development	Wastewater Debt	4.25%	\$ 75,000	\$ 187,000	\$ 282,566	\$ 4,165,000	2044
2001A water and Wastewater Revenue Bonds	Wastewater Debt	2.6% - 4.4%	\$ -	\$ -	\$ -	\$ -	Paid in Full
Internal Loan From Wastewater to Water**	Wastewater Replacement	2%	\$ 50,000	\$ 14,100	\$ 64,100	\$ 655,000	N/A
Internal Loan to LLD	LLD	2%	\$ 15,427	\$ 2,294	\$ 17,721	\$ 99,262	2023
Union Bank 2006 A Reassessment Rev Bonds	GHC	3.375%-4.6%	\$ 530,000	\$ 144,900	\$ 674,900	\$ 3,005,000	2021
Union Bank 2006 B Reassessment Rev Bonds	GHC	4.3%-5.0%	\$ 45,000	\$ 14,708	\$ 59,708	\$ 275,000	2021

**Assumption that loan payments will be changed to \$50,000 per year until further action by Council.

City of Angels Camp

General Fund Cost Allocation Transfers Included in Proposed 2016-2017 Budget

	Roads & Other Governmental Funds	Wastewater	Water O&M	General Fund
City Officials		33.3%	33.3%	33.4%
City Attorney		33.3%	33.3%	33.4%
City Engineer	18.9%	35.2%	37.1%	8.8%
Administration & Finance	6.6%	23.6%	23.6%	46.2%
Building & Planning	35.3%	13.8%	14.4%	36.5%
Museum				100.0%
Fire				100.0%
Police				100.0%
Public Works	4.7%	36.1%	43.0%	16.2%

City of Angels Camp

Proposed Budget 2016 – 2017

General Fund



City of Angels Camp

2016-2017 Summary of Proposed Budget Impacts on General Fund Balance

	Prior Year		Current Year		Current Year		Year to Year Difference
	Approved Budget		Revenues	Appropriations	Budget		
City Officials	\$ (14,098)		\$ -	\$ (15,241)	\$ (15,241)		\$ (1,143)
City Attorney	\$ (29,444)		\$ -	\$ (20,000)	\$ (20,000)		\$ 9,444
City Engineer	\$ (28,810)		\$ -	\$ (15,916)	\$ (15,916)		\$ 12,894
Administration & Finance	\$ 1,980,957		\$ 2,398,136	\$ (478,801)	\$ 1,919,335		\$ (61,622)
Community Support	\$ (88,400)		\$ 145,681	\$ (168,181)	\$ (22,500)		\$ 65,900
Building & Planning	\$ (9,765)		\$ 163,698	\$ (167,897)	\$ (4,199)		\$ 5,566
Museum	\$ (172,757)		\$ 57,000	\$ (227,659)	\$ (170,659)		\$ 2,098
Fire Department	\$ (374,962)		\$ 348,411	\$ (649,942)	\$ (301,531)		\$ 73,431
Police Department	\$ (1,331,363)		\$ 195,916	\$ (1,609,721)	\$ (1,413,805)		\$ (82,442)
Public Works	\$ (110,998)		\$ 84,152	\$ (151,385)	\$ (67,233)		\$ 43,765
Net Increase/(decrease) in Fund Balance	\$ (179,640)		\$ 3,392,994	\$ (3,504,743)	\$ (111,749)		\$ 67,891
Beginning Unreserved Fund Balance (Est-16-17)*	\$ 1,073,038				\$ 893,398		
Unallocated General Fund Balance	\$ 893,398				\$ 781,649		
16-17 Road Relinquishment Funds	\$ -		\$ 291,000	\$ -	\$ 291,000		
Reserve for Post Employment (Retiree) Health	\$ 148,916				\$ 148,916		
Projected Ending Fund Balance	\$ 1,042,314				\$ 1,221,565		

*Fund Balance was unexpectedly increased due to audit adjustment of \$196,518 to remove obligation for accrued leave since amounts were not payable within 90 days of year end close. Before the auditor adjustment, last year's original budget presentation showed \$696,880 remaining after all budget adjustments for the year.

City of Angels Camp - City Officials

Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Appropriations:			
<u>Stipends</u>			
City Clerk/Treasurer	600	600	600
City Council Stipend	18,300	18,000	18,900
Payroll Taxes	689	1,423	1,492
PERS			354
Workman's Compensation	603	819	876
<i>Total Stipends</i>	20,192	20,842	22,222
<u>Labor Allocated to Other Funds/Departments</u>	(13,326)	(13,995)	(14,815)
<u>Professional Services</u>			
Consultant	7,467	20,000	12,000
Videographer	3,549	4,000	3,500
<i>Total Professional Services</i>	11,016	24,000	15,500
<u>Materials & Supplies</u>			
Office Supplies	947	500	500
Materials and Supplies	552	0	
<i>Total Materials & Supplies</i>	1,499	500	500
<u>Community Support</u>			
Employee Appreciation	1,227	1,200	1,500
<i>Total Community Support</i>	1,227	1,200	1,500
<u>Other Services & Charges</u>			
Dues & Subscriptions	90	90	-
Training & Travel	1,770	0	
Elections	2,554	-	6,000
<i>Total Other Services & Charges</i>	4,414	90	6,000
<u>Expenditures Allocated to Other Funds/Depts</u>	(11,984)	(18,539)	(15,667)
Total Current Year Appropriations	\$ 13,038	\$ 14,098	\$ 15,241
Net Inc/(Dec) in General Fund Balance	\$ (13,038)	\$ (14,098)	\$ (15,241)

City of Angels Camp - City Attorney
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<u>Appropriations:</u>			
<i>Professional Services</i>			
Legal/Attorney	76,728	86,600	60,000
Legal Contingency	-	-	-
<i>Total Professional Services</i>	76,728	86,600	60,000
<i>Expenditures Allocated to Other Funds/Depts</i>			
	(52,482)	(57,156)	(40,000)
Total Current Year Appropriations	\$ 24,246	\$ 29,444	\$ 20,000
Net Inc/(Dec) in General Fund Balance	\$ (24,246)	\$ (29,444)	\$ (20,000)

City of Angels Camp - Engineering Department

Proposed 2016-2017 Budget

	2014/2015 Actual	2015-2016 Approved Budget	2016-2017 Proposed
<u>Appropriations:</u>			
<u>Salaries & Wages</u>			
Salaries	142,311	150,940	154,908
<i>Total Salaries & Wages</i>	142,311	150,940	154,908
<u>Benefits, Insurances & Taxes</u>			
Payroll Taxes	10,508	11,547	11,851
Health Insurance	22,692	25,546	17,459
Dental & Life Insurance	1,723	1,848	1,766
Vision Insurance	578	636	586
PERS	22,612	31,226	27,629
LTD	882	1,014	1,020
Retiree Benefits	-	-	1,518
Worker's Compensation Insurance	4,574	6,828	6,960
<i>Total Benefits, Insurances & Taxes</i>	63,569	78,645	68,789
<u>Labor Allocated to Other Funds/Departments</u>	(200,371)	(226,915)	(208,857)
<u>Rents, Leases, & Utilities</u>			
Solid Waste Fees	37	38	38
Electricity	1,055	1,000	1,600
Telephone	2,406	2,100	2,340
<i>Total Rents, Leases, & Utilities</i>	3,498	3,138	3,978
<u>Repairs & Maintenance</u>			
Copier	2,604	2,800	2,800
Computer Maintenance	325	2,500	450
Equipment R&M	(25)	200	-
Vehicle R&M	-	200	-
<i>Total Repairs & Maintenance</i>	2,904	5,700	3,250
<u>Tools & Equipment</u>			
Computer Equipment	5,220	3,000	3,000
Equipment	-	1,000	500
<i>Total Tools & Equipment</i>	5,220	4,000	3,500
<u>Professional Services</u>			
Outside Consultant	236	-	-
IT Services	50	500	500
Engineering Services	2,797	-	-
Surveying Services	8,965	-	-
<i>Total Professional Services</i>	12,048	500	500

City of Angels Camp - Engineering Department
Proposed 2016-2017 Budget

	2014/2015 Actual	2015-2016 Approved Budget	2016-2017 Proposed
<u>Materials & Supplies</u>			
Field Supplies	-	50	50
Fuel	-	500	100
Office Supplies	1,087	1,100	1,100
Materials & Supplies	107	200	200
<i>Total Materials & Supplies</i>	1,194	1,850	1,450
<u>Other Services & Charges</u>			
Dues & Subscriptions	129	500	500
Training & Travel	-	-	3,000
Permits & Registration Fees	77	-	-
Legal Notices	-	500	500
Recruiting	739	500	500
<i>Total Other Services & Charges</i>	945	1,500	4,500
<u>Transfer Out</u>			
Transfer Out: 2015-2016 Road Rehab	-	25,000	-
	-	25,000	-
<u>Expenditures Allocated to Other Funds/Depts</u>	(20,683)	(15,548)	(16,101)
Total Current Year Appropriations	\$ 10,635	\$ 28,810	\$ 15,916
Net Inc/(Dec) in General Fund Balance	\$ (10,635)	\$ (28,810)	\$ (15,916)

City of Angels Camp - Administration & Finance

Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Revenues:			
<u>Tax-Related Revenues</u>			
Property Tax in Lieu of Sales	181,558	182,000	-
Secured/Unsecured Property Tax	497,314	512,628	504,319
Sales Tax	580,455	583,421	790,000
Franchise Fees	92,430	92,000	95,000
Transient Occupancy Tax	638,929	642,718	655,572
Document Transfer Tax	11,736	11,500	14,000
<i>Total Tax-Related Revenue</i>	<u>2,002,422</u>	<u>2,024,267</u>	<u>2,058,891</u>
<u>Licenses & Permits</u>			
Business License	21,987	22,000	22,000
Motor Vehicle License-in lieu	236,994	244,837	242,800
<i>Total License & Permit Revenue</i>	<u>258,981</u>	<u>266,837</u>	<u>264,800</u>
<u>Service Charges</u>			
Admin Fees - GHC	14,000	14,000	14,000
Admin Fees - School Construction	326	250	250
Admin Fees - LAFCO	3,600	3,600	3,600
Greenhorn Creek GC Water Fees	-	-	30,275
Mgt Fees - LLD	5,000	5,000	5,000
<i>Total Service Charge Revenue</i>	<u>22,926</u>	<u>22,850</u>	<u>53,125</u>
<u>Other</u>			
Interest and Investment Earnings	7,617	6,000	6,000
Property Rental - Post Office	460	460	460
Property Rental - Range	4,000	4,000	4,000
Photo Copier/Public Record	97	400	100
Mandated Cost Reimbursement	54,662	-	-
Other Revenues	27,899	1,500	-
<i>Total Other Revenue</i>	<u>94,735</u>	<u>12,360</u>	<u>10,560</u>
<u>Transfers In:</u>			
Transfer In - Park Impact	1,455	2,906	10,760
<i>Total Transfers In</i>	<u>1,455</u>	<u>2,906</u>	<u>10,760</u>
Total Revenues	<u>\$ 2,380,519</u>	<u>\$ 2,329,220</u>	<u>\$ 2,398,136</u>

City of Angels Camp - Administration & Finance

Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<u>Appropriations:</u>			
<u>Salaries & Wages</u>			
Salaries	549,222	576,573	583,696
Overtime	610	-	-
<i>Total Salaries & Wages</i>	549,832	576,573	583,696
<u>Benefits, Insurances & Taxes</u>			
Payroll Taxes	38,421	40,996	41,565
Health Insurance	76,223	84,477	92,364
Dental & Life Insurance	6,687	6,205	6,372
Vision Insurance	1,798	1,907	1,907
PERS	94,500	101,321	112,221
LTD	3,121	3,604	3,696
Retiree Benefit	3,225	2,118	2,198
Auto/Cell Allowance	4,800	4,800	4,800
Benefit Administration Fees	1,380	3,400	4,000
Worker's Compensation Insurance	8,511	11,784	11,539
<i>Total Benefits, Insurances & Taxes</i>	238,666	260,611	280,662
<u>Labor Allocated to Other Funds/Depts</u>	(536,314)	(607,623)	(517,792)
<u>Rents, Leases, & Utilities</u>			
Electricity	1,695	1,800	2,100
Propane	1,067	1,400	2,000
Telephone	11,273	12,720	16,000
Internet	1,449	1,700	1,500
Equipment Lease	934	1,000	1,000
<i>Total Rents, Leases, & Utilities</i>	16,418	18,620	22,600
<u>Tools & Equipment</u>			
Computer/Software	1,624	1,500	2,000
Equipment	-	-	450
<i>Total Tools & Equipment</i>	1,624	1,500	2,450

City of Angels Camp - Administration & Finance

Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<u>Repairs & Maintenance</u>			
Copier	9,180	10,500	11,100
Computer Maintenance/Software	11,326	12,792	13,406
Equipment R&M	2,542	2,800	2,500
Building R&M	39	500	500
Grounds R&M	580	600	600
Alarm	569	600	600
<i>Total Repairs & Maintenance</i>	<u>24,236</u>	<u>27,792</u>	<u>28,706</u>
<u>Professional Services</u>			
Outside Consultant	17,559	7,000	2,000
IT Services	1,926	2,200	1,900
Audit Services	23,500	22,600	22,600
Retirement Benefit Consultant	5,100	7,000	12,150
Revenue Consultant	-	15,300	9,000
Accounting Services	9,602	5,000	-
Codification	1,519	1,800	1,800
<i>Total Professional Services</i>	<u>59,206</u>	<u>60,900</u>	<u>49,450</u>
<u>Materials & Supplies</u>			
Office Supplies	3,749	3,800	3,500
Customer Service Supplies	5,730	5,600	5,000
Materials & Supplies	257	300	1,100
Postage	13,541	13,900	14,300
<i>Total Materials & Supplies</i>	<u>23,277</u>	<u>23,600</u>	<u>23,900</u>
<u>Other Services & Charges</u>			
Dues & Subscriptions	124	1,000	400
Training & Travel	1,375	1,500	2,500
Facility/Janitorial Supplies	1,200	1,300	1,300
Legal Notices	302	300	500
Parking Lease	313	125	125
Bank Fees	663	4,600	4,600
Credit Card Fees	17,244	6,700	15,400
Liability Insurance	114,631	149,661	135,731
Holiday Items	485	450	450
Sredding Service	-	400	200
Drinking Water	-	300	-
PCOR Fee (ACA)	-	250	250
Penalties on Late Tax Payments	8	-	-
<i>Total Other Services & Charges</i>	<u>136,345</u>	<u>166,586</u>	<u>161,456</u>

City of Angels Camp - Administration & Finance

Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<u>Other Capital Outlay/Projects</u>			
Space Needs Study	-	6,500	-
Impact Fee Study	-	17,700	-
Upgrade Phone System	-	5,520	5,520
Update City Website	-	3,334	2,279
Server Room Upgrade	-	3,000	1,800
<i>Total Capital Outlay/Projects</i>	-	36,054	9,599
<u>Debt Service</u>			
Interest - Hydrox	1,013	-	-
Interest - Veteran Pool	1,060	760	760
Principle - Hydrox	84,461	-	-
Principle - Veteran Pool	10,000	10,000	10,000
<i>Total Debt Service</i>	96,535	10,760	10,760
<u>Expenditures Allocated to Other Funds/Depts</u>	(161,201)	(227,110)	(162,418)
Total Appropriations	\$ 448,624	\$ 348,263	\$ 493,070
Net Inc/(Dec) in General Fund Assets	\$ 1,931,894	\$ 1,980,957	\$ 1,905,066

Current Year Appropriation Summary	
<u>Total Budget Appropriations</u>	\$ 493,070
<u>Prior Year Appropriations Within Budget</u>	
Upgrade Phone System	1,740
Upgrade City Website	2,279
Server Room Upgrade	600
Revenue Consultant	6,550
Other Post-Retirement Benefit Consultant	3,100
	14,269
Total Current Year Appropriations	\$ 478,801

City of Angels Camp - Community Support

Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Revenues:			
<u>Transfers In:</u>			
Transfer In - TOT - Tourism	141,984	142,825	145,681
<i>Total Transfers In</i>	141,984	142,825	145,681
Total Revenues	\$ 141,984	\$ 142,825	\$ 145,681
 Appropriations:			
<u>Rents, Leases, & Utilities</u>			
Electricity	1,282	1,500	1,900
<i>Total Rents, Leases, & Utilities</i>	1,282	1,500	1,900
 <u>Repairs & Maintenance</u>			
Building Maintenance	68	600	1,000
Grounds Maintenance	14	100	200
<i>Total Repairs & Maintenance</i>	82	700	1,200
 <u>Materials & Supplies</u>			
Materials & Supplies	1,896	1,700	2,100
<i>Total Materials & Supplies</i>	1,896	1,700	2,100
 <u>Community Support</u>			
Tourism/ Community Support	141,984	142,825	145,681
League of California Cities	2,400	2,800	2,800
ACBA Support	10,300	7,000	-
Fishing Tournament Support	4,500	-	-
Library Support	11,700	11,700	11,700
Central Sierra Economic Development Dues	1,272	650	650
Calaveras Chamber Dues	-	400	400
Fair Rabbit Trophy Buckle	250	250	250
Frog Hop of Fame	-	1,200	1,000
Christmas Lights	44	500	500
ACCC Support-Centennial, Gold Rush	37,000	25,000	-
DAC Support	67,900	35,000	-
<i>Total Community Support</i>	277,350	227,325	162,981
 <u>Other Capital Outlay/Projects</u>			
Paint Visitor's Bureau	3,700	-	-
	3,700	-	-
Total Current Year Appropriations	\$ 284,310	\$ 231,225	\$ 168,181

City of Angels Camp - Community Support

Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Net Inc/(Dec) in General Fund Balance	\$ (142,326)	\$ (88,400)	\$ (22,500)

City of Angels Camp - Building/Planning Department

Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Revenues:			
<u>Licenses & Permits</u>			
Sign Permits	2,040	1,500	3,000
Home Occupancy Permit	363	500	1,600
Building Permits	36,542	94,283	140,398
SB1186	-	300	300
Encroachments	360	600	800
Planning Fees	78,728	14,000	17,600
<i>Total License & Permit Fees</i>	118,033	111,183	163,698
<u>Other</u>			
Reimbursables	625	-	-
<i>Total Other Revenue</i>	625	-	-
Total Revenues	\$ 118,658	\$ 111,183	\$ 163,698
Appropriations:			
<u>Salaries & Wages</u>			
Salaries	225,023	220,478	228,272
<i>Total Salaries & Wages</i>	225,023	220,478	228,272
<u>Benefits, Insurances & Taxes</u>			
Payroll Taxes	15,936	17,201	17,816
Health Insurance	33,759	41,418	44,900
Dental & Life Insurance	3,676	3,197	3,284
Vision Insurance	694	736	736
PERS	44,307	47,889	52,867
LTD	1,228	1,501	1,517
Retiree	18,474	18,831	19,721
Cell Phone Allowance	-	248	248
Worker's Compensation Insurance	5,980	8,121	8,634
<i>Total Benefits, Insurances & Taxes</i>	124,053	139,141	149,723
<u>Labor Allocated to Other Funds/Depts</u>	(102,980)	(290,817)	(239,969)
<u>Stipends</u>			
Planning Commission Stipends	1,928	3,000	3,000
<i>Total Stipends</i>	1,928	3,000	3,000

City of Angels Camp - Building/Planning Department

Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<u>Rents, Leases, & Utilities</u>			
Rents & Leases	-	-	-
Electricity	1,055	1,000	1,400
Telephone	2,655	2,300	2,500
<i>Total Rents, Leases, & Utilities</i>	3,709	3,300	3,900
<u>Tools & Equipment</u>			
Computer/Software	-	1,200	1,200
<i>Total Tools & Equipment</i>	-	1,200	1,200
<u>Repairs & Maintenance</u>			
Copier	2,604	2,600	2,800
Equipment R&M	(86)	-	1,000
Computer Maintenance/Software	337	400	300
Vehicle R&M	-	350	600
<i>Total Repairs & Maintenance</i>	2,855	3,350	4,700
<u>Professional Services</u>			
Outside Consultant	1,800	15,000	10,000
Engineering Services	5,044	-	5,000
Surveying Services	21,695	10,000	7,000
GIS Consultant	-	4,800	-
<i>Total Professional Services</i>	28,538	29,800	22,000
<u>Materials & Supplies</u>			
Field Supplies	-	25	25
Fuel	595	500	400
Office Supplies	920	850	900
<i>Total Materials & Supplies</i>	1,515	1,375	1,325
<u>Other Services & Charges</u>			
Dues & Subscriptions	626	700	700
Solid Waste Fees	114	38	38
Training & Travel	4,842	2,500	2,000
LAFCO	23,557	25,973	25,973
Legal Notices	5,722	2,500	1,500
Recruiting	315	300	300
Relocation Expense	-	-	-
Code Enforcement	11	1,000	-
Safety Program	1,119	500	-
<i>Total Other Services & Charges</i>	36,305	33,511	30,511

City of Angels Camp - Building/Planning Department

Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<i>Expenditures Allocated to Other Funds/Depts</i>	(17,973)	(23,390)	(36,764)
Total Current Year Appropriations	\$ 302,974	\$ 120,948	\$ 167,897
Net Inc/(Dec) in General Fund Balance	\$ (184,316)	\$ (9,765)	\$ (4,199)

City of Angels Camp - Museum

Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Revenues:			
<u>Sales</u>			
Admissions	27,721	37,000	37,000
Retail Sales	15,223	17,000	16,000
Gold Panning	3,385	4,000	4,000
<i>Total Sales Revenue</i>	46,329	58,000	57,000
Total Revenues	\$ 46,329	\$ 58,000	\$ 57,000
 Appropriations:			
<u>Salaries & Wages</u>			
Salaries	78,301	82,521	86,641
Wages - Part Time	58,535	66,054	58,327
<i>Total Salaries & Wages</i>	136,836	148,575	144,968
 <u>Benefits, Insurances & Taxes</u>			
Payroll Taxes	10,523	11,366	11,090
Health Insurance	7,783	8,710	9,696
Dental & Life Insurance	661	676	690
Vision Insurance	205	218	218
PERS	4,434	4,633	5,222
LTD	459	539	558
Unemployment Benefits	3,269	1,000	1,000
Worker's Compensation Insurance	4,215	6,191	5,418
<i>Total Benefits, Insurances & Taxes</i>	31,550	33,332	33,891
 <u>Rents, Leases, & Utilities</u>			
Electricity	4,176	5,000	8,500
Propane	556	1,000	1,000
Telephone	4,580	4,500	6,000
<i>Total Rents, Leases, & Utilities</i>	9,313	10,500	15,500
 <u>Tools & Equipment</u>			
Equipment	-	-	450
<i>Total Tools & Equipment</i>	-	-	450
 <u>Repairs & Maintenance</u>			
Building Maintenance	5,689	6,000	4,000
Grounds Maintenance	5,838	5,000	4,000
Alarm	4,857	4,500	4,900
<i>Total Repairs & Maintenance</i>	16,384	15,500	12,900

City of Angels Camp - Museum

Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<i><u>Materials & Supplies</u></i>			
Materials & Supplies	6,210	6,000	6,000
Resale Items	8,240	8,000	8,000
Promotional Materials	4,032	4,200	2,000
<i>Total Materials & Supplies</i>	18,483	18,200	16,000
<i><u>Other Services & Charges</u></i>			
Dues & Subscriptions	500	600	500
Training & Travel	170	1,000	500
Recruiting	971	300	200
Credit Card Fees	1,975	1,750	1,750
Insurance	1,000	1,000	1,000
<i>Total Other Services & Charges</i>	4,617	4,650	3,950
Total Current Year Appropriations	\$ 217,181	\$ 230,757	\$ 227,659
Net Inc/(Dec) in General Fund Balance	\$ (170,852)	\$ (172,757)	\$ (170,659)

City of Angels Camp - Fire Department
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<u>Revenues:</u>			
<u>Other</u>			
Fire Special Services	-	500	-
Strike Team Reimbursements	2,313	-	174,801
Cal Fire Grant	-	-	-
Other Revenues	1,603	1,500	1,500
<i>Total Other Revenue</i>	3,916	2,000	176,301
<u>Transfers In:</u>			
Transfer In - TOT Emergency	146,807	142,825	145,681
Transfer In - Prop 172	13,402	11,000	11,000
Transfer In - Fire Impact Fee	-	-	14,629
Transfer In - CalFire Grants	3,325	-	-
Transfer In - Water O&M	-	-	-
Transfer In - K-9 Grant	637	1,000	800
<i>Total Transfers In</i>	164,171	154,825	172,110
Total Revenues	\$ 168,087	\$ 156,825	\$ 348,411
<u>Appropriations:</u>			
<u>Salaries & Wages</u>			
Salaries	147,893	159,462	181,733
Strike Team Wages	492	-	66,898
Wages - Part Time	127,731	140,940	141,576
Overtime	18,525	16,205	2,000
Holiday Pay	5,658	6,249	6,893
<i>Total Salaries & Wages</i>	300,299	322,856	399,100
<u>Benefits, Insurances & Taxes</u>			
Payroll Taxes	23,056	25,406	31,239
Health Insurance	36,310	36,269	38,410
Dental & Life Insurance	3,049	3,128	3,227
Vision Insurance	694	736	736
PERS	48,914	31,958	30,917
LTD	785	854	1,176
Cell Phone Allowance	21	248	248
Retiree Benefit	7,619	8,243	6,563
State Unemployment Insurance	3,389	4,000	3,000
Worker's Compensation Insurance	37,642	53,491	59,545
<i>Total Benefits, Insurances & Taxes</i>	161,478	164,333	175,061

City of Angels Camp - Fire Department

Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<u>Stipends</u>			
Stipends	8,700	9,000	9,000
<i>Total Stipends</i>	8,700	9,000	9,000
<u>Labor Allocated to Other Funds/Depts</u>			
	(1,175)	(13,077)	(2,948)
<u>Rents, Leases, & Utilities</u>			
Electricity	2,563	2,250	3,725
Propane	1,334	1,700	2,700
Telephone	5,198	4,500	5,250
<i>Total Rents, Leases, & Utilities</i>	9,095	8,450	11,675
<u>Repairs & Maintenance</u>			
Copier	1,907	1,800	1,800
RMS System	630	900	900
Equipment R&M	937	1,500	2,000
Vehicle R&M	7,232	6,000	10,000
Radio R&M	873	750	500
Building R&M	2,851	1,500	250
Grounds R&M	574	750	250
SCBA Maintenance	1,226	3,000	3,500
<i>Total Repairs & Maintenance</i>	16,230	16,200	19,200
<u>Tools & Equipment</u>			
Safety Equipment	6,116	5,000	6,000
<i>Total Tools & Equipment</i>	6,116	5,000	6,000
<u>Professional Services</u>			
Outside Consultant	620	1,000	-
<i>Total Professional Services</i>	620	1,000	-
<u>Materials & Supplies</u>			
Office Supplies	1,033	500	500
Fuel	5,904	5,500	6,000
Code Books	-	-	500
Medical Supplies	1,410	2,000	1,500
Facility/Janitorial Supplies	1,258	1,250	1,500
<i>Total Materials & Supplies</i>	9,605	9,250	10,000

City of Angels Camp - Fire Department
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<u>Other Services & Charges</u>			
Dues & Subscriptions	100	200	150
Solid Waste Fee	75	75	75
Training & Travel	3,577	2,000	3,000
Physicals	2,540	2,000	-
Fire Uniforms	2,609	2,500	3,000
K-9 Program	637	1,000	1,000
Fire Prevention	1,114	500	500
Fire Meals	453	500	500
Insurance	583	-	-
<i>Total Other Services & Charges</i>	11,687	8,775	8,225
<u>Debt Service</u>			
Wildlands Truck - Principle	-	-	2,893
Wildlands Truck - Interest	-	-	11,736
	-	-	14,629
<u>Other Capital Outlay/Projects</u>			
Firehouse Remodel - CPPA	425	-	-
<i>Total Capital Outlay/Projects</i>	425	-	-
Total Current Year Appropriations	\$ 523,081	\$ 531,787	\$ 649,942
Net Inc/(Dec) in General Fund Balance	\$ (354,993)	\$ (374,962)	\$ (301,531)

City of Angels-Police Department
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<u>Revenues:</u>			
<u>Police Revenues</u>			
Traffic	6,855	5,000	3,000
Criminal Fines	5,475	5,000	2,000
Parking Enforcement	9,323	7,000	5,000
Police Special Services	6,330	5,000	6,000
POST Training Reimbursement	3,215	3,800	2,000
Police Mitigation Fees	55	-	-
OTS Grant	-	-	-
PD Vest Reimbursement	1,821	500	-
Worker's Compensation Reimbursement	-	-	-
Asset Disposal	57,607	-	2,500
Donations	100	-	-
Reimbursable	1,337	1,300	1,300
<i>Total Police Revenue</i>	92,118	27,600	21,800
<u>Transfers In</u>			
Transfer In - SLESF Grant	100,000	100,000	100,000
Transfer In - Asset Forfeiture	167	1,000	-
Transfer In - Prop 172	13,402	11,000	11,000
Transfer In - Bill 109 Prison Realign	32,939	71,598	18,527
Transfer In - OTS Grant	57,651	77,366	44,589
Transfer In - K-9 Grant	-	-	-
<i>Total Transfers In</i>	204,159	260,965	174,116
Total Revenues	\$ 296,277	\$ 288,565	\$ 195,916
<u>Appropriations:</u>			
<u>Salaries & Wages</u>			
Salaries	634,908	622,958	618,985
Overtime	54,878	94,246	66,000
Police Reserves/Part-Time Salaries	3,074	26,406	30,000
On-Call Pay	8,361	10,200	10,000
Holiday Pay	30,848	27,577	26,734
<i>Total Salaries & Wages</i>	732,069	781,387	751,719

**City of Angels-Police Department
Proposed 2016-2017 Budget**

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<u><i>Benefits, Insurance & Taxes</i></u>			
Medicare	9,932	10,596	11,029
FICA	42,249	46,337	46,076
Health Insurance	103,584	116,380	128,594
Dental/Life Insurance	9,026	9,242	10,278
Vision Insurance	2,192	2,425	2,707
PERS	213,112	221,584	236,050
Long Term Disability	3,432	4,211	4,220
Retiree Health Benefit	11,528	12,117	10,960
Workman's Compensation	53,462	75,251	69,560
Uniform Allowance	3,700	8,900	8,900
<i>Total Benefits, Insurance & Taxes</i>	452,218	507,044	528,374
<u><i>Labor Allocated to Other Funds/Depts</i></u>			
	694	750	25,108
<u><i>Rents, Leases & Utilities</i></u>			
Electricity	4,061	4,100	6,300
Propane	583	1,000	1,000
Telephone	14,162	15,864	17,375
CLETS Line	4,372	4,300	4,300
Auto	22,006	22,006	22,006
<i>Total Rents, Leases & Utilities</i>	45,184	47,270	50,981
<u><i>Repairs & Maintenance</i></u>			
Copier	4,009	3,600	3,000
RMS Software	2,487	1,200	1,200
RIMS License	1,200	2,500	2,600
Equipment maintenance	2,369	2,500	2,500
Vehicle Maintenance & Repair	12,165	14,000	20,000
Building Maintenance	1,549	2,000	2,000
Grounds Maintenance	534	1,000	1,000
<i>Total Repairs & Maintenance</i>	24,312	26,800	32,300
<u><i>Tools & Equipment</i></u>			
Safety Equipment	2,802	3,000	3,000
Computer Equipment	597	2,000	2,000
<i>Total Tools & Equipment</i>	3,398	5,000	5,000
<u><i>Professional Services</i></u>			
Outside Consultant	862	500	500
Sonora PD Reimbursement OTS Grant	14,582	5,123	-
IT Services	3,905	4,000	4,000
County Dispatch Services	128,373	133,555	137,161
<i>Total Professional Services</i>	147,722	143,178	141,661

**City of Angels-Police Department
Proposed 2016-2017 Budget**

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<u>Materials & Supplies</u>			
Range Supplies	4,743	5,000	5,000
Fuel	27,428	32,000	27,000
Office Supplies	4,061	3,500	4,000
Materials and Supplies	1,151	7,975	10,229
Facility/Janitorial Services	1,440	1,500	1,500
<i>Total Materials & Supplies</i>	<u>38,824</u>	<u>49,975</u>	<u>47,729</u>
<u>Other Charges & Services</u>			
Dues & Subscriptions	634	700	700
Training & Travel	2,988	5,661	3,575
Solid Waste Fees	75	75	75
Legal Notices	-	200	200
Recruiting	1,102	400	400
Investigations	2,246	4,671	3,000
Community Outreach	926	1,000	1,000
POST Training	4,427	10,000	5,000
PD Vests	-	1,000	1,000
K-9 Program	11,037	9,800	10,400
County Services - Bookings	200	1,500	1,500
<i>Total Other Charges & Services</i>	<u>23,634</u>	<u>35,007</u>	<u>26,850</u>
<u>Capital Outlay</u>			
Equipment	33,205	19,118	-
Vehicle Replacement	59,073	-	-
Upgrade Phone System	-	4,400	4,400
<i>Total Capital Outlay</i>	<u>92,278</u>	<u>23,518</u>	<u>4,400</u>
Total Appropriations	<u>\$ 1,560,333</u>	<u>\$ 1,619,928</u>	<u>\$ 1,614,121</u>
Net Inc/(Dec) in GF Balance	<u>\$ (1,264,056)</u>	<u>\$ (1,331,363)</u>	<u>\$ (1,418,205)</u>

Current Year Appropriation Summary	
<u>Total Budget Appropriations</u>	\$ 1,614,121
<u>Prior Year Appropriations Within Budget</u>	
Upgrade Phone System	4,400
	<u>4,400</u>
Total Current Year Appropriations	<u>\$ 1,609,721</u>

**City of Angels Camp - Public Works
Proposed 2016-2017 Budget**

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<u>Revenues:</u>			
<u>Other</u>			
Hwy 49 Street Cleaning	2,712	2,712	2,712
Property Rental	13,673	13,673	16,672
Park Rentals	600	1,000	10,950
Banner & Event Revenue	-	-	11,525
Donations	100	-	-
Other Revenues	8,197	3,000	2,800
New Water Meter Charge	-	-	10,977
Inspections	5,005	5,000	5,000
Utility Processing Fee	5,350	5,400	4,600
Door Hanger Fee	11,080	11,000	10,000
Restoration Fee	2,525	2,000	2,400
<i>Total Other Revenue</i>	49,241	43,785	77,636
<u>Transfers In:</u>			
Transfer in - TOT Roads	7,732	9,703	6,516
<i>Total Transfers In</i>	7,732	9,703	6,516
Total Revenues	\$ 56,973	\$ 53,488	\$ 84,152
<u>Appropriations:</u>			
<u>Salaries & Wages</u>			
Salaries	333,795	347,776	337,449
Overtime	8,492	8,000	7,000
Call Out Pay	4,121	4,300	4,300
On Call Pay	15,392	13,000	15,000
<i>Total Salaries & Wages</i>	361,800	373,076	363,749
<u>Benefits, Insurances & Taxes</u>			
Payroll Taxes	26,431	28,654	28,221
Health Insurance	75,251	82,422	89,232
Dental & Life Insurance	6,327	6,233	6,556
Vision Insurance	1,451	1,907	1,876
PERS	20,433	70,633	68,285
LTD	1,923	2,415	2,246
Retiree Expense	9,364	8,470	8,793
Auto/Cell Allowance	-	1,462	1,490
Worker's Compensation Insurance	34,398	47,605	39,683
<i>Total Benefits, Insurances & Taxes</i>	175,579	249,801	246,381
<u>Labor Allocated to Other Funds/Depts</u>	(405,209)	(497,423)	(505,774)

**City of Angels Camp - Public Works
Proposed 2016-2017 Budget**

	2014/2015	2015/2016	2016/2017
	Actual	Approved Budget	Proposed
<u><i>Rents, Leases, & Utilities</i></u>			
Electricity	8,830	8,660	11,100
Propane	310	1,500	2,050
Telephone	6,517	5,700	7,200
Auto Lease	6,353	6,400	6,360
<i>Total Rents, Leases, & Utilities</i>	<u>22,010</u>	<u>22,260</u>	<u>26,710</u>
<u><i>Repairs & Maintenance</i></u>			
Equipment R&M	12,666	13,600	13,700
Vehicle R&M	2,605	2,900	5,000
Building Maintenance	474	1,000	1,200
Grounds Maintenance	270	500	700
Scrubber Lease	5,278	7,900	5,500
Alarm	1,150	1,180	1,600
<i>Total Repairs & Maintenance</i>	<u>22,444</u>	<u>27,080</u>	<u>27,700</u>
<u><i>Tools & Equipment</i></u>			
Tools	1,191	3,200	3,600
Computers/Printers	-	500	500
Equipment	370	500	950
Equipment Rental	-	1,000	1,000
Safety Equipment	1,039	2,450	2,450
<i>Total Tools & Equipment</i>	<u>2,600</u>	<u>7,650</u>	<u>8,500</u>
<u><i>Professional Services</i></u>			
Outside Consultant	1,963	2,500	500
<i>Total Professional Services</i>	<u>1,963</u>	<u>2,500</u>	<u>500</u>
<u><i>Materials & Supplies</i></u>			
Office Supplies	77	500	500
Fuel	15,185	15,500	12,000
Materials & Supplies	16,148	18,000	21,500
Replacement Meters	9,708	41,000	41,000
New Meters	5,732	6,500	10,977
Hydrant Repairs	99	2,000	2,000
Hydrant Replacements	-	7,200	7,200
<i>Total Materials & Supplies</i>	<u>46,950</u>	<u>90,700</u>	<u>95,177</u>

**City of Angels Camp - Public Works
Proposed 2016-2017 Budget**

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<u>Other Services & Charges</u>			
Dues & Subscriptions	1,305	1,750	2,250
Training & Travel	1,094	4,000	4,500
Solid Waste Fee	113	113	113
Uniform Service	4,485	4,000	4,000
Odor Control	15,672	15,000	15,000
TV Line Rental	-	26,000	26,000
<i>Total Other Services & Charges</i>	22,668	50,863	51,863
<u>Expenditures Allocated to Other Funds/Depts</u>	(77,769)	(238,435)	(233,421)
<u>Other Capital Outlay/Projects</u>			
Purchase Hydroflush Vac Trailer	-	70,000	70,000
Utica Park Shock Absorber/Kitchen Fans	195	800	-
Capital Outlay Equipment	-	5,614	-
<i>Total Capital Outlay/Projects</i>	195	76,414	70,000
Total Current Year Appropriations	\$ 173,230	\$ 164,486	\$ 151,385
Net Inc/(Dec) in General Fund Balance	\$ (116,256)	\$ (110,998)	\$ (67,233)

City of Angels Camp - Road Relinquishment Funds
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward:	\$ -	\$ -	\$ -
<u>Revenues:</u>			
<i><u>Tax-Related Revenues</u></i>			
Road Relinquishment	-	-	291,000
<i>Total Tax Revenue</i>	-	-	291,000
Total Revenues	\$ -	\$ -	\$ 291,000
<u>Appropriations:</u>			
	-	-	-
	-	-	-
Total Expenditures	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ 291,000

City of Angels Camp

Proposed Budget 2016 – 2017

Water Fund



City of Angels Camp

2016-2017 Summary of Proposed Budget Impacts on Water Fund Balance

	Prior Year Budget	Current Year Revenues	Current Year Expenditures	Current Year Budget	Difference
Water O&M	\$ (493,663)	\$ 1,130,500	\$ (1,562,017)	\$ (431,517)	\$ 62,146
Water Improvements	\$ (209,990)	\$ 116,094	\$ (40,000)	\$ 76,094	\$ 286,084
Water Debt Service	\$ 15,632	\$ 89,100	\$ (74,468)	\$ 14,632	\$ (1,000)
Water Replacements	\$ (55,937)	\$ 158,673	\$ (96,738)	\$ 61,935	\$ 117,872
<i>Adj for Depreciation</i>	\$ 129,000			\$ 130,000	\$ 1,000
Net Change to Unreserved Net Asset Balance	\$ (614,958)	\$ 1,494,367	\$ (1,773,223)	\$ (148,856)	\$ 466,102
Beginning Unreserved Net Asset Balance	\$ 6,968,284			\$ 6,353,326	
Projected Ending Unreserved Net Asset Balance	\$ 6,353,326			\$ 6,204,470	
Other Post Employment Benefit Reserve	\$ 68,942			\$ 68,942	
Total Projected Water With Reserved Balances	\$ 6,422,268			\$ 6,273,412	

City of Angels Camp - Water Operations & Maintenance
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Revenues:			
<u>Service Charges</u>			
Water Service Fee - O&M	1,179,149	1,193,388	1,100,000
<i>Total Service Revenue</i>	1,179,149	1,193,388	1,100,000
<u>Other</u>			
Interest Earned	15,318	5,000	7,500
Other Revenues	2,046	-	2,000
Utility Late Fee	22,185	20,000	21,000
<i>Total Other Revenue</i>	39,549	25,000	30,500
<u>Transfers In:</u>			
Transfer In - LLD Loan	-	20,057	17,721
<i>Total Transfers In</i>	-	20,057	17,721
Total Revenues	\$ 1,218,698	\$ 1,238,445	\$ 1,148,221
Expenditures:			
<u>Salaries & Wages</u>			
Salaries	136,697	145,311	167,828
Overtime	(468)	2,096	2,319
Call Out Pay	(145)	381	801
On Call Pay	3,853	4,953	5,059
<i>Total Salaries & Wages</i>	139,937	152,740	176,007
<u>Benefits, Insurances & Taxes</u>			
Payroll Taxes	10,293	11,848	13,653
Health Insurance	30,972	33,601	39,722
Dental & Life Insurance	2,933	2,899	3,302
Vision Insurance	445	784	867
PERS	28,718	30,059	37,032
LTD	656	1,015	1,116
Retiree Benefit	1,438	1,570	1,746
Cell Phone Allowance	-	568	628
Unemployment Benefits	9,563	-	-
Worker's Compensation Insurance	12,180	17,824	16,111
<i>Total Benefits, Insurances & Taxes</i>	97,198	100,167	114,177

City of Angels Camp - Water Operations & Maintenance
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<u><i>Labor Allocated from Other Funds/Depts</i></u>			
City Officials	6,663	6,998	7,407
Engineering	73,739	68,168	54,311
Administration & Finance	183,694	223,506	200,719
Planning & Building	34,170	98,429	51,663
Fire	1,175	13,077	2,948
Public Works-Distribution/Collection System	225,094	271,000	280,507
<i>Total Labor Allocated</i>	524,535	681,177	597,556
<u><i>Rents, Leases, & Utilities</i></u>			
Electricity	14,496	15,000	17,260
Telephone	4,709	4,000	4,600
Auto Lease	2,461	2,765	2,765
<i>Total Rents, Leases, & Utilities</i>	21,666	21,765	24,625
<u><i>Repairs & Maintenance</i></u>			
Equipment R&M	8,459	6,500	12,000
Vehicle R&M	968	1,500	1,500
Building R&M	1,751	1,500	1,500
Alarm	1,186	1,500	2,100
<i>Total Repairs & Maintenance</i>	12,364	11,000	17,100
<u><i>Tools & Equipment</i></u>			
Tools	2,345	1,500	1,500
Safety Equipment	2,008	625	1,650
Computer/Software	3,028	2,500	2,500
<i>Total Tools & Equipment</i>	7,381	4,625	5,650
<u><i>Professional Services</i></u>			
Outside Consultant	141	2,000	500
IT Services	-	200	200
Courier Service	445	500	2,200
Load Test Generator	993	1,600	1,600
Tank Cleaning Inspection	3,145	-	-
Cathodic Protection	1,070	2,000	2,000
<i>Total Professional Services</i>	5,794	6,300	6,500
<u><i>Materials & Supplies</i></u>			
Office Supplies	1,814	1,000	1,000
Fuel	2,699	2,500	3,000
Materials & Supplies	1,220	3,500	3,500
Materials & Supplies - Conservation	107	2,000	2,000

City of Angels Camp - Water Operations & Maintenance
Proposed 2016-2017 Budget

	2014/2015	2015/2016	2016/2017
	Actual	Approved Budget	Proposed
Chlorine	4,571	4,500	5,000
Laboratory Supplies	2,508	2,000	2,500
Chemicals	28,785	28,000	30,000
Water Testing	19,337	19,000	21,000
<i>Total Materials & Supplies</i>	61,041	62,500	68,000
<u><i>Other Services & Charges</i></u>			
Dues & Subscriptions	816	1,500	1,500
Training & Travel	1,800	1,500	1,500
Uniform Service	337	1,400	2,100
DPH Compliance	2,012	3,000	3,000
Recruiting	634	500	500
State Fees	11,275	25,000	25,000
Stanislaus IRWMA Fees	12,209	10,000	10,000
Conservation Rebates	-	15,000	2,500
Utica Water And Power Contribution	-	129,000	209,200
Bad Debt Expense	12,380	-	13,000
<i>Total Other Services & Charges</i>	41,465	186,900	268,300
<u><i>Depreciation</i></u>			
Depreciation	126,805	136,000	130,000
<i>Total Depreciation</i>	126,805	136,000	130,000
<u><i>Other Capital Outlay/Projects</i></u>			
Water Conservation Project	-	13,000	13,000
Update City Website	-	3,333	2,277
Loan Distribution - LLD	-	146,928	114,689
<i>Total Capital Outlay/Projects</i>	-	163,261	129,966
<u><i>Debt Service</i></u>			
Principle & Interest - Hydrox	1,419	-	-
<i>Total Debt Service</i>	1,419	-	-
<u><i>Expenditures Allocated From Other Funds/Depts</i></u>			
City Officials	5,992	9,269	7,833
City Attorney	27,008	28,578	20,000
Engineering	7,621	6,824	7,028
Administration & Finance	67,885	101,404	70,964
Planning & Building	8,142	10,964	11,642
Public Works-Distribution/Collection System	22,096	44,565	39,154
	138,744	201,605	156,621

City of Angels Camp - Water Operations & Maintenance
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<i>Transfers Out</i>			
Transfer Out - Fire Impact Fees	-	4,068	-
Total Transfers Out	-	4,068	-
Total Expenditures	\$ 1,178,348	\$ 1,732,108	\$ 1,694,503
Net Inc/(Dec) in Water Net Assets	\$ 40,350	\$ (493,663)	\$ (546,282)

<i>Current Year Expenditure Summary</i>	
<u>Total Budget</u>	\$ (546,282)
<u>Prior Year Revenues/Expenditures Within Budget</u>	
Water Conservation Project	13,000
Update City Website	2,277
Net LLD Loan	96,968
Upgrade Phone System	1,920
Server Room Upgrade	600
	114,766
Total Current Year Budget	\$ (431,517)

**City of Angels Camp - Water Capital Improvement
Proposed 2016-2017 Budget**

	2014/2015 Actual	2015/2016 Approved Budget	2015/2016 Proposed
Revenues:			
<u>Service Charges</u>			
Water Service Fee - Capital Improvement	-	-	-
<i>Total Service Charge Revenue</i>	-	-	-
<u>Other</u>			
Interest Earned	-	-	-
Water Capital Impact Fee	8,800	63,401	116,094
Water Connection Fee - Building	270	520	-
<i>Total Other Revenue</i>	9,070	63,921	116,094
Total Revenues	\$ 9,070	\$ 63,921	\$ 116,094
Expenditures:			
<u>Labor Allocated from Other Funds/Depts</u>			
Engineering	2,168	12,313	14,543
Administration & Finance	27,317	15,514	3,561
<i>Total Labor Allocated</i>	29,485	27,827	18,104
<u>Professional Services</u>			
Engineering Services - Water Impact Study	-	9,000	6,567
Engineering Services - WTP Improvement	-	197,084	199,866
UWPA Water Contract	40,000	40,000	40,000
<i>Total Professional Services</i>	40,000	246,084	246,434
Total Expenditures	\$ 69,485	\$ 273,911	\$ 264,538
Net Inc/(Dec) in Water Fund Net Assets	\$ (60,415)	\$ (209,990)	\$ (148,444)

Current Year Expenditure Summary	
<u>Total Budget</u>	\$ (148,444)
<u>Prior Year Revenues/Expenditures Within Budget</u>	
Water Treatment Plant Improvement	\$ 214,410
Water Impact Fee Study	\$ 10,128
	\$ 224,538
Total Current Year Budget	\$ 76,093

**City of Angels Camp - Water Capital Improvement
Proposed 2016-2017 Budget**

	2014/2015 Actual	2015/2016 Approved Budget	2015/2016 Proposed
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<i>Summary of Expenditures by Project</i>			
Water Impact Fee Study			\$ 10,128
UWPA Water Contract			\$ 40,000
Water Treatment Plant Improvement - Design			\$ 214,410
			<u>\$ 264,538</u>

City of Angels Camp - Water Debt Service

Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Revenues:			
<u>Other</u>			
Water Debt Service	74,468	75,000	75,000
Interest Earned	400	-	-
<i>Total Other Revenue</i>	74,868	75,000	75,000
<u>Transfers In:</u>			
Transfer In - Sewer Capital Replacement	16,100	15,100	14,100
<i>Total Transfers In</i>	16,100	15,100	14,100
Total Revenues	\$ 90,968	\$ 90,100	\$ 89,100
Expenditures:			
<u>Debt Service</u>			
Debt Service	74,468	74,468	74,468
<i>Total Debt Service</i>	74,468	74,468	74,468
Total Expenditures	\$ 74,468	\$ 74,468	\$ 74,468
Net Inc/(Dec) in Water Fund Net Assets	\$ 16,500	\$ 15,632	\$ 14,632

**City of Angels Camp - Water Capital Replacement
Proposed 2016-2017 Budget**

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Revenues:			
<u>Service Charges</u>			
Water Buy-In Fees	260	-	1,485
Water Service Fees - Capital Replacement	153,188	153,188	153,188
<i>Total Service Charge Revenue</i>	153,448	153,188	154,673
<u>Other</u>			
Interest Earned	-	5,000	4,000
<i>Total Other Revenue</i>	-	5,000	4,000
Total Revenues	\$ 153,448	\$ 158,188	\$ 158,673
Expenditures:			
<u>Labor Allocated from Other Funds/Depts</u>			
Engineering	-	7,161	13,524
Administration & Finance	-	23,859	14,191
Planning & Building	-	-	502
Public Works-Distribution/Collection System	24,692	26,419	22,003
<i>Total Labor Allocated</i>	24,692	57,439	50,219
<u>Other Capital Outlay/Projects</u>			
Fire Hydrant Replacement(w/SR49 SW Project)	-	-	-
Water Rate Study	-	25,000	25,000
MGR Replacement	-	21,839	25,000
Bragg Street Water Line	-	15,000	15,484
Water Meter Replacement Project	9,695	41,000	41,000
Filter Media Replacement	-	40,000	-
Prime/Paint Pressure Filters*	-	13,846	-
Murphys Grd Rd Waterline Break	9,347	-	-
<i>Total Capital Outlay/Projects</i>	19,042	156,685	106,484
Total Expenditures	\$ 43,735	\$ 214,125	\$ 156,703
Net Inc/(Dec) in Water Fund Net Assets	\$ 109,713	\$ (55,937)	\$ 1,970

City of Angels Camp - Water Capital Replacement
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<i>Current Year Expenditure Summary</i>			
<u>Total Budget</u>			\$ 1,970
<u><i>Prior Year Revenues/Expenditures Within Budget</i></u>			
Murphys Grade Road Water			\$ 25,247
Water Rate Study			\$ 12,823
Bragg Street Water Line			\$ 21,894
			\$ 59,965
Total Current Year Budget			\$ 61,935
<i>Summary of Expenditures by Project</i>			
Murphys Grade Road Water			\$ 30,584
Water Rate Study			\$ 41,223
Bragg Street Water Line			\$ 21,894
Replace Water Meters			\$ 63,003
			<u>\$ 156,704</u>

*Adjusted for actual funds used in 2015-16 so as to not overstate expenditures or understate fund balance.

City of Angels Camp

Proposed Budget 2016 – 2017

Wastewater Fund



**City of Angels Camp - Wastewater Operations & Maintenance
2016-2017 Summary of Proposed Budget Impacts on Wastewater Fund Balance**

	Prior Year Budget	Current Year Revenues	Current Year Expenditures	Current Year Budget	Difference
Wastewater O&M	\$ (682,570)	\$ 1,585,600	\$ (2,232,515)	\$ (646,915)	\$ 35,655
Wastewater Improvements	\$ (72,969)	\$ 199,455	\$ -	\$ 199,455	\$ 272,424
Wastewater Debt Service	\$ (236,292)	\$ 276,342	\$ (276,342)	\$ -	\$ 236,292
Wastewater Replacements	\$ 94,788	\$ 345,658	\$ (23,893)	\$ 321,765	\$ 226,977
<i>Adj for Depreciation/Interfund Debt Payments</i>	\$ 650,000			\$ 650,000	\$ -
Net Change to Unreserved Net Asset Balance	\$ (247,043)	\$ 2,407,055	\$ (2,532,750)	\$ 524,305	\$ 771,348
Beg Unreserved Net Asset Balance	\$ 798,758			\$ 551,715	
Ending Unreserved Net Asset Balance	\$ 551,715			\$ 1,076,020	
Reserved for Other Post Employment Benefits	\$ 57,911			\$ 57,911	
Restricted Reserved for USDA Loan	\$ 256,225			\$ 256,225	
Projected Ending Unreserved Net Asset Balance	\$ 1,417,566			\$ 2,466,176	

City of Angels Camp - Wastewater Operations & Maintenance
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Revenues:			
<u>Service Charges</u>			
Wastewater Service Fee - O&M	1,601,234	1,600,000	1,564,000
Utility Late Fees	22,290	20,000	20,000
<i>Total Service Charge Revenue</i>	<u>1,623,524</u>	<u>1,620,000</u>	<u>1,584,000</u>
<u>Other</u>			
Interest Earned	4,156	800	1,600
Other Revenues	-	-	-
<i>Total Other Revenue</i>	<u>4,156</u>	<u>800</u>	<u>1,600</u>
Total Revenues	<u>\$ 1,627,680</u>	<u>\$ 1,620,800</u>	<u>\$ 1,585,600</u>
Expenditures:			
<u>Salaries & Wages</u>			
Salaries	193,545	236,082	230,271
Overtime	2,638	3,405	3,181
Call Out Pay	1,464	619	1,099
On Call Pay	7,499	8,047	6,941
<i>Total Salaries & Wages</i>	<u>205,146</u>	<u>248,153</u>	<u>241,493</u>
<u>Benefits, Insurances & Taxes</u>			
Payroll Taxes	15,023	19,249	18,733
Health Insurance	44,032	54,591	54,501
Dental & Life Insurance	3,925	4,710	4,531
Vision Insurance	1,368	1,273	1,190
PERS	39,247	48,835	50,810
LTD	1,029	1,648	1,531
Retiree Benefit	2,371	2,551	2,619
Cell Phone Allowance	-	922	862
Unemployment Benefits	9,492	-	-
Worker's Compensation Insurance	20,081	28,958	22,105
<i>Total Benefits, Insurances & Taxes</i>	<u>136,569</u>	<u>162,739</u>	<u>156,882</u>
<u>Labor Allocated from Other Funds/Depts</u>			
City Officials	6,663	6,998	7,407
Engineering	73,436	50,623	62,681
Administration & Finance	208,987	222,065	189,186
Planning & Building	22,785	27,499	49,406
Public Works-Collection System	115,897	155,805	171,272
<i>Total Labor Allocated</i>	<u>427,768</u>	<u>462,990</u>	<u>479,952</u>

City of Angels Camp - Wastewater Operations & Maintenance

Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<u>Rents, Leases, & Utilities</u>			
Electricity	87,181	84,000	131,400
Telephone	6,451	6,040	8,000
Auto Lease	2,765	2,765	2,765
<i>Total Rents, Leases, & Utilities</i>	96,398	92,805	142,165
<u>Tools & Equipment</u>			
Computer/Software	-	1,500	1,500
Tools	1,632	1,650	1,650
Equipment Rental	305	1,000	1,000
Safety Equipment	2,619	2,625	2,625
<i>Total Tools & Equipment</i>	4,556	6,775	6,775
<u>Repairs & Maintenance</u>			
Equipment R&M	38,249	28,000	49,500
Vehicle R&M	1,613	5,500	5,500
Building R&M	4,907	4,000	4,000
UV System Maintenance	29,910	30,000	30,000
Alarm	4,189	4,000	5,100
<i>Total Repairs & Maintenance</i>	78,868	71,500	94,100
<u>Professional Services</u>			
Outside Consultant	5,491	5,000	500
IT Services	-	1,500	1,500
Engineering Services	-	1,000	500
Stream Guage	4,800	5,000	5,000
Courier Service	2,795	500	2,200
Load Test Generator	-	3,000	3,000
Title 22 Report Update	-	-	-
NPDES Permit	-	-	-
<i>Total Professional Services</i>	13,087	16,000	12,700
<u>Materials & Supplies</u>			
Office Supplies	505	1,000	1,000
Fuel	4,048	3,700	4,500
Materials & Supplies	3,635	8,000	9,000
Laboratory Supplies	4,388	4,500	6,000
Chemicals	80,309	80,000	80,000
Wastewater Testing	26,560	30,000	25,000
<i>Total Materials & Supplies</i>	119,443	127,200	125,500

City of Angels Camp - Wastewater Operations & Maintenance
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<u>Other Services & Charges</u>			
Fire Break	2,344	3,000	3,000
Dues & Subscriptions	1,837	3,000	3,000
Training & Travel	2,186	2,000	2,000
Uniform Service	532	2,100	2,100
Recruiting	769	500	500
State Fees	41,252	38,500	46,000
Odor Control	16,358	19,000	20,000
Bad Debt Expense	14,662	-	15,000
NPDES Permit	-	60,000	60,000
Monitoring Well	10,458	12,700	12,700
Priority Pollutant Study (3 yr)	36,075	-	-
Stream Testing	1,900	12,000	12,000
<i>Total Other Services & Charges</i>	<u>128,374</u>	<u>152,800</u>	<u>176,300</u>
<u>Depreciation</u>			
Depreciation	627,974	650,000	650,000
<i>Total Depreciation</i>	<u>627,974</u>	<u>650,000</u>	<u>650,000</u>
<u>Other Capital Outlay/Projects</u>			
Update City Website	-	3,333	2,277
<i>Total Capital Outlay/Projects</i>	<u>-</u>	<u>3,333</u>	<u>2,277</u>
<u>Expenditures Allocated From Other Funds/Depts</u>			
City Officials	5,992	9,269	7,833
City Attorney	25,474	28,578	20,000
Engineering	8,879	8,347	6,962
Administration & Finance	82,230	114,074	82,775
Planning & Building	7,485	2,570	11,422
Public Works-Collection System	42,048	146,237	150,116
	<u>172,107</u>	<u>309,075</u>	<u>279,108</u>
Total Expenditures	<u>\$ 2,010,289</u>	<u>\$ 2,303,370</u>	<u>\$ 2,367,252</u>
Net Inc/(Dec) in Wastewater Net Assets	<u>\$ (382,608)</u>	<u>\$ (682,570)</u>	<u>\$ (781,652)</u>

City of Angels Camp - Wastewater Operations & Maintenance
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
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Current Year Expenditure Summary		
<u>Total Budget</u>		(781,652)
<u>Prior Year Revenues/Expenditures Within Budget</u>		
Hydroflush Vac Trailer		70,000
Update City Website		2,277
Upgrade Phone System		1,860
Server Room Upgrade		600
NPDES Permit		60,000
		<u>134,737</u>
Total Current Year Budget		<u>(646,914)</u>

**City of Angels Camp - Wastewater Capital Improvement
Proposed 2016-2017 Budget**

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Revenues:			
Wastewater Service Fee - Cap Imp	-	-	-
Wastewater Connection Fee	6,990	143,794	199,455
<i>Total Service Charge Revenue</i>	6,990	143,794	199,455
Other			
Interest Earned	-	600	-
<i>Total Other Revenue</i>	-	600	-
Total Revenues	\$ 6,990	\$ 144,394	\$ 199,455
Expenditures:			
<u>Labor Allocated from Other Funds/Depts</u>			
Engineering	7,922	16,624	1,225
Administration & Finance	19,284	8,738	3,561
<i>Total Labor Allocated</i>	27,206	25,362	4,786
<u>Other Capital Outlay/Projects</u>			
Aerated Digester Upgrade*	-	168,000	25,579
Wastewater Impact Fee Study	1,250	9,000	11,951
Greenhorn Creek Meter Installation	-	15,000	-
SCADA System Upgrade	3,975	-	-
<i>Total Capital Outlay/Projects</i>	5,225	192,000	37,530
Total Expenditures	\$ 32,431	\$ 217,362	\$ 42,316
Net Inc/(Dec) in Wastewater Net Assets	\$ (25,441)	\$ (72,969)	\$ 157,139

Current Year Expenditure Summary	
<u>Total Budget</u>	\$ 157,139
<u>Prior Year Revenues/Expenditures Within Budget</u>	
Aerated Digester	\$ 26,804
WW Impact Fee Study	\$ 15,512
	\$ 42,316
Total Current Year Budget	\$ 199,455

Summary of Expenditures by Project

Wastewater Impact Fee Study	\$ 15,512
Aerated Digester	\$ 26,804
	<u>\$ 42,316</u>

*Adjusted for actual funds used in 2015-16 so as to not overstate expenditures or understate fund balance.

City of Angels Camp - Wastewater Debt
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Revenues:			
<i>Service Charges</i>			
Sewer Service Fee - Debt Service	326,997	327,500	276,342
<i>Total Service Charges</i>	326,997	327,500	276,342
Total Revenues	\$ 326,997	\$ 327,500	\$ 276,342
Expenditures:			
<i>Professional Services</i>			
Administrative Fees	2,725	3,000	-
<i>Total Professional Services</i>	2,725	3,000	-
<i>Debt Service</i>			
Interest on Debt	203,821	192,207	182,621
Bond Issue Costs*	0	0	0
Pinciple Payment on Debt	349,564	368,585	93,720
<i>Total Debt Service</i>	553,385	560,792	276,342
Total Expenditures	\$ 556,110	\$ 563,792	\$ 276,342
Net Inc/(Dec) in Wastewater Net Assets	\$ (229,113)	\$ (236,292)	\$ 0

City of Angels Camp - Wastewater Capital Replacement
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Revenues:			
<u>Service Charges</u>			
Sewer Buy-in Fees*	660	2,640	-
Sewer Service Fees- Cap Replacement	294,500	294,500	345,658
<i>Total Other Revenue</i>	295,160	297,140	345,658
<u>Other</u>			
Interest Earned	-	600	-
<i>Total Other Revenue</i>	-	600	-
Total Revenues	\$ 295,160	\$ 297,740	\$ 345,658
Expenditures:			
<u>Labor Allocated from Other Funds/Depts</u>			
Engineering*	146	14,880	13,881
Administration & Finance	-	14,824	14,191
Planning & Building	-	-	502
<i>Total Labor Allocated</i>	146	29,704	28,573
<u>Other Capital Outlay/Projects</u>			
Murphys Grade Road Replacement	-	23,648	25,000
Wastewater Rate Study	-	25,000	25,000
N Baker/Bush Street Sewer Main	-	41,000	42,767
Purchase Forklift	-	15,000	-
SCADA System Upgrade	-	53,500	4,600
<i>Total</i>	-	158,148	97,367
<u>Transfers Out</u>			
Transfer Out - Water Debt Service	16,100	15,100	14,100
<i>Total</i>	16,100	15,100	14,100
Total Expenditures	\$ 16,246	\$ 202,952	\$ 140,040
Net Inc/(Dec) in Wastewater Net Assets	\$ 278,914	\$ 94,788	\$ 205,618

Current Year Expenditure Summary	
<u>Total Budget</u>	\$ 205,618
<u>Prior Year Revenues/Expenditures Within Budget</u>	
Murphys Grd Rd Replacement	\$ 24,474
SCADA System Software	\$ 4,600
No Baker/Bush Replacement	\$ 49,049
WW Rate Study	\$ 38,024
	\$ 116,147
Total Current Year Budget	\$ 321,765
Summary of Expenditures by Project	
Water Interfund Debt Payment**	\$ 14,100
Murphys Grade Road Replacement	\$ 30,584
SCADA System Upgrade	\$ 4,600
Wastewater Rate Study	\$ 41,223
Union Congregational Church	\$ 484
N Baker/Bush Street Main Replacement	\$ 49,049
	\$ 140,040

*Adjusted for actual funds used in 2015-16 so as to not overstate expenditures or understate fund balance.

** Recommendation to pay \$50,000 principle in current year, plus interest.

City of Angels Camp

Proposed Budget 2016 – 2017

Other Governmental Funds



City of Angels Camp

Summary of 2016-17 Other Governmental Fund Budgets

<u>Fund Description</u>	<u>Estimated Beginning Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Estimated Ending Fund Balance</u>
Transportation Projects	\$ -	\$ 1,999,394	\$ (2,030,234)	\$ 30,840	\$ -
Other Projects	\$ -	\$ 67,700	\$ (67,700)	\$ -	\$ -
Gas Tax	\$ 54,958	\$ 84,175	\$ (71,293)	\$ -	\$ 67,840
Local Transportation	\$ 7,277	\$ 10,423	\$ -	\$ (7,790)	\$ 9,910
TOT - Roads	\$ 52,937	\$ 145,681	\$ (118,304)	\$ (29,566)	\$ 50,748
Transportation Impact Fees	\$ 203,261	\$ 289,555	\$ -	\$ -	\$ 492,816
CDBG Housing Re-Use (incl GA)	\$ (512)	\$ -	\$ (647)	\$ 1,159	\$ -
CDBG Discretionary	\$ 13,762	\$ (4,252)	\$ (5,000)	\$ (1,159)	\$ 3,351
CDBG Projects	\$ -	\$ -	\$ -	\$ -	\$ -
TOT - Tourism	\$ 2,694	\$ 145,681	\$ -	\$ (145,681)	\$ 2,694
TOT - Emergency Services	\$ 2,693	\$ 145,681	\$ -	\$ (145,681)	\$ 2,693
Fire Impact Fees	\$ 10,783	\$ 7,049	\$ -	\$ (14,629)	\$ 3,203
Park Impact Fees	\$ -	\$ 14,891	\$ -	\$ (10,760)	\$ 4,131
Police Impact Fees	\$ 12,194	\$ 6,916	\$ -	\$ -	\$ 19,110
K9 Grant - Fire	\$ 958	\$ -	\$ -	\$ (800)	\$ 158
AB109 Prison Realignment	\$ -	\$ 18,527	\$ -	\$ (18,527)	\$ -
SLESF - Police	\$ 18,685	\$ 100,000	\$ -	\$ (100,000)	\$ 18,685
Prop 172 - Public Safety	\$ -	\$ 22,000	\$ -	\$ (22,000)	\$ -
Office of Traffic Safety	\$ -	\$ 44,589	\$ -	\$ (44,589)	\$ -
UPA	\$ 21,530	\$ 20,800	\$ (230,000)	\$ 209,200	\$ 21,530
LLD	\$ 35,001	\$ 290,771	\$ (318,702)	\$ -	\$ 7,070
GHC	\$ -	\$ 779,352	\$ (779,352)	\$ -	\$ -
Total General Fund Transfers In / (Out)				<u>\$ (299,983)</u>	

City of Angels Camp - Transportation Projects
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Revenues:			
<u>Outside Government Agency Funding</u>			
CMAQ Funds	394,806	1,433,882	1,734,512
TE Funds	422,809	-	-
RSTP Funds	-	80,000	264,883
CCOG	(966)	-	-
CalTrans-Safe Routes to School	61,208	-	-
Interest	500	-	-
<i>Other Govt Revenue</i>	<u>878,356</u>	<u>1,513,882</u>	<u>1,999,394</u>
<u>Transfers In:</u>			
Transfer in - GF Eng	20,707	25,000	-
Transfer in - TOT	-	54,750	23,049
Transfer in - Excess LTF	4,913	-	7,790
<i>Total Transfers In</i>	<u>25,620</u>	<u>79,750</u>	<u>30,840</u>
Total Revenues	\$ 903,976	\$ 1,593,632	\$ 2,030,234
Expenditures:			
<u>Labor Allocated from Other Funds/Depts</u>			
Engineering	6,915	25,688	18,037
Administration & Finance	544	-	11,693
Planning & Building	4,037	66,660	92,291
Public Works	219	-	-
<i>Total Labor Allocated</i>	<u>11,716</u>	<u>92,348</u>	<u>122,021</u>
<u>Other Capital Outlay/Projects</u>			
Stanislaus Ave Sidewalk	65,183	-	-
SR 49/Main Street Sidewalk	193,965	-	-
Murphys Grade Road	6	286,784	261,775
Angels Creek Trail	-	1,089,908	1,085,000
Collector Road Project	-	74,592	80,000
2015-16 Road Rehab Project	-	50,000	-
PSR 4/49 North AO/F	-	-	481,437
4/49 PSR Study	3,137	-	-
<i>Total Capital Outlay/Projects</i>	<u>262,292</u>	<u>1,501,283</u>	<u>1,908,212</u>
Total Expenditures	\$ 274,008	\$ 1,593,631	\$ 2,030,234
Net Inc/(Dec) in Project Fund Balance	\$ -	\$ -	\$ -

City of Angels Camp - Transportation Projects
Proposed 2016-2017 Budget

	2014/2015	2015/2016	2016/2017
	Actual	Approved	Proposed
		Budget	

<i>Project Expenditure Summary</i>			
Downtown Sustainability (TOT)			\$ 34,287
Collector Road Project (TE)			\$ 91,779
Angels Creek Trail (CMAQ)			\$ 1,118,692
2016-2017 Road Rehabilitation Project			\$ 1,602
PSR North 4/49 AO/F			\$ 490,000
Murphys Grade Road (CMAQ)			\$ 293,872
Total Expenditure by Project			<u>\$ 2,030,234</u>

City of Angels Camp - Other Projects
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Revenues:			
<i>Outside Government Agency Funding</i>			
DWR Grant	-	-	67,700
<i>Other Govt Revenue</i>	-	-	67,700
Total Revenues	\$ -	\$ -	\$ 67,700
Expenditures:			
<i>Labor Allocated from Other Funds/Depts</i>			
Engineering	-	-	11,858
Administration & Finance	-	-	4,252
<i>Total Labor Allocated</i>	-	-	16,110
<i>Other Capital Outlay/Projects</i>			
Flood Preparedness Grant	-	-	51,590
<i>Total Capital Outlay/Projects</i>	-	-	51,590
Total Expenditures	\$ -	\$ -	\$ 67,700
Net Inc/(Dec) in Project Fund Balance	\$ -	\$ -	\$ -

Project Expenditure Summary		
Flood Preparedness Grant		\$ 67,700
Total Expenditure by Project		<u>\$ 67,700</u>

**City of Angels Camp - Gas Tax
Proposed 2016-2017 Budget**

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward:	\$ 27,669	\$ 62,912	\$ 54,957
Revenues:			
<u>Tax-Related Revenues</u>			
Traffic Congestion Relief	-	-	-
Gas Tax 2103	35,548	17,394	9,303
Gas Tax 2105	20,800	21,939	23,958
Gas Tax 2106	28,634	16,111	16,494
Gas Tax 2107	26,620	29,994	33,270
Gas Tax 2107.5	1,000	1,000	1,000
<i>Total Tax-Related Revenue</i>	112,601	86,438	84,025
<u>Other</u>			
Interest Earned	96	100	150
<i>Total Other Revenue</i>	96	100	150
Total Revenues	\$ 112,697	\$ 86,538	\$ 84,175
Expenditures:			
<u>Labor Allocated from Other Funds/Depts</u>			
Public Works	39,307	44,198	31,993
<i>Total Labor Allocated</i>	39,307	44,198	31,993
<u>Rents, Leases, & Utilities</u>			
Street Lights	32,939	34,000	36,000
<i>Total Rents, Leases, & Utilities</i>	32,939	34,000	36,000
<u>Repairs & Maintenance</u>			
Street Signs	738	850	850
Equipment Repair & Maintenance	-	8,500	-
Operated Equipment Rental-Snow Removal	-	500	500
Sidewalk Repairs & Maintenance	171	750	750
<i>Total Repairs & Maintenance</i>	909	10,600	2,100
<u>Materials & Supplies</u>			
Materials & Supplies	370	1,000	1,200
<i>Total Materials & Supplies</i>	370	1,000	1,200
<u>Expenditures Allocated From Other Funds/Depts</u>			
Public Works	3,930	4,694	-
	3,930	4,694	-
Total Expenditures	\$ 77,454	\$ 94,493	\$ 71,293
Ending Fund Balance	\$ 62,912	\$ 54,957	\$ 67,840

City of Angels Camp - Local Transportation Funds
Proposed 2016-2017 Budget

	2014/2016 Actual	2015/2016 Approved Budget	2016/17 Proposed
Fund Balance Carryforward:	\$ -	\$ 7,278	\$ 7,278
Revenues:			
<i><u>Tax-Related Revenues</u></i>			
Interest Revenue	9	-	-
Excess Local Transportation Funds	12,182	-	10,423
<i>Total Tax Revenue</i>	12,191	-	10,423
Total Revenues	\$ 12,191	\$ -	\$ 10,423
Expenditures:			
<i><u>Transfers Out:</u></i>			
Transfer Out - Angels Creek Trail	-	-	7,790
Transfer Out - 4/49 Main Street Sidewalk	4,913	-	-
	4,913	-	7,790
Total Expenditures	\$ 4,913	\$ -	\$ 7,790
Ending Fund Balance	\$ 7,278	\$ 7,278	\$ 9,910

**City of Angels Camp - TOT Roads
Proposed 2016-2017 Budget**

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward:	\$ 159,882	\$ 157,148	\$ 52,936
Revenues:			
<u>Tax-Related Revenues</u>			
Transient Occupancy Tax	141,984	142,825	145,681
<i>Total Tax-Related Revenue</i>	<u>141,984</u>	<u>142,825</u>	<u>145,681</u>
<u>Non-Operating Revenue</u>			
Interest	247	-	-
<i>Total Non-Operating Revenue</i>	<u>247</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 142,231</u>	<u>\$ 142,825</u>	<u>\$ 145,681</u>
Expenditures:			
<u>Labor Allocated from Other Funds/Depts</u>			
Engineering	14,626	2,441	12,068
Administration & Finance	57,805	70,316	46,396
Planning & Building	34,005	72,475	32,198
<i>Total Labor Allocated</i>	<u>106,436</u>	<u>145,232</u>	<u>90,662</u>
<u>Other Capital Outlay/Projects</u>			
Prior Period Adjustment - Comp Absences	(7,526)	-	-
Upgrade Phone System	-	480	-
Impact Fee Study	-	14,250	-
<i>Total Capital Outlay/Projects</i>	<u>(7,526)</u>	<u>14,730</u>	<u>-</u>
<u>Expenditures Allocated From Other Funds/Depts</u>			
Engineering	4,183	2,892	2,111
Administration & Finance	11,085	9,116	8,679
Planning & Building	2,347	9,857	13,701
Public Works-Collection System	-	-	3,151
	<u>17,615</u>	<u>21,865</u>	<u>27,642</u>

**City of Angels Camp - TOT Roads
Proposed 2016-2017 Budget**

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
<i>Transfers Out</i>			
Transfer Out - Stanislaus Ave Sidewalk	6,943	-	-
Transfer Out - Gateway Corridor	13,764	18,589	-
Transfer Out - Street Cleaning	7,732	9,703	6,516
Transfer Out - Fire Impact	-	757	-
Transfer Out - Angels Creek Trail	-	-	4,263
Transfer Out - Road Rehabilitation	-	25,000	1,602
Transfer Out - Downtown Sustainability	-	11,160	5,405
Transfer Out - Collector Road	-	-	11,779
<i>Total Transfers Out</i>	28,439	65,210	29,566
Total Expenditures	\$ 144,964	\$ 247,037	\$ 147,870
Ending Fund Balance	\$ 157,148	\$ 52,936	\$ 50,748

**City of Angels Camp - Transportation Impact Fees
Proposed 2016-2017 Budget**

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward:	\$ 204,336	\$ 172,229	\$ 203,261
Revenues:			
<u>Tax-Related Revenues</u>			
Road Mitigation fees*	8,488	29,708	289,555
<i>Total Tax-Related Revenue</i>	8,488	29,708	289,555
<u>Non-Operating Revenue</u>			
Interest	467	1,500	-
<i>Total Non-Operating Revenue</i>	467	1,500	-
Total Revenues	\$ 8,955	\$ 31,208	\$ 289,555
Expenditures:			
<u>Expenditures Allocated From Other Funds/Depts</u>			
Administration & Finance	7,906	176	-
Planning & Building	1,746	-	-
	9,653	176	-
<u>Other Capital Outlay/Projects</u>			
Circulation Study - Dogtown Road	31,409	-	-
<i>Total Capital Outlay/Projects</i>	31,409	-	-
Total Expenditures	\$ 41,062	\$ 176	\$ -
Ending Fund Balance	\$ 172,229	\$ 203,261	\$ 492,816

*Adjusted for actual funds used in 2015-16 so as to not overstate expenditures or understate fund balance.

**City of Angels Camp - CDBG Housing Reuse
Proposed 2016-2017 Budget**

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward:	\$ 132,354	\$ 153,818	\$ (512)
Revenues:			
<u>Transfer In/(Out):</u>			
Transfer In - CDBG Admin	21,582	-	-
Transfer In - CDBG Discretionary	-	-	1,159
<i>Total Transfer in/(Out)</i>	21,582	-	1,159
Total Revenues	\$ 21,582	\$ -	\$ 1,159
Expenditures:			
<u>Expenditures Allocated From Other Funds/Depts</u>			
Engineering	-	6,290	-
Planning & Building	-	13,060	4,407
	-	19,350	4,407
<u>Other Capital Outlay/Projects</u>			
CDBG Park Reuse Project	118	134,980	19,692
CDBG 2017 Application	-	-	5,000
	118	134,980	24,692
Total Expenditures	\$ 118	\$ 154,330	\$ 29,099
Ending Fund Balance	\$ 153,818	\$ (512)	\$ (28,452)

Current Year Expenditure Summary	
<u>Total Budget</u>	\$ (28,452)
<u>Prior Year Revenues/Expenditures Within Budget</u>	
CDBG Park Reuse Project	28,452
	28,452
Total Current Year Budget	\$ 0

**City of Angels Camp - CDBG Discretionary
Proposed 2016-2017 Budget**

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward:	\$ 87,884	\$ 46,106	\$ 13,763
Revenues:			
<u>Non-Operating Revenue</u>			
Interest	565	-	-
<i>Total Non-Operating Revenue</i>	565	-	-
Total Revenues	\$ 565	\$ -	\$ -
Expenditures:			
<u>Expenditures Allocated From Other Funds/Depts</u>			
Administration & Finance	7,143	13,165	4,252
Planning & Building	7,984	19,179	-
	15,127	32,344	4,252
<u>Other Capital Outlay/Projects</u>			
Housing Element	22,148	-	-
Park Project*	7	-	5,000
<i>Total Professional Services</i>	22,154	-	5,000
<u>Transfers Out</u>			
Transfer Out - CDBG Projects	5,062	-	-
Transfer Out - Park/Firehouse	-	-	1,159
<i>Total Transfers Out</i>	5,062	-	1,159
Total Expenditures	\$ 42,343	\$ 32,344	\$ 10,411
Ending Fund Balance	\$ 46,106	\$ 13,763	\$ 3,351

*Adjusted for actual funds used in 2015-16 so as to not overstate expenditures or understate fund balance.

**City of Angels Camp - CDBG Projects
Proposed 2016-2017 Budget**

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward:	\$ -	\$ -	\$ -
Revenues:			
<u>Other</u>			
CDBG Funding	60,000	40,000	-
<i>Total Other Revenue</i>	60,000	40,000	-
<u>Transfers In:</u>			
Transfer In - CDBG Discretionary	5,062	-	-
<i>Total Transfers In</i>	5,062	-	-
Total Revenues	\$ 65,062	\$ 40,000	\$ -
Expenditures:			
<u>Professional Services</u>			
Outside Consultant-Ec Dev Study	60,062	40,000	-
<i>Total Professional Services</i>	60,062	40,000	-
<u>Transfers Out</u>			
Transfer Out - Administration/Finance	5,000	-	-
<i>Total Transfers Out</i>	5,000	-	-
Total Expenditures	\$ 65,062	\$ 40,000	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -

Note: CDBG Application for Water Treatment Plant/Fire Truck has not yet been awarded.

City of Angels Camp - CDBG General Administration
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward:	\$ 21,566	\$ (0)	\$ (0)
Revenues:			
<u>Non-Operating Revenue</u>			
Interest	50	-	-
<i>Total Non-Operating Revenue</i>	50	-	-
<u>Other</u>			
CDBG Funding	-	-	-
<i>Total Other Revenue</i>	-	-	-
Total Revenues	\$ 50	\$ -	\$ -
Expenditures:			
<u>Professional Services</u>			
Outside Consultant-Ec Dev Study	-	-	-
Outside Consultant	-	-	-
<i>Total Professional Services</i>	-	-	-
<u>Transfers Out</u>			
Transfer Out - CDBG Project	-	-	-
Transfer Out - CDBG Reuse	21,616	-	-
<i>Total Transfers Out</i>	21,616	-	-
Total Expenditures	\$ 21,616	\$ -	\$ -
Ending Fund Balance	\$ (0)	\$ (0)	\$ (0)

**City of Angels Camp - TOT Tourism
Proposed 2016-2017 Budget**

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward:	\$ 2,564	\$ 2,694	\$ 2,694
Revenues:			
<u>Tax Related Revenues</u>			
Transient Occupancy Tax	141,984	142,825	145,681
<i>Total Tax-Related Revenue</i>	141,984	142,825	145,681
Total Revenues	\$ 141,984	\$ 142,825	\$ 145,681
Expenditures:			
<u>Transfers Out</u>			
Transfer Out - Community Support	141,854	142,825	145,681
<i>Total Transfers Out</i>	141,854	142,825	145,681
Total Expenditures	\$ 141,854	\$ 142,825	\$ 145,681
Ending Fund Balance	\$ 2,694	\$ 2,694	\$ 2,694

City of Angels Camp - Tot Emergency Services
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward:	\$ 7,516	\$ 2,693	\$ 2,693
Revenues:			
<u>Tax-Related Revenues</u>			
Transient Occupancy Tax	141,984	142,825	145,681
<i>Total Tax-Related Revenue</i>	141,984	142,825	145,681
Total Revenues	\$ 141,984	\$ 142,825	\$ 145,681
Expenditures:			
<u>Transfers Out</u>			
Transfer Out - Fire	146,807	142,825	145,681
<i>Total Transfers Out</i>	146,807	142,825	145,681
Total Expenditures	\$ 146,807	\$ 142,825	\$ 145,681
Ending Fund Balance	\$ 2,693	\$ 2,693	\$ 2,693

City of Angels Camp - Fire Impact Fees
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward:	\$ 319	\$ 1,142	\$ 10,783
Revenues:			
<u>Other</u>			
Fire Mitigation Fees	821	1,141	7,049
Interest Earned	2	-	-
<i>Total Other Revenue</i>	823	1,141	7,049
Total Revenues	\$ 823	\$ 1,141	\$ 7,049
Expenditures:			
<u>Transfers Out</u>			
Transfer In - Vehicle	-	(8,500)	-
Transfer Out - Truck Lease Payment	-	-	14,629
<i>Total Transfers Out</i>	-	(8,500)	14,629
Total Expenditures	\$ -	\$ (8,500)	\$ 14,629
Ending Fund Balance	\$ 1,142	\$ 10,783	\$ 3,203

City of Angels Camp - Park Impact Fees
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward:	\$ 2	\$ 0	\$ 0
Revenues:			
<u>Other</u>			
Park Mitigation Fees	1,453	2,906	14,891
<i>Total Other Revenue</i>	1,453	2,906	14,891
Total Revenues	\$ 1,453	\$ 2,906	\$ 14,891
Expenditures:			
<u>Transfers Out</u>			
Transfer Out - Finance & Administration	1,455	2,906	10,760
<i>Total Transfers Out</i>	1,455	2,906	10,760
Total Expenditures	\$ 1,455	\$ 2,906	\$ 10,760
Ending Fund Balance	\$ 0	\$ 0	\$ 4,131

City of Angels Camp - Police Impact Fees
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward:	\$ 2,050	\$ 2,642	\$ 5,277
Revenues:			
<u>Other</u>			
Police Mitigation Fees	586	2,636	6,916
Interest Earned	6	-	-
<i>Total Other Revenue</i>	592	2,636	6,916
Total Revenues	\$ 592	\$ 2,636	\$ 6,916
Expenditures:			
<u>Transfers Out</u>			
None	-	-	-
<i>Total Transfers Out</i>	-	-	-
Total Expenditures	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 2,642	\$ 5,277	\$ 12,194

**City of Angels Camp - K9 Grant - Fire
Proposed 2016-2017 Budget**

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward:	\$ 1,870	\$ 1,233	\$ 958
<u>Revenues:</u>			
<u>Other</u>			
None	4	-	-
<i>Total Other Revenue</i>	-	-	-
Total Revenues	\$ -	\$ -	\$ -
<u>Expenditures:</u>			
<u>Transfers Out</u>			
Transfer Out - Fire*	637	275	800
<i>Total Transfers Out</i>	637	275	800
Total Expenditures	\$ 637	\$ 275	\$ 800
Ending Fund Balance	\$ 1,233	\$ 958	\$ 158

*Adjusted for actual funds used in 2015-16 so as to not overstate expenditures or understate fund balance.

**City of Angels Camp - AB109 Prison Realignment
Proposed 2016-2017 Budget**

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward:	\$ 31,455	\$ 38,604	\$ 0
Revenues:			
<u>Tax-Related Revenues</u>			
AB109 Prison Realignment*	40,003	18,572	18,527
Interest Revenue	86	-	-
<i>Total Tax-Revenue</i>	40,089	18,572	18,527
Total Revenues	\$ 40,089	\$ 18,572	\$ 18,527
Expenditures:			
<u>Transfers Out</u>			
Transfer Out - PD*	32,939	57,176	18,527
<i>Total Transfers Out</i>	32,939	57,176	18,527
Total Expenditures	\$ 32,939	\$ 57,176	\$ 18,527
Ending Fund Balance	\$ 38,604	\$ 0	\$ 0

*Adjusted for actual funds used in 2015-16 so as to not overstate expenditures or understate fund balance.

City of Angels Camp - SLESF
Proposed 2016-2017 Budget

	2014/2015	2015/2016	
	Actual	Approved	2016/2017
		Budget	Proposed
Fund Balance Carryforward:	\$ 11,361	\$ 11,361	\$ 18,685
Revenues:			
<u><i>Tax-Related Revenues</i></u>			
SLESF Funding	100,000	107,324	100,000
<i>Total Tax-Related Revenue</i>	100,000	107,324	100,000
Total Revenues	\$ 100,000	\$ 107,324	\$ 100,000
Expenditures:			
<u><i>Transfers Out</i></u>			
Transfer Out - PD	100,000	100,000	100,000
<i>Total Transfers Out</i>	100,000	100,000	100,000
Total Expenditures	\$ 100,000	\$ 100,000	\$ 100,000
Ending Fund Balance	\$ 11,361	\$ 18,685	\$ 18,685

City of Angels Camp - Prop 172
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward:	\$ -	\$ -	\$ (0)
Revenues:			
<u>Tax-Related Revenues</u>			
Prop 172 Revenue	26,805	22,000	22,000
<i>Total Tax-Related Revenue</i>	<u>26,805</u>	<u>22,000</u>	<u>22,000</u>
<u>Non-Operating Revenue</u>			
Interest	-	-	-
<i>Total Non-Operating Revenue</i>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 26,805</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>
Expenditures:			
<u>Transfers Out</u>			
Transfer Out - PD	13,402	11,000	11,000
Transfer Out - Fire	13,402	11,000	11,000
<i>Total Transfers Out</i>	<u>26,805</u>	<u>22,000</u>	<u>22,000</u>
Total Expenditures	<u>\$ 26,805</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>
Ending Fund Balance	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ (0)</u>

City of Angels Camp - Office of Traffic Safety (OTS)
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward:	\$ -	\$ -	\$ -
Revenues:			
<u>Tax-Related Revenues</u>			
AB109 Prison Realignment	57,651	114,750	44,589
<i>Total Tax-Revenue</i>	57,651	114,750	44,589
Total Revenues	\$ 57,651	\$ 114,750	\$ 44,589
Expenditures:			
<u>Transfers Out</u>			
Transfer Out - PD	57,651	114,750	44,589
<i>Total Transfers Out</i>	57,651	114,750	44,589
Total Expenditures	\$ 57,651	\$ 114,750	\$ 44,589
Ending Fund Balance	\$ -	\$ -	\$ -

City of Angels Camp - Utica Power & Water Authority
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward:	\$ 198,640	\$ 69,630	\$ 21,530
Revenues:			
<u>Service Charges</u>			
UPA Meter Fee	20,821	20,800	20,800
<i>Total Service Charge Revenue</i>	20,821	20,800	20,800
<u>Other</u>			
Interest Earned	170	100	-
<i>Total Other Revenue</i>	170	100	-
<u>Transfers In:</u>			
Transfer In - Water Operations	-	129,000	209,200
<i>Total Transfers In</i>	-	129,000	209,200
Total Revenues	\$ 20,991	\$ 149,900	\$ 230,000
Expenditures:			
<u>Professional Services</u>			
UPWA Fees	150,000	198,000	230,000
<i>Total Professional Services</i>	150,000	198,000	230,000
Total Expenditures	\$ 150,000	\$ 198,000	\$ 230,000
Ending Fund Balance	\$ 69,630	\$ 21,530	\$ 21,530

City of Angels Camp - Landscape & Lighting District
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Fund Balance Carryforward (Corrected):	\$ 264,204	\$ 64,533	\$ 35,001
Revenues:			
<u>Tax-Related Revenues</u>			
LLD Assessments	164,936	170,032	176,032
<i>Total Tax-Related Revenue</i>	<u>164,936</u>	<u>170,032</u>	<u>176,032</u>
<u>Other</u>			
Loan Proceeds Tertairy Project - Water Fund*	-	-	29,928
Loan Proceeds Wetlands Project - Water Fund*	-	-	84,761
Interest Earned	430	-	50
<i>Total Other Revenue</i>	<u>430</u>	<u>-</u>	<u>114,739</u>
Total Revenues	<u>\$ 165,366</u>	<u>\$ 170,032</u>	<u>\$ 290,771</u>
Expenditures:			
<u>Expenditures Allocated From Other Funds/Depts</u>			
Engineering	-	-	1,531
Administration & Finance	18,758	12,000	14,882
	<u>18,758</u>	<u>12,000</u>	<u>16,413</u>
<u>Rents, Leases, & Utilities</u>			
Street Lighting	3,882	2,000	2,000
Landscape Water Charges	19,205	11,750	11,800
<i>Total Rents, Leases, & Utilities</i>	<u>23,087</u>	<u>13,750</u>	<u>13,800</u>
<u>Repairs & Maintenance</u>			
Road/Trail Sign Maintenance	-	1,350	1,350
Sidewalk/Curb/Gutter/Drainage Maint	61	4,505	4,505
Cultural Maintenance	-	4,608	4,608
Landscape Maintenance-Contract	90,875	93,500	93,575
Landscape Maintenance-City	-	4,000	4,000
Wetlands Maintenance	20,014	-	15,000
Contingency	-	-	4,500
<i>Total Repairs & Maintenance</i>	<u>110,949</u>	<u>107,963</u>	<u>127,538</u>
<u>Professional Services</u>			
Engineering Consultant	3,671	3,500	3,650
District Management Services	5,000	5,000	5,000
<i>Total Professional Services</i>	<u>8,671</u>	<u>8,500</u>	<u>8,650</u>

City of Angels Camp - Landscape & Lighting District
Proposed 2016-2017 Budget

	2014/2015	2015/2016	2016/2017
	Actual	Approved	Proposed
<u><i>Other Services & Charges</i></u>			
Community Outreach	147	-	-
Administration Fees	1,649	1,649	1,700
<i>Total Other Services & Charges</i>	1,796	1,649	1,700
<u><i>Other Capital Outlay/Projects</i></u>			
Sidewalk Project	-	5,100	-
Tertiary Water Project*	-	7,662	36,093
Wetlands Restoration Project*	201,776	42,940	96,787
<i>Total Capital Outlay/Projects</i>	201,776	55,702	132,880
<u><i>Debt Service</i></u>			
Debt Service*	-	-	17,721
<i>Total Debt Service</i>	-	-	17,721
Total Expenditures	\$ 365,037	\$ 199,564	\$ 318,702
Ending Fund Balance	\$ 64,533	\$ 35,001	\$ 7,070

*Adjusted for actual funds used in 2015-16 so as to not overstate expenditures or understate fund balance.

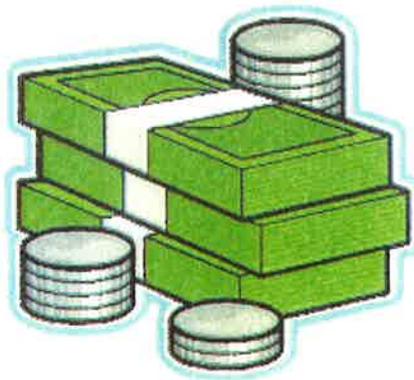
City of Angels Camp - Greenhorn Creek Assessment District
Proposed 2016-2017 Budget

	2014/2015 Actual	2015/2016 Approved Budget	2016/2017 Proposed
Revenues:			
<u>Tax-Related Revenues</u>			
GHC Assessments	781,127	775,000	779,352
GHC Prepayments	6,883	-	-
<i>Total Tax-Related Revenue</i>	788,009	775,000	779,352
<u>Other</u>			
Interest Earned	1,639	3,000	-
<i>Total Other Revenue</i>	1,639	3,000	-
Total Revenues	\$ 789,648	\$ 778,000	\$ 779,352
Expenditures:			
<u>Other Services & Charges</u>			
Admin Fee	26,190	33,728	34,456
<i>Total Other Services & Charges</i>	26,190	33,728	34,456
<u>Debt Service</u>			
Interest Expense	204,613	182,665	173,054
Debt Service	535,000	550,000	571,843
Inc(Dec) Restricted Cash- Fiscal Agent	23,846	11,607	-
<i>Total Debt Service</i>	763,458	744,272	744,897
Total Expenditures	\$ 789,648	\$ 778,000	\$ 779,352
Net Inc/(Dec) in Water Net Assets	\$ -	\$ -	\$ -

City of Angels Camp

Proposed Budget 2016 – 2017

Additional Budget Requests



City of Angels Camp - Additional Budget Requests
Budget Fiscal Year 2016-17
Revised August 24, 2016

	Description	Department	Road Funds				
			General Fund	LTF	Water Fund	Sewer Fund	Reelinquishme nt, Excess
1	ACBA Support-Downtown Beautification (Request Included)	Community Support	\$ 5,500	\$ -	\$ -	\$ -	\$ -
2	ACBA Support-Building Outline Light Support (Request Included)	Community Support	\$ 500	\$ -	\$ -	\$ -	\$ -
3	ACBA Support-Christmas Activities (Request Included)	Community Support	\$ 1,500	\$ -	\$ -	\$ -	\$ -
4	Destination Angels Camp (Budget Request Included)	Community Support	\$ 34,400	\$ -	\$ -	\$ -	\$ -
5	Mark Twain Badger Boosters/Angels Camp Run - Request to forgive costs associated with City labor to support event (estimated)	Community Support	\$ 2,000	\$ -	\$ -	\$ -	\$ -
6	Calaveras Visitor Bureau - Lights on Visitor Bureau Building (Email request in Packet)	Community Support	\$ 1,170	\$ -	\$ -	\$ -	\$ -
7	Replace staircase from downtown parking lot to Main Street using wood materials. (Option1)	Community Support	\$ 27,000	\$ -	\$ -	\$ -	\$ -

City of Angels Camp - Additional Budget Requests
Budget Fiscal Year 2016-17
Revised August 24, 2016

	Description	Department	General Fund	Road Funds		
				(TOT, Gas Tax, Road Relinquishment, Excess LTF)	Water Fund	Sewer Fund
8	Replace staircase from downtown parking lot to Main Street using metal materials. (Option 2)	Community Support	\$ 47,000	\$ -	\$ -	\$ -
9	New Roof for City Hall (\$8,000)	Public Works-General Fund	\$ 3,696	\$ 528	\$ 1,888	\$ 1,888
10	Hire consultant to pursue potential increase in sales tax to generate general fund revenue (0.25%-\$204,000 0.5%-\$408,000)	Finance and Administration	\$ 30,000	\$ -	\$ -	\$ -
11	Retrofit Metal Building Insulation at Museum (Quote Attached)	Museum	\$ 34,195	\$ -	\$ -	\$ -
12	Steel Door for Gateway Park Restrooms	Parks-Public Works	\$ 1,200	\$ -	\$ -	\$ -
13	Utica Park Gazebo Replacement (Option 1)	Parks-Public Works	\$ 20,000	\$ -	\$ -	\$ -
14	Utica Park Gazebo Removal (Option2)	Parks-Public Works	\$ 10,000	\$ -	\$ -	\$ -
15	Tryon Park fencing by the creek (Not for Dog Park)	Parks-Public Works	\$ 2,500	\$ -	\$ -	\$ -

City of Angels Camp - Additional Budget Requests
Budget Fiscal Year 2016-17
Revised August 24, 2016

	Description	Department	General Fund	Road Funds (TOT, Gas Tax, Road Reinquisime nt, Excess LTF)		
				Water Fund	Sewer Fund	
16	Purchase new mower.	Parks-Public Works	\$ 45,000			
17	Vallecito Parking Lot Barrier with Creek due to rotting	Parks-Public Works	\$ 2,500			
18	Promote one Officer to Sergeant in Police Department to improve efficiency and effectiveness of the department	Police	\$ 10,500			
19	Replace One Police Vehicle with a 4-Door Pick-up that can be used as command vehicle and for towing. Truck estimated at \$27k, additional equipment for canine eligible for Homeland security money from County, for total cost of \$50k. One older vehicle will be retired from this purchase	Police	\$ 27,000			
20	Increase stipend for Fire Chief Position to ensure adequate coverage for needs of the department	Fire	\$ 23,700			
21	2016-17 Road Rehabilitation Project - To Be Identified	Engineering- Roads	\$	\$ 100,000		

**City of Angels Camp - Additional Budget Requests
 Budget Fiscal Year 2016-17
 Revised August 24, 2016**

		Road Funds (TOT, Gas Tax, Road Relinquishme nt, Excess			
	Description	Department	General Fund	LTF)	Sewer Fund
22	WTP Filter Media Replacement (Filter #3) Replacing one filter per year for 3 years	Water	\$	\$ 45,000	\$
23	SCADA Software Replacement	Water	\$	\$ 10,000	\$
24	SCADA System Improvement to Monitor Filter System Process - Should produce labor savings by efficiently determining when filters shall be backwashed	Water	\$	\$ 10,000	\$
25	SCADA System Improvement to Integrate Turbimeter-Should improve Water Quality	Water	\$	\$ 10,000	\$
26	Water Treatment Plant Instruments Needed for process improvements (pH probes to reduce labor cost, turbimeter at tank to avoid violations)	Water	\$	\$ 10,000	\$
27	Greenhorn Creek #2 Liftstation Improvements - Exhaust protection & electrical improvements due to aging of back-up generator	Sewer Collection Public Works	\$	\$	\$ 2,000
28	Purchase Reserve Impeller for Lift Station to Provide Backup in case of failure of existing part	Sewer Collection Public Works	\$	\$	\$ 3,000

City of Angels Camp - Additional Budget Requests
Budget Fiscal Year 2016-17
Revised August 24, 2016

		Road Funds (TOT, Gas Tax, Road Relinquishme nt, Excess LTF)				
	Description	Department	General Fund	Water Fund	Sewer Fund	
29	Union Congregational Church Sewer Main Relocation-sewer main currently in church parking lot	Sewer Collection - Public Works	\$	\$	\$ 15,000	
30	Vault for Greenhorn Creek Flowmeter to protect equipment	Sewer	\$	\$	\$ 3,500	
31	Improve Sludge Drying Area Pavement/Drainage to contain sludge and prevent leakage in the creek	Sewer	\$	\$	\$ 5,000	
32	Scada System Improvement for SBR HMI's to eliminate HMI's	Sewer	\$	\$	\$ 4,500	
33	Scada System Improvement for UV Alarms - Cost savings by adding importance level to alarms, reducing call outs to those that really need attention	Sewer	\$	\$	\$ 1,000	
34	Scada System Improvement for Irrigation Field safeguards - cost savings by using Scada to stop spills and avoid fines	Sewer	\$	\$	\$ 1,500	

City of Angels Camp - Additional Budget Requests
Budget Fiscal Year 2016-17
Revised August 24, 2016

	Description	Department	Road Funds			
			General Fund	LTF	Water Fund	Sewer Fund
35	Wastewater Treatment Plant Instruments- Needed for process improvements (Moisture Balance Tester to optimize polymer at Belt Filter Press, Turbimeter to reduce chemical use, Clorimeter for compliance testing)	Sewer	\$ -	\$ -	\$ -	\$ 15,000
36	New blower building to protect blowers and reduce noise	Sewer	\$ -	\$ -	\$ -	\$ 15,000
37	Mechanic Truck Crane for lifting pumps and heavy equipment safely without injury (\$15,000)	Sewer-Public Works, Water, Sewer	\$ -	\$ -	\$ 5,000	\$ 10,000
Reserve Surplus/(Deficit) from Proposed Baseline Budget			\$ (111,749)	\$ 304,327	\$ (148,856)	\$ 524,305
Estimated Beginning of Year Reserves (Excl. OPEB/Debt Reserves)			\$ 893,398	\$ 115,172	\$ 6,353,326	\$ 551,715
Projected Reserves at End of 2016-17 Fiscal Year			\$ 781,649	\$ 419,498	\$ 6,204,470	\$ 1,076,020

Note: Highlighted items are recommended by the City Administrator.



ANGELS CAMP BUSINESS ASSOCIATION, PO BOX 62, ANGELS CAMP, CA 95222, T: 209 736 1333

June 21, 2016

Dear City Council,

On behalf of Angels Camp Business Association, I am requesting the City's financial support for our fiscal year 2016-2017. We really need the City Council's continued support as we strive to make Angels Camp a better place to work and live. Our goal is make our businesses more successful and to enrich our community.

For this year we are requesting a total of \$7,500 for the following:

For our Downtown Beautification, which includes watering of the flowers in barrels and maintenance, and re-plantings in spring and fall, we are requesting \$5,500, the actual cost of plants, fertilizer and watering in 2015-16.

We again request help for the maintenance of the building outline lights. This amount is \$500.00, same as previous years. We usually get this done in the fall when the lights are on for more hours and are more prominent.

We also request the City's support of \$1,500 for the Christmas activities. This includes the costs for 1) the ever-expanding Christmas Parade, 2) making and hanging pine boughs all up and down Main Street, from Travelodge to Birds Way, and 3) buying and hanging decorations on the Angels Creek Bridge and the lighted pine boughs wrapping the light poles in the historic downtown. We will not have the help this year of our #1 Volunteer and electrician, Bob Menary, who donated his time every year to hang the lighted garlands on the downtown light poles. Because we do have Christmas money left over from our generous donors for last year's event, we are asking for this smaller amount for Christmas 2016.

If you have any questions or need additional information, I will be happy to provide it for you. Thank you to the City of Angels staff, the City Council and to you for all your past and future support.

Candy Myers
President
Angels Camp Business Association

RECEIVED

JUN 21 2016

CITY OF ANGELS

June 9, 2016

To: Angels Camp City Council

RE: Budget request on behalf of the Angels Camp Gold Run.

From: Mark Twain Badger Boosters Parent Club/ Angels Camp Gold Run Committee

On behalf of the Angels Camp Gold Run Committee, we'd like to thank the City of Angels Camp for its continued support of this annual event. We are thankful for the time, guidance & expertise that has been lent by key members of City Staff, Public Works, City Police and Fire. Their assistance in the planning and execution of this annual event is greatly appreciated. The City of Angels Camp has been integral in making this event a success!

The vision of this run has been to promote health & fitness in our community by involving local schools, organizations and businesses while bringing an event to our local community that continues to grow in popularity. The last 10 years have seen almost double the growth in the sport of running and the popularity of organized races has followed this trend. The Angels Camp Gold Run is the first and only annual organized competitive fitness race that calls Angels Camp its home.

The Gold Run offers a unique race course that shows a variety of areas within the City of Angels that attracts runners looking for a Foothill destination to plan their next run. Overwhelming feedback from our race is that the route is challenging while also very scenic.

Our focus of this event has been to involve members of the community and get active while participating in a competitive fitness event, no matter what your experience or fitness level may be. As members of the community, we love our City and want to see it flourish and realize its potential. An integral component of this event has always been to the focus of City's branding study naming our City the "Base Camp for Mountain Sports in the Sierra." The Angels Camp Gold Run fits within what the branding .

This race is also the single fundraising event organized by the Mark Twain Badger Booster's Parent club to benefit the students of Mark Twain Elementary. The funds raised by the Booster Club are used to supplement where there are gaps in public education funding such as transportation costs for educational fieldtrips, sport equipment and uniforms, classroom supplies, iPads and art and music instruction to name a few. Any educational need that is expressed is funded by the parent club.

This race has improved with each year and it has the potential for becoming a real draw for local and out of town runners and walkers looking for a Foothill destination. We foresee this event becoming larger and more popular with each passing year. We have partnered with AMA sports for the 3rd annual event to augment the after event at the park, reminiscent of the traditional Firemen's Fun Day once offered at Utica Park.

- ***The request of the Angels Camp Gold Run is that the associated cost incurred by required City assistance be included in the City's annual budget. We hope that with this support by the City, we can continue this race for the years to come....***

Thank you for the time and consideration to our request.

Sincerely,

Mark Twain Badger Boosters/ Angels Camp Gold Run Committee

DESTINATION ANGELS CAMP DEVELOPMENT CORPORATION

2016-2017 ACTION PLAN

Overall Goal: To create a sustainable 21st century economy for Angels Camp

Key Initiatives:

- Build the local economy on Angels Camp's strengths and uniqueness
- Build social and economic capital
- Build tourism infrastructure year-round for residents and visitors alike

2016-2017 Objectives:

These objectives for 2016-2017 were set out by the Executive Committee during its budget discussions and are reflected in the proposed 2016-2017 Budget.

1. Funding

- a. Run the operation and programs as efficiently as possible.
- b. Maintain the current 25 Advisory Council memberships.
- c. Add a minimum of 5 new members.
- d. Cut Advisory council luncheons to once a year.
- e. Launch a quarterly report to the Advisory Council.
- f. Secure grant funding when possible.
- g. Maintain a surplus.

2. Operations & Administration

- a. Hire an Executive Director by early 2017 to ensure continuity of plans and activities over the coming years.
- b. Continue to share office space with Angels Camp Business Association.
- c. Continue to operate as efficiently as possible, utilizing volunteer assistance and in-kind services when possible.

3. General Program Management

- a. Continue outreach programs especially through the website.
- b. Capture website visitor addresses and information to form a more active database.

4. Business Expansion and Retention

- a. Launch a series of training programs from September through May that focus on helping existing businesses build their customer base both within and outside of Angels Camp. Measure attendance and feedback.
- b. Complete survey of businesses in Angels Camp and report on the findings to the businesses, Advisory Council members and City council.
- c. Work with businesses featured in our Facebook advertising to monitor how customers learn about them to see results of the Facebook promotion. Distribute the interview blogs via our emailing list and on the website.
- d. Wayfinding – Get remaining quotes for 5 city entrance signs; work with Augustine Planning to complete application to Caltrans for their approval; work with Augustine to secure grant funding for implementation.
- e. Continue to assist businesses with their questions, problems, ideas.
- f. Continue monthly Featured Business Program and Grand Opening services.

5. Business Attraction & Recruitment

- a. Launch a Fam Trip offer in nearby communities through Facebook and print media advertisements targeted to local businesses looking to expand. Aim for three Fam Trips during the year.
- b. Stay in touch with franchises and national retailers identified through the Buxton Study.
- c. Work with The Get Smart Group to better utilize the Buxton data and extend its life.
- d. Continue production and distribution of the *Welcome New Business* kits.
- e. Continue the Facebook advertising and marketing campaign that features two individual businesses each month. Monitor results in page views.
- f. Continue with the Business Incentive Program but try to reach new businesses earlier. Promote through the realtors and commercial property owners.
- g. Continue the regular updates of the Angels Camp Commercial Property Database using the services of Augustine Planning and CCOG. Promote via rack card, commercial property listings in newspapers and online. Provide assistance to callers.
- h. Promote the database with local commercial property owners and local realtors.
- i. Continue memberships in ICSC and CalED. Send 2 directors to the CalED annual conference.

6. Tourism & Destination Development

- a. Maintain distribution of the *49 Things To Do* brochures/maps.
- b. Continue the Angels Camp ad in the *Calaveras Visitors Guide*.
- c. Take advantage of other good advertising opportunities as they arise.
- d. Support activities aimed at displays in empty windows downtown.
- e. Continue to work with the City of Angels on finding funding for implementation of the remaining recommendations of the *Angels Camp Branding, Development & Marketing Action Plan*.
- f. Support the next steps in implementation of the Northwest 4 & 49 Development Plan.
- g. Participate in and promote the Main Street Plan and encourage community input.
- h. Support/promote community events and activities organized by other groups to encourage successful activities throughout the year.
- i. Complete the design, production and installation of new pole banners along Main Street. Funding for banners will come from local sponsors.

Destination Angels Camp 2016-2017 Proposed Budget

Category	Description	Projected Income
Income		
Reserves	unspent from last year (inc. pole banner funds)	43,000.00
Advisory Council Contributions	Council member annual donations	30,000.00
In Kind Donations	Donated services	4,700.00
Other Grants		3,000.00
Total Projected Income		80,700.00

Operation Expenses		
Office Space and Equipment		5,200.00
Deputy Executive Director		34,000.00
Telecoms/Internet	Includes domain name registrations	1,750.00
Supplies		1,500.00
Postage and Delivery		250.00
Insurance	Liability, D&O, employee comp	2,550.00
Legal Services; Licenses and Fees		100.00
Bookkeeping Services		2,800.00
Tax & audit		2,850.00
Total Operation Expenses		51,000.00

General Program Management		
DAC Web Site		5,500.00
PR/Marketing Consultant		1,500.00
Grant Writing Services		4,000.00
Fundraising Expenses		200.00
Community Advisory Board	Luncheons (dntd. in kind), and lunches to recruit	2,300.00
Total Gen. Program Management		13,500.00

**Destination Angels Camp 2016-2017
Proposed Budget**

Business Expansion and Retention		
Business Growth/Improvement	training programs, survey	2,500.00
Marketing Expenses	Facebook marketing	3,000.00
Wayfinding Plan implementation	Augustine support, grant	4,600.00
Total Business Expansion/Retention Expenses		10,100.00

Business Attraction/Recruitment		
Recruitment expenses	Fam trips, other activities	15,000.00
Marketing Materials/Expenses	Includes Facebook ads/blogs etc	10,500.00
Commercial Property Database	Updating, marketing	5,450.00
Join ICSC, CalEd: Regional Confer	Mbship; 2 directors to CalED conference	1,800.00
Total Bus Attraction/Recruitment Expenses		32,750.00

Tourism/Destination Development		
49 Things map distribution		550.00
Downtown Window Displays		600.00
Base Camp Marketing	CVB ad, other opportunities	4,500.00
Pole Banners	planning; cover up to 12 City banners	2,100.00
Total Tourism/Destination Development Expenses		7,750.00

Total Projected Expenses		115,100.00
Total Projected Income		80,700.00
Shortfall- Request from City		34,400.00

HIGH COUNTRY BUILDERS, INC.

P.O. Box 260, Mountain Ranch, CA 95246

(209) 754-4689 Fax (209) 754-1656

License # 475611

PROPOSAL SUBMITTED TO City of Angels Camp		PHONE (209) 736-2181	DATE 8/9/2016
STREET PO Box 667		JOB NAME Retrofit Metal Building Insulation at Museum	
CITY, STATE and ZIP CODE Angels Camp, Ca. 95222		JOB LOCATION 753 S. Main St.	
ARCHITECT	DATE OF PLANS	JOB PHONE	
		Angels Camp, Ca.	

We Propose hereby to furnish material and labor complete in accordance with specifications below, for the sum of:

Thirty Four Thousand One Hundred Ninety Five & 00/100 _____ dollars (\$ 34,195.00).

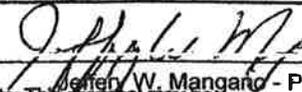
Payment to be made as follows:

10% down. Balance due upon completion of project. Unpaid balance in excess of 30 days will be assessed a late fee of

2% per month. All cost involving any efforts to collect overdue funds will be borne by the property owner.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature



W. Mangano - Pres.

Note: This proposal may be withdrawn by us if not accepted within 15 days.

We hereby submit specifications and estimates for:

Install "Covertch" R Foil reflective insulation to the bottom of the roof purlins and to the interior side of the wall girts using the Covertch's installation guide for metal building retrofit as a guide and as per the following clarifications:

Included In Price:

1. Labor to install insulation supplied by City and apply all furring strips, cleats, etc. as required.
2. Furnish and install 1" x 3" wood strips/cleats supporting ceiling insulation applied below insulation and perpendicular to the purlins.
3. Furnish 2x PT sill along exterior walls, apply 1" x 4" df furring strips perpendicular to girts attached to the PT sill.
wall insulation to be applied over the furring.
4. Apply seam tape over the seams in the insulation.

Excluded From Price

1. All cost involving any efforts to remove displays, exhibits, furniture, etc. to allow access for the retrofit.
2. Cost to furnish the insulation material.
3. Any additional work either desired or required if not listed in the above inclusions will be considered as additional work and performed on a cost plus 16% basis for both labor and materials using \$38.00 per hour as a base labor rate.
4. Prevailing wages if necessary.
5. Cost of rental for scissor lifts over one month.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

Mary Kelly

From: Sandy Price [sandy@gocalaveras.com]
Sent: Thursday, June 16, 2016 2:47 PM
To: 'Mary Kelly'
Cc: 'Sandy Price'
Subject: RE: Mary: Air conditioner update and Xmas lights?

For your review, the cost of the air conditioner is \$1,500.00. The great thing about it is that it is a 14 SEER unit, which means it is more energy efficient than a standard unit. I think we should consider it. I will be glad to provide more information if needed. Thank you for the information and get me your thoughts.
Sandy

Sandy Price
Calaveras Visitors Bureau & Film Commission
1192 South Main Street
PO Box 637
Angels Camp, CA 95222

pho: 209.736.0049
fax: 209.736.9124

Let's get it done! [Click here for more information.](#)



From: Mary Kelly [mailto:marykelly@angelscamp.gov]
Sent: Thursday, June 16, 2016 2:34 PM
To: 'Sandy Price' <sandy@gocalaveras.com>
Subject: RE: Mary: Air conditioner update and Xmas lights?

Sandy, I'll need something in writing requesting the rights for the visitor's center. Did you want me to use the email below at that cost? This will have to go into the budget as an additional budget request. I'll need it ASAP as we are nearing the end of creating the budget. Thanks

-mary

From: Sandy Price [mailto:sandy@gocalaveras.com]
Sent: Thursday, June 16, 2016 1:58 PM
To: marykelly@angelscamp.gov
Cc: 'Sandy Price'; Lisa Boulton
Subject: Mary: Air conditioner update and Xmas lights?

Hi Mary -

Appendix



**Fiscal Year 16/17
Combined Salary Schedule**

Full Time Classifications

	Step A	Step B	Step C	Step D	Step E	Step F	Discretionary Merit - 3%
Equipment Operator I	30,784	32,323	33,946	35,651	37,440		
Accountant I	34,008	35,714	37,502	39,374	41,350		
Equipment Operator II	34,008	35,714	37,502	39,374	41,350		
Accountant II	37,586	39,458	41,434	43,514	45,698		
Operator-in-Training	39,104	41,059	43,118	45,282	47,549		
Distribution & Collections Officer I	40,290	42,307	44,429	46,654	48,984		
Planning Technician	42,349	44,470	46,696	49,026	51,480		
Engineering Technician I	43,202	45,365	47,632	50,024	52,520		
Distribution & Collections Officer II	44,512	46,738	49,067	51,522	54,101		
Plant Operator I	45,406	47,674	50,066	52,562	55,182		
Engineering Technician II	47,715	50,107	52,603	55,224	57,990		
Police Officer New Hire*	49,052	51,505	54,081	56,784	59,624		
Plant Operator II	50,149	52,666	55,307	58,074	60,986		
Accounting Technician	51,659	54,246	56,950	59,800	62,795		
Police Administrative Services Manager	51,667	54,246	56,950	59,800	62,795		
Building/Safety Inspector	51,667	54,246	56,950	59,800	62,795		
Firefighter	52,187	40,602	42,640	44,782	47,029		
Police Officer II New Hire*	54,462	57,186	60,046	63,047	66,200		
Police Officer	54,503	57,229	60,090	63,095	66,249		
Plant Operator III	55,390	58,157	61,069	64,126	67,330		
Fire Engineer	55,952	43,534	45,718	48,006	50,398		
Police Officer II	60,514	63,539	66,717	70,053	73,555		
Sergeant New Hire*	62,606	65,737	69,023	72,475	76,098		
Fire Captain	67,600	70,958	74,496	78,231	82,134		
Museum Director	67,825	71,216	74,777	78,516	82,442	86,564	89,161
Public Works Foreman	67,825	71,216	74,777	78,516	82,442	86,564	89,161
Building Official	67,825	71,216	74,777	78,516	82,442	86,564	89,161
Chief Plant Operator	67,825	71,216	74,777	78,516	82,442	86,564	89,161
Sergeant	69,563	73,041	76,694	80,529	84,554		
Deputy Fire Chief/Fire Marshall	80,080	84,100	88,312	92,720	97,353		
City Engineer	84,956	89,204	93,664	98,347	103,265	108,428	111,681
Finance Officer	84,956	89,204	93,664	98,347	103,265	108,428	111,681
Director of Administrative Services	84,956	89,204	93,664	98,347	103,265	108,428	111,681
Planning Director	84,956	89,204	93,664	98,347	103,265	108,428	111,681
Police Chief	98,889	103,833	109,025	114,476	120,200	126,210	129,996
City Administrator	137,550	-148,534					

Part Time Classifications

Museum Clerk	Minimum Wage - \$11.05 per hour
Senior Museum Clerk	Minimum Wage - \$11.61 per hour
Museum Education Coordinator	Minimum Wage - \$15.75 per hour
Firefighter-Regular Rate	Minimum Wage
Fire Engineer-Regular Rate	\$12.00 per hour
Strike Team Firefighter**	\$19.46 per hour
Strike Team Engineer**	\$19.46 per hour
Police Officer	Step 1 of Police Officer New Hire position in Police MOU, Currently \$22.46 per hour

* Effective for new hires after July 1, 2010

** Strike Team rates effective retro-actively for Fire Strike Team assignments dating 6/1/2016 and after, until otherwise amended by the City Council.

Additional Notes:

This combined schedule was created in part from the salary schedules associated with bargaining group memoranda of understanding. If any discrepancy exists, the schedule from the MOU takes precedence.

As a result of miscellaneous bargaining unit negotiations some employees were grandfathered in at pay rates that may exceed the salaries presented on this schedule. Those salaries are considered compensable for CalPERS retirement.

General Ledger

Budget Analysis

User: julie
 Printed: 08/24/2016 - 7:31AM
 Fiscal Year: 2017

CALIFORNIA

2014	2015	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	
				010	General Fund						
				6100	Police Department						
				R49	Intergovernmental						
100,000.00	100,000.00	100,000.00	100,000.00	49999-0252	Transfer In - SLESF Grant	0.00	100,000.00	100,000.00	0.00	0.00	
100,000.00	100,000.00	100,000.00	100,000.00		Intergovernmental Totals:	0.00	100,000.00	100,000.00	0.00	0.00	
100,000.00	100,000.00	100,000.00	100,000.00		REVENUES TOTALS:	0.00	100,000.00	100,000.00	0.00	0.00	
75,223.00	75,223.00	75,223.00	75,223.00	E50	Employee Services	0.00	75,223.00	75,223.00	0.00	0.00	
				50000-0252	Salaries-SLESF						
75,223.00	75,223.00	75,223.00	75,223.00		Employee Services Totals:	0.00	75,223.00	75,223.00	0.00	0.00	
20,172.35	19,777.00	19,777.00	0.00	E70	Facilities Rents & Utilities	0.00	19,777.00	19,777.00	0.00	0.00	
				50058-0252	Auto Lease-SLESF						
20,172.35	19,777.00	19,777.00	0.00		Facilities Rents & Utilities Totals:	0.00	19,777.00	19,777.00	0.00	0.00	
4,000.00	5,000.00	5,000.00	5,665.24	E89	Other Services & Charges	0.00	5,000.00	5,000.00	0.00	0.00	
				50324-0252	K-9 Program-SLESF						
4,000.00	5,000.00	5,000.00	5,665.24		Other Services & Charges Totals:	0.00	5,000.00	5,000.00	0.00	0.00	
99,395.35	100,000.00	100,000.00	80,888.24		EXPENDITURES TOTALS:	0.00	100,000.00	100,000.00	0.00	0.00	
100,000.00	100,000.00	100,000.00	100,000.00		DEPT REVENUES	0.00	100,000.00	100,000.00	0.00	0.00	
99,395.35	100,000.00	100,000.00	80,888.24		DEPT EXPENSES	0.00	100,000.00	100,000.00	0.00	0.00	
604.65	0.00	0.00	19,111.76		Police Department Totals:	0.00	0.00	0.00	0.00	0.00	

To Be Provided