

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5000 - General Administration

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:							
010	40000	Property Tax in Lieu of Sales Tax	240,000	140,000	113,413	140,819	178,680
010	40001	Property Taxes	650,000	580,000	409,545	482,853	415,014
010	40003	Property Tax in Lieu of VLF	250,000	268,000	128,003	241,164	191,700
010	40010	Retail Sales	784,875	682,500	449,641	569,790	622,172
010	40020	TOT @ 6%	487,500	425,000	246,123	443,507	420,718
010	40021	Business License	27,800	28,000	27,604	25,433	25,960
010	40022	Franchise	75,000	68,000	32,261	68,612	67,005
010	40023	Sign Permits	0	0	525	100	1,820
010	40024	RMA Adjustment	0	997	0	0	18,410
010	40027	Document Transfer Tax	26,000	0	0	0	0
010	40038	Interest Earned	94,000	80,000	35,593	79,816	32,289
032	40038	Interest Earned	7,000	6,000	2,912	5,188	3,267
038	40038	Interest Earned	7,000	15,000	4,974	11,183	8,193
040	40038	Interest Earned	6,000	10,000	4,417	6,827	20,594
050	40038	Interest Earned	65,000	45,000	53,473	39,171	31,482
010	40039	GHC Assessment District Fees	14,000	14,000	14,000	14,000	14,000
010	40059	VLF Backfill	0	0	0	56,790	0
010	40060	VLF Fees	26,000	75,000	18,462	43,543	103,265
010	40062	Off Hwy Fees	100	80	100	80	118
010	40090	Admin Fee - Schools	2,680	2,675	2,645	4,376	5,048
010	40203	Property Rental	460	460	345	383	498
010	40211	Photo Copier	300	300	294	809	571
010	45006	Other Revenue	0	0	47,292	5,229	62,535
050	45006	Utility Processing Fee	4,500	0	4,225	0	0
050	45008	Door Hanger Fee	9,000	0	4,810	0	0
050	45009	Restoration Fee	3,000	0	1,625	0	0
Total Revenues ----->			2,780,215	2,441,012	1,602,282	2,239,673	2,223,339
EXPENSES:							
Salaries							
010	50000	Salaries	110,200	115,000	80,921	81,872	97,265
040	50000	Salaries	126,700	113,700	77,860	78,786	96,938
050	50000	Salaries	140,600	124,800	81,752	86,539	106,910
Subtotal ----->			377,500	353,500	240,533	247,197	301,113
Benefits							
010	50007	Medicare	1,600	1,665	1,165	1,171	1,351
040	50007	Medicare	1,840	1,650	1,120	1,127	1,352
050	50007	Medicare	2,050	1,810	1,175	1,236	1,497
010	50008	FICA	6,840	7,125	4,705	4,800	5,805

5000 - General Administration

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
040	50008	FICA	7,860	7,050	4,512	4,613	5,809
050	50008	FICA	8,725	7,735	4,747	5,077	6,432
010	50009	Health Insurance	30,380	23,500	17,231	16,086	20,454
040	50009	Health Insurance	32,340	25,900	18,390	19,839	24,423
050	50009	Health Insurance	35,280	29,800	20,615	23,080	29,117
010	50010	Dental & Life Insurance	2,750	2,550	1,941	1,642	1,835
040	50010	Dental & Life Insurance	2,925	2,836	2,104	1,907	2,296
050	50010	Dental & Life Insurance	3,175	3,225	2,368	2,263	2,834
010	50011	Vision Insurance	780	550	472	357	655
040	50011	Vision Insurance	840	605	516	401	605
050	50011	Vision Insurance	910	695	601	481	761
010	50012	PERS Retirement	27,500	26,990	20,044	18,919	20,043
040	50012	PERS Retirement	31,600	26,690	19,308	18,249	20,203
050	50012	PERS Retirement	35,100	29,460	20,308	19,998	22,366
010	50018	Long Tem Disability	2,000	1,950	1,505	1,249	1,527
040	50018	Long Tem Disability	3,150	1,920	1,472	1,223	1,605
050	50018	Long Tem Disability	3,450	2,125	1,595	1,332	1,804
010	50021	Rural Subsidy	2,945	0	0	0	0
040	50021	Rural Subsidy	3,135	0	0	0	0
050	50021	Rural Subsidy	3,420	0	0	0	0
010	50022	Retiree Benefits (OPEB)	570	0	0	0	0
040	50022	Retiree Benefits (OPEB)	570	0	0	0	0
050	50022	Retiree Benefits (OPEB)	570	0	0	0	0
Subtotal ----->			252,305	205,831	145,894	145,050	172,774
Supplies & Services							
010	50025	Vehicle Allowance	2,167	2,167	1,665	1,736	2,165
040	50025	Vehicle Allowance	2,167	2,167	1,665	1,736	2,165
050	50025	Vehicle Allowance	2,167	2,167	1,670	1,743	2,171
010	50107	Worker's Compensation	26,000	29,000	28,500	29,845	26,956
040	50107	Worker's Compensation	26,000	29,000	28,500	29,845	26,956
050	50107	Worker's Compensation	26,000	29,000	28,500	29,845	26,956
010	50107	Liability Insurance	33,200	32,000	25,950	27,282	23,747
040	50107	Liability Insurance	33,200	32,000	25,950	27,282	23,747
050	50107	Liability Insurance	33,200	32,000	25,950	27,282	23,747
010	50109	Electricity	550	600	275	377	544
040	50109	Electricity	550	600	275	377	544
050	50109	Electricity	550	600	275	377	544
010	50110	Propane	700	635	571	503	548
040	50110	Propane	700	635	571	504	548
050	50110	Propane	700	635	571	504	548
010	50111	Equipment Maintenance & Repair	75	75	31	0	26
040	50111	Equipment Maintenance & Repair	75	75	31	0	26
050	50111	Equipment Maintenance & Repair	75	75	31	0	26

5000 - General Administration

			07/08	06/07	06/07	05/06	04/05
Account Description			Budget	Budget	Thru 03/07	Actual	Actual
010	50114	Equipment Lease	400	400	295	394	376
040	50114	Equipment Lease	1,650	1,465	1,123	1,300	1,464
050	50114	Equipment Lease	1,650	1,465	1,123	1,300	1,463
010	50115	Phone System	130	130	95	95	127
040	50115	Phone System	130	130	95	95	127
050	50115	Phone System	130	130	95	95	127
010	50117	Copier Lease	2,800	2,520	1,784	2,059	1,710
040	50117	Copier Lease	2,800	2,520	1,784	2,059	1,710
050	50117	Copier Lease	2,800	2,520	1,784	2,059	1,710
010	50118	Computer Maintenance	3,750	3,400	3,058	4,696	2,789
040	50118	Computer Maintenance	3,750	3,400	3,058	4,696	2,789
050	50118	Computer Maintenance	3,750	3,400	3,058	4,696	2,791
010	50119	Dues & Subscriptions	1,000	900	722	819	822
040	50119	Dues & Subscriptions	1,000	900	707	819	842
050	50119	Dues & Subscriptions	1,000	900	737	819	843
010	50120	Training & Travel	5,000	5,000	620	879	2,014
040	50120	Training & Travel	5,000	5,000	620	879	2,014
050	50120	Training & Travel	5,000	5,000	620	879	2,014
010	50124	County Administration	150	150	150	150	300
010	50125	Outside Consultant	14,000	11,150	6,733	1,363	2,385
040	50125	Outside Consultant	14,000	14,650	12,329	1,363	2,385
050	50125	Outside Consultant	14,000	14,650	12,329	1,363	2,385
010	50126	Audit Services	6,700	6,700	6,667	3,966	4,000
040	50126	Audit Services	6,700	6,700	6,667	3,967	4,000
050	50126	Audit Services	6,700	6,700	6,667	3,967	4,000
010	50127	Codification	500	700	1,561	0	0
040	50127	Codification	500	700	1,561	0	0
050	50127	Codification	500	700	1,561	0	0
010	50130	Telephone	1,000	1,000	684	768	1,105
040	50130	Telephone	1,000	1,000	684	769	1,106
050	50130	Telephone	1,000	1,000	684	769	1,107
010	50131	Office Supplies	5,500	5,500	2,391	3,075	3,789
040	50131	Office Supplies	14,000	9,000	7,656	7,955	9,385
050	50131	Office Supplies	14,500	9,000	8,315	8,095	9,513
010	50162	Legal Notices	1,000	450	63	230	711
010	50165	City Flags	0	0	0	0	246
010	50176	Recruiting	125	125	49	104	0
040	50176	Recruiting	125	125	49	104	0
050	50176	Recruiting	125	125	49	104	0
010	50186	Elections	0	3,000	37	2,089	2,187
050	50273	Meter Reading	11,500	10,000	8,464	7,700	8,940
Subtotal ----->			343,441	335,736	277,711	255,777	245,240

5000 - General Administration

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
Capital Outlay							
010	50207	Hydrox	74,443	74,443	74,443	74,443	74,443
040	50207	Hydrox	4,136	4,136	4,136	4,136	4,136
050	50207	Hydrox	4,136	4,136	4,136	4,136	4,136
010	50216	Printers	200	1,300	981	0	0
040	50216	Printers	200	1,300	981	0	0
050	50216	Printers	200	1,300	981	0	0
010	50222	Computer	5,000	1,200	688	571	791
040	50222	Computer	5,000	1,200	688	571	791
050	50222	Computer	5,000	1,200	688	571	791
Subtotal ----->			98,315	90,215	87,721	84,428	85,088
Total Expenditures ----->			1,071,561	985,282	751,860	732,452	804,215

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5010 - City Officials

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
EXPENSES:							
Salaries							
010	50016	Council Pay	6,000	6,200	4,600	5,000	6,292
040	50014	Council Pay	6,000	6,200	4,600	5,000	6,292
050	50014	Council Pay	6,000	6,200	4,601	5,000	6,292
Subtotal ----->			18,000	18,600	13,800	15,000	18,876
Benefits							
010	50007	Medicare	175	185	133	148	177
040	50007	Medicare	175	185	133	148	177
050	50007	Medicare	175	185	133	148	177
010	50008	FICA	745	785	570	632	756
040	50008	FICA	745	785	570	632	756
050	50008	FICA	745	785	570	632	756
Subtotal ----->			2,760	2,910	2,111	2,340	2,799
Supplies & Services							
010	50100	Clerk/Treasurer Stipend	200	200	150	167	0
040	50100	Clerk/Treasurer Stipend	200	200	150	167	0
050	50100	Clerk/Treasurer Stipend	200	200	150	167	0
010	50120	Training & Travel	2,000	2,200	1,283	(182)	1,620
040	50120	Training & Travel	2,000	2,500	1,283	(182)	1,620
050	50120	Training & Travel	2,000	2,500	1,283	(182)	1,620
010	50132	Supplies	1,450	200	103	167	210
040	50132	Supplies	1,450	200	103	167	210
050	50132	Supplies	1,450	200	103	167	210
010	50157	Citizen Appreciation	400	400	0	0	0
010	50158	Employee Appreciation	500	500	180	180	71
040	50158	Employee Appreciation	500	500	180	180	71
050	50158	Employee Appreciation	500	500	180	180	71
Subtotal ----->			12,850	10,300	5,147	995	5,703
Total Expenditures ----->			33,610	31,810	21,058	18,335	27,378

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5020 - City Attorney

Account Description	07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
EXPENSES:					
Benefits					
010 50009 Health Insurance	5,250	4,700	3,876	3,380	4,357
040 50009 Health Insurance	5,250	4,700	3,876	3,477	4,357
050 50009 Health Insurance	5,250	4,700	3,877	3,477	4,357
010 50010 Dental & Life Insurance	700	500	438	619	0
040 50010 Dental & Life Insurance	700	500	438	619	0
050 50010 Dental & Life Insurance	700	500	438	619	0
010 50011 Vision Insurance	130	130	107	161	0
040 50011 Vision Insurance	130	130	107	161	0
050 50011 Vision Insurance	130	130	107	161	0
010 50021 Rural Subsidy	500	0	0	0	0
040 50021 Rural Subsidy	500	0	0	0	0
050 50021 Rural Subsidy	500	0	0	0	0
Subtotal ----->	19,740	15,990	13,266	12,674	13,071
Supplies & Services					
010 50131 Office Supplies	100	100	0	0	0
040 50131 Office Supplies	100	100	0	0	0
050 50131 Office Supplies	100	100	0	0	0
010 50150 Attorney Fees	15,360	16,000	12,000	11,960	14,400
040 50150 Attorney Fees	15,360	16,000	12,000	11,960	14,400
050 50150 Attorney Fees	15,360	16,000	12,000	11,960	14,400
010 50155 Legal Contingency	20,000	20,000	8,168	29,076	19,071
Subtotal ----->	66,380	68,300	44,168	64,956	62,271
Total Expenditures ----->	86,120	84,290	57,434	77,630	75,342

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5031 - Calaveras Visitors Bureau

Account Description		07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:						
103	40026 TOT-Special Tax	108,000	94,000	54,694	71,286	93,358
Total Revenues ----->		108,000	94,000	54,694	71,286	93,358
EXPENSES:						
Supplies & Services						
010	50109 Electricity	1,500	1,500	889	1,169	1,745
010	50132 Supplies	2,200	1,600	1,993	1,546	1,763
010	50137 Grounds Maintenance	1,000	1,200	179	1,107	482
103	50300 Contributions	108,000	94,000	54,694	53,067	93,358
010	50405 Christmas Light	500	500	149	499	183
Subtotal ----->		113,200	98,800	57,904	57,388	97,531
Total Expenditures ----->		113,200	98,800	57,904	57,388	97,531

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5040 - Community Support

Account Description	07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
EXPENSES:					
Supplies & Services					
010 50300 Contributions	21,000	12,000	9,400	7,480	10,881
010 50303 Contribution - Fishing	6,000	6,000	6,000	6,000	6,000
010 50304 Historical Plaques	0	12,500	0	0	0
010 50400 Event Support	1,200	1,200	0	0	0
010 50401 Fair Support	5,675	5,675	0	3,114	4,624
010 50403 Banners	2,300	2,100	2,270	1,677	181
010 50406 Downtown Lights	65,150	150	0	57	0
Subtotal ----->	101,325	39,625	17,670	18,328	21,686
Total Expenditures ----->	101,325	39,625	17,670	18,328	21,686

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5220 - City Hall

Account Description	07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
EXPENSES:					
Supplies & Services					
010 50111 Equipment Maintenance & Repair	375	375	48	0	0
040 50111 Equipment Maintenance & Repair	375	375	48	0	0
050 50111 Equipment Maintenance & Repair	375	375	48	0	0
010 50132 Supplies	100	150	22	195	30
040 50132 Supplies	100	150	22	195	30
050 50132 Supplies	100	150	22	195	30
010 50137 Grounds Maintenance/Pest Control	1,000	1,200	46	846	606
040 50137 Grounds Maintenance/Pest Control	1,000	1,200	46	853	611
050 50137 Grounds Maintenance/Pest Control	1,000	1,200	46	842	605
010 50140 Alarm	165	164	123	164	123
040 50140 Alarm	165	164	123	164	123
050 50140 Alarm	165	164	123	164	123
010 50171 Janitorial	800	800	583	740	723
040 50171 Janitorial	800	800	583	740	723
050 50171 Janitorial	800	800	583	740	723
Subtotal ----->	7,320	8,067	2,322	5,838	4,450
Capital Outlay					
010 50215 Remodeling	200	2,000	419	33	1,660
040 50215 Remodeling	200	2,000	419	33	1,660
050 50215 Remodeling	200	2,000	419	33	1,660
010 50220 Furnishings	800	500	49	0	0
040 50220 Furnishings	800	500	49	0	0
050 50220 Furnishings	800	500	49	0	0
010 50227 Christmas Items	500	500	318	301	413
Subtotal ----->	3,500	8,000	1,723	400	5,393
Total Expenditures ----->	10,820	16,067	4,045	6,238	9,843

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5225 Community Center

Account Description		07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:						
350	40250 Grant	140,000	140,000	0	0	0
	Total Revenues ----->	140,000	140,000	0	0	0
EXPENSES:						
Supplies & Services						
010	50125 Outside Consultant	0	12,000	0	0	0
040	50125 Outside Consultant	0	12,000	0	0	0
050	50125 Outside Consultant	0	12,000	0	0	0
350	50300 Contributions	140,000	140,000	0	0	0
	Subtotal ----->	140,000	176,000	0	0	0
	Total Expenditures ----->	140,000	176,000	0	0	0

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5810 ANGELS REDEVELOPMENT AGENCY

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
EXPENSES:							
Supplies & Services							
010	50996	Redevelopment Repayment	0	934	0	0	3,200
040	50996	Redevelopment Repayment	0	934	0	0	3,200
050	50966	Redevelopment Repayment	0	934	0	0	3,200
Subtotal ----->			0	2,802	0	0	9,600
Total Expenditures ----->			0	2,802	0	0	9,600

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5870 - Utica Power Authority

Account Description		07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:						
035	46700 UPA Trust	21,750	20,200	15,350	16,824	19,630
Total Revenues ----->		21,750	20,200	15,350	16,824	19,630
EXPENSES:						
Supplies & Services						
035	50600 Other Special Fund	0	0	0	1,677	(1,612)
Subtotal ----->		0	0	0	1,677	(1,612)
Total Expenditures ----->		0	0	0	1,677	(1,612)

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

7000 - CBDG REUSE

Account Description		07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:						
061	40007 CDBG Grant	0	20,000	0	10,000	0
062	40034 Home Loan Program	2,000	8,460	1,367	6,652	4,165
064	40034 Business Loan Program	0	0	0	389,599	28,313
067	40034 Tourism Branding Grant	35,000	0	0	0	0
068	40034 FTHB Grant	0	0	800,000	0	0
Total Revenues ----->		37,000	28,460	801,367	406,251	32,478
EXPENSES:						
Supplies & Services						
061	50125 Outside Consultant	0	20,000	27,354	6,980	0
062	50125 Outside Consultant	0	0	1,322	14,721	10,454
067	50125 Outside Consultant	35,000	0	0	0	0
010	50125 Outside Consultant	7,000	0	0	0	0
201	50125 Outside Consultant	0	0	29,479	0	0
Subtotal ----->		42,000	20,000	58,156	21,701	10,454
Total Expenditures ----->		42,000	20,000	58,156	21,701	10,454

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5100 - Building Department

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:							
010	40040	Building	105,000	183,400	72,247	220,965	190,650
010	40041	Encroachments	3,000	2,200	2,280	5,760	6,480
Total Revenues ----->			108,000	185,600	74,527	226,725	197,130
EXPENSES:							
Salaries							
010	50000	Salaries	96,300	149,600	91,328	141,890	119,832
010	50001	Salaries-Part Time	32,700	0	0	0	0
010	50002	Overtime	0	0	0	114	224
300	50019	Code Enforcement	2,400	0	0	0	0
Subtotal ----->			131,400	149,600	91,328	142,004	120,056
Benefits							
010	50007	Medicare	1,910	2,170	1,281	1,999	1,693
010	50008	FICA	8,140	9,275	5,480	8,549	7,238
010	50009	Health Insurance	24,200	38,950	21,947	38,365	28,112
010	50010	Dental & Life Insurance	1,950	3,100	1,558	2,736	2,355
010	50011	Vision Insurance	800	925	621	809	871
010	50012	PERS Retirement	24,000	34,785	22,963	32,592	25,719
010	50018	Long Term Disability	1,675	2,590	1,712	2,252	2,037
010	50021	Rural Subsidy	3,000	0	0	0	0
010	50022	Retiree Benefits (OPEB)	1,700	0	0	0	0
Subtotal ----->			67,375	91,795	55,562	87,301	68,025
Supplies & Services							
010	50109	Electricity	2,400	2,400	1,688	2,280	2,285
010	50112	Vehicle Maintenance	2,200	3,870	2,145	734	479
010	50113	Field Supplies	100	100	54	39	43
010	50116	Fuel	1,500	1,500	985	1,422	756
010	50117	Copier Lease	2,400	2,000	1,590	2,065	899
010	50118	Computer Maintenance	4,625	4,625	4,000	3,060	3,375
010	50119	Dues & Subscriptions	425	1,200	169	1,014	939
010	50120	Training & Travel	1,700	3,200	165	968	1,997
010	50123	Code Books	300	300	0	1,140	70
010	50125	Outside Consultant	0	0	0	0	50
010	50129	Engineering	3,840	8,200	1,967	2,562	20,264
010	50130	Telephone	1,500	1,500	892	1,310	1,019
010	50131	Office Supplies	1,200	1,400	435	2,223	3,860
010	50258	Rent	10,300	9,840	5,837	7,612	10,380
Subtotal ----->			32,490	40,135	19,927	26,430	46,416

5100 - Building Department

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
Capital Outlay							
010	50219	Information System - Computer	1,450	1,100	1,051	0	3,315
010	50224	Equipment	0	0	0	0	1,107
010	50238	Capital Outlay-Truck	0	18,900	0	0	0
010	54502	Phone System	0	0	0	601	0
Subtotal ----->			1,450	20,000	1,051	601	4,422
Total Expenditures ----->			232,715	301,530	167,869	256,335	238,919

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5110 - Planning Department

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:							
010	40032	Reimbursable	15,000	0	0	0	0
010	40081	Planning Fees	28,000	25,000	30,136	30,543	31,112
Total Revenues ----->			43,000	25,000	30,136	30,543	31,112
EXPENSES:							
Salaries							
010	50000	Salaries	64,440	105,800	84,328	94,816	56,498
040	50000	Salaries	3,405	0	0	0	0
050	50000	Salaries	3,405	0	0	0	0
010	50001	Salaries-Part Time	26,000	0	0	0	0
Subtotal ----->			97,250	105,800	84,328	94,816	56,498
Benefits							
010	50007	Medicare	1,325	1,534	1,212	1,217	794
040	50007	Medicare	50	0	0	0	0
050	50007	Medicare	50	0	0	0	0
010	50008	FICA	5,620	6,560	5,181	5,202	3,396
040	50008	FICA	215	0	0	0	0
050	50008	FICA	215	0	0	0	0
010	50009	Health Insurance	14,160	32,098	12,906	13,325	5,516
040	50009	Health Insurance	790	0	0	0	0
050	50009	Health Insurance	790	0	0	0	0
010	50010	Dental & Life Insurance	1,380	2,928	1,178	1,258	602
040	50010	Dental & Life Insurance	77	0	0	0	0
050	50010	Dental & Life Insurance	77	0	0	0	0
010	50011	Vision Insurance	350	904	372	357	199
040	50011	Vision Insurance	20	0	0	0	0
050	50011	Vision Insurance	20	0	0	0	0
010	50012	PERS Retirement	16,075	32,849	19,329	19,412	12,317
040	50012	PERS Retirement	850	0	0	0	0
050	50012	PERS Retirement	850	0	0	0	0
010	50018	Long Tem Disability	1,080	1,830	1,279	1,242	933
040	50018	Long Tem Disability	60	0	0	0	0
050	50018	Long Tem Disability	60	0	0	0	0
010	50021	Rural Subsidy	1,350	0	0	0	0
040	50021	Rural Subsidy	75	0	0	0	0
050	50021	Rural Subsidy	75	0	0	0	0
Subtotal ----->			45,614	78,703	41,457	42,013	23,757
Supplies & Services							
010	50100	Planning Commissioners	3,000	3,000	1,550	2,600	2,050
010	50109	Electricity	650	650	445	600	571
010	50117	Copier Maintenance	2,420	2,200	1,746	2,115	899

5110 - Planning Department

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
010	50119	Dues & Subscriptions	990	900	287	912	715
010	50120	Training & Travel	8,000	9,400	3,887	6,248	4,321
010	50125	Outside Consultant	8,000	0	0	0	0
040	50125	Outside Consultant	6,240	0	0	0	0
050	50125	Outside Consultant	6,240	0	0	0	0
010	50129	Engineering	10,000	10,000	13,276	11,045	11,677
010	50130	Telephone	450	450	152	218	165
010	50131	Office Supplies	1,900	1,900	998	1,472	1,334
010	50150	Legal	3,000	3,000	405	0	0
010	50156	LAFCO	15,730	15,600	15,728	12,128	12,532
040	50156	LAFCO	5,250	5,200	5,243	4,043	4,177
050	50156	LAFCO	5,250	5,200	5,243	4,043	4,177
010	50162	Legal Notices	1,500	1,500	1,183	2,091	1,057
010	50163	Copies	500	500	0	110	76
010	50176	Recruiting	0	0	2,253	0	0
010	50192	Creek Study	0	0	0	0	0
010	50258	Rent	2,460	2,460	1,642	1,903	0
010	50500	County - Maps	350	350	24	58	86
Subtotal ----->			81,930	62,310	54,061	49,587	43,837
Capital Outlay							
010	50219	Information System	5,791	3,600	3,861	0	0
010	50220	Furnishings	605	550	425	857	959
010	50222	Computer	0	3,775	3,159	4,059	0
010	54502	Phone System	0	0	0	601	0
Subtotal ----->			6,396	7,925	7,445	5,518	959
Total Expenditures ----->			231,190	254,738	187,291	191,933	125,051

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5110G - General Plan Update

Account Description		07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual	
EXPENSES:							
Supplies & Services							
010	50020	General Plan Update	10,000	13,000	3,339	3,498	1,923
010	50026	General Plan - Engineering	5,300	7,500	2,294	2,064	0
010	50125	General Plan - Outside Consultant	140,000	150,000	10,253	13,869	13,817
010	50193	Zoning Update	4,000	4,000	0	0	0
010	50150	Legal Review	4,000	4,000	0	0	0
Subtotal ----->		163,300	178,500	15,886	19,431	15,740	
Total Expenditures ----->		163,300	178,500	15,886	19,431	15,740	

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5150 - Museum

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:							
025	40004	CDBG Museum Grant	0	360,000	360,000	0	0
010	40082	Museum Admissions	6,000	4,000	1,925	2,848	3,594
010	40085	Museum Retail Sales	10,000	4,000	2,159	3,571	3,462
501	40208	Museum - Memorial Garden	0	0	219	75	(600)
010	45010	Museum - Fundraising	25,000	0	0	0	0
Total Revenues ----->			41,000	368,000	364,303	6,494	6,456
EXPENSES:							
Salaries							
010	50000	Salaries	4,700	0	0	0	0
010	50001	Salaries - Part Time	53,000	40,000	18,152	24,320	28,054
Subtotal ----->			57,700	40,000	18,152	24,320	28,054
Benefits							
010	50007	Medicare	885	580	236	288	393
010	50008	FICA	3,785	2,450	1,010	1,220	1,691
010	50009	Health Insurance	6,100	5,850	4,441	4,429	4,472
010	50010	Dental & Life Insurance	0	0	0	4,430	0
010	50011	Vision Insurance	0	0	0	4,431	0
010	50012	PERS	4,150	2,500	2,266	4,432	3,431
010	50018	Long Term Disability	0	0	0	4,433	0
010	50021	Rural Subsidy	1,000	0	0	4,434	0
Subtotal ----->			15,920	11,380	7,954	28,097	9,987
Supplies & Services							
010	50399	Museum Opening	2,000	10,000	4,870	601	0
010	50109	Electricity	2,000	2,000	713	601	1,387
010	50110	Propane	2,500	2,500	1,539	1,792	1,495
010	50120	Training & Travel	500	100	20	0	0
010	50125	Outside Consultant	36,000	6,000	6,568	714	1,163
010	50130	Telephone	600	350	188	206	269
010	50132	Supplies	840	400	31	194	92
010	50133	Resale Items	5,000	3,500	839	1,934	2,876
010	50135	Promotion Items	5,000	2,000	0	1,944	1,090
010	50136	Building Maintenance	1,000	1,000	936	393	832
010	50137	Grounds Maintenance	5,000	5,000	1,076	1,747	2,111
010	50140	Alarm	2,500	1,800	900	1,200	900
Subtotal ----->			62,940	34,650	17,680	11,327	12,215
Capital Outlay							
010	50223	Museum Improvement	16,633	0	0	0	0
025	50223	Museum Improvement	0	360,000	266,815	85,578	9,569
Subtotal ----->			16,633	360,000	266,815	12,448	9,569
Total Expenditures ----->			153,193	446,030	310,601	76,192	59,825

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5160 - Fire Department

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:							
061	40007	CDBG Grant	0	258,000	258,000	287,631	0
010	40011	Prop 172 Safety	13,000	12,000	11,310	11,679	11,630
101	40026	TOT-Special Tax	108,000	94,000	54,694	98,557	93,358
010	40104	Special Service	1,800	1,000	1,298	1,190	357
014	40105	Fire Mitigation Fees	7,600	10,454	4,738	16,640	15,084
010	40203	Property Rental	700	700	590	770	770
Total Revenues ----->			131,100	376,154	330,630	416,468	121,199
EXPENSES:							
Salaries							
010	50000	Salaries	10,000	58,200	42,823	49,182	52,918
101	50000	Salaries	88,500	65,650	58,502	49,182	54,990
061	50000	Salaries - Grant	0	7,331	0	0	0
010	50001	Salaries - Part Time	86,000	78,000	56,513	72,340	66,902
061	50001	Salaries - Part Time - Grant	0	49,950	41,058	6,228	0
010	50002	Overtime	17,000	2,000	737	1,432	1,955
061	50002	Overtime - Grant	0	15,000	1,011	0	0
010	50004	Holiday Pay	0	0	0	1,228	2,196
101	50004	Holiday Pay	7,000	2,750	1,500	1,228	0
Subtotal ----->			208,500	278,881	202,144	180,820	178,961
Benefits							
010	50007	Medicare	1,675	1,030	1,422	1,719	1,874
061	50007	Medicare	0	1,075	601	89	0
101	50007	Medicare	1,400	995	841	90	0
010	50008	FICA	7,100	4,380	6,082	91	8,015
061	50008	FICA	0	4,500	2,571	92	0
101	50008	FICA	6,000	4,245	3,598	93	0
101	50009	Health Insurance	33,100	12,500	10,077	94	0
101	50009	Health Insurance	0	27,500	21,514	21,189	22,669
010	50010	Dental & Life Insurance	100	935	935	1,427	1,733
101	50010	Dental & Life Insurance	2,160	2,500	1,763	1,889	0
010	50011	Vision Insurance	0	305	263	272	487
101	50011	Vision Insurance	780	625	491	425	0
010	50012	PERS Retirement	17,500	24,700	18,735	425	14,968
101	50012	PERS Retirement	0	7,750	8,215	425	8,801
010	50018	Long Term Disability	0	835	694	1,000	736
101	50018	Long Term Disability	1,540	1,183	850	0	0
010	50021	Rural Subsidy	3,000	0	0	0	0
010	50022	Retiree Benefits (OPEB)	3,700	0	0	0	0
Subtotal ----->			78,055	95,058	78,655	29,320	59,283

5160 - Fire Department

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
Supplies & Services							
010	50014	Stipends	18,000	6,700	4,500	10,470	15,645
061	50014	Stipends	0	5,900	5,400	3,000	0
010	50102	Fire Prevention	1,000	1,000	448	1,182	0
010	50103	Fire Meals	500	500	49	56	0
010	50105	Fire Uniform	4,700	2,000	991	3,635	3,642
061	50105	Fire Uniform	0	2,700	1,399	3,230	0
010	50107	Insurance	700	700	698	606	616
010	50109	Electricity	2,000	2,000	1,040	1,184	1,640
010	50110	Propane	2,300	2,300	1,963	2,265	1,713
010	50111	Equipment Maintenance & Repair	1,200	1,200	323	436	1,115
010	50112	Vehicle Maintenance	8,000	7,300	653	2,416	5,678
010	50116	Fuel	5,460	5,150	5,137	3,560	3,783
010	50117	Copier Maintenance	900	0	0	3,561	0
010	50119	Dues & Subscriptions	1,200	1,150	1,063	35	50
010	50120	Training & Travel	5,000	5,300	4,826	1,831	4,448
010	50123	Code Books	1,500	1,500	46	1,275	199
010	50125	Outside Consultant	1,500	1,300	394	625	354
010	50130	Telephone	3,000	3,300	1,477	1,833	2,514
010	50131	Office Supplies	2,700	1,750	2,132	1,095	2,915
010	50136	Building Maintenance	1,500	1,500	552	2,102	1,807
010	50137	Grounds Maintenance	250	250	278	24	70
010	50138	Safety Equipment	5,000	5,000	6,619	49,722	3,621
010	50141	Medical Supply	700	700	518	590	512
010	50142	Radio Maintenance.	1,000	1,000	475	479	1,308
061	50142	Radio Maintenance.	0	0	0	480	0
010	50143	SCBA Maintenance	500	1,500	272	481	496
061	50143	SCBA Maintenance	0	0	0	482	0
010	50144	Physicals	500	1,000	162	483	631
061	50144	Physicals	0	0	0	484	0
010	50171	Janitorial	1,000	1,000	846	485	965
010	50502	County - Health	600	600	0	486	1,799
Subtotal ----->			70,710	64,300	42,262	98,592	55,521
Capital Outlay							
010	50220	Furnishings-Chairs	0	560	0	0	0
014	50245	Loan Payment	6,100	13,980	10,482	11,647	12,812
010	50257	Capital Purchase - Vehicle	0	0	280,391	0	0
010	50259	Improvements	7,000	15,100	2,074	9,975	8,770
010	54504	Monte Verde Fuel System	0	15,000	3,542	18,001	335
040	54504	Monte Verde Fuel System	0	5,000	467	6,600	0
050	54504	Monte Verde Fuel System	0	5,000	467	6,601	0
Subtotal ----->			13,100	54,640	297,424	52,823	21,917
Total Expenditures ----->			370,365	492,879	620,484	361,555	315,682

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5130 - Code Enforcement

Account Description		07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:						
300	40250 Grant-Manpower (SLESF)	0	0	0	0	0
Total Revenues ----->		0	0	0	0	0
EXPENSES:						
Salaries						
300	50019 Code Enforcement	13,000	13,000	13,000	10,277	3,569
Subtotal ----->		13,000	13,000	13,000	10,277	3,569
Benefits						
300	50007 Medicare	190	190	190	167	47
300	50008 FICA	810	810	810	715	201
Subtotal ----->		1,000	1,000	1,000	882	248
Supplies & Services						
300	50101 Hazard Abatement	0	0	0	59,949	0
300	50120 Training & Travel	1,000	1,000	0	681	377
300	50123 Code Books	200	200	200	0	0
300	50132 Supplies	300	300	0	258	54
		1,500	1,500	200	60,888	431
		15,500	15,500	14,200	72,047	4,248

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5170 - Police Department

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUE:							
010	40011	Prop 172 Safety	13,000	12,000	11,310	11,679	11,631
010	40032	Reimbursable	39,263	33,215	24,156	30,196	0
302	40032	Reimbursable	92,900	0	0	0	0
010	40051	Traffic & Parking Citations	6,000	5,000	3,667	5,383	7,653
010	40052	Criminal Fines	7,000	10,000	5,778	6,020	13,133
010	40055	Parking Enforcement	7,000	10,000	4,980	0	18,113
010	40071	POST Reimbursement	7,000	7,000	3,117	11,962	7,263
010	40100	Police Special Services	6,000	9,000	3,638	16,741	9,481
010	40101	Police Mitigation Fees	5,091	7,659	3,418	16,741	12,012
010	40106	County Booking Reimbursement	0	0	8,615	0	10,798
010	40107	Bulletproof Vest Reimbursement	975	975	0	0	0
012	40108	Asset Forfeiture	0	0	0	1,005	0
250	40250	Grant-Technical	0	0	0	0	0
300	40250	Grant-Manpower(SLESF)	99,500	99,500	99,500	99,500	99,500
Total Revenues ----->			283,729	194,349	168,178	199,228	189,584
EXPENSES:							
Salaries							
010	50000	Salaries	646,550	566,000	417,677	597,690	455,308
302	50000	Salaries	51,000	0	0	0	0
010	50001	Salaries - Part Time	9,000	7,000	3,930	2,266	9,083
010	50002	Overtime	18,000	16,000	15,908	20,808	23,962
300	50002	Overtime	15,000	10,000	11,328	144	560
010	50004	Holiday Pay	31,000	30,000	10,699	22,452	20,315
302	50004	Holiday Pay	2,800	0	0	0	0
300	50060	Police Reserve	40,000	50,000	7,816	28,274	37,051
Subtotal ----->			813,350	679,000	467,357	671,633	546,279
Benefits							
010	50007	Medicare	10,500	8,975	6,347	8,664	7,487
300	50007	Medicare	750	870	278	408	530
302	50007	Medicare	800	0	0	0	0
010	50008	FICA	44,650	38,378	26,627	36,777	31,895
300	50008	FICA	3,300	3,720	1,187	1,747	2,266
302	50008	FICA	3,500	0	0	0	0
010	50009	Health Insurance	142,000	124,000	92,293	112,033	84,132
302	50009	Health Insurance	16,000	0	0	0	0
010	50010	Dental & Life Insurance	12,900	12,500	10,198	13,363	10,749
302	50010	Dental & Life Insurance	1,530	0	0	0	0
010	50011	Vision Insurance	3,100	2,500	2,371	2,547	2,358
302	50011	Vision Insurance	400	0	0	0	0

5170 - Police Department

			07/08	06/07	06/07	05/06	04/05
Account Description			Budget	Budget	Thru 03/07	Actual	Actual
010	50012	PERS Retirement	266,500	237,750	175,099	224,760	138,212
302	50012	PERS Retirement	15,900	0	0	0	0
010	50018	Long Term Disability	10,200	8,500	7,387	7,931	7,088
302	50018	Long Term Disability	900	0	0	0	0
010	50021	Rural Subsidy	13,500	0	0	0	0
302	50021	Rural Subsidy	1,500	0	0	0	0
010	50022	Retiree Benefits (OPEB)	3,400	0	0	0	0
Subtotal ----->			551,330	437,193	321,787	408,230	284,717
Supplies & Services							
010	50104	Uniform Allowance	9,000	9,000	6,390	7,809	5,821
010	50109	Electricity	3,500	3,500	1,505	2,740	3,264
010	50110	Propane	1,000	1,000	724	760	792
010	50111	Equipment Maintenance & Repair	4,000	4,000	850	5,983	2,311
010	50112	Vehicle Maintenance	10,000	8,000	6,464	16,471	8,467
010	50116	Fuel	23,000	22,000	18,362	24,897	17,970
010	50117	Copier Lease	2,200	2,200	1,943	787	2,392
010	50119	Dues & Subscriptions	600	600	487	471	458
010	50120	Training & Travel	6,500	6,500	1,751	769	1,281
010	50125	Outside Consultant	500	500	310	798	276
010	50130	Telephone	4,500	4,500	2,666	4,428	4,635
010	50131	Office Supplies	6,000	6,000	1,859	2,769	1,826
010	50138	Safety Equipment	5,000	5,000	3,530	1,554	1,907
010	50147	RMS Software	800	800	0	800	800
300	50166	Chaplin Program	500	500	0	0	846
010	50171	Janitorial	6,000	4,500	2,081	1,396	1,118
010	50172	CLETS Line	2,500	2,500	1,150	959	1,651
010	50173	Investigations	7,000	7,000	4,069	2,526	7,101
010	50174	Community Outreach	0	0	(10)	(40)	194
300	50174	Community Outreach	1,000	1,000	163	418	0
010	50175	POST Training	7,000	7,000	1,735	3,518	4,696
010	50176	Recruiting	2,000	1,000	582	1,026	1,841
300	50266	K-9 Program	15,000	15,000	4,557	7,334	0
010	50267	CC Contract	91,000	0	0	0	0
010	50503	County-Bookings	5,000	12,000	9,397	8,615	12,516
Subtotal ----->			213,600	124,100	70,566	96,787	82,163

5170 - Police Department

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
Capital Outlay							
010	50208	Bulletproof Vests	1,950	1,950	0	0	1,599
010	50224	Equipment	5,000	6,500	0	15,647	0
300	50222	Computers (on Board)	24,000	23,500	2,719	0	0
250	50224	Equipment	0	0	0	0	9,838
300	50224	Equipment	0	0	2,240	4,410	2,480
010	50257	Vehicle	34,000	33,500	32,786	32,144	0
300	50257	Vehicle	20,000	0	0	0	2,868
300	50259	Improvements	0	0	2,708	21,873	0
Subtotal ----->			84,950	65,450	40,453	74,073	16,785
Total Expenditures ----->			1,663,230	1,305,743	900,163	1,250,723	929,944

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5200 - Public Works

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
EXPENSES:							
Salaries							
010	50000	Salaries	25,600	23,700	23,603	8,734	16,377
010	50002	Overtime	1,000	1,500	449	1,009	645
010	50013	Seasonal Hire	7,000	5,000	4,696	4,012	3,125
010	50017	Callout	500	500	150	84	224
010	50061	On-Call Pay	2,600	2,600	2,000	2,600	2,600
Subtotal ----->			36,700	33,300	30,897	16,439	22,971
Benefits							
010	50007	Medicare	600	345	414	350	281
010	50008	FICA	2,280	1,470	1,768	1,545	1,151
010	50009	Health Insurance	16,000	14,495	12,868	15,268	11,465
010	50010	Dental & Life Insurance	1,745	1,635	1,109	1,565	1,146
010	50011	Vision Insurance	410	410	273	326	283
010	50012	PERS Retirement	6,800	5,554	5,760	5,033	5,759
010	50018	Long Term Disability	910	845	674	788	598
010	50021	Rural Subsidy	1,710	0	0	0	0
010	50022	Retiree Benefits (OPEB)	303	0	0	0	0
Subtotal ----->			30,758	24,754	22,866	24,875	20,683
Supplies & Services							
010	50109	Electricity	500	500	165	446	457
010	50111	Equipment Maintenance & Repair	3,700	3,000	829	797	895
010	50112	Vehicle Maintenance	1,500	1,500	512	785	378
010	50116	Fuel	6,000	6,000	3,771	6,381	5,213
010	50119	Dues & Subscriptions	100	250	11	107	238
010	50120	Training & Travel	500	1,000	61	208	117
010	50125	Outside Consultant	400	400	3	1,832	375
010	50130	Telephone	1,200	1,100	953	1,090	1,019
010	50131	Office Supplies	100	200	36	66	50
010	50132	Supplies	3,000	2,500	1,391	2,542	1,928
010	50138	Safety Equipment	750	750	372	440	704
010	50140	Alarm	475	475	151	252	255
010	50142	Radio Maintenance	250	300	0	0	0
010	50145	Uniform Service	1,375	1,375	1,092	706	633
010	50178	Tools	1,000	800	837	500	387
010	50182	Equipment Rent	250	250	7	170	111
010	50404	Frog Hop Fame	800	500	525	465	656
010	50850	Encumbrance	5,000	5,000	0	5,000	0
Subtotal ----->			26,900	25,900	10,715	21,787	13,416

5200 - Public Works

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
Capital Outlay							
010	50201	Capital Improvements	65,000	0	0	0	0
010	50224	Equipment	300	0	0	0	8,009
010	50257	Vehicle	0	7,000	0	0	0
Subtotal ----->			65,300	7,000	0	0	8,009
Total Expenditures ----->			159,658	90,954	64,478	63,101	65,079

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5210 - Street Cleaning

Account Description		07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:						
010	40072 Hwy 49 Cleaning	2,712	2,712	0	2,712	0
	Total Revenues ----->	2,712	2,712	0	2,712	0
EXPENSES:						
Salaries						
010	50000 Salaries	5,000	5,000	2,729	4,518	4,920
	Subtotal ----->	5,000	5,000	2,729	4,518	4,920
Benefits						
010	50007 Medicare	75	75	46	75	82
010	50008 FICA	325	325	197	326	346
010	50012 PERS Retirement	1,175	1,175	735	1,155	1,137
	Subtotal ----->	1,575	1,575	977	1,555	1,565
	Total Expenditures ----->	6,575	6,575	3,706	6,074	6,485

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5230 - Parks

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:							
010	40032	Reimbursable (AMA Boosters)	1,000	1,000	362	1,302	1,282
065	40073	Park Bond Measure	30,000	30,000	0	0	0
010	40083	Park Mitigation	15,200	34,321	9,967	31,211	28,837
010	40212	Donations - Utica Park	0	0	75	100	100
Total Revenues ----->			46,200	65,321	10,404	32,613	30,219
EXPENSES:							
Salaries							
010	50000	Salaries	20,000	20,000	14,637	23,246	20,484
010	50002	Overtime	4,800	4,800	3,001	3,362	2,302
Subtotal ----->			24,800	24,800	17,638	26,608	22,786
Benefits							
010	50007	Medicare	360	360	247	400	418
010	50008	FICA	1,550	1,550	1,059	1,773	1,721
010	50012	PERS Retirement	4,690	4,690	3,919	6,967	5,580
Subtotal ----->			6,600	6,600	5,224	9,139	7,719
Supplies & Services							
010	50109	Electricity	1,000	2,000	569	1,137	1,501
010	50111	Equipment Maintenance & Repair	3,000	1,200	858	1,022	898
010	50132	Supplies	1,200	1,000	794	1,080	854
Subtotal ----->			5,200	4,200	2,220	3,240	3,253
Capital Outlay							
010	50201	Improvements	25,000	5,000	0	0	14,274
065	50201	Improvements	0	15,000	9,538	13,476	0
010	50224	Equipment	600	600	409	386	0
Subtotal ----->			25,600	20,600	9,948	13,862	14,274
Total Expenditures ----->			62,200	56,200	35,030	52,849	48,032

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5240 - City Parking Lot

Account Description		07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual	
EXPENSES:							
Supplies & Services							
010	50132	Supplies	500	750	0	999	325
Subtotal ----->		500	750	0	999	325	
Total Expenditures ----->		500	750	0	999	325	

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5250 - Sam Choy Historical Building

Account Description		07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:						
010	40203 Property Rental	2,400	2,400	1,800	2,400	2,400
	Total Revenues ----->	2,400	2,400	1,800	2,400	2,400
EXPENSES:						
Supplies & Services						
010	50132 Supplies	50	50	0	0	0
	Subtotal ----->	50	50	0	0	0
	Total Expenditures ----->	50	50	0	0	0

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5300 - Street Projects

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:							
030	43102	TE Grant	132,000	115,000	0	0	0
030	43105	LTF-Local Transportation Fund	0	0	0	0	18,672
030	43106	TDA Funds	25,000	18,000	20,119	20,041	0
Total Revenues ----->			157,000	133,000	20,119	20,041	18,672
EXPENSES:							
Salaries							
030	50000	Salaries	21,900	19,000	12,352	14,555	15,330
Subtotal ----->			21,900	19,000	12,352	14,555	15,330
Benefits							
030	50007	Medicare	325	275	207	186	211
030	50008	FICA	1,375	1,175	886	807	890
030	50009	Health Insurance	6,700	5,644	4,686	3,021	9,291
030	50010	Dental & Life Insurance	645	636	533	0	900
030	50011	Vision Insurance	170	160	122	0	186
030	50012	PERS Retirement	5,175	4,442	3,548	0	4,243
030	50018	Long Term Disability	380	330	234	0	398
030	50021	Rural Subsidy	630	0	0	0	0
Subtotal ----->			15,400	12,662	10,216	4,014	16,119
Supplies & Services							
030	50132	Supplies	1,700	1,700	8	1,173	393
030	50181	Street Signs	1,200	1,200	423	1,483	954
030	50180	Street Lights	32,000	32,000	26,509	26,097	35,110
Subtotal ----->			34,900	34,900	26,939	28,753	36,457
Capital Outlay							
010	54507	SH49 Sidewalk Project	33,000	0	0	0	0
030	54507	SH49 Sidewalk Project	132,000	115,000	0	0	0
Subtotal ----->			165,000	115,000	0	0	0
Total Expenditures ----->			237,200	181,562	49,507	47,322	67,906

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5350 - Gas Tax Sec 2105, 2106 & 2107

Account Description		07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:						
032	43110 Traffic Relief	20,000	0	25,156	15,818	0
032	Reserve	16,330	0	0	0	0
032	46502 2105 Gas Tax	21,000	19,000	14,670	21,597	21,452
032	46503 2106 Gas Tax	28,000	27,000	21,598	32,153	32,277
032	46504 2107 Gas Tax	26,000	25,000	19,485	28,805	28,502
032	46505 2107.5 Gas Tax	1,000	1,000	1,000	1,000	1,000
Total Revenues ----->		112,330	72,000	81,909	99,373	83,231
EXPENSES:						
Salaries						
032	50000 032 50000 Salaries	64,560	62,850	28,511	49,389	47,085
Subtotal ----->		64,560	62,850	28,511	49,389	47,085
Benefits						
032	50007 Medicare	960	912	481	782	801
032	50008 FICA	4,200	3,900	2,058	3,503	3,266
032	50009 Health Insurance	20,000	18,710	15,538	12,950	0
032	50010 Dental & Life Insurance	1,930	2,110	1,768	0	0
032	50011 Vision Insurance	495	525	405	0	0
032	50012 PERS Retirement	15,350	14,725	7,983	0	0
032	50018 Long Term Disability	1,125	1,085	775	0	0
032	50021 Rural Subsidy	1,890	0	0	0	0
Subtotal ----->		45,950	41,967	29,009	17,235	4,067
Supplies & Services						
032	50129 Engineering	1,000	1,000	0	0	0
032	50132 Supplies	1,500	1,500	1,210	977	2,357
Subtotal ----->		2,500	2,500	1,210	977	2,357
Total Expenditures ----->		113,010	107,317	58,731	67,601	53,509

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5403 - Wastewater Collection System

Account Description		07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:						
069	40250 CDBG T/A Grant	41,650	0	0	0	0
Total Revenue		41,650	0	0	0	0
EXPENSES:						
Salaries						
040	50000 Salaries	78,000	75,000	57,501	58,261	44,009
040	50002 Overtime	1,000	2,000	528	1,121	1,682
040	50017 Callout	2,000	500	981	438	262
040	50061 On-Call Pay	3,900	3,900	3,000	3,900	3,900
Subtotal ----->		84,900	81,400	62,010	63,720	49,853
Benefits						
040	50007 Medicare	1,250	1,200	893	841	774
040	50008 FICA	5,400	5,050	3,818	3,723	3,180
040	50009 Health Insurance	26,150	22,325	19,775	22,902	22,011
040	50010 Dental & Life Insurance	2,395	2,520	1,652	2,211	2,231
040	50011 Vision Insurance	600	630	422	588	541
040	50012 PERS Retirement	18,800	17,575	15,363	13,571	15,133
040	50018 Long Term Disability	1,370	1,300	935	1,182	1,146
040	50021 Rural Subsidy	2,340	0	0	0	0
040	50022 Retiree Benefits (OPEB)	303	0	0	0	0
Subtotal ----->		58,608	50,600	42,857	45,019	45,016
Supplies & Services						
040	50109 Electricity	7,000	10,000	6,550	10,792	8,554
040	50111 Equipment Maintenance & Repair	3,000	3,000	1,433	2,194	1,327
040	50112 Vehicle Maintenance	1,000	500	1,128	720	115
040	50116 Fuel	5,500	3,800	4,688	4,416	3,392
040	50119 Dues & Subscriptions	1,000	1,500	0	1,332	600
040	50120 Training & Travel	1,000	1,250	550	381	661
040	50125 Outside Consultant	5,000	5,000	652	1,995	4,525
040	50130 Telephone	2,800	2,800	1,665	2,393	2,327
040	50131 Office Supplies	100	100	0	42	0
040	50132 Supplies	22,000	6,000	3,193	4,096	5,713
040	50140 Alarm	475	475	227	378	255
040	50145 Uniform Service	700	700	546	1,041	943
040	50178 Tools	800	750	500	498	580
Subtotal ----->		50,375	35,875	21,133	30,278	28,992

5403 - Wastewater Collection System

Account Description		07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
Capital Outlay						
040	50224 Equipment	0	35,000	0	20,788	3,320
040	50232 Contingency	30,000	30,000	1,668	9,292	1,239
040	50257 Vehicle	0	3,000	0	0	0
069	55813 System Study	41,650	0	0	0	0
Subtotal ----->		71,650	68,000	1,668	30,080	4,559
Total Expenditures ----->		265,533	235,875	127,668	169,097	128,420

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5510 - Water Distribution

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:							
050	45004	Backflow Inspections	3,300	3,200	3,185	3,325	3,570
050	45006	Other Revenue	0	0	569	68	351
050	45103	Water Meter Replacement	5,000	5,000	2,565	6,920	16,545
Total Revenues ----->			8,300	8,200	6,319	10,313	20,466
EXPENSES:							
Salaries							
050	50000	Salaries	83,000	72,000	70,224	85,811	73,556
050	50002	Overtime	6,000	6,000	1,432	4,483	2,736
050	50017	Callout	2,000	500	1,183	210	132
050	50061	On-Call Pay	6,500	6,500	5,000	6,500	6,500
Subtotal ----->			97,500	85,000	77,840	97,004	82,924
Benefits							
050	50007	Medicare	1,500	1,100	1,022	1,267	1,168
050	50008	FICA	6,100	4,450	4,372	5,478	4,929
050	50009	Health Insurance	25,600	21,325	19,762	38,171	29,041
050	50010	Dental & Life Insurance	2,480	2,100	1,426	4,050	2,954
050	50011	Vision Insurance	645	600	358	716	713
050	50012	PERS Retirement	19,750	16,800	17,668	20,020	21,495
050	50018	Long Term Disability	1,450	1,250	1,065	1,970	1,512
050	50021	Rural Subsidy	2,430	0	0	0	0
050	50022	Retiree Benefits (OPEB)	304	0	0	0	0
Subtotal ----->			60,259	47,625	45,674	71,672	61,812
Supplies & Services							
050	50109	Electricity	300	550	102	351	404
050	50111	Equipment Maintenance & Repair	1,500	1,500	1,004	770	887
050	50112	Vehicle Maintenance	1,000	1,000	603	940	121
050	50116	Fuel	4,000	3,000	3,295	3,679	2,426
050	50119	Dues & Subscriptions	400	600	131	297	117
050	50120	Training & Travel	2,000	3,000	314	1,648	148
050	50125	Outside Consultant	100	100	55	99	25
050	50130	Telephone	1,000	1,000	516	571	815
050	50131	Office Supplies	100	100	0	52	27
050	50132	Supplies	8,500	8,000	4,461	5,756	4,115
050	50140	Alarm	475	475	378	630	255
050	50142	Radio Maintenance	250	250	0	0	0
050	50145	Uniform Service	700	700	546	1,167	1,161
050	50178	Tools	500	300	217	206	322
050	50182	Equipment Rent	150	150	19	34	60
050	50270	Replacement Meter	3,000	4,000	2,032	1,482	2,448

5510 - Water Distribution

			07/08	06/07	06/07	05/06	04/05
Account Description			Budget	Budget	Thru 03/07	Actual	Actual
050	50271	New Meters	4,000	5,000	2,900	3,934	6,293
050	50272	Hydrant Repairs	2,000	2,000	623	250	0
050	50850	Encumbrance	5,000	5,000	0	0	0
Subtotal ----->			34,975	36,725	17,196	21,865	19,624
Capital Outlay							
050	50224	Equipment	0	0	0	17,642	0
050	50232	Contingency	30,000	30,000	1,941	0	3,570
050	50251	Hydrant Upgrade	9,000	9,000	0	0	0
050	50257	Vehicle	30,000	3,000	0	0	0
Subtotal ----->			69,000	42,000	1,941	17,642	3,570
Total Expenditures ----->			261,734	211,350	142,651	208,183	167,930

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5021 - City Engineer

Account Description	07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
EXPENSES:					
Supplies & Services					
010 50129 Engineering	17,000	15,500	9,844	16,864	5,914
Subtotal ----->	17,000	15,500	9,844	16,864	5,914
Total Expenditures ----->	17,000	15,500	9,844	16,864	5,914

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5440 WW Capital Improvement

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:							
042	45300	WW Connection Fee	22,000	22,000	22,766	40,316	0
042	45208	WW Capital Improvement	160,000	160,000	160,000	0	0
Total Revenues ----->			182,000	182,000	182,766	40,316	0
EXPENSES:							
Capital Outlay							
042	50274	Debt Service Fee	355,020	355,020	355,020	0	0
042	54110	WWTP UV & Stream Discharge*	36,267	0	0	0	0
Subtotal ----->			391,287	355,020	355,020	0	0
Total Expenditures ----->			391,287	355,020	355,020	0	0

*Assumes project (\$2,000,000) financed 4.5% over 40 years (USDA funding)

CITY OF ANGELS
Capital Projects Budget
5440- Wastewater Capital Improvement
Fund 042

<u>DESCRIPTION</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>BALANCE</u>	
PROPOSED 3-YEAR FUNDING					
Balance 6/30/02	83,160	83,160	9,283	73,877	Actual
Balance 6/30/03	204,097	204,097	268,669	9,305	Actual
Balance 6/30/04	953,722	953,722	326,247	636,780	Actual
Balance 6/30/05	656,816	656,816	671,801	621,795	Actual
Fund Adjustment				(3,001)	Actual
Balance 6/30/06	-	4,235,000	3,800,000	431,999	Actual
FY 06/07 WW Connection Fees		22,766			
FY 06/07 WW Capital Improvement		160,000			
FY 06/07 WW Debt Service			355,020		
Balance 6/30/07		182,766	355,020	259,745	Estimate
FY 07/08 WW Connection Fees		22,000			
FY 07/08 WW Capital Improvement		160,000			
FY 07/08 WW Debt Service			355,020		
FY 07/08 WW UV & Stream Discharge*			36,267		
Balance 6/30/08		182,000	391,287	50,458	Estimate
FY 08/09 WW Connection Fees		60,000			
FY 08/09 WW Capital Improvement		163,200			
FY 08/09 WW Debt Service			355,020		
FY 08/09 WW UV & Stream Discharge*			36,267		
Balance 6/30/09		223,200	391,287	(117,629)	Estimate
FY 09/10 WW Connection Fees		60,000			
FY 09/10 WW Capital Improvement		166,464			
FY 09/10 WW Debt Service			355,020		
FY 09/10 WW UV & Stream Discharge*			36,267		
Balance 6/30/09		226,464	391,287	(282,452)	Estimate

*Assumes project (\$2,000,000) financed 4.5% over 40 years (USDA Funding)

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5445 WW Debt Service

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:							
045	45209	WW Connection Fee	257,465	257,465	338,911	85,510	236,750
045	45208	WW Service Fee-Cap Improve	97,555	97,555	40,316	64,800	0
045	45215	WW Debt Service	195,680	195,680	136,808	99,463	111,963
Total Revenues ----->			550,700	550,700	516,035	249,773	348,713
EXPENSES:							
Supplies & Services							
045	50274	Debt Service	547,400	547,400	287,667	275,770	8,520
045	60000	Admin Fees	3,300	3,300	3,001	345	3,151
Subtotal ----->			550,700	550,700	290,668	276,115	11,671
Total Expenditures ----->			550,700	550,700	290,668	276,115	11,671

CITY OF ANGELS
Capital Projects Budget
5445 - Wastewater Debt Service

Fund 045

<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>BALANCE</u>	
PROPOSED 3-YEAR FUNDING						
	Balance 6/30/01	652,044	652,044	251,758	400,286	Actual
	Balance 6/30/02	4,102,213	4,102,213	3,985,630	516,869	Actual
	Balance 6/30/03	1,842,807	1,842,807	2,741,705	(382,029)	Actual
	Balance 6/30/04	147,591	147,591	318,411	(552,849)	Actual
	Balance 6/30/05	761,133	761,133	280,000	(71,716)	Actual
	Fund adjustment 12/31/05				(55,798)	Actual
	Balance 6/30/06	-	521,249	290,300	175,151	Actual
FY 06/07	WW Connection Fee	-	257,465			
FY 06/07	WW Debt Service	-	195,680			
FY 06/07	WW Service Fee-Cap Improve	-	97,555			
FY 06/07	WW Debt Service			547,400		
FY 06/07	WW Debt Administration Costs			3,300		
	Balance 6/30/07	-	550,700	550,700	175,151	Estimate
FY 07/08	WW Connection Fee	-	257,465			
FY 07/08	WW Debt Service	-	195,680			
FY 07/08	WW Service Fee-Cap Improve	-	97,555			
FY 07/08	WW Debt Service			547,400		
FY 07/08	WW Debt Administration Costs			3,300		
	Balance 6/30/08	-	550,700	550,700	175,151	Estimate
FY 08/09	WW Connection Fee	-	257,465			
FY 08/09	WW Debt Service	-	195,680			
FY 08/09	WW Service Fee-Cap Improve	-	97,555			
FY 08/09	WW Debt Service			547,400		
FY 08/09	WW Debt Administration Costs			3,300		
	Balance 6/30/09	-	550,700	550,700	175,151	Estimate
FY 09/10	WW Connection Fee	-	257,465			
FY 09/10	WW Debt Service	-	195,680			
FY 09/10	WW Service Fee-Cap Improve	-	97,555			
FY 09/10	WW Debt Service			547,400		
FY 09/10	WW Debt Administration Costs			3,300		
	Balance 6/30/10	-	550,700	550,700	175,151	Estimate

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5450 WW Capital Replacement

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:							
043	45211	WW Buy-In Fees	12,320	35,522	8,580	21,540	19,800
043	45212	WW Depreciation Factor	130,000	130,000	97,500	95,502	125,000
Total Revenues ----->			142,320	165,522	106,080	117,042	144,800
EXPENSES:							
Capital Outlay							
043	54108	Altaville/Dogtown Sewer	0	91,250	116,689	291,443	0
043	54110	WWTP UV & Stream Discharge*	72,533	0	0	0	0
043	54111	North Angels Trunk Line	430,000	0	0	0	0
Subtotal ----->			502,533	91,250	116,689	291,443	0
Total Expenditures ----->			502,533	91,250	116,689	291,443	0

*Assumes project financed (\$2,000,000) 4.5% over 40 years (USDA funding)

CITY OF ANGELS
Capital Projects Budget
5440- Wastewater Capital Replacement
Fund 043

<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>BALANCE</u>
PROPOSED 3-YEAR FUNDING					
Fund Adjustment					97,223 Actual Bal
Balance 6/30/06					60,876 Actual
FY 06/07	WW Depreciation Factor		130,000		
FY 06/07	WW Buy-In Fees		35,522		
FY 06/07	Altaville/Dogtown Sewer			116,689	
Balance 6/30/07			165,522	116,689	109,709 Estimate
FY 07/08	WW Depreciation Factor		130,000		
FY 07/08	WW Buy-In Fees		12,320		
FY 07/08	UV & Stream Discharge*			72,533	
FY 07/08	North Angels Trunk Line			430,000	
Balance 6/30/08			142,320	502,533	(250,504) Estimate
FY 08/09	WW Depreciation Factor		130,000		
FY 08/09	WW Buy-In Fees		20,000		
FY 08/09	UV & Stream Discharge*			72,533	
Balance 6/30/09			150,000	72,533	(173,037) Estimate
FY 09/10	WW Depreciation Factor		130,000		
FY 09/10	WW Buy-In Fees		20,000		
FY 09/10	UV & Stream Discharge*			72,533	
Balance 6/30/10			150,000	72,533	(95,570) Estimate

*Assumes project financed (\$2,000,000) 4.5% over 40 years (USDA funding)

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5540 - Water Capital Improvement

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:							
052	45300	Water Connection Fee	104,648	110,196	0	0	0
052	45307	Service Fee-Capital Improvement	299,244	284,994	216,830	266,355	354,863
Total Revenues ----->			403,892	395,190	216,830	266,355	354,863
EXPENSES:							
Capital Outlay							
052	54205	MGR Waterline Replacement*	106,000	143,500	913	3,665	0
052	54213	Water Line Replacement	375,000	299,050	20,676	0	0
Subtotal ----->			481,000	442,550	21,589	3,665	0
Total Expenditures ----->			481,000	442,550	21,589	3,665	0

052-54213-5540 Includes Raspberry, West, Church, Stockton Rd

*Assumes construction 50% complete in 07/08

CITY OF ANGELS
Capital Projects Budget
Water Capital Improvement Fund 052
5540 - Water Capital Improvement

<u>YEAR</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>BALANCE</u>	
PROPOSED 3-YEAR FUNDING					
	Fund Balance Adjustment			1,338,878	Actual
	<u>Balance 06/30/06</u>			<u>1,248,930</u>	Actual
FY 06/07	Water Connection Fees	110,196			
FY 06/07	Service Fee-Capital Improvement	284,994			
FY 06/07	MGR Waterline Replacement		913		
FY 06/07	Water Line Replacement		20,676		
	<u>Balance 06/30/07</u>	<u>395,190</u>	<u>21,589</u>	<u>1,622,531</u>	Estimate
FY 07/08	Water Connection Fees	104,648			
FY 07/08	Service Fee-Capital Improvement	299,244			
FY 07/08	MGR Waterline Replacement*		106,000		
FY 07/08	Water Line Replacement		375,000		
	<u>Balance 06/30/08</u>	<u>403,892</u>	<u>481,000</u>	<u>1,545,423</u>	Estimate
FY 08/09	Water Connection Fees	104,648			
FY 08/09	Service Fee-Capital Improvement	299,244			
FY 08/09	MGR Waterline Replacement**		66,000		
	<u>Balance 06/30/09</u>	<u>403,892</u>	<u>66,000</u>	<u>1,883,315</u>	Estimate
FY 09/10	Water Connection Fees	104,648			
FY 09/10	Service Fee-Capital Improvement	299,244			
FY 09/10	WTP Filter #4		1,066,750		
FY 09/10	WTP Sludge Collection System		586,325		
FY 09/10	Sludge Dewatering Facilities		561,470		
	<u>Balance 06/30/09</u>	<u>403,892</u>	<u>2,214,545</u>	<u>72,662</u>	Estimate

* Assumes construction 50% complete in 07/08

**Assumes construction complete in 08/09

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5545 Water Debt Service

Account Description		07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:						
054	45302 Service Fee - Debt Service	75,000	75,000	56,250	46,676	0
	Total Revenues ----->	75,000	75,000	56,250	46,676	0
EXPENSES:						
Supplies & Services						
054	56000 Debt Service	75,000	75,000	37,766	37,234	0
	Subtotal ----->	75,000	75,000	37,766	37,234	0
Capital Outlay						
054	54201 Water Treatment Plant	0	0	0	0	0
054	54999 Capitalization	0	0	0	0	0
	Total Expenditures ----->	75,000	75,000	37,766	37,234	0

CITY OF ANGELS
Capital Projects Budget
Water Debt Service Plan - Fund 054
5545- Water Debt Service

<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>BALANCE</u>
FY 98/99 Wtr Cap GHC					
FY 99/00 Wtr Cap GHC					
Balance 6/30/01					189,781 Actual
Balance 6/30/02		1,209,403	1,209,403	1,277,481	121,703 Actual
Balance 6/30/03		539,444	539,444	398,797	262,350 Actual
Balance 6/30/04		162,519	162,519	83,774	341,095 Actual
Balance 6/30/05				75,000	266,095 Actual
Fund Balance Adjustment					707,131 Actual
Balance 6/30/06					884,169 Actual
FY 06/07	Service Fee - Debt Service		75,000		
FY 06/07	Debt Service			75,000	
Balance 6/30/07			75,000	75,000	884,169 Estimate
FY 07/08	Service Fee - Debt Service		75,000		
FY 07/08	Debt Service			75,000	
Balance 6/30/08			75,000	75,000	884,169 Estimate
FY 08/09	Service Fee - Debt Service		75,000		
FY 08/09	Debt Service			75,000	
Balance 6/30/09			75,000	75,000	884,169 Estimate
FY 09/10	Service Fee - Debt Service		75,000		
FY 09/10	Debt Service			75,000	
Balance 6/30/09			75,000	75,000	884,169 Estimate

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5550 Water Capital Replacement

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:							
055	45303	Water Buy-In	2,733	8,000	1,980	3,875	5,720
055	45307	Water Depreciation Factor	153,000	153,000	114,750	37,382	0
Total Revenues ----->			155,733	161,000	116,730	41,257	5,720
EXPENSES:							
Capital Outlay							
055	54207	MGR Waterline Replacement*	816,000	360,600	6,697	0	0
055	54211	Depot Road	0	143,500	126,118	0	0
055	54208	Domestic Well	240,500	87,000	21,428	0	0
055	54212	SH4 Bypass Utility Relocation	0	158,000	17,778	0	0
Subtotal ----->			1,056,500	749,100	172,021	0	0
Total Expenditures ----->			1,056,500	749,100	172,021	0	0

*Assumes construction 50% complete in 07/08

CITY OF ANGELS
Capital Projects Budget
5550- Water Capital Replacement
Fund 055

	<u>DESCRIPTION</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>BALANCE</u>
PROPOSED 3-YEAR FUNDING					
Fund Adjustment					841,556 Actual
Balance 6/30/06					890,710 Actual
FY 06/07	Water Depreciation Factor		153,000		
FY 06/07	Buy-In Fees		8,000		
FY 06/07	Depot Road			143,500	
FY 06/07	MGR Waterline Replacement			360,600	
FY 06/07	Domestic Well			87,000	
FY 06/07	SH4 Bypass Utility Relocation			158,000	
	Balance 6/30/07		161,000	749,100	302,610 Estimate
FY 07/08	Water Depreciation Factor		153,000		
FY 07/08	Buy-In Fees		2,733		
FY 07/08	MGR Waterline Replacement*			816,000	
FY 07/08	Domestic Well			240,500	
	Balance 6/30/08		155,733	1,056,500	(598,157) Estimate
FY 08/09	Water Depreciation Factor		153,000		
FY 08/09	Buy-In Fees		2,800		
FY 08/09	MGR Waterline Replacement*			512,000	
	Balance 6/30/09		155,800	512,000	(954,357) Estimate
FY 09/10	Water Depreciation Factor		153,000		
FY 09/10	Buy-In Fees		2,800		
	Balance 6/30/09		155,800	-	(798,557) Estimate

* Assumes construction 50% complete in 07/08

** Assumes construction completed in 08/09

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5880 - Lighting and Landscape Dist. #1

		07/08	06/07	06/07	05/06	04/05	
Account Description		Budget	Budget	Thru 03/07	Actual	Actual	
REVENUES:							
038	46800	LLD Revenue	165,878	165,847	99,508	91,216	211,213
Total Revenues ----->		165,878	165,847	99,508	91,216	211,213	
EXPENSES:							
Salaries							
038	50000	Salaries	7,300	7,300	3,326	1,727	1,557
Subtotal ----->		7,300	7,300	3,326	1,727	1,557	
Benefits							
038	50007	Medicare	110	110	57	27	23
038	50008	FICA	460	460	243	107	100
038	50012	PERS Retirement	1,600	1,600	948	433	370
Subtotal ----->		2,170	2,170	1,248	567	493	
Supplies & Services							
038	50125	Outside Consultant	7,500	0	0	0	2,725
038	50126	Audit Services	1,661	1,661	0	0	728
038	50129	Engineering	7,500	7,500	4,771	6,780	14,875
038	50137	Grounds Maintenance	60,564	65,564	46,707	63,013	48,672
038	50150	Legal/Attorney	4,500	4,500	1,035	2,970	3,355
038	50154	Street Lights	1,836	2,000	5,243	0	0
038	50168	Wetlands Maintenance	5,800	4,800	0	4,800	0
038	50169	Mitigation Monitoring	2,700	2,000	1,968	1,874	0
038	50198	Road Maintenance	229,328	74,320	81,770	63,629	486
038	50199	Water Charges	18,000	16,000	12,803	11,875	13,990
038	50323	Contingency	12,442	19,565	4,397	0	0
Subtotal ----->		351,831	197,910	158,694	154,941	84,831	
Total Expenditures ----->		361,301	207,380	163,268	157,234	86,881	

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

6000 - Roads

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:							
102	40026	TOT-Special Tax	108,000	94,000	54,694	71,286	93,358
036	46601	Road Mitigation Fees	67,500	110,019	46,672	173,098	127,017
Total Revenues ----->			175,500	204,019	101,366	244,384	220,375
EXPENSES:							
Capital Outlay							
010	54805	Street Rehabilitation	116,412	0	0	0	0
036	54805	Street Rehabilitation	107,000	284,500	284,500	248,900	253,116
102	54805	Street Rehabilitation	224,000	137,786	10,911	80,418	124,993
Subtotal ----->			447,412	422,286	295,411	329,318	378,109
Total Expenditures ----->			447,412	422,286	295,411	329,318	378,109

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

8022 - OWP-COG Funds

Account Description		07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:						
075	40250 COG Grant	10,152	64,000	11,909	41,000	15,482
Total Revenues ----->		10,152	64,000	11,909	41,000	15,482
EXPENSES:						
Engineering						
075	55801 Dogtown Road	0	0	0	32,159	10,533
075	55802 SR49	0	0	0	0	1,382
075	55803 Traffic Mitigation	0	4,000	3,031	0	0
075	55804 Kurt Dr	0	0	0	0	5,488
075	55806 GHC/SR4	0	0	0	623	14,534
075	55807 Angel Oaks/Foundry Lane	0	40,000	10,241	41,000	35,000
010	55807 Angel Oaks/Foundry Lane	0	30,000	0	0	0
075	55808 GHC Access Road	0	0	0	0	25,000
075	55810 W/WW Lines into GIS	0	20,000	1,906	0	0
075	55811 SR4/49 South Roundabout	4,363	0	0	0	0
075	55812 SR4/49 North Roundabout	5,789	0	0	0	0
Subtotal ----->		10,152	94,000	15,178	73,782	91,937
Total Expenditures ----->		10,152	94,000	15,178	73,782	91,937

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5400 - Wastewater Department

		07/08	06/07	06/07	05/06	04/05	
Account Description		Budget	Budget	Thru 03/07	Actual	Actual	
REVENUES:							
040	45201	WW Service Fee	1,576,165	1,140,640	896,863	878,538	869,892
Total Revenues ----->		1,576,165	1,140,640	896,863	878,538	869,892	
EXPENSES:							
Salaries							
040	50000	Salaries	201,500	189,500	175,012	205,535	140,646
040	50002	Overtime	8,000	5,000	5,045	16,882	14,473
040	50017	Callout	4,000	2,000	1,993	2,022	1,393
040	50061	On-Call Pay	6,500	6,500	5,000	5,250	6,500
Subtotal ----->		220,000	203,000	187,050	229,689	163,012	
Benefits							
040	50007	Medicare	3,200	2,944	2,705	3,249	2,347
040	50008	FICA	13,650	12,586	11,115	13,616	10,035
040	50009	Health Insurance	51,500	40,000	25,558	27,668	31,167
040	50010	Dental & Life Insurance	3,500	4,850	2,081	2,868	3,667
040	50011	Vision Insurance	1,150	1,250	730	756	1,168
040	50012	PERS Retirement	52,500	41,308	45,759	45,019	33,172
040	50018	Long Term Disability	3,550	3,278	2,481	2,498	2,745
040	50021	Rural Subsidy	5,000	0	0	0	0
040	50022	Retiree Benefit (OPEB)	850	0	0	0	0
Subtotal ----->		134,900	106,216	90,430	95,674	84,301	
Supplies & Services							
040	50109	Electricity	65,000	60,000	28,632	35,594	53,030
040	50111	Equipment Maintenance & Repair	15,000	12,125	7,933	13,029	7,377
040	50112	Vehicle Maintenance	4,400	4,400	1,245	1,129	2,251
040	50116	Fuel	7,680	4,250	4,080	2,229	2,761
040	50119	Dues & Subscriptions	2,500	3,075	1,231	1,312	2,259
040	50120	Training & Travel	5,000	5,000	3,448	1,630	4,442
040	50125	Outside Consultant	47,300	16,000	4,398	3,076	2,449
040	50129	Engineering	7,000	8,000	35,127	7,440	4,385
040	50130	Telephone	2,500	2,500	1,710	2,104	1,827
040	50131	Office Supplies	675	675	346	160	310
040	50132	Supplies	5,200	4,200	2,519	2,278	3,128
040	50138	Safety Equipment	1,500	2,500	830	1,387	2,850
040	50140	Alarm	3,200	4,300	2,169	2,664	1,665
040	50142	Radio Maintenance	150	150	0	0	0

5400 - Wastewater Department

			07/08	06/07	06/07	05/06	04/05
Account Description			Budget	Budget	Thru 03/07	Actual	Actual
040	50145	Uniform Service	700	800	130	1,839	1,885
040	50178	Tools	500	500	79	902	298
040	50182	Equipment Rent	23,000	23,000	15,513	15,000	18,000
040	50185	Fees	32,000	25,000	22,224	18,906	17,195
040	50191	Title 22 Study	0	0	0	108	19,112
040	50260	Chlorine	45,000	63,000	5,669	34,015	18,941
040	50261	Lab Supplies	5,000	7,390	2,106	3,388	3,174
040	50263	Chemicals	66,345	66,345	55,955	48,696	23,283
040	50264	Water Testing	1,000	1,300	0	400	0
040	50265	Wastewater Test	73,238	43,238	18,717	20,962	5,295
040	50624	Sludge Pumping	35,000	70,000	2,120	1,400	986
040	50700	Depreciation	130,000	130,000	97,500	443,836	323,777
Subtotal ----->			578,888	557,748	313,682	663,484	520,680
Capital Outlay							
040	50200	Capital Outlay	10,000	10,000	8,109	15,437	1,580
040	50224	Equipment	43,000	5,000	117	3,950	1,554
040	50232	Contingency	30,000	15,000	15,814	600	7,198
040	50257	Vehicle	20,000	0	0	53,071	229
040	54010	Odor Control	0	10,000	0	0	0
040	54011	Firebreak	2,500	2,000	0	1,919	0
040	54217	Monitoring Well	50,000	0	0	0	0
040	55106	Eng-NPDES Permit	150,000	100,000	35,798	71,694	54,839
Subtotal ----->			305,500	142,000	59,838	146,672	65,400
Total Expenditures ----->			1,239,288	1,008,964	651,000	1,135,519	833,393

**CITY OF ANGELS
DEPARTMENT BUDGET WORKSHEET**

5500 - Water Treatment

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
REVENUES:							
010	40032	Reimbursable	1,700	1,727	0	0	793
050	40207	Utility Late Fees	30,000	28,000	29,262	23,895	27,215
050	40250	CDBG-T/A Grant	37,200	0	0	23,896	0
050	45002	Water Service Fee	1,177,864	765,352	707,138	648,663	835,321
050	45006	Other Revenue	0	0	315	755	830
Total Revenues ----->			1,246,764	795,079	736,715	697,209	864,159
EXPENSES:							
Salaries							
050	50000	Salaries	201,500	189,500	98,829	107,963	100,786
050	50002	Overtime	5,000	5,000	1,770	2,589	4,210
050	50017	Callout	1,000	2,000	188	223	564
050	50061	On-Call Pay	6,500	6,500	5,000	5,250	6,500
Subtotal ----->			214,000	203,000	105,787	116,025	112,060
Benefits							
050	50007	Medicare	3,250	2,944	1,433	1,585	1,657
050	50008	FICA	13,900	12,586	5,862	6,601	7,084
050	50009	Health Insurance	51,500	40,000	25,558	27,640	13,347
050	50010	Dental & Life Insurance	3,500	4,850	2,082	2,867	1,307
050	50011	Vision Insurance	1,150	1,250	730	756	433
050	50012	PERS Retirement	54,500	41,308	24,994	20,512	23,398
050	50018	Long Term Disability	3,550	3,278	2,383	1,983	1,177
050	50021	Rural Subsidy	5,000	0	0	0	0
050	50022	Retiree Benefit (OPEB)	850	0	0	0	0
Subtotal ----->			137,200	106,216	63,040	61,944	48,403
Supplies & Services							
050	50109	Electricity	18,000	18,000	8,304	10,296	13,292
050	50111	Equipment Maintenance & Repair	6,820	5,500	5,038	4,542	1,564
050	50112	Vehicle Maintenance	2,000	2,000	1,005	764	1,112
050	50116	Fuel	3,860	2,770	1,997	4,251	2,004
050	50119	Dues & Subscriptions	1,500	2,000	1,035	1,343	977
050	50120	Training & Travel	5,000	5,000	387	1,986	4,385
050	50125	Outside Consultant	12,500	6,800	9,349	3,426	8,371
050	50129	Engineering	6,000	7,000	1,565	7,116	1,347
050	50130	Telephone	1,500	1,500	965	1,203	1,566
050	50131	Office Supplies	400	300	248	84	373
050	50132	Supplies	2,480	2,000	688	651	1,934
050	50138	Safety Equipment	1,000	1,000	882	338	973

5500 - Water Treatment

Account Description			07/08 Budget	06/07 Budget	06/07 Thru 03/07	05/06 Actual	04/05 Actual
050	50140	Alarm	1,000	1,000	132	0	0
050	50145	Uniform Service	700	800	56	1,459	1,476
050	50178	Tools	600	600	90	423	536
050	50185	Fees	21,000	2,000	11,353	13,897	8,552
050	50260	Chlorine	7,000	10,000	1,839	1,649	803
050	50261	Lab Supplies	1,600	1,600	1,116	1,160	1,897
050	50263	Chemicals	36,580	29,500	16,517	23,878	14,135
010	50264	Water Testing	2,590	2,590	0	1,230	1,190
050	50264	Water Testing	20,000	15,000	11,816	12,946	12,833
050	50700	Depreciation	153,188	153,188	0	150,730	0
Subtotal ----->			305,318	270,148	74,383	243,372	79,320
Capital Outlay							
050	50200	Capital Outlay	5,000	5,000	3,085	1,644	8,143
050	50202	Generator	20,000	20,000	0	0	0
050	50224	Equipment	25,000	12,000	117	0	0
050	50232	Contingency	30,000	15,000	4,868	0	442
050	50255	5yd Dump Truck	0	0	0	0	0
050	50257	Vehicle	20,000	0	0	19,298	229
050	54022	Chlorine System	0	0	0	9,480	0
Subtotal ----->			100,000	52,000	8,071	30,422	8,814
Total Expenditures ----->			756,518	631,364	251,281	451,763	248,597