

**City of Angels**

**Proposed Additions to :**

		<b><u>Total</u></b>	<b><u>General</u></b>	<b><u>Gas</u></b>
		<b><u>Cost</u></b>	<b><u>Fund</u></b>	<b><u>Tax</u></b>
<b><u>Fire:</u></b>				
1	Firehouse Staffing change w/ taxes	\$ 19,435	\$ 19,435	
<b><u>Museum:</u></b>				
2	Salaries (Museum Director)			
	Proposed rate as full time employee	\$ 44,290	\$ 44,290	
3	Salaries - Part Time	\$ 2,155	\$ 2,155	
4	Education Coordinator	\$ 14,400	\$ 14,400	
5	Security Cameras	\$ 4,000	\$ 4,000	
6	Improvement Parking Space	\$ 10,000	\$ 10,000	
7	Signage for New Parking Area	\$ 5,000	\$ 5,000	
8	Lease for Parking Area	\$ 1,200	\$ 1,200	
9	Retaining Wall (Engineer Proposal)	\$ 44,000	\$ 44,000	
10	Property Line Survey (Engineer)	\$ 1,500	\$ 1,500	
<b><u>Police:</u></b>				
11	New Patrol Officer (3/4 year)	\$ 80,075	\$ 80,075	
	Savings to Reserves	\$ (35,000)	\$ (35,000)	
<b><u>Sewer &amp; Water Treatment</u></b>				
12	Equipment	\$ 91,000		
<b><u>Community Support</u></b>				
13	ACBA	\$ 7,150	\$ 7,150	
14	Destination Angels Camp	\$ 14,720	\$ 14,720	
15	Fishing Tournaments			
16	Website Enhancement	\$ 20,000	\$ 4,000	
<b><u>Vehicle Lease</u></b>				
17	2 Patrol cars fully outfitted			
18	1 3/4 Ton Pickup for Public Works			
19	1 New Pickup for Water/Sewer			
20	**5 year lease program - annual payment	\$ 37,540	\$ 14,640	

		<u>Total Cost</u>	<u>General Fund</u>	<u>Gas Tax</u>
<b><u>In-House Engineering</u></b>				
<b><u>Proposed New Structure:</u></b>				
	Public Works/City Engineer	\$ 152,020		
	Supervisor - Water	\$ 125,295		
	Associate Engineer	\$ 103,570		
	Engineer Clerk/Technician	\$ 78,760		
	<b>Total Cost w/benefits</b>	<b>\$ 459,645</b>		
<b><u>Existing Structure :</u></b>				
	<b>Total Cost</b>	<b>\$ 610,718</b>		
21	<b>In-House Engineering Savings</b>	<b>\$ (151,073)</b>	<b>\$ (6,194)</b>	<b>\$ (3,021)</b>
<b><u>Remove Salary Freeze:</u></b>				
22	<b>Building &amp; Planning</b> Flaigg, Preston	\$ 6,300	\$ 3,775	
23	<b>Museum</b>	\$ 1,820	\$ 1,820	
24	<b>Fire</b> Pry, Starks	\$ 7,380	\$ 7,380	
25	<b>Police</b> Johnson ** There could be officers that qualify to move to Patrol Officer II	\$ 1,265	\$ 1,265	
26	<b>Public Works</b> Kitchell (both), Huse, Wood	\$ 14,460	\$ 1,880	\$ 2,895
27	<b>Water/Sewer</b> Walker, O'Flinn, Scadden, Kennedy, Souza	\$ 17,430		
		<u>\$ 259,047</u>	<u>\$ 241,492</u>	<u>\$ (126)</u>
<b><u>One Time Costs:</u></b>				
	Security Cameras	\$ 4,000		
	Improvement Parking Space	\$ 10,000		
	Signage for New Parking Area	\$ 5,000		
	Retaining Wall (Engineer Proposal)	\$ 44,000		
	Property Line Survey (Engineer)	\$ 1,500		
	Water/Sewer Equipment Purchase			
	<b>Total One Time Costs by Fund</b>	<b>\$ 64,500</b>		
			\$ 737,865	

12/13 Budget

<u>Sewer</u>	<u>Water</u>	<u>Water Capital</u>	<u>Grants/ Other</u>
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\$ 41,000	\$ 50,000		
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\$ 8,000	\$ 8,000		
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\$ 11,262	\$ 11,638		
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12/13 Budget

<u>Sewer</u>	<u>Water</u>	<u>Water Capital</u>	<u>Grants/ Other</u>
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based on the City Engineer's current proposed  
subject to change based on actual projects and their

\$ (74,026)	\$ (11,935)		\$ (55,897)
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\$ 685	\$ 975	\$ 865	
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\$ 4,625	\$ 5,060		
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\$ 10,460	\$ 6,970		
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\$ 2,006	\$ 70,708	\$ 865	\$ (55,897)
		\$	0

\$ 41,000	\$ 50,000
\$ 41,000	\$ 50,000

	34.05	
	35.76	34.05714
74963.2	34.06	32.4381
78711.36	35.76	34.05714
82646.93	37.55	

<u>Highest</u>	<u>Benefits</u>		
103000	49,020	152,020	Public Works/City Engineer
83000	42,295	125,295	Supervisor - Water
83000	42,295	125,295	Supervisor - Wastewater
79191	44,084	123,275	Public Works Foreman
66450	37,120	103,570	Associate Engineer
47549	31,211	78,760	EngineerClerk/Technician
		708,215	Total Cost w/benefits
		(125,295)	Back out Supervisor - Wastewater - Existing Position
		(123,275)	Back out Public Works Foreman-Existing Position
		<u>459,645</u>	Increase
		151,073	Savings

84,700	40.72
88,950	42.76
93,400	44.90
98,100	47.16
103,000	49.52

5%

<u>Highest</u>	<u>Benefits</u>		
103000	49,020	152,020	Public Works/City Engineer
83000	42,295	125,295	Supervisor - Water
66450	37,120	103,570	Associate Engineer
47549	31,211	78,760	Engineer Clerk/Technician
		459,645	Total Cost w/benefits

151,073 Savings

City of Angels

Proposed Additions to 12/13 Budget

	<b>Total Cost</b>	<b>General Fund</b>
Proposed 12/13 Base Budget Surplus/(Deficit) Amount		\$ 179,357
1 Firehouse Staffing change w/ taxes	\$ 19,435	\$ 159,922
2 Salaries (Museum Director) Proposed rate as full time employee	\$ 44,290	\$ 115,632
3 Salaries - Part Time	\$ 2,155	\$ 113,477
4 Education Coordinator	\$ 14,400	\$ 99,077
5 Security Cameras	\$ 4,000	\$ 95,077
6 Improvement Parking Space	\$ 10,000	\$ 85,077
7 Signage for New Parking Area	\$ 5,000	\$ 80,077
8 Lease for Parking Area	\$ 1,200	\$ 78,877
9 Retaining Wall (Engineer Proposal)	\$ 44,000	\$ 34,877
10 Property Line Survey (Engineer)	\$ 1,500	\$ 33,377
11 New Patrol Officer (3/4 year)	\$ 45,075	\$ (11,698)
12 Equipment	\$ 91,000	
13 ACBA	\$ 7,150	\$ (18,848)
14 Destination Angels Camp	\$ 14,720	\$ (33,568)
15 Fishing Tournaments		\$ (33,568)
16 Website Enhancement	\$ 20,000	\$ (37,568)
17-20 Vehicle Lease	\$ 37,540	\$ (52,208)
21 In-House Engineering Savings	\$ (151,073)	\$ (46,014)
<b><u>Remove Salary Freeze:</u></b>		
22 <b>Building &amp; Planning</b>	\$ 6,300	\$ (49,789)
23 <b>Museum</b>	\$ 1,820	\$ (51,609)
24 <b>Fire</b>	\$ 7,380	\$ (58,989)
25 <b>Police</b>	\$ 1,265	\$ (60,254)
26 <b>Public Works</b>	\$ 14,460	\$ (62,134)
27 <b>Water/Sewer</b>	\$ 17,430	
<b>Projected Fund Balance from Base 12/13 Proposed Budget</b>		\$ 979,357
<b>Proposed Additions to Base Budget</b>		\$ (62,134)
<b>Projected Ending Fund Balances</b>		<u>\$ 917,223</u>
		 \$ 62,135

	<u>Sewer</u>	<u>Water</u>	<u>Other</u>
	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>
\$	(605,510)	\$ 132,325	
\$	(646,510)	\$ 82,325	
\$	(654,510)	\$ 74,325	
\$	(665,772)	\$ 62,687	
\$	(591,746)	\$ 74,622	58,918
\$	(592,431)	\$ 73,647	(865)
\$	(597,056)	\$ 68,587	(2,895)
\$	(607,516)	\$ 61,617	
\$	2,315,795	\$ 5,097,705	
\$	(607,516)	\$ 61,617	
<u>\$</u>	<u>1,708,279</u>	<u>\$ 5,159,322</u>	



**7-11-12 Budget Workshop**

**City of Angels  
In Order of Priority**

**Proposed Additions to 12/13 Budget**

	<b>Total Cost</b>	<b>General Fund</b>
<b><u>Proposed 12/13 Base Budget Surplus/(Deficit) Amount</u></b>		\$ 179,357
<b><u>1</u></b> In-House Engineering Savings	\$ (151,073)	\$ 185,551
<b><u>2</u></b> New Patrol Officer (3/4 year)	\$ 45,075	\$ 140,476
<b><u>3</u></b> Firehouse Staffing change w/ taxes	\$ 19,435	\$ 121,041
<b><u>4</u></b> ACBA	\$ 4,000	\$ 117,041
<b><u>5</u></b> Destination Angels Camp	\$ 14,720	\$ 102,321
<b><u>6</u></b> Vehicle Lease	\$ 37,540	\$ 87,681
<b><u>7</u></b> Website Enhancement	\$ -	\$ 83,681
<b><u>8</u></b> Equipment	\$ 91,000	
<b><u>9</u></b> Remove Salary Freeze:		
Building & Planning	\$ -	\$ 79,906
Museum	\$ -	\$ 79,906
Fire	\$ -	\$ 79,906
Police	\$ -	\$ 79,906
Public Works	\$ -	\$ 78,026
Water/Sewer	\$ -	
<b><u>10</u></b> Salaries (Museum Director)		
Proposed rate as full time employee	\$ 44,290	\$ 33,736
<b><u>11</u></b> Salaries - Part Time	\$ 2,155	\$ 31,581
<b><u>12</u></b> Education Coordinator	\$ 14,400	\$ 17,181
<b><u>13</u></b> Security Cameras	\$ 4,000	\$ 13,181
<b><u>14</u></b> Museum Parking Area	\$ -	\$ 13,181
<b><u>15</u></b> Retaining Wall (Engineer Proposal) & Survey	\$ -	\$ 13,181
<b>Projected Fund Balance from Base 12/13 Proposed Budget</b>		<b>\$ 979,357</b>
<b>Proposed Additions to Base Budget</b>		<b>\$ 13,181</b>
<b>Projected Ending Fund Balance</b>		<b>\$ 992,538</b>

**Motion by JL, seconded by RN to reinstitute salary freeze discussion in negotiations (includi  
Passed 3-2 EM & SR VOTED NO**

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<u>Sewer</u>	<u>Water</u>	<u>Other</u>	<u>ACTION</u>			
<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>TAKEN</u>			
\$ (605,510)	\$ 132,325					
\$ (531,484)	\$ 144,260	58,918	5-0	RN JL		
			4-1	SR RN	SB {NO}	
			3-2	RN SR	SB {NO}	JL {NO}
			5-0	SB JL		
			5-0	SB JL		
\$ (542,746)	\$ 132,622		5-0	SR RN		
\$ (550,746)	\$ 124,622		1-4	RN		
\$ (591,746)	\$ 74,622		5-0			
			2-3	SR EM	JL {NO}	RN {NO} SB {NO}
\$ (592,431)	\$ 73,647	(865)				
\$ (597,056)	\$ 68,587	(2,895)				
\$ (607,516)	\$ 61,617		5-0			
			4-1	RN JL	SR {NO}	
			5-0			
			<b>WITHDRAWN</b>			
			<b>WITHDRAWN</b>			
\$ 2,315,795	\$ 5,097,705					
\$ (607,516)	\$ 61,617					
<u>\$ 1,708,279</u>	<u>\$ 5,159,322</u>					

ons (including museum parttime).

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