City of Angels Camp - Wastewater Operations & Maintenance

2015-16 Summary of Proposed Budget Impacts on Wastewater Fund Balance

	Prior Year Budget	Current Proposed Budget	Difference
Wastewater O&M	$ (604,640)	$ (601,206)	$ 3,434
Wastewater Improvements	$ 209,576	$ (39,969)	$ (249,545)
Wastewater Debt Service	$ (328,768)	$ (246,291)	$ 82,477
Wastewater Replacements	$ 54,252	$ 40,910	$ (13,342)
Adj for Depreciation/Interfund Debt Payments	*$ 709,990*	*$ 709,999*	*$ 9*
Net Change to Unreserved Net Asset Balance	$ 40,410	$ (136,557)	$ (176,967)
Beg Unreserved Net Asset Balance (Est for 15-16)	$ 1,127,569	$ 1,174,029	
Restricted Reserve for 2001A Bond Issue	$ 287,753	$ 281,703	
Projected Ending Unreserved Net Asset Balance	$ 1,455,732	$ 1,319,175	

City of Angels Camp - Wastewater Operations & Maintenance
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Revenues:				
Service Charges				
Wastewater Service Fee - O&M	1,557,248	1,575,756	1,578,000	1,600,000
Utility Late Fees	21,028	20,223	20,000	20,000
Total Service Charge Revenue	1,578,276	1,595,978	1,598,000	1,620,000
Other				
Interest Earned	5,875	2,782	800	800
Other Revenues	-	-	-	-
Total Other Revenue	5,875	2,782	800	800
Total Revenues	**$ 1,584,150**	**$ 1,598,760**	**$ 1,598,800**	**$ 1,620,800**
Expenditures:				
Salaries & Wages				
Salaries	218,617	212,150	222,902	231,627
Overtime	4,369	2,866	3,300	3,405
Call Out Pay	897	375	300	619
On Call Pay	7,400	6,883	7,800	8,047
Total Salaries & Wages	231,284	222,274	234,302	243,698
Benefits, Insurances & Taxes				
Payroll Taxes	21,312	15,806	17,948	18,902
Health Insurance	42,305	38,359	57,850	54,591
Dental & Life Insurance	4,909	3,789	5,088	4,710
Vision Insurance	1,311	982	1,263	1,273
PERS	53,916	52,539	48,841	48,417
LTD	1,425	1,033	1,588	1,617
Retiree Benefit	-	1,922	2,244	2,551
Cell Phone Allowance	-	-	-	922
Worker's Compensation Insurance	-	14,888	22,044	29,047
Total Benefits, Insurances & Taxes	125,178	129,318	156,864	162,030
Rents, Leases, & Utilities				
Electricity	72,032	85,465	90,000	84,000
Telephone	5,597	5,577	6,040	6,040
Auto Lease	-	-	2,750	2,765
Total Rents, Leases, & Utilities	77,630	91,042	98,790	92,805

City of Angels Camp - Wastewater Operations & Maintenance
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Tools & Equipment				
Computer/Software	957	607	1,500	1,500
Tools	1,663	1,658	1,900	1,650
Equipment Rental	406	43	1,000	1,000
Safety Equipment	2,256	2,954	3,200	2,500
Equipment	855	-	-	-
Total Tools & Equipment	6,138	5,262	7,600	6,650
Repairs & Maintenance				
Equipment R&M	41,985	66,903	50,000	28,000
Vehicle R&M	2,670	5,100	5,500	5,500
Radio R&M	-	-	-	-
Building R&M	4,207	5,376	10,000	4,000
UV System Maintenance		22,237	30,000	30,000
Alarm	1,950	2,022	2,700	4,000
Total Repairs & Maintenance	50,813	101,639	98,200	71,500
Professional Services				
Outside Consultant	55	3,755	28,000	5,000
IT Services	-	50	200	1,500
Engineering Services	13,114	952	1,000	1,000
Stream Guage	4,800	4,800	5,000	5,000
Courier Service	17,747	3,866	4,500	500
Load Test Generator	2,375	2,010	3,000	3,000
Title 22 Report Update	-	-	-	-
NPDES Permit	5,714	-	-	-
Total Professional Services	43,805	15,432	41,700	16,000
Materials & Supplies				
Office Supplies	680	777	1,000	1,000
Fuel	10,696	5,421	7,100	3,700
Materials & Supplies	7,019	13,582	6,500	8,000
Laboratory Supplies	3,971	3,702	4,500	4,500
Chemicals	77,294	89,363	90,000	80,000
Wastewater Testing	35,666	27,870	30,000	30,000
Total Materials & Supplies	135,326	140,715	139,100	127,200

City of Angels Camp - Wastewater Operations & Maintenance
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Other Services & Charges				
Fire Break	2,027	2,382	3,000	3,000
Dues & Subscriptions	2,623	3,570	3,000	3,000
Training & Travel	4,060	3,036	3,000	2,000
Uniform Service	379	274	600	2,100
Recruiting	107	70	500	500
State Fees	36,686	37,342	45,000	38,500
Odor Control	16,611	17,366	19,000	19,000
Bad Debt Expense	12,724	15,789	-	-
NPDES Permit	-	-	-	60,000
Monitoring Well	14,398	11,595	15,000	12,700
Priority Pollutant Study (3 yr)	-	-	24,000	-
Stream Testing	9,613	-	12,000	12,000
Total Other Services & Charges	99,228	91,423	125,100	152,800
Depreciation				
Depreciation	597,606	630,239	650,000	650,000
Total Depreciation	597,606	630,239	650,000	650,000
Debt Service				
Bond Issue Cost	-	-	-	-
Principle - Hydrox	-	3,715	1,114	-
Total Debt Service	-	3,715	1,114	-
Transfers Out				
Transfer Out- Blg & Planning	19,642	46,321	36,263	29,972
Transfer Out - Admin & Fin	334,312	279,837	316,557	332,258
Transfer Out - City Attorney	42,507	30,075	26,565	28,578
Transfer Out - City Officials	8,352	8,438	12,895	16,267
Transfer Out - City Engineer	38,637	74,876	54,641	63,963
Transfer Out - Public Works	315,178	167,632	203,748	228,285
Total Transfers Out	758,628	607,180	650,670	699,323
Total Expenditures	**$ 2,185,665**	**$ 2,038,238**	**$ 2,203,440**	**$ 2,222,006**
Net Inc/(Dec) in Wastewater Net Assets	**$ (601,515)**	**$ (439,478)**	**$ (604,640)**	**$ (601,206)**

City of Angels Camp - Wastewater Capital Improvement
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Revenues:				
Service Charges				
Wastewater Service Fee - Cap Imp	262,000	262,000	262,000	-
Wastewater Connection Fee	6,120	12,337	37,108	143,794
Total Service Charge Revenue	268,120	274,337	299,108	143,794
Other				
Sewer Buy-In Fee	-	-	-	-
Interest Earned	100	-	600	600
Total Other Revenue	100	-	600	600
Transfers In:				
Transfer In - Wastewater O&M	7,350	-	-	-
Total Transfers In	7,350	-	-	-
Total Revenues	**$ 275,570**	**$ 274,337**	**$ 299,708**	**$ 144,394**
Expenditures:				
Professional Services				
Engineering Services	5,000	-	-	-
Engineering Services - Sprayfield Imp	79,005	-	-	-
Engineering Services - WW Impact Study*	3,175	4,675	-	9,000
Engineering Services - WW Discharge Rpt	1,972	-	-	-
Total Professional Services	89,152	4,675	-	9,000
Other Capital Outlay/Projects				
Capital Outlay - Sprayfield Improvements	653,345	-	-	-
Aerated Digestor Upgrade*	-	-	8,660	150,000
Sludge Bed Cover*	-	-	13,972	
Conductivity Meter*		-	5,000	
Wastewater Management Plan	7,669	-	-	-
Total Capital Outlay/Projects	661,014	-	27,632	150,000
Transfers Out				
Transfer Out - Eng Impact Fee Study	-	-	1,000	1,173
Transfer Out - Engineering Unpecified	33,308	-	-	-
Transfer Out - Eng Aerated Digestor	-	-	-	15,452
Transfer Out - Eng General	-		24,000	-
Transfer Out - A&F Impact Fee Study	-	7,203	37,500	8,738
Total Transfers Out	33,308	7,203	62,500	25,362
Total Expenditures	**$ 783,474**	**$ 11,878**	**$ 90,132**	**$ 184,362**
Net Inc/(Dec) in Wastewater Net Assets	**$ (507,904)**	**$ 262,459**	**$ 209,576**	**$ (39,969)**

Summary of Expenditures by Project	
Wastewater Impact Fee Study	$ 18,910
Aerated Digestor	$ 165,452
	$ 184,362

*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 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Revenues:				
Service Charges				
Sewer Service Fee - Debt Service	240,000	-	240,000	327,500
Total Service Charges	240,000	240,000	240,000	327,500
Other				
Interest Earned	613	-	-	-
Total Other Revenue	613	-	-	-
Total Revenues	**$ 240,613**	**$ 240,000**	**$ 240,000**	**$ 327,500**
Expenditures:				
Professional Services				
Administrative Fees	2,913	2,598	3,000	3,000
Total Professional Services	2,913	2,598	3,000	3,000
Debt Service				
Interest on Debt	252,535	216,142	207,302	192,207
Bond Issue Costs	9,990	9,990	9,990	9,999
Pinciple Payment on Debt	316,132	333,317	348,476	368,585
Total Debt Service	578,657	559,449	565,768	570,791
Total Expenditures	**$ 581,570**	**$ 562,047**	**$ 568,768**	**$ 573,791**
Net Inc/(Dec) in Wastewater Net Assets	**$ (340,956)**	**$ (322,047)**	**$ (328,768)**	**$ (246,291)**

City of Angels Camp - Wastewater Capital Replacement
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Revenues:				
Service Charges				
Sewer Buy-in Fees*	-	-	660	2,640
Sewer Service Fees- Cap Replacement	130,000	130,000	130,000	294,500
Total Other Revenue	130,000	130,000	130,660	297,140
Other				
Interest Earned	216	-	600	600
Total Other Revenue	216	-	600	600
Total Revenues	**$ 130,216**	**$ 130,000**	**$ 131,260**	**$ 297,740**
Expenditures:				
Professional Services				
Engineering Services	7,749	2,598	-	-
Engineering Services-Wastewater Rate Study	-	-	-	25,000
Total Professional Services	7,749	2,598	-	25,000
Other Capital Outlay/Projects				
Capital Outlay - Equipment	46,259	-	-	-
Murphys Grade Road Replacement*	-	-	-	23,648
N Baker Street Sewer Main*	-	-	-	41,000
Staircase-Intermediary Basin*	-	-	5,408	
SCADA System Upgrade*	-	-	-	53,500
2012 Sewer Line Replacement	822,979	-	-	-
	869,238	-	5,408	118,148
Transfers Out				
Transfer Out - Water Debt Service **	68,100	67,100	66,100	65,100
Transfer Out - Eng Murphys Grade Rd	-	-	500	1,352
Transfer Out - Eng N Baker Main	-	-	5,000	10,553
Transfer Out - Eng Unspecified	-	526	-	-
Transfer Out - Eng Sanitary Sewer Mgt Plan	-	-	-	20,680
Transfer Out - Eng Rate Fee Study	-	-	-	1,173
Transfer Out - F&A Rate Fee Study	-	-	-	14,824
	68,100	67,626	71,600	113,682
Total Expenditures	**$ 945,087**	**$ 70,224**	**$ 77,008**	**$ 256,830**
Net Inc/(Dec) in Wastewater Net Assets	**$ (814,871)**	**$ 59,776**	**$ 54,252**	**$ 40,910**

Summary of Expenditures by Project	
Water Interfund Debt Payment**	$ 65,100
Murphys Grade Road Replacement	$ 25,000
SCADA System Upgrade	$ 53,500
Wastewater Rate Fee Study	$ 40,997
Sanitary Sewer Management Plan	$ 20,680
N Baker Street Main Replacement	$ 51,553
	$ 256,830

*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

Summary of 2015-16 Other Governmental Fund Budgets

Fund Description	Estimated Beginning Fund Balance	Revenues	Expenditures	Transfers In (Out)	Estimated Ending Fund Balance
Community Development Projects	$ -	$ 1,513,882	$ (1,451,284)	$ (62,598)	$ -
Gas Tax	$ 27,669	$ 86,538	$ (37,100)	$ (48,441)	$ 28,666
Local Transportation	$ 7,269	$ -	$ -	$ -	$ 7,269
TOT - Roads	$ 164,914	$ 142,825	$ -	$ (225,046)	$ 82,693
Transportation Impact Fees	$ 142,104	$ 182,915	$ -	$ -	$ 325,019
CDBG Housing Re-Use (incl GA)	$ 154,330	$ -	$ (134,980)	$ (19,350)	$ -
CDBG Discretionary	$ 43,990	$ -	$ (5,000)	$ (31,132)	$ 7,858
CDBG Projects	$ -	$ 40,000	$ (40,000)	$ -	$ -
TOT - Tourism	$ -	$ 142,825	$ -	$ (142,825)	$ -
TOT - Emergency Services	$ -	$ 142,825	$ -	$ (142,825)	$ -
Fire Impact Fees	$ 2,188	$ 1,141	$ -	$ -	$ 3,329
Park Impact Fees	$ 2	$ 2,906	$ -	$ (2,906)	$ 2
Police Impact Fees	$ 5,437	$ 2,636	$ -	$ -	$ 8,073
K9 Grant - Fire	$ 1,000	$ -	$ -	$ (1,000)	$ -
Asset Forfeiture	$ 163	$ 1,000	$ -	$ (1,000)	$ 163
AB109 Prison Realignment	$ 31,455	$ 40,143	$ -	$ (71,598)	$ -
SLESF - Police	$ 11,361	$ 100,000	$ -	$ (100,000)	$ 11,361
Prop 172 - Public Safety	$ -	$ 22,000	$ -	$ (22,000)	$ -
Office of Traffic Safety	$ -	$ 114,750	$ -	$ (114,750)	$ -
UPA	$ 69,390	$ 20,900	$ (69,000)	$ -	$ 21,290
LLD	$ 14,092	$ 199,960	$ (199,987)	$ -	$ 14,065
Wetlands Reserve - LLD	$ 51,560	$ 117,000	$ (152,000)	$ (12,000)	$ 4,560
GHC	$ -	$ 778,000	$ (778,000)	$ -	$ -
	Total General Fund Transfers In / (Out)			$ (997,471)	

City of Angels Camp - Community Development Projects
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Revenues:				
Outside Government Agency Funding				
CMAQ Funds	-	-	284,085	1,433,882
COG-OWP	-	-	213,300	-
TE Funds	-	357,484	-	80,000
RSTP Funds	-	-	-	-
LTF Funds	-	-	-	-
CCOG	-	399,444	101,381	-
CalTrans	14,211	-	196,581	-
CalTrans-Safe Routes to School	34,962	-	5,000	-
Interest	-	-	-	-
Other Govt Revenue	49,173	756,928	800,347	1,513,882
Transfers In:				
Transfer in - Traffic Mitigation	-	10,507	36,915	-
Transfer in - TOT	11,125	(1,885)	-	29,750
Transfer in - Excess LTF*	-	23,094	4,913	-
Total Transfers In	11,125	31,717	41,828	29,750
Total Revenues	**$ 60,298**	**$ 788,645**	**$ 842,175**	**$ 1,543,632**
Expenditures:				
Professional Services				
Engineering - Stanislaus Ave SW	46,087	-	-	-
Total Professional Services	46,087	-	-	-
Other Capital Outlay/Projects				
Stanislaus Ave Sidewalk	-	369,016	-	-
SR 49/Main Street Sidewalk*	14,211	344,046	196,494	-
Gateway Corridor	-	-	101,381	-
Murphys Grade Road	-	-	305,467	286,784
Angels Creek Trail	-	-	-	1,089,908
Collector Road Project	-	-	-	74,592
4/49 PSR Study	-	46,296	209,585	-
Total Capital Outlay/Projects	14,211	759,358	812,927	1,451,283
Transfers Out				
Transfer Out - Eng SR49 / Main Street	-	156	5,000	-
Transfer Out - Eng SR2S Stanislaus Ave	-	14,465	5,000	-
Transfer Out - Eng Murphys Grade Rd	-	-	1,600	17,190
Transfer Out - Eng Collector Rd Project	-	-	-	5,408
Transfer Out - Eng Angels Creek Trail	-	-	-	3,090
Transfer Out - B&P Downtown Corridor (PPG)	-	-	-	11,160

City of Angels Camp - Community Development Projects
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Transfer Out - B&P Angels Creek Trail	-	-	-	25,884
Transfer Out - B&P Murphys Grade Rd	-	-	13,933	11,026
Transfer Out - B&P Gateway Corridor	-	-	-	18,589
Transfer Out - B&P 4/49 PSR	-	1,385	3,715	-
Transfer Out - B&P SR49 / Main Street	-	13,282	-	-
Total Transfers Out	-	29,287	29,248	92,348
Total Expenditures	**$ 60,298**	**$ 788,645**	**$ 842,175**	**$ 1,543,632**
Net Inc/(Dec) in Project Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**

Project Expenditure Summary	
Downtown Corridor (TOT)	$ 11,160
Collector Road Project (TE)	$ 80,000
Angels Creek Trail (CMAQ)	$ 1,118,882
Gateway Corridor Plan (TOT)	$ 18,589
Murphys Grade Road (CMAQ)	$ 315,000
Total Expenditure by Project	$ 1,543,632

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

City of Angels Camp - Gas Tax
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	**$ 66,848**	**$ 34,016**	**$ 27,669**	**$ 27,669**
Revenues:				
Tax-Related Revenues				
Traffic Congestion Relief	-	-	-	-
Gas Tax 2103	30,168	53,015	49,389	17,394
Gas Tax 2105	16,615	25,880	16,716	21,939
Gas Tax 2106	27,563	28,374	16,790	16,111
Gas Tax 2107	27,225	27,685	27,106	29,994
Gas Tax 2107.5	1,000	1,000	1,000	1,000
Total Tax-Related Revenue	102,571	135,954	111,001	86,438
Other				
Interest Earned	273	37	-	100
Total Other Revenue	273	37	-	100
Transfers In:				
Transfer in - TOT	-	167,956	122,964	-
Total Transfers in	-	167,956	122,964	-
Total Revenues	**$ 102,844**	**$ 303,947**	**$ 233,965**	**$ 86,538**
Expenditures:				
Rents, Leases, & Utilities				
Street Lights	26,785	29,057	32,000	34,000
Total Rents, Leases, & Utilities	26,785	29,057	32,000	34,000
Repairs & Maintenance				
Street Signs	1,140	1,589	850	850
Equipment Repair & Maintenance	-	-	8,500	
Operated Equipment Rental-Snow Removal	-	2,188	-	500
Sidewalk Repairs & Maintenance	1,052	-	750	750
Total Repairs & Maintenance	2,192	3,776	10,100	2,100
Professional Services				
Engineering Services	1,885	485	-	-
Total Professional Services	1,885	485	-	-
Materials & Supplies				
Materials & Supplies	927	833	1,000	1,000
Total Materials & Supplies	927	833	1,000	1,000
Transfers Out				
Transfer Out - 2013 Street Improve	15,500	-	-	-
Transfer Out - Public Works	88,386	116,891	103,775	48,441

City of Angels Camp - Gas Tax
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Transfer Out - Engineering	-	18,700	7,254	-
Transfer Out - Finance & Admin	-	25,211	25,452	-
Transfer Out - Blg & Planning	-	115,343	54,384	-
Total Transfers Out	103,886	276,144	190,865	48,441
Total Expenditures	**$ 135,675**	**$ 310,294**	**$ 233,965**	**$ 85,541**
Ending Fund Balance	**$ 34,016**	**$ 27,669**	**$ 27,669**	**$ 28,666**

City of Angels Camp - Local Transportation Funds
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	**$ 15,941**	**$ -**	**$ -**	**$ 7,269**
Revenues:				
Tax-Related Revenues				
Carryforward	-	-	-	-
Excess Local Transportation Funds*	-	23,094	12,182	-
Total Tax Revenue	-	23,094	12,182	-
Total Revenues	**$ -**	**$ 23,094**	**$ 12,182**	**$ -**
Expenditures:				
Transfers Out:				
Transfer Out - Community Development Projects*	15,941	23,094	4,913	-
	15,941	23,094	4,913	-
Total Expenditures	**$ 15,941**	**$ 23,094**	**$ 4,913**	**$ -**
Ending Fund Balance	**$ -**	**$ 0**	**$ 7,269**	**$ 7,269**

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

City of Angels Camp - TOT Roads
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	**$ 114,557**	**$ 200,066**	**$ 159,882**	**$ 164,914**
Revenues:				
Tax-Related Revenues				
Transient Occupancy Tax	115,658	125,765	126,500	142,825
Total Tax-Related Revenue	115,658	125,765	126,500	142,825
Non-Operating Revenue				
Interest	878	226	1,600	-
Total Non-Operating Revenue	878	226	1,600	-
Transfer In/(Out):				
Transfer in - Gas Tax	15,500	-	-	-
Total Transfer in/(Out)	15,500	-	-	-
Total Revenues	**$ 132,036**	**$ 125,991**	**$ 128,100**	**$ 142,825**
Expenditures:				
Professional Services				
Engineering Services	23,431	104	104	-
Total Professional Services	23,431	104	104	-
Other Capital Outlay/Projects				
Street Rehabilitation	3,112	-	-	-
Impact Fee Study*	-	-	-	
Total Capital Outlay/Projects	3,112	-	-	-
Transfers Out				
Transfer Out - Gas Tax	-	167,956	122,964	-
Transfer Out - Comm Dev Projects	-	(1,885)	-	29,750
Transfer Out - Eng	-	-	-	5,333
Transfer Out - F&A	-	-	-	97,928
Transfer Out - B&P	-	-	-	82,332
Transfer Out - PW	-	-	-	9,703
Transfer Out - 2013 Street Improve	19,985	-	-	-
Total Transfers Out	19,985	166,071	122,964	225,046
Total Expenditures	**$ 46,528**	**$ 166,174**	**$ 123,068**	**$ 225,046**
Ending Fund Balance	**$ 200,066**	**$ 159,882**	**$ 164,914**	**$ 82,693**

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

City of Angels Camp - Transportation Impact Fees
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	**$ 181,760**	**$ 191,294**	**$ 204,026**	**$ 142,104**
Revenues:				
Tax-Related Revenues				
Road Mitigation fees*	8,488	12,732	8,488	181,415
Total Tax-Related Revenue	8,488	12,732	8,488	181,415
Non-Operating Revenue				
Interest	1,046	311	1,000	1,500
Total Non-Operating Revenue	1,046	311	1,000	1,500
Total Revenues	**$ 9,534**	**$ 12,732**	**$ 9,488**	**$ 182,915**
Expenditures:				
Other Capital Outlay/Projects				
Circulation Study - Dogtown Road*	-	-	31,409	-
Total Capital Outlay/Projects	-	-	31,409	-
Transfers Out:				
Transfer Out - Murphys Grade Road*	-	-	-	-
Transfer Out - Fin & Admin Fee Study	-	-	20,000	-
Transfer Out - Bus & Plan Fee Study	-	-	20,000	-
Total Transfers Out	-	-	40,000	-
Total Expenditures	**$ -**	**$ -**	**$ 71,409**	**$ -**
Ending Fund Balance	**$ 191,294**	**$ 204,026**	**$ 142,104**	**$ 325,019**

*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 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	**$ 155,100**	**$ 131,993**	**$ 132,354**	**$ 154,330**
Revenues:				
Non-Operating Revenue				
Interest	423	361	360	-
Total Non-Operating Revenue	423	361	360	-
Other				
CDBG Funding	-	-	-	-
Total Other Revenue	-	-	-	-
Transfer In/(Out):				
Transfer In - CDBG Admin	-	-	21,616	-
Total Transfer in/(Out)	-	-	21,616	-
Total Revenues	**$ 423**	**$ 361**	**$ 21,976**	**$ -**
Expenditures:				
Other Capital Outlay/Projects				
CBDG Park Reuse Project	-	-	-	89,333
CDBG Firehouse Reuse Project	-	-	-	45,647
	-	-	-	134,980
Transfers Out				
Transfer Out - CDBG	23,530	-	-	-
Transfer Out - B&P	-	-	-	13,060
Transfer Out - Eng	-	-	-	6,290
Total Transfers Out	23,530	-	-	19,350
Total Expenditures	**$ 23,530**	**$ -**	**$ -**	**$ 154,330**
Ending Fund Balance	**$ 131,993**	**$ 132,354**	**$ 154,330**	**$ (0)**

City of Angels Camp - CDBG Discretionary
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	**$ 96,942**	**$ 97,200**	**$ 87,884**	**$ 43,990**
Revenues:				
Non-Operating Revenue				
Interest	1,826	243	150	-
Total Non-Operating Revenue	1,826	243	150	-
Total Revenues	**$ 1,826**	**$ 243**	**$ 150**	**$ -**
Expenditures:				
Professional Services				
Outside Consultant-Housing Element*	-	640	22,154	-
Outside Consultant				5,000
Outside Consultant-Income Survey*	1,568	-	-	-
Total Professional Services	1,568	640	22,154	5,000
Transfers Out				
Transfer Out - CDBG Projects	-	-	5,000	-
Transfer Out - F&A General Projects	-	8,918	-	-
Transfer Out - F&A Park/Firehouse	-	-	-	13,165
Transfer Out - B&P Park/Firehouse	-	-	-	17,967
Transfer Out - B&P Housing Element	-	-	16,890	-
Total Transfers Out	-	8,918	21,890	31,132
Total Expenditures	**$ 1,568**	**$ 9,558**	**$ 44,044**	**$ 36,132**
Ending Fund Balance	**$ 97,200**	**$ 87,884**	**$ 43,990**	**$ 7,858**

*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 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	$ -	$ -	$ -	$ -
Revenues:				
Other				
CDBG Funding*	-	-	60,000	40,000
Total Other Revenue	-	-	60,000	40,000
Transfers In:				
Transfer In - CDBG Discretionary	-	-	5,062	-
Total Transfers In	-	-	5,062	-
Total Revenues	$ -	$ -	$ 65,062	$ 40,000
Expenditures:				
Professional Services				
Outside Consultant-Ec Dev Study*	-	-	60,062	40,000
Total Professional Services	-	-	60,062	40,000
Transfers Out				
Transfer Out - Administration/Finance	-	-	5,000	-
Total Transfers Out	-	-	5,000	-
Total Expenditures	$ -	$ -	$ 65,062	$ 40,000
Ending Fund Balance	$ -	$ -	$ -	$ -

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

City of Angels Camp - CDBG General Administration
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	**$ -**	**$ 21,512**	**$ 21,566**	**$ (0)**
Revenues:				
Non-Operating Revenue				
Interest	87	54	50	-
Total Non-Operating Revenue	87	54	50	-
Other				
CDBG Funding	-	-	-	-
Total Other Revenue	-	-	-	-
Total Revenues	**$ 87**	**$ 54**	**$ 50**	**$ -**
Expenditures:				
Professional Services				
Outside Consultant-Ec Dev Study	-	-	-	-
Outside Consultant	-	-	-	-
Total Professional Services	-	-	-	-
Transfers Out				
Transfer Out - CDBG Project	(21,425)	-	-	-
Transfer Out - CDBG Reuse	-	-	21,616	-
Total Transfers Out	(21,425)	-	21,616	-
Total Expenditures	**$ (21,425)**	**$ -**	**$ 21,616**	**$ -**
Ending Fund Balance	**$ 21,512**	**$ 21,566**	**$ (0)**	**$ (0)**

City of Angels Camp - TOT Tourism
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	**$ (1,038)**	**$ 2,820**	**$ 2,564**	**$ -**
Revenues:				
Tax Related Revenues				
Transient Occupancy Tax	115,571	125,765	126,500	142,825
Total Tax-Related Revenue	115,571	125,765	126,500	142,825
Total Revenues	**$ 115,571**	**$ 125,765**	**$ 126,500**	**$ 142,825**
Expenditures:				
Transfers Out				
Transfer Out - Community Support*	111,713	126,021	129,064	142,825
Total Transfers Out	111,713	126,021	129,064	142,825
Total Expenditures	**$ 111,713**	**$ 126,021**	**$ 129,064**	**$ 142,825**
Ending Fund Balance	**$ 2,820**	**$ 2,564**	**$ -**	**$ -**

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

City of Angels Camp - Tot Emergency Services
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	**$ (10,907)**	**$ (3,249)**	**$ 7,516**	**$ 0**
Revenues:				
Tax-Related Revenues				
Transient Occupancy Tax	115,658	125,765	126,500	142,825
Total Tax-Related Revenue	115,658	125,765	126,500	142,825
Total Revenues	**$ 115,658**	**$ 125,765**	**$ 126,500**	**$ 142,825**
Expenditures:				
Transfers Out				
Transfer Out - Fire*	108,000	115,000	134,016	142,825
Total Transfers Out	108,000	115,000	134,016	142,825
Total Expenditures	**$ 108,000**	**$ 115,000**	**$ 134,016**	**$ 142,825**
Ending Fund Balance	**$ (3,249)**	**$ 7,516**	**$ 0**	**$ 0**

*Adjusted for actual funds used in 2014-15 so as to not overstate expenditures or understate fund balance.

City of Angels Camp - Fire Impact Fees
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	**$ (1,323)**	**$ (913)**	**$ 319**	**$ 2,188**
Revenues:				
Other				
Fire Mitigation Fees	411	1,232	1,869	1,141
Total Other Revenue	411	1,232	1,869	1,141
Total Revenues	**$ 411**	**$ 1,232**	**$ 1,869**	**$ 1,141**
Expenditures:				
Transfers Out				
None	-	-	-	-
Total Transfers Out	-	-	-	-
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Ending Fund Balance	**$ (913)**	**$ 319**	**$ 2,188**	**$ 3,329**

City of Angels Camp - Park Impact Fees
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	**$ -**	**$ 2,909**	**$ 2**	**$ 2**
Revenues:				
Other				
Park Mitigation Fees	2,909	3,212	2,904	2,906
Total Other Revenue	2,909	3,212	2,904	2,906
Total Revenues	**$ 2,909**	**$ 3,212**	**$ 2,904**	**$ 2,906**
Expenditures:				
Transfers Out				
Transfer Out - Finance & Administration	-	6,119	2,904	2,906
Total Transfers Out	-	6,119	2,904	2,906
Total Expenditures	**$ -**	**$ 6,119**	**$ 2,904**	**$ 2,906**
Ending Fund Balance	**$ 2,909**	**$ 2**	**$ 2**	**$ 2**

City of Angels Camp - Police Impact Fees
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	**$ -**	**$ 1,168**	**$ 2,050**	**$ 5,437**
Revenues:				
Other				
Police Mitigation Fees	1,168	882	3,387	2,636
Total Other Revenue	1,168	882	3,387	2,636
Total Revenues	**$ 1,168**	**$ 882**	**$ 3,387**	**$ 2,636**
Expenditures:				
Transfers Out				
None	-	-	-	-
Total Transfers Out	-	-	-	-
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Ending Fund Balance	**$ 1,168**	**$ 2,050**	**$ 5,437**	**$ 8,073**

City of Angels Camp - K9 Grant - Fire
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	**$ 3,344**	**$ 2,344**	**$ 1,870**	**$ 1,000**
Revenues:				
Other				
None	-	-	-	-
Total Other Revenue	-	-	-	-
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:				
Transfers Out				
Transfer Out - Fire*	1,000	473	870	1,000
Total Transfers Out	1,000	473	870	1,000
Total Expenditures	**$ 1,000**	**$ 473**	**$ 870**	**$ 1,000**
Ending Fund Balance	**$ 2,344**	**$ 1,870**	**$ 1,000**	**$ 0**

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

City of Angels Camp - Asset Forfeiture
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	**$ 8,774**	**$ 8,774**	**$ 163**	**$ 163**
Revenues:				
Other				
Asset Forfeitures	-	163	250	1,000
Total Other Revenue	-	163	250	1,000
Total Revenues	**$ -**	**$ 163**	**$ 250**	**$ 1,000**
Expenditures:				
Transfers Out				
Transfer Out - PD	-	8,774	250	1,000
Total Transfers Out	-	8,774	250	1,000
Total Expenditures	**$ -**	**$ 8,774**	**$ 250**	**$ 1,000**
Ending Fund Balance	**$ 8,774**	**$ 163**	**$ 163**	**$ 163**

City of Angels Camp - AB109 Prison Realignment
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	**$ -**	**$ 22,286**	**$ 31,455**	**$ 31,455**
Revenues:				
Tax-Related Revenues				
AB109 Prison Realignment	22,286	52,615	25,537	40,143
Total Tax-Revenue	22,286	52,615	25,537	40,143
Total Revenues	**$ 22,286**	**$ 52,615**	**$ 25,537**	**$ 40,143**
Expenditures:				
Transfers Out				
Transfer Out - PD	-	43,446	25,537	71,598
Total Transfers Out	-	43,446	25,537	71,598
Total Expenditures	**$ -**	**$ 43,446**	**$ 25,537**	**$ 71,598**
Ending Fund Balance	**$ 22,286**	**$ 31,455**	**$ 31,455**	**$ (0)**

City of Angels Camp - SLESF
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	**$ 921**	**$ 10,964**	**$ 11,361**	**$ 11,361**
Revenues:				
Tax-Related Revenues				
SLESF Funding	109,700	100,000	100,000	100,000
Total Tax-Related Revenue	109,700	100,000	100,000	100,000
Non-Operating Revenue				
Interest	344	397	-	-
Total Non-Operating Revenue	344	397	-	-
Total Revenues	**$ 110,044**	**$ 100,397**	**$ 100,000**	**$ 100,000**
Expenditures:				
Transfers Out				
Transfer Out - PD	100,000	100,000	100,000	100,000
Total Transfers Out	100,000	100,000	100,000	100,000
Total Expenditures	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**
Ending Fund Balance	**$ 10,964**	**$ 11,361**	**$ 11,361**	**$ 11,361**

City of Angels Camp - Prop 172
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	$ -	$ -	$ -	$ -
Revenues:				
Tax-Related Revenues				
Prop 172 Revenue	-	18,276	22,000	22,000
Total Tax-Related Revenue	-	18,276	22,000	22,000
Non-Operating Revenue				
Interest	-	-	-	-
Total Non-Operating Revenue	-	-	-	-
Total Revenues	$ -	$ 18,276	$ 22,000	$ 22,000
Expenditures:				
Transfers Out				
Transfer Out - PD	-	9,138	11,000	11,000
Transfer Out - Fire	-	9,138	11,000	11,000
Total Transfers Out	-	18,276	22,000	22,000
Total Expenditures	$ -	$ 18,276	$ 22,000	$ 22,000
Ending Fund Balance	$ -	$ -	$ -	$ -

City of Angels Camp - Office of Traffic Safety (OTS)
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	$ -	$ -	$ -	$ -
Revenues:				
Tax-Related Revenues				
AB109 Prison Realignment*	-	-	62,719	114,750
Total Tax-Revenue	-	-	62,719	114,750
Total Revenues	$ -	$ -	$ 62,719	$ 114,750
Expenditures:				
Transfers Out				
Transfer Out - PD*	-	-	62,719	114,750
Total Transfers Out	-	-	62,719	114,750
Total Expenditures	$ -	$ -	$ 62,719	$ 114,750
Ending Fund Balance	$ -	$ -	$ -	$ -

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

City of Angels Camp - Utica Power & Water Authority
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward:	**$ 204,481**	**$ 227,453**	**$ 198,640**	**$ 69,390**
Revenues:				
Service Charges				
UPA Meter Fee	22,190	20,666	20,500	20,800
Total Service Charge Revenue	22,190	20,666	20,500	20,800
Other				
Interest Earned	783	521	250	100
Total Other Revenue	783	521	250	100
Total Revenues	**$ 22,972**	**$ 21,187**	**$ 20,750**	**$ 20,900**
Expenditures:				
Professional Services				
UPWA Fees	-	50,000	150,000	69,000
Total Professional Services	-	50,000	150,000	69,000
Total Expenditures	**$ -**	**$ 50,000**	**$ 150,000**	**$ 69,000**
Ending Fund Balance	**$ 227,453**	**$ 198,640**	**$ 69,390**	**$ 21,290**

City of Angels Camp - Landscape & Lighting District
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Fund Balance Carryforward (Corrected):	**$ 405,158**	**$ 319,765**	**$ (3,115)**	**$ 14,092**
Revenues:				
Tax-Related Revenues				
LLD Assessments	55,642	158,788	164,932	170,032
Total Tax-Related Revenue	55,642	158,788	164,932	170,032
Other				
Loan Proceeds - Water Fund	-	-	-	29,928
Interest Earned	1,064	16	-	-
Total Other Revenue	1,064	16	-	29,928
Total Revenues	**$ 56,706**	**$ 158,804**	**$ 164,932**	**$ 199,960**
Expenditures:				
Rents, Leases, & Utilities				
Street Lighting*	2,289	1,696	3,500	2,000
Landscape Water Charges*	33,293	40,543	25,000	11,750
Total Rents, Leases, & Utilities	35,582	42,239	28,500	13,750
Repairs & Maintenance				
Copier	-	-	-	-
Road/Trail Sign Maintenance*	-	499	-	1,350
Sidewalk/Curb/Gutter/Drainage Maint*	-	209	100	4,505
Cultural Maintenance*	321	597	-	4,608
Landscape Maintenance-Contract	68,590	100,272	90,000	93,500
Landscape Maintenance-City	-	3,149	-	4,000
Wetlands Maintenance	-	-	20,000	-
Total Repairs & Maintenance	68,911	104,726	110,100	107,963
Professional Services				
Engineering Consultant	4,292	19,876	3,500	3,500
Legal Consultant	12,413	846	-	-
District Management Services	12,235	5,000	5,000	5,000
Wetlands Consultant	7,451	-	-	-
Total Professional Services	36,391	25,722	8,500	8,500
Other Services & Charges				
Community Outreach	1,106	410	-	-
Administration Fees	-	1,588	625	1,649
Committee Reprographics	109	-	-	-
Total Other Services & Charges	1,215	1,998	625	1,649

City of Angels Camp - Landscape & Lighting District
Proposed 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Other Capital Outlay/Projects				
Sidewalk Project	-	-	-	5,100
Tertiary Water Project	-	-	-	42,968
Transfer Out - Wetlands Restoration	-	307,000	-	-
Total Capital Outlay/Projects	-	307,000	-	48,068
Debt Service				
Interest Expense	-	-	-	2,938
Debt Service	-	-	-	17,119
Total Debt Service	-	-	-	20,057
Total Expenditures	**$ 142,099**	**$ 481,684**	**$ 147,725**	**$ 199,987**
Ending Fund Balance	**$ 319,765**	**$ (3,115)**	**$ 14,092**	**$ 14,065**

Summary of Wetlands Reserve Fund			
Reserve Balance Forward	**$ -**	**267,320**	**$ 51,560**
Amount Transferred per 2013-14 Budget	$ 307,000	$ -	$ -
Interest	$ 453	$ 600	$ -
Loan Proceeds	$ -	$ -	$ 117,000
Legal Fees	$ (14,320)	$ (11,678)	$ -
Wetlands Consultant	$ (10,721)	$ (8,332)	$ -
Transfer Out - Administration	$ (15,092)	$ (15,000)	$ (12,000)
Wetlands Restoration		$ (181,350)	$ (152,000)
Projected Ending Reserve Balance	**$ 267,320**	**$ 51,560**	**$ 4,560**

*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 2015-2016 Budget

	2012/2013 Actual	2013/2014 Actual	2014/2015 Approved Budget	2015/2016 Proposed
Revenues:				
Tax-Related Revenues				
GHC Assessments	796,639	781,527	775,000	775,000
GHC Prepayments	47,254	8,329	-	-
Total Tax-Related Revenue	843,893	789,856	775,000	775,000
Other				
Interest Earned	4,061	1,837	3,000	3,000
Total Other Revenue	4,061	1,837	3,000	3,000
Total Revenues	**$ 847,954**	**$ 791,694**	**$ 778,000**	**$ 778,000**
Expenditures:				
Other Services & Charges				
Admin Fee	19,821	26,057	33,728	33,728
Total Other Services & Charges	19,821	26,057	33,728	33,728
Debt Service				
Interest Expense	258,929	226,591	229,618	182,665
Debt Service	710,000	550,000	524,336	550,000
Inc(Dec) Restricted Cash- Fiscal Agent	(140,796)	(10,954)	(9,682)	11,607
Total Debt Service	828,133	765,637	744,272	744,272
Total Expenditures	**$ 847,954**	**$ 791,694**	**$ 778,000**	**$ 778,000**
Net Inc/(Dec) in Water Net Assets	**$ -**	**$ -**	**$ -**	**$ -**

City of Angels Camp - Additional Budget Requests

Budget Fiscal Year 2015-16

Revised August 12, 2015

	Description	Department	General Fund	TOT Roads	Water Fund	Sewer Fund	City Council Approved?
1	ACBA Support	Community Support	$ 7,000	$ -	$ -	$ -	Y
2	Fishing Tournament Support (No Formal Request Received)	Community Support	$ 6,000	$ -	$ -	$ -	N
3	Library Support	Community Support	$ 11,700	$ -	$ -	$ -	Y
4	Angels Camp Commemorative Committee	Community Support	$ 25,000	$ -	$ -	$ -	Y
5	Destination Angels Camp	Community Support	$ 35,000	$ -	$ -	$ -	Y
6	New Roof for City Hall ($6,000)	Finance and Administration	$ 1,740	$ 480	$ 1,920	$ 1,860	N
7	Replace Hanging Christmas Garland Strings (4) for DownTown Area	Community Support	$ 10,500				N
8	Upgrade Phone System ($6,000)	Finance and Administration	$ 1,740	$ 480	$ 1,920	$ 1,860	Y

City of Angels Camp - Additional Budget Requests

Budget Fiscal Year 2015-16

Revised August 12, 2015

	Description	Department	General Fund	TOT Roads	Water Fund	Sewer Fund	City Council Approved?
9	Work part-time engineers past 960 hour limit to provide PERS.	Fire	$ 4,000	$ -	$ -	$ -	Y
10	Install shock absorber base at Utica Park playground	Public Works	$ 800	$ -	$ -	$ -	Y
11	WTP Filter Media Replacement	Water	$ -	$ -	$ -	$ 40,000	Y
12	GHC Meter Installation	Wastewater	$ -	$ -	$ -	$ 15,000	Y
13	Transfer under-utilized truck from fire department to public works. (Proceeds will be returned to Fire Impact Fee reserve at $8,500)	Public Works	$ 1,546	$ 757	$ 4,068	$ 2,129	Y
14	Replace staircase from downtown parking lot to Main Street using wood materials.	Community Support	$ 27,000	$ -	$ -	$ -	N
15	Replace staircase from downtown parking lot to Main Street using metal materials.	Community Support	$ 47,000	$ -	$ -	$ -	N

City of Angels Camp - Additional Budget Requests

Budget Fiscal Year 2015-16

Revised August 12, 2015

	Description	Department	General Fund	TOT Roads	Water Fund	Sewer Fund	City Council Approved?
16	Purchase new backhoe. ($80,000)	Public Works	$ 14,544	$ 7,128	$ 38,288	$ 20,040	N
17	Purchase small dump truck. ($60,000)	Public Works	$ 10,908	$ 5,346	$ 28,716	$ 15,030	N
18	Purchase hydroflush vac trailer	Public Works				$ 70,000	Y
19	Purchase new mower.	Public Works	$ 45,000				N
20	Purchase new forklift. ($15,000)	Water / Wastewater				$ 15,000	Y
21	Update the City Website	Finance & Administration	$ 3,334		$ 3,333	$ 3,333	Y
22	Provde additional support to UWPA	Water			$ 129,000		Y
23	15-16 Road Rehabilitation Project	Eng-Roads	$ 25,000	$ 25,000			Y
24							N
25							N
26							N
27							N
29							N
	Additional Requests Approved by City Council		**$ (115,120)**	**$ (26,237)**	**$ (138,321)**	**$ (147,322)**	

City of Angels Camp - Additional Budget Requests
Budget Fiscal Year 2015-16
Revised August 12, 2015

Description	Department	General Fund	TOT Roads	Water Fund	Sewer Fund	City Council Approved?
Reserve Surplus/(Deficit) from Proposed Baseline Budget		$ (30,499)	$ (82,221)	$ (337,061)	$ (136,557)	
Final Proposed Reserve Impacts for 2015-16 Budget		$ (145,619)	$ (108,458)	$ (475,382)	$ (283,879)	
Estimated Beginning of Year Reserves (Excl. OPEB Reserve)		$ 968,199	$ 164,914	$ 6,713,622	$ 1,174,029	
Projected Reserves at End of 2015-16 Fiscal Year		$ 822,580	$ 56,456	$ 6,238,240	$ 890,150	