

**City of Angels Camp - Wastewater Debt**  
**Proposed 2013-14 Budget**

	<u>2011/2012</u> Actuals	<u>2012/2013</u> Approved Budget, As Amended	<u>2013/2014</u> Proposed
<b>Revenues:</b>			
<u>Service Charges</u>			
Sewer Service Fee - Debt Service	185,081	240,000	240,000
<i>Total Other Revenue</i>	185,081	240,000	240,000
<u>Other</u>			
Interest Earned	4,128	-	-
<i>Total Other Revenue</i>	4,128	-	-
<u>Transfers In:</u>			
Transfer In - Sewer Capital	355,838	-	-
<i>Total Transfers In</i>	355,838	-	-
<b>Total Revenues</b>	<b>\$ 545,047</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>
<b>Expenditures:</b>			
<u>Professional Services</u>			
Administrative Fees	2,914	3,000	3,000
<i>Total Professional Services</i>	2,914	3,000	3,000
<u>Debt Service</u>			
Debt Service	573,574	574,419	575,000
<i>Total Debt Service</i>	573,574	574,419	575,000
<b>Total Expenditures</b>	<b>\$ 576,488</b>	<b>\$ 577,419</b>	<b>\$ 578,000</b>
<b>Net Inc/(Dec) in Wastewater Net Assets</b>	<b>\$ (31,441)</b>	<b>\$ (337,419)</b>	<b>\$ (338,000)</b>

# City of Angels Camp - Wastewater Capital Replacement

## Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Amended Budget, Adjusted*	2013/2014 Proposed
<b>Revenues:</b>			
<u>Service Charges</u>			
Sewer Service Fees- Cap Replacement	130,000	116,000	130,000
<i>Total Other Revenue</i>	130,000	116,000	130,000
<u>Other</u>			
Interest Earned	1,680	-	-
<i>Total Other Revenue</i>	1,680	-	-
<b>Total Revenues</b>	<b>\$ 131,680</b>	<b>\$ 116,000</b>	<b>\$ 130,000</b>
<b>Expenditures:</b>			
<u>Professional Services</u>			
Engineering Services	64,965	10,000	-
Engineering Services - 2012 Sewer Line	-	52,769	16,017
Engineering Services - Murphys Grade Road	-	-	4,250
Engineering Services - Vallecito Road	-	-	33,760
<i>Total Professional Services</i>	64,965	62,769	54,027
<u>Other Services &amp; Charges</u>			
Odor Control	27,902	-	-
Contingency	5,686	-	-
	33,588	-	-
<u>Other Capital Outlay/Projects</u>			
Capital Outlay - Equipment	41,208	62,150	-
2010 Sewer Line Replacement	163,262	-	-
2012 Sewer Line Replacement	480	287,202	-
	204,950	349,352	-
<u>Transfers Out</u>			
Transfer Out - Water Debt	222,100	68,100	67,100
Transfer Out - Eng Murphys Grade Rd	-	-	750
Transfer Out - Eng Unspecified	-	36,565	-
Transfer Out - Eng Main Street	-	-	6,240
Transfer Out - Eng Vallecito Rd	-	-	50,000
	222,100	104,665	124,090
<b>Total Expenditures</b>	<b>\$ 525,603</b>	<b>\$ 516,786</b>	<b>\$ 178,117</b>
<b>Net Inc/(Dec) in Wastewater Net Assets</b>	<b>\$ (393,923)</b>	<b>\$ (400,786)</b>	<b>\$ (48,117)</b>

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**Summary of Expenditures by Project**

Water Interfund Interest Payment (Proposing Hold on Principle Payment)	\$	67,100
Murphys Grade Road Improvements	\$	5,000
Main Street Improvements	\$	6,240
Vallecito Road Improvements	\$	83,760
2012 Sewer Line Replacement	\$	16,017
	\$	<u>178,117</u>

\* Due to inaccuracy of budget numbers as a representation of actual, adjustments were made for material misstatements within budget.

**Summary of Expenditures by Project**

Water Interfund Interest Payment (Proposing Hold on Principle Payment)	\$	14,100
Murphys Grade Road Improvements	\$	5,000
Main Street Improvements	\$	6,240
Vallecito Road Improvements	\$	83,760
2012 Sewer Line Replacement	\$	16,017
	\$	<u>125,117</u>

\* Due to inaccuracy of budget numbers as a representation of actual, adjustments were made for material misstatements within budget.

# **City of Angels Camp**

## **Proposed Budget 2013 – 2014**

### **Other Governmental Funds**



# City of Angels Camp

## Summary of 2013-14 Budgets Other Governmental Funds

<u>Fund Description</u>	<u>Estimated Beginning Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Estimated Ending Fund Balance</u>
Streets/Roads Projects	\$ -	\$ 1,562,685	\$ (1,805,990)	\$ 243,305	\$ -
Gas Tax	\$ 28,309	\$ 110,687	\$ (31,400)	\$ (104,596)	\$ 3,000
Local Transportation	\$ -	\$ 23,216	\$ -	\$ (23,216)	\$ -
TOT - Roads	\$ 137,374	\$ 115,000	\$ -	\$ (245,374)	\$ 7,000
Transportation Impact Fees	\$ 190,248	\$ 8,488	\$ -	\$ (36,915)	\$ 161,821
CDBG Re-Use	\$ 262,874	\$ 100,000	\$ (100,000)	\$ (5,000)	\$ 257,874
TOT - Tourism	\$ (3,742)	\$ 115,000	\$ -	\$ (108,000)	\$ 3,258
TOT - Emergency Services	\$ -	\$ 115,000	\$ -	\$ (115,000)	\$ -
Fire Impact Fees	\$ (912)	\$ 400	\$ -	\$ -	\$ (512)
K9 Grant - Fire	\$ 3,029	\$ -	\$ -	\$ (1,000)	\$ 2,029
Asset Forfeiture	\$ 8,774	\$ -	\$ -	\$ (8,774)	\$ -
AB109 Prison Realignment	\$ 22,286	\$ 55,176	\$ -	\$ (77,462)	\$ -
SLESF - Police	\$ -	\$ 100,000	\$ -	\$ (100,000)	\$ -
K9 Grant - Police	\$ 3,343	\$ -	\$ -	\$ (3,343)	\$ -
UPA	\$ 225,727	\$ 20,500	\$ (50,000)	\$ -	\$ 196,227
LLD	\$ 331,739	\$ 158,788	\$ (472,788)	\$ -	\$ 17,739
GHC	\$ -	\$ 813,000	\$ (813,000)	\$ -	\$ -
Total General Fund Transfers In / (Out)				\$ (585,375)	

# City of Angels Camp - Streets and Roads Projects

## Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Projected	2013/2014 Proposed
<b>Revenues:</b>			
<u>Outside Government Agency Funding</u>			
COG-CMAQ	-	-	284,085
COG-OWP	-	-	237,000
CCOG	-	-	150,000
CalTrans-TE	85,789	14,211	550,000
CalTrans-Safe Routes to School	-	-	341,600
<i>Other Govt Revenue</i>	85,789	14,211	1,562,685
<u>Transfers In:</u>			
Transfer in - Gas Tax	-	-	7,500
Transfer in - Traffic Mitigation	-	-	36,915
Transfer in - TOT	-	46,087	245,374
Transfer in - Excess LTF	-	-	23,216
<i>Total Transfers In</i>	-	46,087	313,005
<b>Total Revenues</b>	<b>\$ 85,789</b>	<b>\$ 60,298</b>	<b>\$ 1,875,690</b>
<b>Expenditures:</b>			
<u>Professional Services</u>			
Consultant -SR 49/Main Street Sidewalk	85,789	14,211	80,050
Consultant - Gateway Corridor Plan	-	-	150,000
Engineering - SR 49 Study	-	-	213,300
Engineering-Murphys Grade Rd Design	-	-	304,950
Engineering - Stanislaus Ave	-	46,087	72,316
<i>Total Professional Services</i>	85,789	60,298	820,616
<u>Other Capital Outlay/Projects</u>			
Stanislaus Ave Sidewalk Constr	-	-	300,000
SR 49/Main Street Sidewalk Constr	-	-	450,000
2013 Street Improvement Project	-	-	235,374
<i>Total Capital Outlay/Projects</i>	-	-	985,374
<u>Transfers Out</u>			
Transfer Out - Eng SR49 / Main Street	-	-	12,540
Transfer Out - Eng 2013 Street Improve	-	-	10,000
Transfer Out - B&P Murphys Grade Rd	-	-	16,050
Transfer Out - B&P 4/49 PSR	-	-	23,700
Transfer Out - B&P SR49 / Main Street	-	-	7,410
<i>Total Transfers Out</i>	-	-	69,700
<b>Total Expenditures</b>	<b>\$ 85,789</b>	<b>\$ 60,298</b>	<b>\$ 1,875,690</b>
<b>Net Inc/(Dec) in Project Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**Project Expenditure Summary**

SR 49/Main Street Sidewalk (TE)	\$	550,000
Stanislaus Ave Sidewalk (SR2S/LTF)	\$	372,316
SR49 Study (CCOG)	\$	237,000
2013 Street Improvements (TOT)	\$	245,374
Gateway Corridor Plan	\$	150,000
Murphys Grade Road (CMAQ)	\$	321,000
Total Expenditure by Project	\$	<u>1,875,690</u>



**City of Angels Camp - Gas Tax**  
**Proposed 2013-14 Budget**

	2011/2012 Actuals	2012/2013 Projected	2013/2014 Proposed
<b>Fund Balance Carryforward:</b>	\$ 69,126	\$ 66,848	\$ 28,309
<b>Revenues:</b>			
<i><u>Tax-Related Revenues</u></i>			
Traffic Congestion Relief	-	-	9,000
Gas Tax 2103	51,638	35,525	28,058
Gas Tax 2105	17,473	16,977	20,203
Gas Tax 2106	27,650	27,914	27,581
Gas Tax 2107	25,078	26,702	24,845
Gas Tax 2107.5	1,000	1,000	1,000
<i>Total Tax-Related Revenue</i>	122,839	108,118	110,687
<i><u>Other</u></i>			
Interest Earned	64	-	-
<i>Total Other Revenue</i>	64	-	-
<b>Total Revenues</b>	<b>\$ 122,903</b>	<b>\$ 108,118</b>	<b>\$ 110,687</b>
<b>Expenditures:</b>			
<i><u>Rents, Leases, &amp; Utilities</u></i>			
Telephone	37	-	-
Street Lights	33,241	30,060	29,000
<i>Total Rents, Leases, &amp; Utilities</i>	33,278	30,060	29,000
<i><u>Repairs &amp; Maintenance</u></i>			
Street Signs	1,251	1,140	1,600
Sidewalks	-	1,052	-
<i>Total Repairs &amp; Maintenance</i>	1,251	2,192	1,600
<i><u>Professional Services</u></i>			
Engineering Services	10,166	632	-
<i>Total Professional Services</i>	10,166	632	-
<i><u>Materials &amp; Supplies</u></i>			
Materials & Supplies	1,088	897	800
<i>Total Materials &amp; Supplies</i>	1,088	897	800
<i><u>Transfers Out</u></i>			
Transfer Out - 2013 Street Improve	-	15,500	-
Transfer Out - TOT Roads (Stan SW)	-	46,087	-
Transfer Out - Public Works	79,398	51,289	97,096
Transfer Out - S&R Stanislaus Sidewalk	-	-	7,500
<i>Total Transfers Out</i>	79,398	112,876	104,596
<b>Total Expenditures</b>	<b>\$ 125,181</b>	<b>\$ 146,657</b>	<b>\$ 135,996</b>
<b>Ending Fund Balance</b>	<b>\$ 66,848</b>	<b>\$ 28,309</b>	<b>\$ 3,000</b>

# City of Angels Camp - Local Transportation Funds

## Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Projected	2013/2014 Proposed
<b>Fund Balance Carryforward:</b>	\$ -	\$ 15,941	\$ -
<b>Revenues:</b>			
<i>Tax-Related Revenues</i>			
Carryforward	-	-	-
Excess Local Transportation Funds	15,941	-	23,216
<i>Total Tax Revenue</i>	15,941	-	23,216
<b>Total Revenues</b>	<b>\$ 15,941</b>	<b>\$ -</b>	<b>\$ 23,216</b>
<b>Expenditures:</b>			
<i>Other Capital Outlay/Projects</i>			
Capital Outlay Equipment	-	-	-
Rolleri Street Improvements	-	15,941	-
	-	15,941	-
<i>Transfers Out:</i>			
Transfer Out - Streets & Roads Projects	-	-	23,216
	-	-	23,216
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 15,941</b>	<b>\$ 23,216</b>
<b>Ending Fund Balance</b>	<b>\$ 15,941</b>	<b>\$ -</b>	<b>\$ -</b>

# City of Angels Camp - TOT Roads

## Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Projected	2013/2014 Proposed
<b>Fund Balance Carryforward:</b>	\$ 289,359	\$ 114,557	\$ 137,374
<b>Revenues:</b>			
<u>Tax-Related Revenues</u>			
Transient Occupancy Special Tax	106,899	110,656	115,000
<i>Total Tax-Related Revenue</i>	106,899	110,656	115,000
<u>Outside Government Agency Funding</u>			
CalTrans-TE	-	14,211	-
<i>Other Govt Revenue</i>	-	14,211	-
<b>Total Revenues</b>	<b>\$ 106,899</b>	<b>\$ 124,867</b>	<b>\$ 115,000</b>
<b>Expenditures:</b>			
<u>Professional Services</u>			
Engineering Services	49,352	30,912	-
<i>Total Professional Services</i>	49,352	30,912	-
<u>Other Capital Outlay/Projects</u>			
Street Rehabilitation	232,349	3,112	-
<i>Total Capital Outlay/Projects</i>	232,349	3,112	-
<u>Transfers Out</u>			
Transfer Out - Stanislaus Avenue Sidewalk	-	46,087	-
Transfer Out - 2013 Street Improve	-	-	245,374
Transfer Out - Engineering Dept	-	21,939	-
<i>Total Transfers Out</i>	-	68,026	245,374
<b>Total Expenditures</b>	<b>\$ 281,701</b>	<b>\$ 102,050</b>	<b>\$ 245,374</b>
<b>Ending Fund Balance</b>	<b>\$ 114,557</b>	<b>\$ 137,374</b>	<b>\$ 7,000</b>

# City of Angels Camp - Transportation Impact Fees

## Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Projected	2013/2014 Proposed
<b>Fund Balance Carryforward:</b>	\$ 173,272	\$ 181,760	\$ 190,248
<b>Revenues:</b>			
<i>Tax-Related Revenues</i>			
Road Mitigation fees	8,488	8,488	8,488
<i>Total Tax-Related Revenue</i>	8,488	8,488	8,488
<b>Total Revenues</b>	<b>\$ 8,488</b>	<b>\$ 8,488</b>	<b>\$ 8,488</b>
<b>Expenditures:</b>			
<i>Other Capital Outlay/Projects</i>			
None	-	-	-
<i>Total Capital Outlay/Projects</i>	-	-	-
<i>Transfers Out:</i>			
Transfer In - S & R (Murphys Grd Rd)	-	-	36,915
<i>Total Transfers Out</i>	-	-	36,915
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,915</b>
<b>Ending Fund Balance</b>	<b>\$ 181,760</b>	<b>\$ 190,248</b>	<b>\$ 161,821</b>

**City of Angels Camp - CDBG Re-Use**

**Proposed 2013-14 Budget**

	2011/2012 Actuals	2012/2013 Adopted	2013/2014 Proposed
<b>Fund Balance Carryforward:</b>	\$ 285,631	\$ 262,874	\$ 262,874
<b>Revenues:</b>			
<i>Other</i>			
CDBG Funding	-	-	100,000
<i>Total Other Revenue</i>	-	-	100,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>Expenditures:</b>			
<i>Professional Services</i>			
Outside Consultant-Ec Dev Study	-	-	100,000
Outside Consultant	22,757	-	-
<i>Total Professional Services</i>	22,757	-	100,000
<i>Transfers Out</i>			
Transfer Out - Administration/Finance	-	-	5,000
<i>Total Transfers Out</i>	-	-	5,000
<b>Total Expenditures</b>	<b>\$ 22,757</b>	<b>\$ -</b>	<b>\$ 105,000</b>
<b>Ending Fund Balance</b>	<b>\$ 262,874</b>	<b>\$ 262,874</b>	<b>\$ 257,874</b>

# City of Angels Camp - Tourism

## Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Projected	2013/2014 Proposed
<b>Fund Balance Carryforward:</b>	\$ 1,093	\$ (1,038)	\$ (3,742)
<b>Revenues:</b>			
<i>Tax Related Revenues</i>			
Transient Occupancy Special Tax	106,898	110,656	115,000
<i>Total Tax-Related Revenue</i>	106,898	110,656	115,000
<b>Total Revenues</b>	<b>\$ 106,898</b>	<b>\$ 110,656</b>	<b>\$ 115,000</b>
<b>Expenditures:</b>			
<i>Transfers Out</i>			
Transfer Out - Community Support	109,029	113,360	108,000
<i>Total Transfers Out</i>	109,029	113,360	108,000
<b>Total Expenditures</b>	<b>\$ 109,029</b>	<b>\$ 113,360</b>	<b>\$ 108,000</b>
<b>Ending Fund Balance</b>	<b>\$ (1,038)</b>	<b>\$ (3,742)</b>	<b>\$ 3,258</b>

**City of Angels Camp - Tot Emergency Services**  
**Proposed 2013-14 Budget**

<u>Account</u>	<u>2011/2012 Actuals</u>	<u>2012/2013 Projected</u>	<u>2013/2014 Proposed</u>
<b>Fund Balance Carryforward:</b>	\$ (2,603)	\$ (2,604)	\$ -
<b>Revenues:</b>			
<i>Tax-Related Revenues</i>			
Transient Occupancy Special Tax      40203	106,898	110,656	115,000
<i>Total Tax-Related Revenue</i>	106,898	110,656	115,000
<b>Total Revenues</b>	<b>\$ 106,898</b>	<b>\$ 110,656</b>	<b>\$ 115,000</b>
<b>Expenditures:</b>			
<i>Transfers Out</i>			
Transfer Out - Fire      59999	106,899	108,052	115,000
<i>Total Transfers Out</i>	106,899	108,052	115,000
<b>Total Expenditures</b>	<b>\$ 106,899</b>	<b>\$ 108,052</b>	<b>\$ 115,000</b>
<b>Ending Fund Balance</b>	<b>\$ (2,604)</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Angels Camp - Fire Impact Fees**

Proposed 2013-14 Budget

<u>Account</u>	<u>2011/2012 Actuals</u>	<u>2012/2013 Projected</u>	<u>2013/2014 Proposed</u>
<b>Fund Balance Carryforward:</b>	\$ (2,144)	\$ (1,323)	\$ (912)
<b><u>Revenues:</u></b>			
<i>Other</i>			
Fire Mitigation Fees 40613	821	411	400
<i>Total Other Revenue</i>	821	411	400
<b>Total Revenues</b>	<b>\$ 821</b>	<b>\$ 411</b>	<b>\$ 400</b>
<b><u>Expenditures:</u></b>			
<i>Transfers Out</i>			
None	-	-	-
<i>Total Transfers Out</i>	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ (1,323)</b>	<b>\$ (912)</b>	<b>\$ (512)</b>



**City of Angels Camp - K9 Fire**  
**Proposed 2013-14 Budget**

	<u>2011/2012</u> Actuals	<u>2012/2013</u> Projected	<u>2013/2014</u> Proposed
<b>Fund Balance Carryforward:</b>	\$ 3,844	\$ 3,844	\$ 3,029
<b>Revenues:</b>			
<u>Other</u>			
None	-	-	-
<i>Total Other Revenue</i>	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>			
<u>Transfers Out</u>			
Transfer Out - Fire	-	815	1,000
<i>Total Transfers Out</i>	-	815	1,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 815</b>	<b>\$ 1,000</b>
<b>Ending Fund Balance</b>	<b>\$ 3,844</b>	<b>\$ 3,029</b>	<b>\$ 2,029</b>

# City of Angels Camp - Asset Forfeiture

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Projected	2013/2014 Proposed
<b>Fund Balance Carryforward:</b>	\$ 8,774	\$ 8,774	\$ 8,774
<b>Revenues:</b>			
<u>Other</u>			
Asset Forfeitures	-	-	-
<i>Total Other Revenue</i>	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>			
<u>Transfers Out</u>			
Transfer Out - PD	-	-	8,774
<i>Total Transfers Out</i>	-	-	8,774
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,774</b>
<b>Ending Fund Balance</b>	<b>\$ 8,774</b>	<b>\$ 8,774</b>	<b>\$ -</b>

# City of Angels Camp - AB109 Prison Realignment

## Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Projected	2013/2014 Proposed
<b>Fund Balance Carryforward:</b>	\$ -	\$ -	\$ 22,286
<b>Revenues:</b>			
<i>Tax-Related Revenues</i>			
AB109 Prison Realignment	-	22,286	55,176
<i>Total Tax-Revenue</i>	-	22,286	55,176
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 22,286</b>	<b>\$ 55,176</b>
<b>Expenditures:</b>			
<i>Transfers Out</i>			
Transfer Out - PD	-	-	77,462
<i>Total Transfers Out</i>	-	-	77,462
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,462</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 22,286</b>	<b>\$ -</b>

**City of Angels Camp - SLESF**

**Proposed 2013-14 Budget**

	2011/2012 Actuals	2012/2013 Projected	2013/2014 Proposed
<b>Fund Balance Carryforward:</b>	\$ (222)	\$ 921	\$ -
<b>Revenues:</b>			
<u>Tax-Related Revenues</u>			
SLESF Funding	100,000	109,400	100,000
<i>Total Tax-Related Revenue</i>	100,000	109,400	100,000
<b>Total Revenues</b>	<b>\$ 100,000</b>	<b>\$ 109,400</b>	<b>\$ 100,000</b>
<b>Expenditures:</b>			
<u>Transfers Out</u>			
Transfer Out - PD	98,857	110,321	100,000
<i>Total Transfers Out</i>	98,857	110,321	100,000
<b>Total Expenditures</b>	<b>\$ 98,857</b>	<b>\$ 110,321</b>	<b>\$ 100,000</b>
<b>Ending Fund Balance</b>	<b>\$ 921</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Angels Camp - K9 Police**

**Proposed 2013-14 Budget**

	2011/2012 Actuals	2012/2013 Projected	2013/2014 Proposed
<b>Fund Balance Carryforward:</b>	\$ 11,185	\$ 10,029	\$ 3,343
<b>Revenues:</b>			
<u>Other</u>			
None	-	-	-
<i>Total Other Revenue</i>	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>			
<u>Transfers Out</u>			
Transfer Out - PD	1,156	6,686	3,343
<i>Total Transfers Out</i>	1,156	6,686	3,343
<b>Total Expenditures</b>	<b>\$ 1,156</b>	<b>\$ 6,686</b>	<b>\$ 3,343</b>
<b>Ending Fund Balance</b>	<b>\$ 10,029</b>	<b>\$ 3,343</b>	<b>\$ -</b>

**City of Angels Camp - Utica Water & Power Authority**

**Proposed 2013-14 Budget**

	2011/2012 Actuals	2012/2013 Projected	2013/2014 Proposed
<b>Fund Balance Carryforward:</b>	\$ 185,700	\$ 204,479	\$ 225,727
<b>Revenues:</b>			
<u>Service Charges</u>			
UPA Meter Fee	20,601	20,465	20,500
<i>Total Service Charge Revenue</i>	20,601	20,465	20,500
<u>Other</u>			
Interest Earned	(23)	783	-
<i>Total Other Revenue</i>	(23)	783	-
<b>Total Revenues</b>	<b>\$ 20,578</b>	<b>\$ 21,248</b>	<b>\$ 20,500</b>
<b>Expenditures:</b>			
<u>Professional Services</u>			
Outside Consultant	1,725	-	50,000
<i>Total Professional Services</i>	1,725	-	50,000
<u>Other Services &amp; Charges</u>			
Bad Debt Expense	74	-	-
<i>Total Other Services &amp; Charges</i>	74	-	-
<b>Total Expenditures</b>	<b>\$ 1,799</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Ending Fund Balance</b>	<b>\$ 204,479</b>	<b>\$ 225,727</b>	<b>\$ 196,227</b>

# City of Angels Camp - Landscape & Lighting District

## Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Projected	2013/2014 Proposed
<b>Fund Balance Carryforward:</b>	\$ 570,961	\$ 405,158	\$ 331,739
<b>Revenues:</b>			
<u>Tax-Related Revenues</u>			
LLD Assessments	519	55,642	158,788
<i>Total Tax-Related Revenue</i>	519	55,642	158,788
<u>Other</u>			
Interest Earned	1,957	1,000	-
<i>Total Other Revenue</i>	1,957	1,000	-
<b>Total Revenues</b>	<b>\$ 2,476</b>	<b>\$ 56,642</b>	<b>\$ 158,788</b>
<b>Expenditures:</b>			
<u>Rents, Leases, &amp; Utilities</u>			
Street Lighting	3,330	2,485	1,700
Landscape Water Charges	23,486	33,293	23,000
<i>Total Rents, Leases, &amp; Utilities</i>	26,816	35,778	24,700
<u>Repairs &amp; Maintenance</u>			
Road Sign Maintenance	-	-	1,350
Sidewalk/Curb/Gutter/Drainage Maint	-	-	4,505
Cultural Maintenance	-	-	4,608
Landscape Maintenance	59,164	68,590	90,000
Deferred Landscape Maintenance	27,539	-	-
Wetlands Maintenance	1,320	-	20,000
<i>Total Repairs &amp; Maintenance</i>	88,023	68,590	120,463
<u>Professional Services</u>			
Engineering Consultant	13,285	4,292	15,000
Legal Consultant	1,104	12,413	20,000
District Management Services	5,998	-	5,000
Wetlands Consultant	30,560	7,451	-
Audit Services	1,700	-	-
<i>Total Professional Services</i>	52,647	24,156	40,000
<u>Other Services &amp; Charges</u>			
Community Outreach	178	1,106	-
PCR Maintenance	-	321	-
Administration Fees	-	-	625
Inspection/Report Fees	416	-	-
Committee Reprographics	199	110	-
<i>Total Other Services &amp; Charges</i>	793	1,537	625

**City of Angels Camp - Landscape & Lighting District**

**Proposed 2013-14 Budget**

	<u>2011/2012 Actuals</u>	<u>2012/2013 Projected</u>	<u>2013/2014 Proposed</u>
<i>Other Capital Outlay/Projects</i>			
Wetlands Restoration	-	-	287,000
<i>Total Capital Outlay/Projects</i>	-	-	287,000
<b>Total Expenditures</b>	<b>\$ 168,279</b>	<b>\$ 130,061</b>	<b>\$ 472,788</b>
<b>Ending Fund Balance</b>	<b>\$ 405,158</b>	<b>\$ 331,739</b>	<b>\$ 17,739</b>



**City of Angels Camp - Greenhorn Creek Assessment District**  
**Proposed 2013-14 Budget**

<u>Account</u>	<u>2011/2012 Actuals</u>	<u>2012/2013 Projected</u>	<u>2013/2014 Proposed</u>
<b>Revenues:</b>			
<u>Tax-Related Revenues</u>			
GHC Assessments	45000	811,999	829,203
GHC Prepayments	45001	29,102	9,883
<i>Total Tax-Related Revenue</i>	841,101	839,086	810,000
<u>Other</u>			
Interest Earned	40700	3,849	3,019
<i>Total Other Revenue</i>	3,849	3,019	3,000
<b>Total Revenues</b>	<b>\$ 844,950</b>	<b>\$ 842,105</b>	<b>\$ 813,000</b>
<b>Expenditures:</b>			
<u>Other Services &amp; Charges</u>			
Admin Fee	50304	43,935	38,095
<i>Total Other Services &amp; Charges</i>	43,935	38,095	35,845
<u>Debt Service</u>			
Interest Expense	53001	282,511	253,480
Debt Service	53005	490,000	520,000
Inc(Dec) Restricted Cash- Fiscal Agent		28,504	30,530
<i>Total Debt Service</i>	801,015	804,010	777,155
<b>Total Expenditures</b>	<b>\$ 844,950</b>	<b>\$ 842,105</b>	<b>\$ 813,000</b>
<b>Net Inc/(Dec) in Water Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# **City of Angels Camp**

## **Proposed Budget 2013 – 2014**

### **Additional Budget Requests**



**City of Angels Camp - Additional Budget Requests (Approved At Workshop October 1, 2013)**

<b>General Fund:</b>			
1	Additional Part-Time Coverage	Fire Department	\$ 24,804
2	Insulate Apparatus Improvements	Fire Department	\$ 2,000
3	Purchase Computer Equipment	Fire Department	\$ 5,000
4	Purchase Radio Equipment	Fire Department	\$ 5,000
5	Code Enforcement	Building & Planning	\$ 3,000
6	Safety Program	Building & Planning	\$ 1,370
7	Training & Travel	Building & Planning	\$ 6,000
	<b>Total Additional Expenditure Requests</b>		<b>\$ 47,174</b>
	<b>Estimated Ending Fund Balance in Requested Budget</b>		<b>\$ 1,016,363</b>
	<b>Estimated Ending Fund Balance including Additional Requests</b>		<b>\$ 969,189</b>
<b>Wastewater Fund</b>			
8	Replacement UV Bulbs	Wastewater O & M	\$ 20,000
	<b>Total Additional Expenditure Requests</b>		<b>\$ 20,000</b>
	<b>Estimated Ending Fund Balance in Requested Budget</b>		<b>\$ 9,206</b>
	<b>Estimated Ending Fund Balance including Additional Requests</b>		<b>\$ (10,794)</b>

**Note: All were approved by Council at workshop on October 1, 2013 and incorporated into Final Proposed Budget to go to budget hearing.**

## City of Angels Camp - Additional Budget Requests

Request #	Description	Department	Amount	Justification
<b>General Fund:</b>				
1	Additional Part-Time Coverage	Fire Department	\$ 24,804	Extend Part-Time coverage for weekends 7 p.m. to 7 a.m.
2	Insulate Apparatus Improvements	Fire Department	\$ 2,000	Insulate apparatus bay doors to maintain temperature control.
3	Purchase Computer Equipment	Fire Department	\$ 5,000	Update aging equipment, inc mapping software capabilities.
4	Purchase Radio Equipment	Fire Department	\$ 5,000	Install radio equipment & personnel alerting system at Fire Station #1.
5	Code Enforcement	Building & Planning	\$ 3,000	Program designed to protect Angels Camp citizens through awareness.
6	Safety Program	Building & Planning	\$ 1,370	Materials to support program to prevent workplace injuries.
7	Training & Travel	Building & Planning	\$ 6,000	Attend classes for updates of laws, codes, and trends.
<b>Total Additional Expenditure Requests</b>			<b>\$ 47,174</b>	
<b>Estimated Ending Fund Balance in Requested Budget</b>			<b>\$ 1,016,363</b>	
<b>Estimated Ending Fund Balance including Additional Requests</b>			<b>\$ 969,189</b>	

Superceded

# **City of Angels Camp**

## **Proposed Budget 2013 – 2014**

### **Appendices**



**Fiscal Year 13/14  
Combined Salary Schedule**

<u>Full Time Classifications</u>	<b>Step A</b>	<b>Step B</b>	<b>Step C</b>	<b>Step D</b>	<b>Step E</b>	<b>Step F</b>
Account Clerk	26,666	28,018	29,411	30,888	32,427	
Account Clerk I	31,491	33,051	34,715	36,442	38,272	
Firefighter-Full Time New Hire*	31,864	33,457	35,130	36,886	38,731	
Equipment Operator I	32,365	33,987	35,693	37,461	39,354	
Operator-in-Training	32,365	33,987	35,693	37,482	39,374	
Service Maintenance W/WW	34,986	36,733	38,563	40,498	42,536	
Engineer-Full Time New Hire*	35,687	37,471	39,345	41,312	43,378	
Service Maintenance PW	35,714	37,482	39,374	41,330	43,410	
Firefighter - Full Time	36,209	38,019	39,921	41,916	44,012	
Plant Operator	37,731	39,624	41,600	43,680	45,864	
Distribution & Collections Officer I	38,106	40,019	42,037	44,138	46,342	
Equipment Operator II	38,813	40,747	42,786	44,928	47,174	
Account Clerk II	39,416	41,392	43,451	45,614	47,965	
Captain-Full Time New Hire*	39,969	41,968	44,066	46,269	48,582	
Engineer - Full Time	40,553	42,581	44,710	46,945	49,293	
Planning Technician	40,664	42,702	44,845	47,091	49,442	
Building Clerk	40,664	42,702	44,845	47,091	49,442	
Clerk/Dispatch	40,664	42,702	44,845	47,091	49,442	
Accountant I	42,869	45,011	47,258	49,629	52,104	
Distribution & Collections Officer II	43,368	45,531	47,819	50,211	52,707	
Captain - Full Time	45,419	47,690	50,075	52,579	55,208	
Fire Maintenance Officer	46,363	48,693	51,126	53,664	56,347	
Accounting Technician	47,258	49,629	52,104	54,704	57,450	
Accounting Supervisor	47,258	49,629	52,104	54,704	57,450	
Building Inspector	48,360	50,794	53,331	56,014	58,802	
Plant Operator II	48,776	51,210	53,768	56,451	59,301	
Police Officer New Hire	49,052	51,505	54,081	56,784	59,624	
Police Administrative Services Manager	49,442	51,917	54,517	57,242	60,091	

**Fiscal Year 13/14  
Combined Salary Schedule**

<b>Public Works Foreman</b>	53,019	55,661	58,448	61,360	64,438
<b>Police Officer II New Hire</b>	54,462	57,186	60,046	63,047	66,200
<b>Police Officer</b>	54,503	57,229	60,090	63,095	66,249
<b>Plant Operator III</b>	57,179	60,050	63,045	66,186	69,514
<b>Police Officer II</b>	60,514	63,539	66,717	70,053	73,555
<b>Fire Marshal-Full Time New Hire*</b>	60,760	63,798	66,987	70,336	73,854
<b>Sergeant New Hire</b>	62,606	65,737	69,023	72,475	76,098
<b>Assistant Planning Director</b>	62,816	65,978	69,264	72,717	76,357
<b>Museum Director</b>	67,825	71,216	74,777	78,516	82,442
<b>Public Works Foreman</b>	67,825	71,216	74,777	78,516	82,442
<b>Building Official</b>	67,825	71,216	74,777	78,516	82,442
<b>Chief Plant Operator</b>	67,825	71,216	74,777	78,516	82,442
<b>Fire Marshal - Full Time</b>	69,045	72,497	76,122	79,928	83,924
<b>Sergeant</b>	69,563	73,041	76,694	80,529	84,554
<b>Senior Supervisor</b>	70,720	74,235	77,958	81,869	85,946
<b>City Engineer</b>	84,956	89,204	93,664	98,347	103,265
<b>Finance Officer</b>	84,956	89,204	93,664	98,347	103,265
<b>Director of Admin</b>	84,956	89,204	93,664	98,347	103,265
<b>Planning Director</b>	84,956	89,204	93,664	98,347	103,265
<b>Police Chief</b>	98,889	103,833	109,025	114,476	120,200
<b>City Administrator</b>	121,285				
<b>Part Time Classifications</b>					
<b>Senior Museum Clerk</b>	9.93	10.43	10.95	11.49	12.07
<b>Museum Clerk</b>	9.45	9.93	10.43	10.95	11.49
<b>Museum Education Coordinator</b>	15.60	16.38	17.20	18.06	18.97

\* Effective for new hires after July 1, 2010