City of Angels
Fiscal Year 2012/13 Proposed Budget
Table of Contents

CITY ADMINISTRATORS LETTER OF TRANSMITTAL 1-9

CITY OF ANGELS CURRRENT BASE ORGANIZATION CHART
FISCAL YEAR 2011/12 PROJECTED FUND BALANCE 1
PROPOSED BASE BUDGET BY FUND 2
PROPOSED REVENUE SUMMARY 4
PROPOSED COST ALLOCATION PLAN 5
PROPOSED EXPENDITURE SUMMARY 6
PROPOSED BASE OPERATING BUDGET – GENERAL FUND DEPARTMENTS
- FINANCE & GENERAL ADMINISTRATION 7
- COMMUNITY SUPPORT 13
- UTICA POWER AUTHORITY 15
- CITY OFFICIALS 16
- CITY ATTORNEY 17
- BUILDING & PLANNING 18
- MUSEUM 22
- FIRE 25
- POLICE 29
- CITY ENGINEER 33
- PUBLIC WORKS 35

PROPOSED BASE OPERATING BUDGET – GAS TAX
- PUBLIC WORKS – GAS TAX 39

PROPOSED BASE OPERATING BUDGET – WASTEWATER FUND
- WASTEWATER 41

PROPOSED BASE OPERATING BUDGET – WATER FUND
- WATER 46

PROPOSED CAPITAL BUDGET
- ENGINEERS BREAKDOWN OF CAPITAL PROJECT COSTS 50
- ROADS 52
- CALAVERAS COUNCIL OF GOVERNMENTS – OWP 53
- SEWER FUND 54
- WATER FUND 55

IMPACT FEES 56
RECOMMENDED ADDITIONS 57

PERFORMANCE MEASURES 1-22

MASTER FEE SCHEDULE 1-6

City of Angels
Fiscal Year 2011/12
Projected Fund Balance

City of Angels
Projected Estimated Ending Fund Balance

	6/30/11 Audited Balance	11/12 Estimated Net change per 11/12 Budget	6/30/12 Estimated Ending Balance per 11/12 Budget	Projected 11/12 Balance	Net Change
General Fund	950,933	(210,453)	740,480	800,000	59,520
Sewer Fund	3,672,804	(1,535,070)	2,137,734	2,921,305	783,571
Water Fund	5,046,789	45,980	5,092,769	4,965,380	(127,389)

City of Angels
Proposed Base Budget
By Fund

City of Angels

Fiscal Year 12/13 Proposed Budget by Fur

Fund #	Fund Name	Estimated Balance @ 6/30/2012	Revenue	Transfer In	Expenses	Transfer Out	Add Back Depreciation	Net change	Est. End Cash Bal @ 6/30/13
	General Fund								
010	General Fund	$ 800,000	2,169,617	2,084,265	(4,074,525)	0	0	179,357	$ 979,357
015	Museum Donations Fund	$ 2,715	0	0	0	0	0	0	$ 2,715
020	GASB 45 - OPEB	$ 275,769	0	0	0	0	0	0	$ 275,769
025	Relinquishment Fund	$ 434,096	0	0	0	0	0	0	$ 434,096
110	School Construction	$ -	0	0	0	0	0	0	$ -
	Other Governmental Funds								
100	CPPA Grant	$ -	0	0	0	0	0	0	$ -
115	Safe Route to School	$ -	0	0	0	0	0	0	$ -
120	T/E Grant-SH 49	$ 1,372	0	0	0	0	0	0	$ 1,372
125	CDBG Facade Grant	$ -	0	0	0	0	0	0	$ -
130	OWP-CCOG	$ -	1,134,000	144,500	(1,257,825)	(20,675)	0	0	$ -
200	Local Transportation	$ 15,941	0	0	0	0	0	0	$ 15,941
205	Street Gas Tax	$ 59,812	97,705	0	(134,680)	(15,500)	0	(52,475)	$ 7,337
211	CDBG Housing Reuse	$ -	0	0	0	0	0	0	$ -
212	CDBG Discretionary	$ 29,253	0	0	0	0	0	0	$ 29,253
213	CDBG Business Reuse	$ 222,531	0	0	0	0	0	0	$ 222,531
214	CDBG 1st Homebuyers	$ -	0	0	0	0	0	0	$ -
215	CDBG 1x Homebuyers	$ -	0	0	0	0	0	0	$ -
216	CDBG Housing	$ -	0	0	0	0	0	0	$ -
218	CDBG Wayfinding	$ -	0	0	0	0	0	0	$ -
219	CDBG Sewer Master Plan	$ -	0	0	0	0	0	0	$ -
240	UPA Trust Fund	$ -	20,500	0	0	0	0	20,500	$ 20,500
245	Lighting/Landscape District	$ 388,234	0	0	0	0	0	0	$ 388,234
250	SRO Foundation Grant	$ 84,075	0	0	0	(84,075)	0	(84,075)	$ (0)
251	Asset Forfeiture	$ 8,774	500	0	0	0	0	500	$ 9,274
252	SLESF	$ -	95,000	0	0	(95,000)	0	0	$ -
253	K-9 Foundation Grant	$ 8,000	0	0	0	(8,000)	0	(8,000)	$ -
254	Fire K-9 Grant	$ 3,344	0	0	0	(1,000)	0	(1,000)	$ 2,344

City of Angels

Fiscal Year 12/13 Proposed Budget by Fund

Fund #	Fund Name	Estimated Balance @ 6/30/2012	Revenue	Transfer In	Expenses	Transfer Out	Add Back Depreciation	Net change	Est. End Cash Bal @ 6/30/13
270	TOT-Emergency Services	$ -	108,000	0	0	(108,000)	0	0	$ -
271	TOT-Roads	$ 169,315	108,000	52,760	(305,500)	0	0	(144,740)	$ 24,575
272	TOT-Tourism	$ -	108,000	0	0	(108,000)	0	0	$ -
275	Redevelopment Agency	$ (111,130)	0	0	0	0	0	0	$ (111,130)
280	Prop 1B Funds	$ -	0	0	0	0	0	0	$ -
285	Traffic Impact Fees	$ 181,760	0	0	0	(181,760)	0	(181,760)	$ (0)
286	Park Mitigation Fees	$ 4,450	2,695	0	0	0	0	2,695	$ 7,145
287	Police Mitigation Fees	$ 2,970	870	0	0	0	0	870	$ 3,840
290	Fire Impact Fees	$ (1,323)	1,230	0	0	0	0	1,230	$ (93)
	Enterprise Funds								
300	Sewer	$ 2,921,305	2,226,200	0	(2,550,965)	(743,745)	463,000	(605,510)	$ 2,315,795
350	Water	$ 4,965,380	1,470,880	0	(556,785)	(915,770)	125,000	123,325	$ 5,088,705
			7,543,197	2,281,525	(8,880,280)	(2,281,525)	588,000	(749,083)	

City of Angels
Revenue Summary

City of Angels 12/13 Proposed Budget
Summary of Revenues by Fund

	11/12 Budget	Proposed 12/13 Budget	% Change
General Fund:			
Finance & General Administration	2,048,300	2,008,705	-2%
Building & Planning	51,250	55,800	9%
Museum	31,200	39,500	27%
Fire	9,350	11,350	21%
Police	59,500	50,550	-15%
Public Works	4,892	3,712	-24%
	2,204,492	2,169,617	-2%
Gas Tax:			
Public Works - Gas Tax	110,687	97,705	-12%
Sewer Funds	2,230,200	2,226,200	0%
Water Funds	1,574,800	1,470,880	-7%
UPA	20,200	20,500	1%
Grants/TOT Special Tax/Other			
Asset Forfeiture	0	500	0%
CCOG - OWP	100,000	1,134,000	1034%
SLESF	100,000	95,000	-5%
TOT - Emergency Services	105,000	108,000	3%
TOT - Roads	105,000	108,000	3%
TOT - Tourism	105,000	108,000	3%
Park Mitigation Fees	2,180	2,695	24%
Police Mitigation Fees	3,060	870	-72%
Fire Impact Fees	1,440	1,230	-15%
	521,680	1,558,295	
Total Revenues	6,662,059	7,543,197	13%

City of Angels
Cost Allocation Plan

City of Angels 12/13 Proposed Budget
Percentage Allocation of Expenditures by Department

		General Fund	Gas Tax	Sewer Includes Transfer In	Water Includes Transfer In	Transfer In TOT	Water Capital	Grants	Traffic Impact
1000	City Officials	34%		33%	33%				
1500	City Attorney	32%		33%	35%				
	Engineering								
2000	City Engineering	100%							
	General Government								
3000	Finance & General Admin	19%		34%	47%				
3002	Community Support	24%				76%			
	Building & Planning								
4000	Building & Planning	53%		7%	12%		23%	1%	4%
	Museum								
5000	Museum	100%							
	Public Safety								
6000	Fire Department	70%				29%		1%	
6100	Police Department	85%						15%	
	Public Works								
7000	Public Works - Street Cleaning - Parks Sewer Collections - Water Distribution	7%		53%	40%				
7003	Gas Tax		100%						
	Water/Wastewater								
8000	Sewer Treatment			100%					
8001	Water Treatment				100%				
	Total Expenditures	31.9%	2.1%	37.0%	21.0%	3.4%	1.4%	3.1%	0.2%

City of Angels
Expenditure Summary

City of Angels 12/13 Proposed Budget
Summary of Expenditures by Department

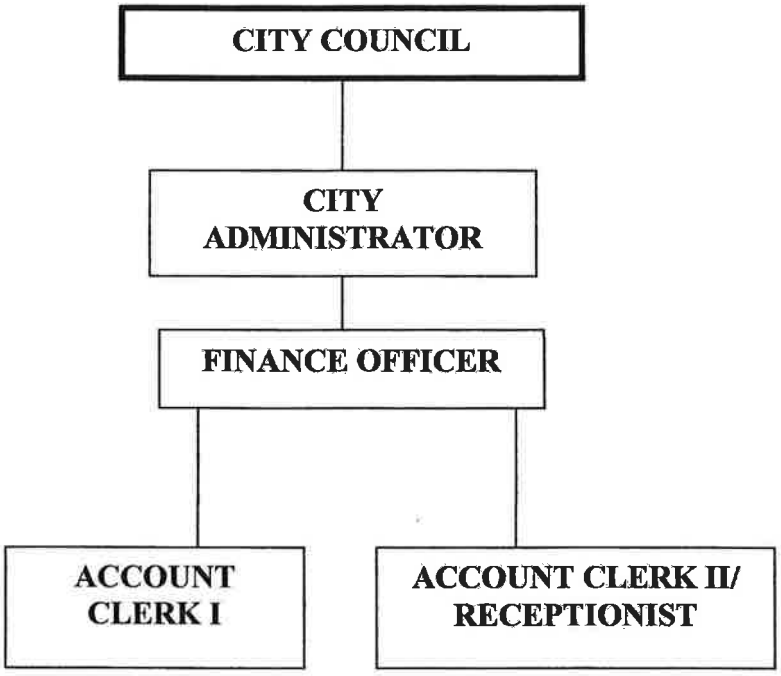
		Proposed 12/13 Budget	General Fund	Gas Tax	Sewer Includes Transfer In	Water Includes Transfer In	Transfer In TOT	Water Capital	Grants	Traffic Impact
1000	City Officials	37,300	12,430		12,435	12,435				
1500	City Attorney	129,945	42,230		42,235	45,480				
	Engineering									
2000	City Engineering	31,000	31,000							
	General Government									
3000	Finance & General Admin	1,055,155	200,755		356,895	497,505				
3002	Community Support	142,000	34,000				108,000			
	Building & Planning									
4000	Building & Planning	365,170	193,175		24,345	41,770		85,205	5,000	15,675
	Museum									
5000	Museum	146,685	146,685							
	Public Safety									
6000	Fire Department	368,160	259,160				108,000		1,000	
6100	Police Department	1,217,435	1,030,360						187,075	
	Public Works									
7000	Public Works - Street Cleaning - Parks Sewer Collections - Water Distribution	581,675	40,465		307,835	233,375				
7003	Gas Tax	134,680		134,680						
	Water/Wastewater									
8000	Sewer Treatment	1,573,215			1,573,215					
8001	Water Treatment	496,535				496,535				
	Total Expenditures	6,278,955	1,990,260	134,680	2,316,960	1,327,100	216,000	85,205	193,075	15,675

City of Angels 12/13 Budget -- Water & Sewer Capital Funds
Summary of Expenditures by Department

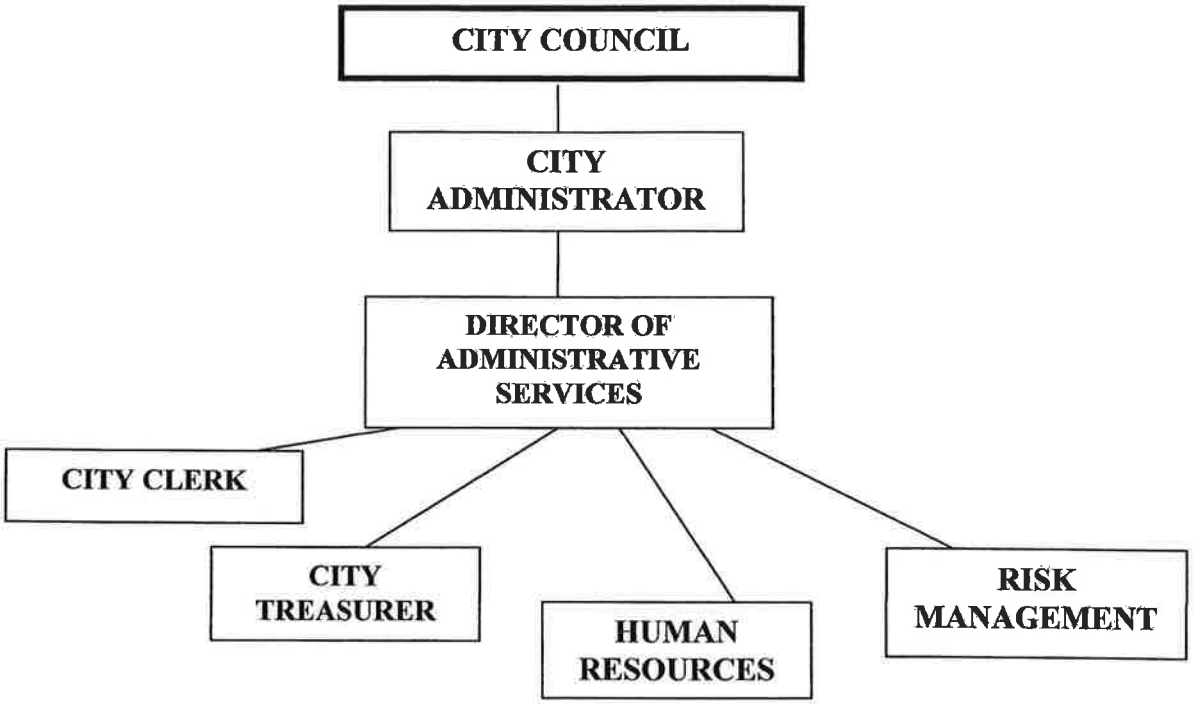
		Proposed 12/13 Budget								
2010	Roads	305,500					263,240			42,260
2011	Other Work Projects - CCOG	1,257,825							1,134,000	123,825
2020	Sewer Capital Projects	977,750			977,750					
2030	Water Capital Projects	60,250				60,250				
		2,601,325	0	0	977,750	60,250	263,240	0	1,134,000	166,085
		8,880,280	1,990,260	134,680	3,294,710	1,387,350	479,240	85,205	1,327,075	181,760
										0

City of Angels
Base Operating Budget
General Fund Departments

CITY OF ANGELS
FINANCE DEPARTMENT
ORGANIZATION CHART



CITY OF ANGELS
ADMINISTRATIVE SERVICES
ORGANIZATION CHART



5/31/12
Mary Kelly

City of Angels
General Government

Proposed 12/13 Budget

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Finance & General Admin					
Revenues					
Property Tax In Lieu of Sales	110,135	155,483	156,000	78,667	155,000
Secured/Unsecured Property Tax	582,312	496,956	500,000	269,027	480,000
Sales Tax	445,466	464,687	440,000	391,585	470,000
Franchise Fees	76,936	81,279	75,000	78,546	78,000
Transient Occupancy Tax	468,960	473,696	479,400	349,259	486,000
Document Transfer Tax	12,765	8,817	10,000	9,772	11,000
Business License	21,199	21,093	20,000	16,735	17,000
Motor Vehicle License In Lieu	13,276	9,056	250,000	119,041	235,000
Motor Vehicle In Lieu Tax	278,425	252,286	6,000	9,602	0
Admin Fees GHC	14,000	14,000	14,000	14,000	14,000
Admin Fees School Construction	344	66	400	155	375
Admin Fees LAFCO	2,010	3,600	3,600	3,600	3,600
Admin Fees CCOG	0	10,000	20,000	20,000	20,000
Interest Earned	14,644	7,529	10,000	5,801	8,000
Property Rental	54,410	51,807	63,900	61,577	30,730
Photo Copier/Public Record	266	1,702	0	211	0
Miscellaneous	0	53,590	0	23,031	0
Total Revenues	2,095,148	2,105,647	2,048,300	1,450,608	2,008,705
Funds Transfer In					
Transfer In - Sewer O&M	105,582	203,512	242,485	194,757	356,895
Transfer In - Water O&M	242,773	297,510	301,120	246,424	497,505
Total Transfer In	348,355	501,022	543,605	441,181	854,400
Total Revenues & Transfers In	2,443,503	2,606,669	2,591,905	1,891,789	2,863,105

City of Angels **Proposed 12/13 Budget**

General Government

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Finance & General Admin					
Expenses					
Employee Services					
Salaries	324,704	283,833	376,340	310,641	384,685
Total Salaries	324,704	283,833	376,340	310,641	384,685
Benefits, Insurance & Taxes					
Medicare	4,754	4,626	5,465	4,208	5,585
FICA	19,389	18,439	23,345	19,335	23,855
Health Insurance	42,533	60,516	69,590	50,481	59,485
Dental & Life Insurance	6,903	3,439	5,210	5,792	5,175
Vision Insurance	1,515	1,079	1,410	1,165	1,365
PERS	65,429	146,488	72,850	54,853	95,865
Long Term Disability	5,363	679	2,730	2,002	2,705
Rural Subsidy	3,855	3,917	0	0	0
Retiree Benefit	41,856	19,341	32,320	18,521	53,400
Auto/Cell Allowance	4,000	0	4,200	4,929	4,800
Total Benefits, Insurance & Taxes	195,597	258,524	217,120	161,285	252,235
Total Employee Services	520,301	542,357	593,460	471,926	636,920
Rents, Leases & Utilities					
Electricity	1,304	1,112	1,600	1,455	1,600
Propane	1,341	2,047	2,000	1,649	2,000
Telephone	4,626	4,964	4,200	4,535	5,000
Copier	10,625	9,637	11,000	9,257	11,000
Computer Maint/Software Lease	10,385	11,032	10,000	484	12,000
Equipment Lease	5,857	6,306	6,505	4,248	6,505
Phone System	364	430	450	359	450
Total Rents, Leases & Utilities	34,502	35,528	35,755	21,987	38,555

City of Angels
General Government

Proposed 12/13 Budget

Finance & General Admin	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Tools & Equipment					
Computers/Printers	0	0	0	0	10,000
Total Tools & Equipment	0	0	0	0	10,000
Repairs & Maintenance					
Equipment Maintenance & Repair	964	201	1,000	155	1,000
Modular Building @ Hydrox	3,403	2,738	2,500	2,751	1,300
Building Maintenance	0	0	400	1,080	600
Grounds Maintenance	648	719	500	300	500
Alarm	492	492	575	369	500
Total Repairs & Maintenance	5,507	4,150	4,975	4,655	3,900
Professional Services					
Outside Consultant	0	5,357	0	0	0
Utility - Outside Services	10,995	11,337	0	0	0
IT Services	3,928	1,520	2,400	1,605	2,400
Audit Services	21,500	23,900	27,800	26,800	28,140
Codification	1,015	2,677	3,000	510	2,500
Total Professional Services	37,438	44,791	33,200	28,915	33,040
Materials & Supplies					
Office Supplies	28,182	21,118	18,500	19,739	18,500
Materials and Supplies	150	87	120	203	200
Facility/Janitorial Services	2,193	2,105	2,200	1,575	2,200
Total Materials & Supplies	30,525	23,310	20,820	21,517	20,900

City of Angels **Proposed 12/13 Budget**

General Government

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Finance & General Admin					
Other Charges & Services					
Separation Expense	0	85,294	0	0	0
Dues & Subscriptions	1,230	1,461	2,505	1,946	2,700
Training/Travel	3,307	2,596	2,500	1,973	3,000
Administration Fee	300	300	300	300	300
Legal Notices	924	107	500	0	500
Recruiting	0	1,431	4,800	205	0
Parking Lease	125	125	125	0	125
Fees	8,987	10,670	9,000	13,003	14,000
Workers Comp	90,631	103,264	104,000	104,247	107,030
Liability Insurance	94,780	93,872	96,400	97,030	101,020
Christmas Items	500	0	450	315	450
Total Other Charges & Services	200,784	299,120	220,580	219,019	229,125
Debt Service					
Hydrox Facility	82,715	82,715	82,715	82,715	82,715
Total Debt Service	82,715	82,715	82,715	82,715	82,715
Total Expenses	911,772	1,031,971	991,505	850,733	1,055,155

City of Angels
General Government

Proposed 12/13 Budget

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Community Support					
Revenues					
Transient Occupancy Special Tax	102,653	102,818	105,000	78,065	108,000
Total Revenues	102,653	102,818	105,000	78,065	108,000
Expenses					
Rents, Leases & Utilities					
Electricity	1,543	1,278	1,600	1,171	1,500
Total Rents, Leases & Utilities	1,543	1,278	1,600	1,171	1,500
Repairs & Maintenance					
Building Maintenance	14	2,011	6,890	5,698	6,600
Grounds Maintenance	514	603	500	24	500
Total Repairs & Maintenance	527	2,614	7,390	5,722	7,100
Materials & Supplies					
Materials and Supplies	1,472	1,469	1,500	1,113	1,500
Total Materials & Supplies	1,472	1,469	1,500	1,113	1,500
Community Support					
Tourism Support	130,680	102,818	105,000	61,158	108,000
League of California Cities Dues	2,344	0	2,400	4,688	2,400
Branding	16,072	7,999	7,000	2,998	0
ACBA Support	10,000	6,500	4,000	4,000	0
Fishing Tournament Support	2,900	2,500	4,000	4,000	0
Library Support	5,000	5,000	5,000	4,167	5,000
Central Sierra RC&D Dues	300	0	0	0	0
Sierra Business Council Dues	200	0	0	0	0
Calaveras Chamber Dues	0	0	200	200	200
Economic Summit	1,000	0	0	0	0

City of Angels
General Government

Proposed 12/13 Budget

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Community Support					
Rabbit Trophy Buckle	175	0	0	0	0
Fair Support	7,935	0	0	0	0
Frog Hop of Fame	927	608	0	622	800
Centennial Celebration	0	0	4,000	482	15,000
Total Community Support	177,534	125,426	131,600	82,315	131,400
Other Charges & Services					
Christmas Items	582	0	0	0	500
Total Other Charges & Services	582	0	0	0	500
Total Expenses	181,658	130,787	142,090	90,321	142,000

City of Angels
General Government

Proposed 12/13 Budget

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Utica Power Authority					
Revenue					
Interest Earned	651	747	0	7	0
UPA Meter Fee	20,351	20,266	20,200	17,138	20,500
Total Revenue	21,002	21,012	20,200	17,144	20,500

City of Angels - City Officials **Proposed 12/13 Budget**

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Revenues					
Funds Transfer In					
Transfer in - Sewer O&M	9,662	7,672	8,740	6,855	12,435
Transfer in - Water O&M	9,662	7,672	8,740	6,855	12,435
Total Revenues	19,324	15,344	17,480	13,710	24,870
City Clerk/Treasurer	600	400	600	500	600
City Council Stipend	18,725	18,055	18,000	15,000	18,900
Total Stipends	19,325	18,455	18,600	15,500	19,500
Rents, Leases & Utilities					
Telephone	527	475	300	158	0
Total Rents & Utilities	527	475	300	158	0
Professional Services					
Videographer	0	0	3,600	2,600	3,600
Total Professional Services	0	0	3,600	2,600	3,600
Materials & Supplies					
Office Supplies	36	201	600	123	600
Materials and Supplies	384	654	900	644	900
Total Materials & Supplies	420	855	1,500	767	1,500
Community Support					
Employee Appreciation	385	48	1,200	1,155	1,200
Total Community Support	385	48	1,200	1,155	1,200
Other Services & Charges					
Training & Travel	543	792	1,020	384	1,500
Elections	7,787	2,390	0	0	10,000
Total Other Services & Charges	8,330	3,182	1,020	384	11,500
Total Expenses	28,987	23,015	26,220	20,564	37,300

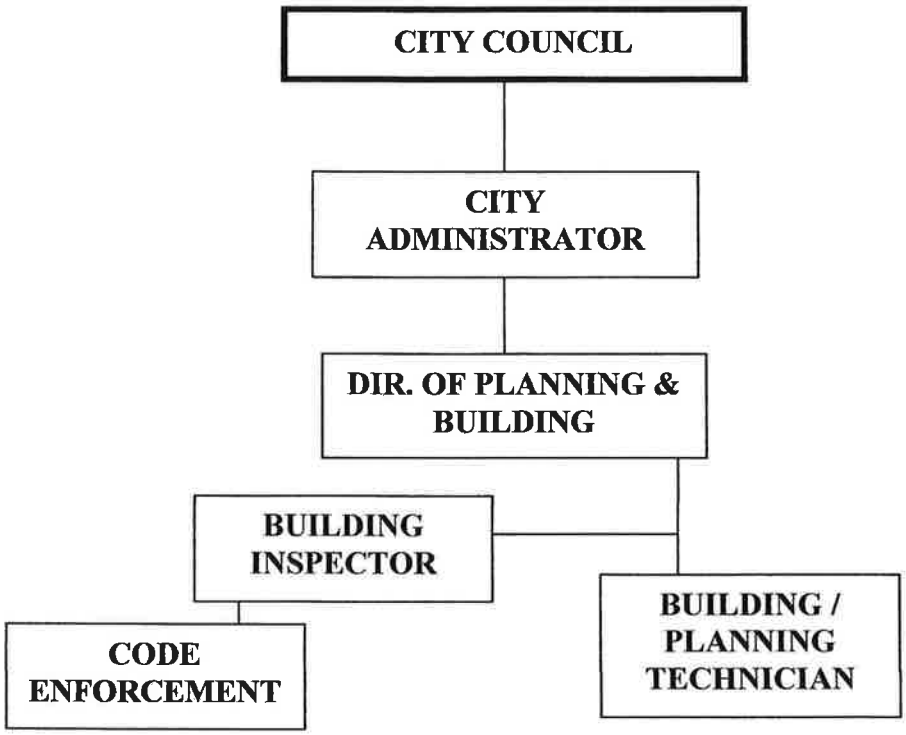
City of Angels
City Attorney

Proposed 12/13 Budget

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Revenues					
Funds Transfer In					
Transfer In - Sewer O&M	9,216	25,726	44,100	37,509	42,235
Transfer In - Water O&M	24,481	32,076	44,100	44,565	45,480
Total Revenues	33,697	57,802	88,200	82,074	87,715
Expenditures:					
Benefits, Insurances & Taxes					
Health Insurance	15,736	12,964	14,350	11,960	15,600
Dental & Life Insurance	2,100	2,357	1,215	972	1,215
Vision Insurance	387	402	330	264	330
Total Benefits, Insurances & Taxes	18,223	15,723	15,895	13,196	17,145
Operating Expenses:					
Professional Services					
Legal/Attorney	46,080	47,870	100,800	92,400	100,800
Legal Contingency	38,748	101,867	15,000	4,930	10,000
Total Professional Services	84,828	149,737	115,800	97,330	110,800
Materials & Supplies					
Materials & Supplies	1,700	0	2,000	2,000	2,000
Total Materials & Supplies	1,700	0	2,000	2,000	2,000
Total Expenditures	**104,751**	**165,460**	**133,695**	**112,526**	**129,945**

Prepared by MKR
6/4/2012

CITY OF ANGELS
PLANNING/BUILDING DEPARTMENT
ORGANIZATION CHART



City of Angels **Proposed 12/13 Budget**

Building and Planning Department

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Revenues					
Sign Permits	1,670	2,550	1,600	2,460	2,000
Home Occupancy Permit	600	480	300	880	500
Building Permits	32,041	88,075	40,000	44,998	45,000
Encroachments	600	240	150	960	300
Planning Fees	20,396	14,835	8,900	3,090	3,000
Plan Check Fees	0	0	300	2,490	5,000
Revenues	55,307	106,179	51,250	54,878	55,800
Funds Transfer In					
Transfer In - Grants	0	0	0	1,253	0
Transfer In - Traffic Mitigation	0	0	0	0	15,675
Transfer In - COG	0	0	0	0	5,000
Transfer In - Sewer O&M	0	18,760	42,285	32,689	24,345
Transfer In - Water O&M	12,654	19,004	37,285	29,608	41,770
Transfer In - Water Capital	0	0	0	0	85,205
Total Transfer In	12,654	37,764	79,570	63,550	171,995
Total Revenues & Transfers In	67,961	143,943	130,820	118,428	227,795
Expenditures					
Employee Services					
Salaries	175,457	173,468	176,885	150,385	176,870
Salaries	175,457	173,468	176,885	150,385	176,870
Benefits, Insurances & Taxes					
Medicare	2,576	2,548	2,575	2,108	2,565
FICA	10,980	10,166	10,975	9,012	10,970
Health Insurance	37,187	36,305	31,925	26,432	29,340

City of Angels **Proposed 12/13 Budget**

Building and Planning Department

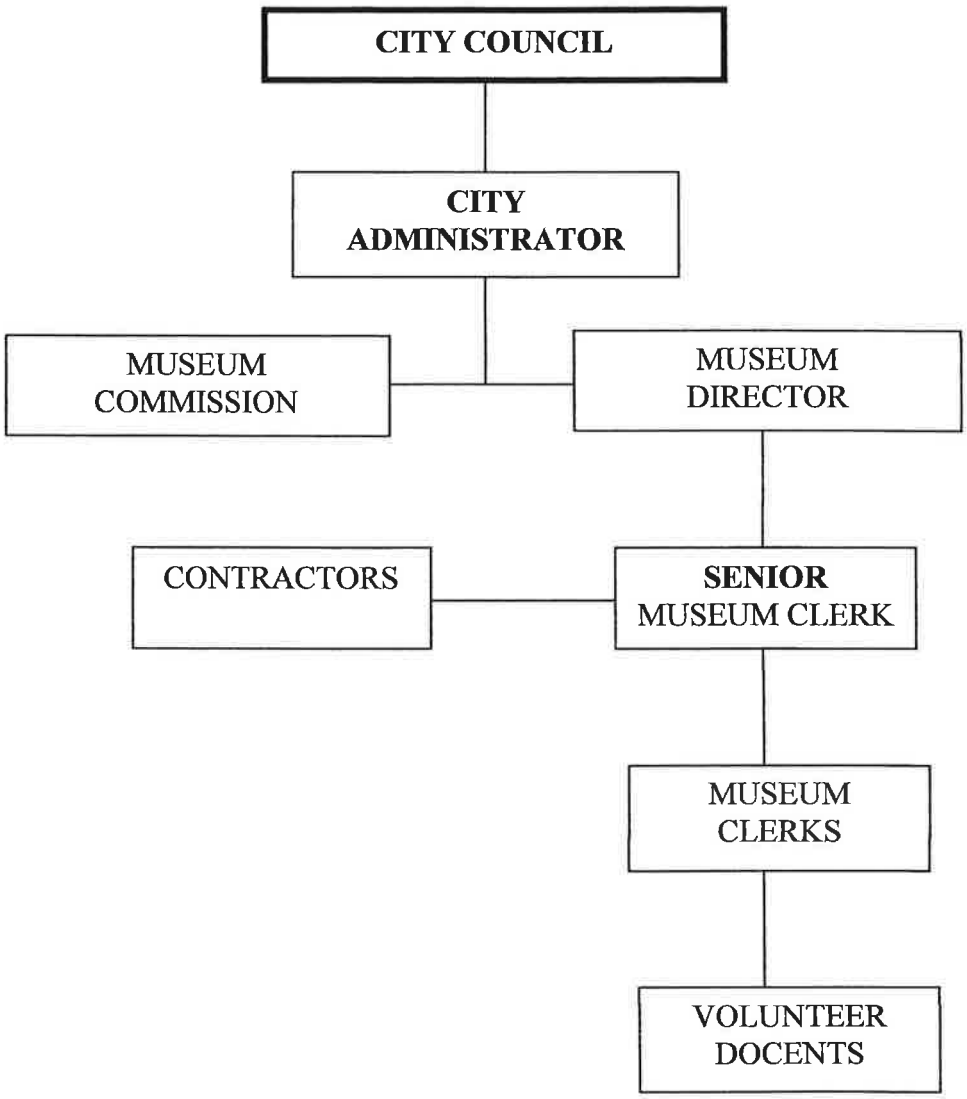
	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Dental & Life Insurance	5,485	3,505	2,745	2,270	2,755
Vision Insurance	902	962	670	715	650
PERS	38,593	37,984	41,055	30,128	44,225
Long Term Disability	2,771	410	1,235	1,075	1,280
Rural Subsidy	4,373	2,467	0	0	0
Total Insurances & Benefits	102,867	94,347	91,180	71,739	91,785
Total Employee Services	278,324	267,815	268,065	222,124	268,655
Stipends					
Planning Commissioners	2,475	2,050	3,000	1,650	3,000
Total Stipends	2,475	2,050	3,000	1,650	3,000
Rents, Leases & Utilities					
Rent	11,004	11,004	11,125	10,087	6,000
Electricity	3,024	2,696	2,800	2,457	2,500
Telephone	2,606	2,624	2,100	2,480	2,900
Fuel	726	864	750	393	500
Copier	4,327	4,617	4,250	3,737	4,500
Computer Maint/Software Lease	688	460	500	425	500
Total Rents, Leases & Utilities	22,375	22,265	21,525	19,579	16,900
Tools & Equipment					
Computer/Software	0	0	0	0	3,000
	0	0	0	0	3,000
Repairs & Maintenance					
Vehicle Maintenance & Repair	84	585	600	0	600
Total Repairs & Maintenance	84	585	600	0	600

City of Angels **Proposed 12/13 Budget**

Building and Planning Department

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Professional Services					
Engineering Services	14,612	19,196	9,000	27,065	15,000
Legal Attorney Services	4,252	3,083	3,200	0	3,000
GIS Consultant	25,187	22,945	22,950	14,008	22,950
Total Professional Services	44,051	45,224	35,150	41,073	40,950
Materials & Supplies					
Field Supplies	16	0	50	0	50
Office Supplies	2,577	1,263	1,000	769	1,000
Total Materials & Supplies	2,593	1,263	1,050	769	1,050
Other Services & Charges					
Dues & Subscriptions	393	240	500	123	500
Training/Travel	2,730	730	750	1,285	1,000
LAFCO Contribution	26,214	23,592	23,595	23,592	23,595
Legal Notices	2,718	766	1,000	486	750
Recruiting	935	330	170	0	170
Relocation to Hydrox Property	0	0	0	0	5,000
Total Other Services & Charges	32,990	25,657	26,015	25,486	31,015
Total Expenditures	382,891	364,859	355,405	310,681	365,170

CITY OF ANGELS
ANGELS CAMP MUSEUM
CURRENT BASE ORGANIZATION CHART



Prepared 5-18-2012
Museum Director Craig Hadley

City of Angels **Proposed 12/13 Budget**

Museum & Historical Buildings

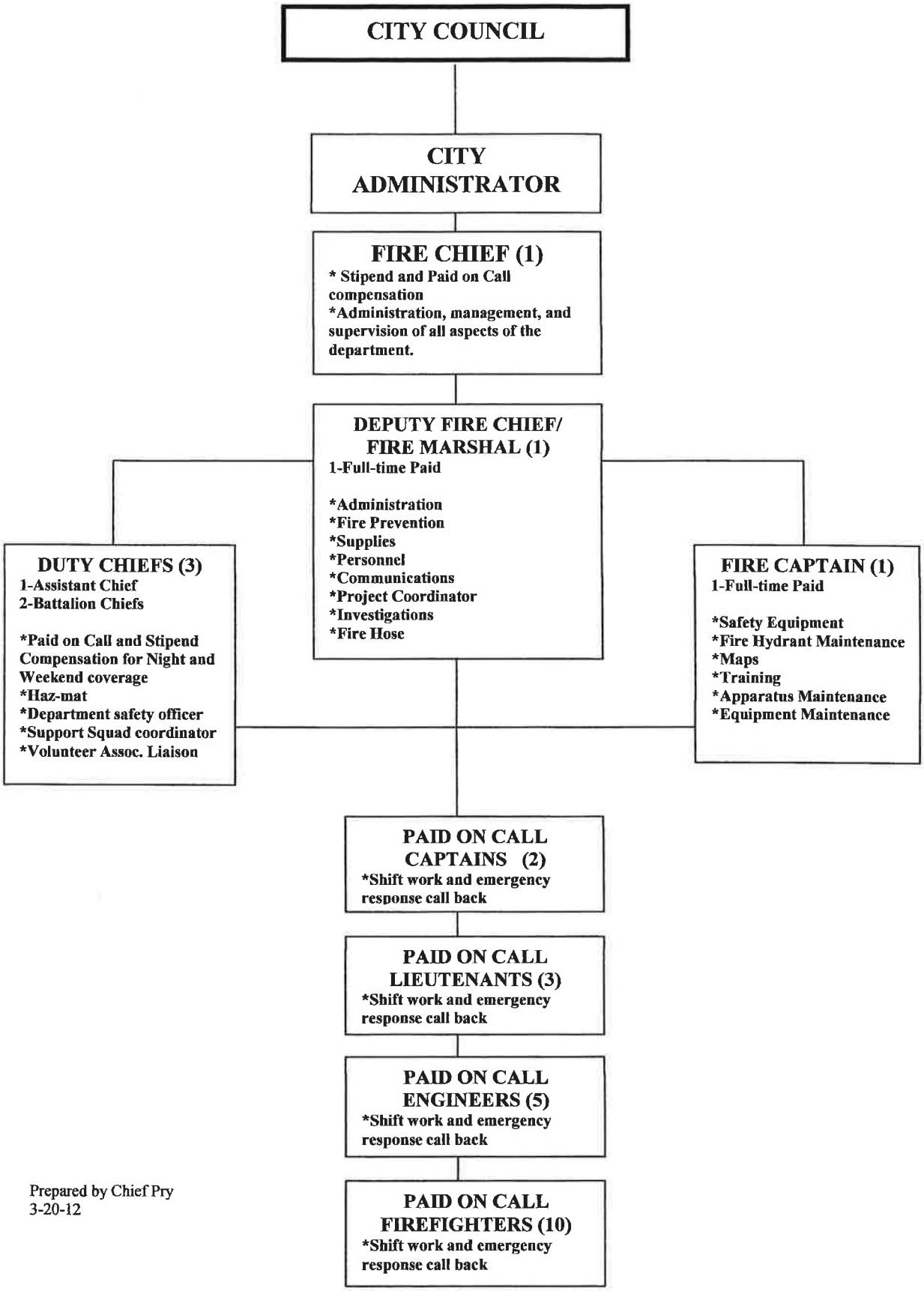
	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Revenues					
Admissions	11,287	14,041	15,000	15,472	20,000
Retail Sales	7,572	11,830	15,000	9,280	18,000
Gold Panning	0	975	1,200	1,100	1,500
Total Revenues	18,859	26,846	31,200	25,852	39,500
Expenses					
Employee Services					
Salaries	0	0	0	0	32,905
Salaries - Part Time	48,134	37,492	50,000	43,354	50,000
Total Salaries	48,134	37,492	50,000	43,354	82,905
Benefits, Insurances & Taxes					
Medicare	649	572	730	614	1,205
FICA	2,774	2,446	3,105	2,625	5,140
PERS	0	0	0	0	6,785
Total Benefits, Insurance & Taxes	3,422	3,018	3,835	3,239	13,130
Total Employee Services	51,556	40,510	53,835	46,592	96,035
Rents, Leases & Utilities					
Rents & Leases	0	0	0	0	0
Electricity	5,371	1,844	5,500	2,813	5,500
Propane	3,607	3,744	5,000	804	3,000
Telephone	881	1,070	1,300	791	1,300
Total Rents & Utilities	9,859	6,657	11,800	4,408	9,800
Repairs & Maintenance					
Building Maintenance	0	3,626	5,200	5,817	6,500
Grounds Maintenance	4,803	4,630	6,000	2,147	6,500
Alarm	1,728	9,885	3,500	3,640	3,500
Total Repairs & Maintenance	6,531	18,140	14,700	11,604	16,500

City of Angels **Proposed 12/13 Budget**

Museum & Historical Buildings

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Professional Services					
Museum Director	40,500	18,468	42,200	34,020	0
Total Professional Services	40,500	18,468	42,200	34,020	0
Materials & Supplies					
Materials & Supplies	2,241	2,155	3,445	4,544	5,000
Resale Items	5,582	6,818	10,000	9,198	10,000
Promotional Materials	2,490	2,342	4,000	2,701	4,000
Total Materials & Supplies	10,313	11,314	17,445	16,443	19,000
Other Charges & Services					
Dues & Subscriptions	270	240	600	330	600
Training & Travel	0	0	1,000	964	1,500
Recruiting	103	440	1,000	46	500
Fees	943	892	1,000	386	750
Insurance for Collection	0	0	0	0	1,000
Wi-Fi Installation	0	0	1,000	700	1,000
Total Other Charges & Services	1,315	1,571	4,600	2,426	5,350
Total Expenses	120,074	96,662	144,580	115,493	146,685

CITY OF ANGELS
FIRE DEPARTMENT
ORGANIZATION CHART



Prepared by Chief Pry
3-20-12

City of Angels
Fire Department

Proposed 12/13 Budget

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Revenues					
Prop 172 Public Safety	10,441	8,653	9,000	10,288	11,000
Fire Special Services	368	543	350	1,045	350
Fire Grant	0	0	0	4,492	0
K-9 Grant	0	5,000	0	0	0
Total Revenues	10,809	14,196	9,350	15,825	11,350
Funds Transfer In					
Transfer in - TOT Special Tax	102,653	102,818	105,000	78,065	108,000
Transfer in - K9 Grant	0	1,156	1,000	501	1,000
Total Funds Transfer In	102,653	103,974	106,000	78,566	109,000
Total Revenue & Fund Transfer Ins	113,462	118,170	115,350	94,391	120,350
Expenses					
Employee Services					
Salaries	105,489	112,589	112,370	94,897	116,670
Salaries - Part Time	100,600	84,432	82,050	69,783	82,050
Overtime	10,122	10,795	9,600	9,166	9,600
Holiday Pay	3,705	3,980	4,285	2,127	4,375
Total Salaries	219,916	211,795	208,305	175,972	212,695
Benefits, Insurance & Taxes					
Medicare	2,962	2,852	3,025	2,388	3,045
FICA	12,630	12,193	12,920	10,942	13,005
Health Insurance	26,305	30,154	29,800	23,895	26,340
Dental & Life Insurance	3,180	1,945	2,690	2,262	2,690
Vision Insurance	760	755	655	596	650
PERS	17,567	18,253	20,085	16,084	26,395
Long Term Disability	1,646	246	840	589	790
Rural Subsidy	811	338	0	0	0
Total Benefits, Insurance & Taxes	65,861	66,736	70,015	56,756	72,915
Total Employee Services	285,776	278,531	278,320	232,728	285,610

City of Angels
Fire Department

Proposed 12/13 Budget

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Stipends					
Stipends	31,767	18,100	24,000	20,000	24,000
Total Stipends	31,767	18,100	24,000	20,000	24,000
Rents, Leases & Utilities					
Electricity	1,789	1,786	2,000	1,693	2,000
Propane	3,244	3,393	2,700	3,048	3,200
Telephone	3,031	3,269	3,000	2,664	3,000
Fuel	5,233	5,749	6,000	3,529	6,000
Copier	1,687	1,749	1,560	1,511	1,700
RMS System	656	630	900	0	900
Total Rents, Leases & Utilities	15,641	16,575	16,160	12,445	16,800
Tools & Equipment					
Safety Equipment	6,683	8,040	6,000	11,308	6,000
Total Tools & Equipment	6,683	8,040	6,000	11,308	6,000
Repairs & Maintenance					
Equipment Maintenance & Repair	(24)	1,885	2,000	882	2,000
Vehicle Maintenance & Repair	6,675	6,000	7,000	2,383	7,000
Radio Maintenance	834	1,181	2,000	982	2,000
Building Maintenance	0	1,224	1,500	1,346	3,000
Grounds Maintenance	391	588	750	447	750
SCBA Maintenance	2,905	1,849	4,500	3,381	4,000
Total Repairs & Maintenance	10,781	12,728	17,750	9,421	18,750
Professional Services					
Outside Consultant	0	406	500	60	500
Total Professional Services	0	406	500	60	500

Proposed

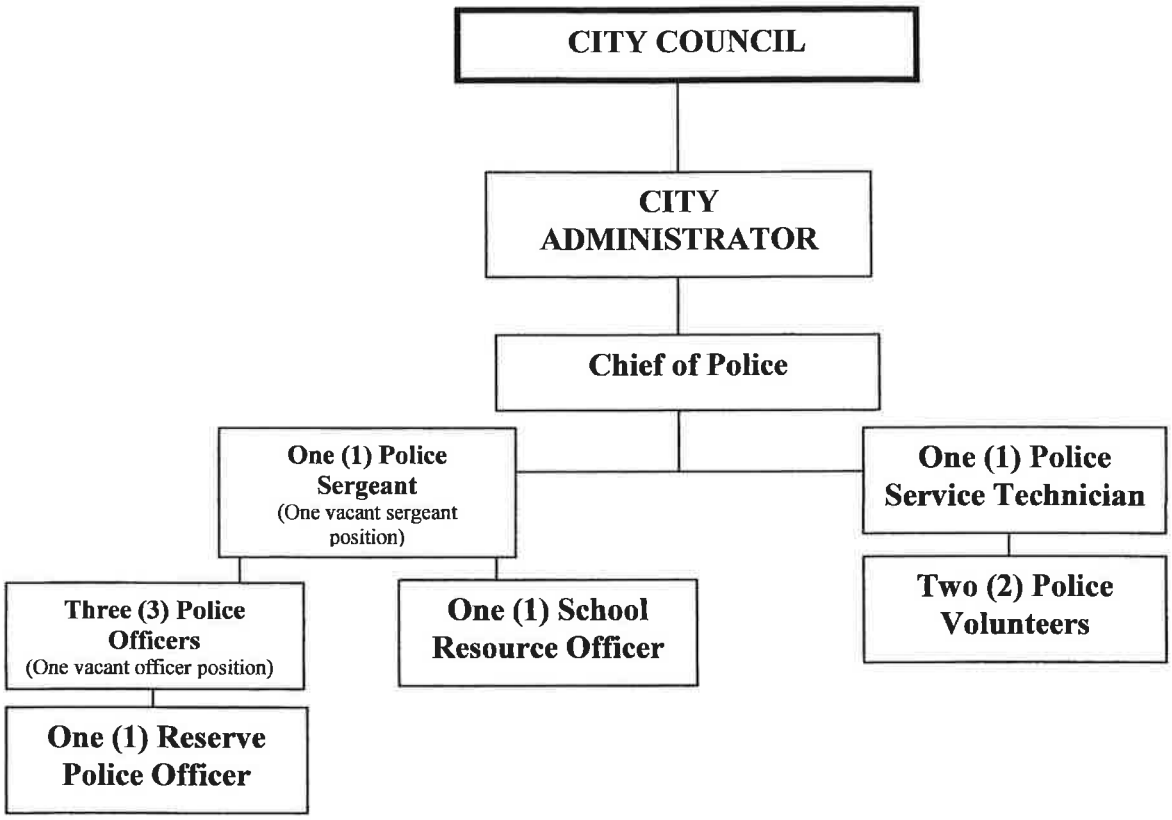
Prepared by MKR
6/4/2012

City of Angels
Fire Department

Proposed 12/13 Budget

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Materials & Supplies					
Office Supplies	1,813	1,825	1,800	814	1,500
Code Books	0	0	250	189	250
Medical Supplies	0	1,306	1,500	439	1,200
Facility/Janitorial Services	920	944	1,500	1,042	1,500
Total Materials & Supplies	2,732	4,075	5,050	2,485	4,450
Other Charges & Services					
Dues & Subscriptions	235	335	500	235	500
Training/Travel	3,318	4,039	4,000	2,330	4,000
Physicals	835	1,156	750	438	900
Fire Uniforms	4,443	3,678	3,650	1,753	3,650
Fire Prevention	370	540	800	474	1,000
Fire Meals	0	0	500	0	500
Insurance	484	484	550	484	500
K-9 Program	0	1,156	1,000	501	1,000
Total Other Charges & Services	9,686	11,388	11,750	6,214	12,050
Total Expenses	363,065	349,844	359,530	294,659	368,160

CITY OF ANGELS
POLICE DEPARTMENT
ORGANIZATION CHART



The above information is based on a 12-hour shift schedule where we have two shift squads. Squad "A" covers half of the week, and squad "B" covers the other half to provide 24 hours a day, seven days a week coverage. Two officers are needed on each squad to provide basic coverage, one assigned to work day shift and one assigned to work night shift.

Two shift supervisors, or sergeants, are utilized to provide adequate supervision for both squads.

I did not include the full-time investigator position, which was eliminated as a result of the RIF. As a result, our patrol officers are required to conduct all of their own follow-up investigation on all cases they work.

City of Angels
Police Department

Proposed 12/13 Budget

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Revenues					
Prop 172 Public Safety	10,441	8,653	10,000	10,288	12,000
Police Special Services	35,206	21,995	22,000	14,691	17,050
POST Training Reimbursement	3,330	1,476	10,000	2,904	3,500
PD Vest Reimbursement	0	0	2,500	0	2,500
Asset Forfeiture Revenue	3,272	(723)	0	0	500
Reimburseable (SRO Program)	43,174	55,780	15,000	7,500	15,000
Total Revenues	95,423	87,819	59,500	35,384	50,550
Funds Transfer In					
Transfer In - SLESF Grant	99,576	88,379	95,000	0	95,000
Transfer In - SRO Foundation	0	0	0	0	84,075
Transfer In - K-9 Grant	0	0	0	0	8,000
Total Funds Transfer In	99,576	88,379	95,000	0	187,075
Total Revenues & Transfers In	194,999	176,198	154,500	35,384	237,625
Expenses					
Employee Services					
Salaries	756,634	538,085	501,900	423,861	501,900
Overtime	37,252	20,790	30,000	21,793	35,000
Police Reserves	6,760	28,263	15,000	28,755	55,000
On-Call Pay	9,060	13,932	7,950	9,176	10,205
Holiday Pay	20,159	18,557	21,495	9,872	21,485
Total Salaries	829,865	619,627	576,345	493,457	623,590
Benefits, Insurance & Taxes					
Medicare	11,951	8,689	8,360	6,886	9,045
FICA	49,308	37,151	35,740	29,440	38,670
Health Insurance	103,983	93,762	81,335	60,222	82,635
Dental/Life Insurance	11,555	6,354	5,875	6,774	7,310

City of Angels **Proposed 12/13 Budget**

Police Department

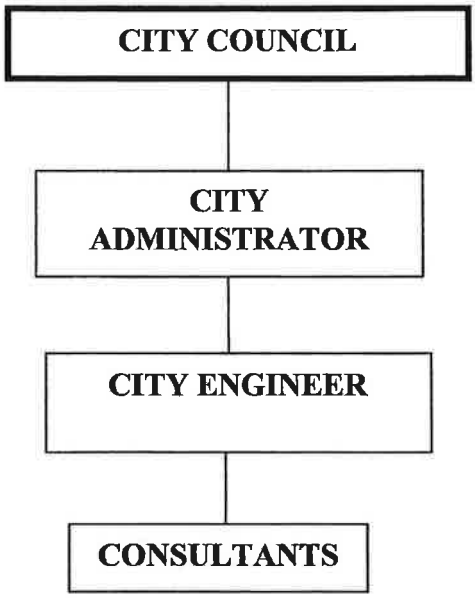
	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Vision Insurance	4,632	2,065	1,875	1,394	1,950
PERS	248,266	180,942	188,200	142,041	182,750
Long Term Disability	10,659	928	3,450	2,655	2,900
Uniform Allowance	0	6,548	5,700	2,850	5,850
Total Benefits, Insurance & Taxes	440,354	336,439	330,535	252,261	331,110
Total Employee Services	1,270,220	956,066	906,880	745,718	954,700
Rents, Leases & Utilities					
Electricity	2,081	3,357	2,200	3,072	4,000
Propane	601	1,418	1,600	1,019	1,600
Telephone	9,245	5,233	6,000	4,874	6,000
CLETS Line	5,117	5,064	4,300	3,690	4,300
Fuel	30,201	27,221	28,000	13,674	28,000
Copier	3,734	3,050	3,600	2,012	3,600
RMS Software	1,000	1,200	1,200	0	1,200
Total Rents, Leases & Utilities	51,979	46,543	46,900	28,341	48,700
Tools & Equipment					
Safety Equipment	4,109	35	0	0	4,000
Equipment	1,782	406	10,000	8,076	7,500
Computer/Software	11,557	0	3,500	965	3,500
Total Tools & Equipment	17,448	441	13,500	9,040	15,000
Repairs & Maintenance					
Equipment Maintenance	4,056	2,020	5,000	1,128	5,000
Vehicle Maintenance & Repair	14,181	8,854	10,000	7,684	15,000
Building Maintenance	1,472	896	2,000	1,492	2,000
Grounds Maintenance	263	311	450	226	450
Total Repairs & Maintenance	19,972	12,082	17,450	10,529	22,450

City of Angels
Police Department

Proposed 12/13 Budget

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Professional Services					
Outside Consultant	775	0	500	0	500
IT Services	3,753	2,619	5,000	1,605	5,000
County Dispatch Services	94,640	117,353	123,700	103,083	125,785
Total Professional Services	99,168	119,972	129,200	104,688	131,285
Materials & Supplies					
Range Supplies	1,226	3,812	6,000	41	6,000
Office Supplies	8,178	3,149	3,000	2,265	3,000
Materials and Supplies	1,661	542	1,000	426	1,000
Total Materials & Supplies	11,065	7,503	10,000	2,732	10,000
Other Charges & Services					
Dues & Subscriptions	498	734	600	211	600
Training & Travel	646	616	500	0	500
Legal Notices	203	0	0	0	200
Recruiting	3,073	870	0	0	1,000
Investigations	1,185	3,971	5,000	1,351	5,000
Community Outreach	405	(40)	500	0	500
POST Training	16,440	288	10,000	9,108	10,000
PD Vests	2,102	0	2,500	0	2,500
K-9 Program	10,026	14,566	5,000	8,912	13,000
County Services - Bookings	350	0	2,000	243	2,000
Total Other Charges & Services	34,928	21,005	26,100	19,825	35,300
Total Expenses	1,504,780	1,163,611	1,150,030	920,874	1,217,435

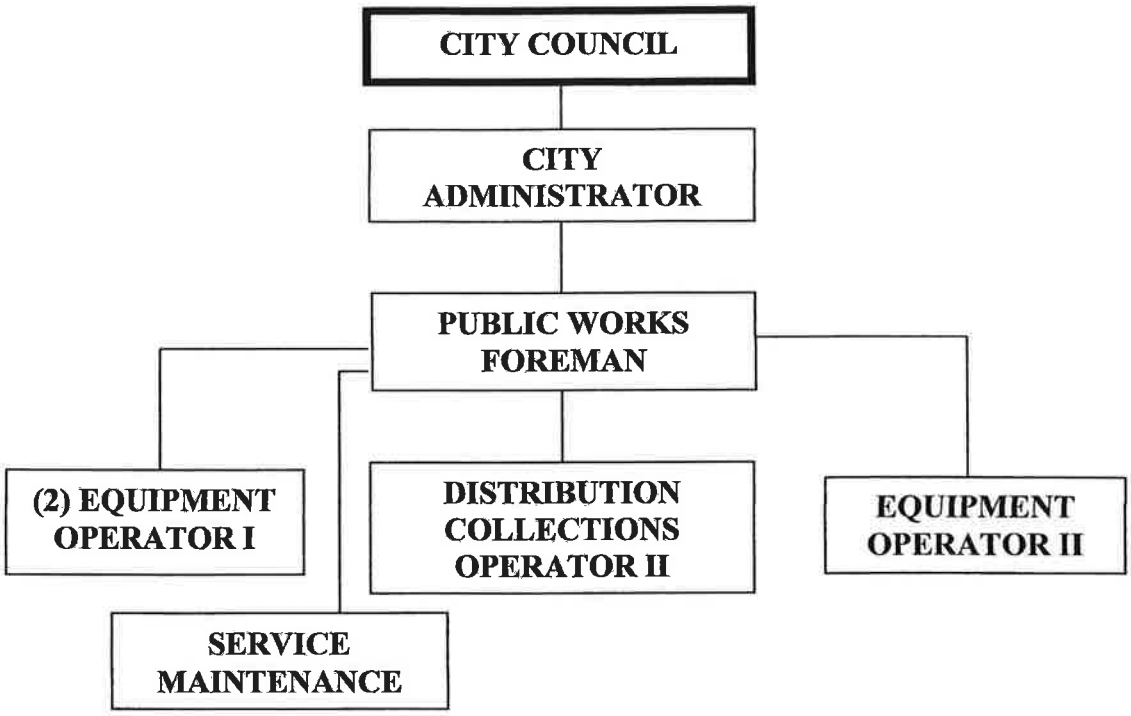
CITY OF ANGELS
CITY ENGINEER
ORGANIZATION CHART



City of Angels **Proposed 12/13 Budget**
Engineering

	2012/13 Proposed
Expenses	
Professional Services	
Contract City Engineering Services	540,040
Outside Engineering Services	220,285
Total Professional Services	760,325
Funds Transfer Out	
Transfer To - Gas Tax	(15,500)
Transfer To - TOT Roads	(65,000)
Transfer To - Grants	(215,825)
Transfer To - Water Fund	(60,250)
Transfer To - Sewer Fund	(372,750)
Total Funds Transfer Out	(729,325)
Total Professional Services	31,000

CITY OF ANGELS
PUBLIC WORKS DEPARTMENT
ORGANIZATION CHART



Prepared 3/15/12
Jon Kitchell

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Public Works - Street Cleaning - Parks Sewer Collection - Water Distribution					
Revenues					
Donations - Utica Park	100	100	0	100	0
Door Hanger Fee	9,920	10,970	10,600	6,160	7,000
Highway 49 Street Cleaning	2,712	2,712	2,712	2,712	2,712
Inspections	4,340	985	3,200	4,237	4,200
Interest Earned	0	3,135	0	0	0
Other Revenue	0	0	0	636	0
Park Kitchen Rental	0	0	0	400	1,000
Reimburseable	4,868	4,144	0	239	0
Restoration Fee	3,300	3,175	3,000	2,676	3,000
Utility Processing Fee	7,545	6,275	6,600	8,140	9,000
Water Meter/Valve Reimbursement	60,787	270	0	0	0
Total Revenues	93,572	31,766	26,112	25,300	26,912
Funds Transfer In					
Transfer In - Sewer Funds	216,828	139,291	231,430	114,209	307,835
Transfer In - Water Funds	132,300	150,601	214,030	167,000	233,375
Total Fund Transfers In	349,128	289,892	445,460	281,209	541,210
Total Revenues & Funds Transfers In	442,699	321,658	471,572	306,509	568,122
Expenses					
Employee Services					
Salaries	255,123	191,138	216,785	148,944	216,855
Overtime	4,059	6,706	8,000	7,215	8,000
Seasonal Hire	8,923	0	0	0	0
Callout	3,396	3,160	4,300	2,837	4,300
On-Call Pay	13,050	5,210	13,000	12,000	13,000
Total Salaries	284,551	206,214	242,085	170,997	242,155

City of Angels **Proposed 12/13 Budget**

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Public Works - Street Cleaning - Parks					
Sewer Collection - Water Distribution					
Benefits, Insurance & Taxes					
Medicare	4,038	2,783	3,515	2,236	3,520
FICA	17,222	11,878	15,020	9,559	15,015
Health Insurance	50,978	50,284	41,095	34,246	48,690
Dental & Life Insurance	7,763	5,568	4,220	4,133	4,660
Vision Insurance	1,355	1,529	1,475	1,229	1,455
PERS	60,122	42,044	51,210	43,685	54,220
Long Term Disability	3,948	573	1,525	1,024	1,520
Rural Subsidy	594	123	0	0	0
Total Benefits, Insurance & Taxes	146,020	114,783	118,060	96,112	129,080
Total Employee Services	430,572	320,996	360,145	267,109	371,235
Rents, Leases & Utilities					
Scrubber Lease	0	0	0	0	7,900
Electricity	7,017	6,605	7,475	5,739	7,425
Propane	0	484	975	729	2,000
Telephone	5,587	5,385	5,350	3,909	5,225
Fuel	18,061	16,836	17,400	9,434	17,400
Total Rents, Leases & Utilities	30,664	29,310	31,200	19,812	39,950
Tools & Equipment					
Equipment	224	178	9,000	4,778	2,550
Tools	618	862	2,200	873	3,650
Equipment Rental	125	180	400	0	400
Safety Equipment	252	589	750	311	750
Total Tools & Equipment	1,219	1,809	12,350	5,961	7,350
Repairs & Maintenance					
Equipment Maintenance & Repair	8,213	7,473	8,000	3,576	9,275
Vehicle Maintenance & Repair	2,697	1,354	3,900	2,181	3,900
Alarm	1,020	1,020	1,030	765	1,030
Total Repairs & Maintenance	11,929	9,848	12,930	6,522	14,205

City of Angels **Proposed 12/13 Budget**

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Public Works - Street Cleaning - Parks Sewer Collection - Water Distribution					
Professional Services					
Outside Consultant	0	517	3,600	191	3,600
Total Professional Services	0	517	3,600	191	3,600
Materials & Supplies					
Office Supplies	236	218	350	242	770
Materials and Supplies	29,258	13,720	16,000	7,701	21,850
Replacement Meters	3,536	4,412	6,000	1,099	6,000
New Hydrant Meters	0	0	0	244	1,000
Hydrant Repairs	1,153	0	2,000	222	2,000
Total Materials & Supplies	34,182	18,350	24,350	9,509	31,620
Other Charges & Services					
Dues & Subscriptions	2,598	2,638	3,500	1,130	3,500
Training/Travel	535	77	2,250	345	2,250
Uniform Service	3,279	3,341	3,465	2,640	3,465
Odor Control	0	13,945	19,000	8,569	19,000
TV Line Rental	0	0	25,000	18,751	25,000
Contingency	38,301	9,907	45,000	48,916	45,000
Hydrant Upgrades	0	0	6,000	1,554	6,000
Total Other Charges & Services	44,712	29,908	104,215	81,905	104,215
Funds Transfer Out					
Fund Transfer to Water O&M	10,383	10,211	10,100	8,488	9,500
Total Funds Transfer Out	10,383	10,211	10,100	8,488	9,500
Total Expenses	563,662	420,949	558,890	399,497	581,675

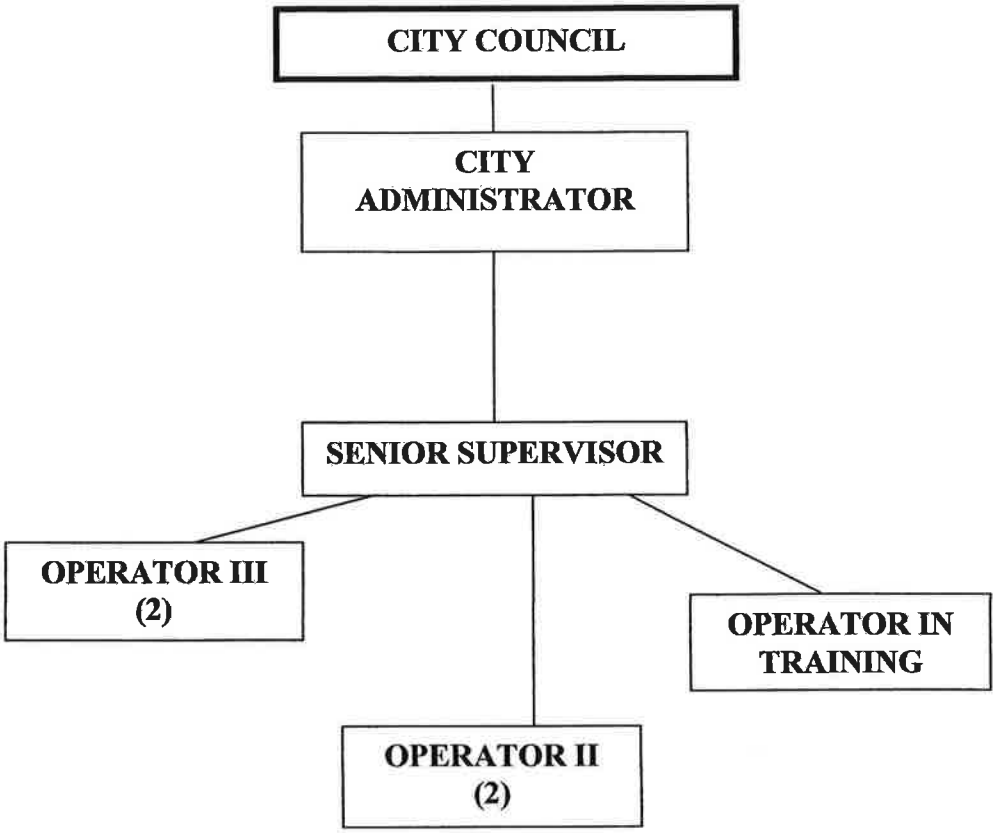
City of Angels
Base Operating Budget
Gas Tax Fund

Gas Tax	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Revenues					
T/E Funds from CCOG	0	0	0	0	0
LTF Funds from CCOG	0	0	0	15,941	0
Interest Earned	397	163	0	0	0
Traffic Congestion Relief	0	0	9,000	0	0
Gas Tax 2103	0	34,952	28,058	34,270	39,000
Gas Tax 2105	19,591	18,849	20,203	11,658	17,365
Gas Tax 2106	28,413	27,867	27,581	18,434	16,415
Gas Tax 2107	26,111	25,184	24,845	17,248	24,925
Gas Tax 2107.5	1,000	1,000	1,000	0	0
Total Revenues	75,512	108,013	110,687	97,551	97,705
Expenses					
Employee Services					
Salaries	69,056	67,225	56,760	45,879	54,215
Overtime	0	0	1,000	160	1,000
Call Out Pay	0	31	0	15	0
Total Salaries	69,056	67,256	57,760	46,054	55,215
Benefits, Insurance & Taxes					
Medicare	1,171	1,036	840	495	800
FICA	4,992	4,431	3,585	2,119	3,425
Health Insurance	20,822	17,966	10,275	8,516	12,175
Dental & Life Insurance	3,394	1,507	1,055	954	1,165
Vision Insurance	544	647	370	361	365
PERS	18,924	16,843	13,405	9,665	13,555
Long Term Disability	1,612	166	380	268	380
Total Benefits, Insurance & Taxes	51,460	42,597	29,910	22,378	31,865
Total Employee Services	120,516	109,853	87,670	68,432	87,080

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Gas Tax					
Rents, Leases & Utilities					
Street Lights	29,490	29,330	29,000	22,085	28,000
Total Rents, Leases & Utilities	29,490	29,330	29,000	22,085	28,000
Repairs & Maintenance					
Street Signs	508	639	1,600	711	1,600
Sidewalk Repairs & Maintenance	0	0	0	0	1,500
Total Repairs & Maintenance	508	639	1,600	711	3,100
Professional Services					
Engineering Services	884	4,776	3,000	5,064	0
Total Professional Services	884	4,776	3,000	5,064	0
Materials & Supplies					
Materials & Supplies	1,103	516	800	1,088	1,000
Total Materials & Supplies	1,103	516	800	1,088	1,000
Funds Transfer Out					
Funds Transfer to Roads	0	0	0	0	15,500
Total Funds Transfer Out	0	0	0	0	15,500
Total Expenses	152,501	145,114	122,070	97,379	134,680

City of Angels
Base Operating Budget
Wastewater Fund

CITY OF ANGELS
WATER & WASTEWATER TREATMENT DEPARTMENT
ORGANIZATION CHART



City of Angels
Sewer Fund

Proposed 12/13 Budget

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Revenues					
Wastewater Service Fees					
Operations/Maintenance	1,893,458	1,863,937	1,794,000	1,562,162	1,794,000
Capital Improvement	271,420	267,863	262,200	218,500	262,200
Capital Replacement	130,000	130,000	130,000	108,333	130,000
Total Wastewater Service Fees	2,294,878	2,261,801	2,186,200	1,888,996	2,186,200
Other Revenues					
Interest Earned	443	1,896	0	1,157	1,000
Other Revenues	0	0	0	1,660	0
Utility Late Fees	23,740	20,968	20,000	12,958	15,000
Title 22 - Greenhorn Creek	20,600	13,000	24,000	22,000	24,000
Total Other Revenues	44,783	35,863	44,000	37,775	40,000
Total Revenues	2,339,661	2,297,664	2,230,200	1,926,771	2,226,200
Expenses					
Employee Services					
Salaries	245,689	232,331	193,070	184,398	200,395
Overtime	2,019	6,528	3,000	2,140	3,000
Callout	2,087	6,637	3,000	1,065	2,000
On-Call Pay	6,375	2,705	6,500	5,925	7,800
Total Salaries	256,170	248,201	205,570	193,528	213,195

City of Angels
Sewer Fund

Proposed 12/13 Budget

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Benefits, Insurance & Taxes					
Medicare	3,513	3,387	2,985	2,717	3,095
FICA	15,276	14,480	12,745	11,617	13,220
Health Insurance	38,682	34,907	37,755	33,795	38,645
Dental & Life Insurance	4,517	3,849	3,280	3,177	3,945
Vision Insurance	1,020	1,056	935	875	1,090
PERS	51,846	53,931	45,595	38,449	49,880
Long Term Disability	3,225	441	1,325	1,017	1,330
Rural Subsidy	3,673	271	0	0	0
Total Benefits, Insurance & Taxes	121,752	112,321	104,620	91,647	111,205
Total Employee Services	377,922	360,522	310,190	285,176	324,400
Rents, Leases & Utilities					
Electricity	57,778	79,150	96,000	67,777	96,000
Telephone	3,888	7,617	6,040	4,029	6,040
Fuel	5,846	7,656	7,800	5,990	7,800
Total Rents, Leases & Utilities	67,512	94,423	109,840	77,796	109,840
Tools & Equipment					
Tools	725	1,026	1,200	1,424	1,500
Equipment Rental	1,301	2,924	3,000	444	3,000
Safety Equipment	805	531	2,000	637	3,200
Inventory	0	0	10,000	6,804	10,000
Computer/Software	0	0	500	204	1,500
Odor Control System	0	26,362	28,000	20,258	0
Total Tools & Equipment	2,832	30,843	44,700	29,771	19,200

City of Angels
Sewer Fund

Proposed 12/13 Budget

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Repairs & Maintenance					
Equipment Maintenance & Repair	24,974	35,393	70,000	47,281	70,000
Building Maintenance	0	0	0	0	10,000
Vehicle Maintenance & Repair	3,295	3,602	3,700	1,712	3,700
Radio Maintenance	0	0	150	0	150
Alarm	2,082	1,949	2,250	1,463	2,250
Fire Break	0	2,214	2,750	0	2,750
Total Repairs & Maintenance	30,351	43,159	78,850	50,456	88,850
Professional Services					
Outside Consultant	0	294	25,000	13,470	25,000
IT Services	0	50	200	163	200
Engineering Services	17,922	24,180	77,500	14,063	77,500
Stream Gauge	7,223	3,954	10,000	6,481	6,000
Courier Service	17,798	17,796	18,500	14,812	18,500
Load Test Generator	1,289	1,451	2,500	2,372	2,500
Pump Performance Testing	0	0	2,500	0	0
Monitoring Well	1,520	30,882	30,000	12,167	20,000
Title 22 Report Update	0	0	25,000	252	25,000
NPDES Permit	40,658	79,242	60,000	39,082	60,000
Total Professional Services	86,410	157,849	251,200	102,863	234,700
Materials & Supplies					
Office Supplies	846	481	825	588	825
Materials and Supplies	4,862	4,849	6,500	3,305	6,500
Chlorine	47,048	22,379	0	0	0
Laboratory Supplies	3,896	3,518	4,000	2,811	4,000
Chemicals	27,434	30,240	40,000	27,073	68,000
Wastewater Testing	31,508	30,951	40,000	23,997	40,000
Total Materials & Supplies	115,594	92,419	91,325	57,775	119,325

City of Angels
Sewer Fund

Proposed 12/13 Budget

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Other Charges & Services					
Dues & Subscriptions	945	1,672	5,700	1,100	5,700
Training/Travel	3,584	2,831	4,000	1,677	4,000
Uniform Service	229	202	525	301	525
Recruiting	0	308	0	0	500
Fees	30,224	37,527	29,800	21,451	45,500
Sludge Pumping	2,708	32,398	67,700	13,073	20,000
Bad Debt Expense	101,250	0	0	0	0
Stream Testing	0	14,025	38,100	0	30,000
Contingency	(816)	12,156	30,000	30,050	30,000
Total Other Charges & Services	138,124	101,118	175,825	67,651	136,225
Debt Service					
Administrative Fees	0	3,116	3,000	154	3,000
Debt Service - 2001A Bond	215,000	225,000	230,000	230,000	240,000
Debt Service - USDA Loan	60,000	65,000	65,000	65,000	70,000
Debt Service - CSWRCB	0	0	0	0	9,175
Interest Expense	263,395	255,322	245,755	50,548	233,500
Total Debt Service Expenses	538,395	548,437	543,755	345,702	555,675
Funds Transfer Out					
Transfer Out - Operations & Maintenance	577,628	338,825	551,640	455,455	745,345
Transfer Out - Capital	401,420	397,863	392,200	326,833	392,200
Total Funds Transfer Out	979,048	736,688	943,840	782,288	1,137,545
Total Cash Operating Expenses	2,336,188	2,165,457	2,549,525	1,799,476	2,725,760
Non-Cash Operating					
Depreciation					
Depreciation	449,479	445,239	448,785	373,988	463,000
Total Depreciation & Capitalization	449,479	445,239	448,785	373,988	463,000
Total Operating Expenses	2,785,666	2,610,696	2,998,310	2,173,463	3,188,760

City of Angels
Base Operating Budget
Water Fund

City of Angels
Water Fund

Proposed 12/13 Budget

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Revenues					
Water Treatment Service Fees					
Operations/Maintenance	1,218,750	1,113,048	1,115,000	891,280	1,085,570
Capital Improvement	294,672	282,477	280,800	234,000	212,310
Capital Replacement	153,000	153,000	153,000	127,500	153,000
Total Service Fees	1,666,422	1,548,525	1,548,800	1,252,780	1,450,880
Other Revenue					
Interest Earned	14,451	7,245	6,000	4,932	5,000
Utility Late Fees	0	22,503	20,000	12,958	15,000
Total Other Revenue	14,451	29,748	26,000	17,890	20,000
Total Revenues	1,680,873	1,578,273	1,574,800	1,270,671	1,470,880
Expenses					
Employee Services					
Salaries	163,079	119,206	128,715	105,689	133,595
Overtime	1,115	4,684	2,500	1,352	2,500
Callout	1,523	1,609	2,500	1,280	2,500
On-Call Pay	6,375	9,580	6,500	4,925	5,200
Total Salaries	172,091	135,080	140,215	113,246	143,795
Benefits, Insurance & Taxes					
Medicare	2,559	1,485	2,040	1,560	2,085
FICA	10,611	6,349	8,700	6,672	8,915
Health Insurance	40,182	30,265	25,170	19,802	25,765
Dental & Life Insurance	4,729	3,059	2,185	2,090	2,630
Vision Insurance	1,020	959	625	532	730
PERS	38,288	21,213	30,400	21,721	33,245
Long Term Disability	3,225	367	885	717	885
Rural Subsidy	3,672	271	0	0	0
Total Benefits, Insurance & Taxes	104,285	63,967	70,005	53,094	74,255
Total Employee Services	276,377	199,047	210,220	166,340	218,050

City of Angels
Water Fund

Proposed 12/13 Budget

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Rents, Leases & Utilities					
Electricity	14,915	12,968	15,000	10,940	15,000
Telephone	1,688	1,822	2,540	2,167	2,540
Fuel	2,366	2,835	2,700	2,425	2,700
Total Rents, Leases & Utilities	18,969	17,625	20,240	15,532	20,240
Tools & Equipment					
Tools	618	840	1,000	693	1,500
Safety Equipment	167	413	500	391	1,700
Inventory	0	7,110	3,900	877	3,900
Computer/Software	0	0	500	64	500
Total Tools & Equipment	784	8,364	5,900	2,025	7,600
Repairs & Maintenance					
Equipment Maintenance & Repair	2,107	2,682	3,600	2,558	3,600
Building Maintenance	0	0	0	0	5,000
Vehicle Maintenance & Repair	581	740	1,000	338	1,000
Alarm	2,688	1,582	1,800	1,149	1,800
Total Repairs & Maintenance	5,376	5,004	6,400	4,045	11,400
Professional Services					
Outside Consultant	0	2,750	2,000	3	4,500
IT Services	0	0	200	118	200
Engineering Services	18,169	75,645	20,000	20,196	20,000
Courier Service	0	0	4,200	3,388	4,200
Load Test Generator	1,254	1,129	1,450	1,302	1,450
Pump Performance Testing	0	0	2,500	0	0
Tank Cleaning Inspection	150	0	3,500	2,850	3,500
Cathotic Protection	0	0	1,000	0	3,500
Total Professional Expenses	19,573	79,524	34,850	27,857	37,350

Proposed

Prepared by MKR
6/5/2012

City of Angels
Water Fund

Proposed 12/13 Budget

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Materials & Supplies					
Office Supplies	741	466	800	517	800
Materials and Supplies	1,211	1,369	2,600	2,066	3,000
Chlorine	3,052	3,669	5,400	3,116	5,400
Laboratory Supplies	996	1,167	1,200	946	1,200
Chemicals	27,022	24,807	34,000	19,455	34,000
Water Testing	19,005	16,742	20,000	9,953	20,000
Total Materials & Supplies	52,028	48,220	64,000	36,053	64,400
Other Charges & Services					
Dues & Subscriptions	378	1,110	1,500	768	1,500
Training/Travel	1,176	166	2,500	1,569	2,500
Uniform Service	94	103	525	288	525
DPH Compliance	0	0	3,000	0	3,000
Recruiting	0	308	0	0	500
Fees	26,584	13,179	24,000	16,345	25,000
Contingency	8,734	21,771	30,000	9,704	30,000
Total Other Charges & Services	36,966	36,636	61,525	28,674	63,025
Debt Service					
California Department of Water Resources	74,468	74,468	74,468	74,468	74,470
Total Debt Service	74,468	74,468	74,468	74,468	74,470
Funds Transfer Out					
Transfer Out - Operations & Maintenance	571,191	499,885	628,805	507,513	832,470
Transfer Out - Capital	294,672	282,477	280,800	234,000	450,515
Total Funds Transfer Out	865,863	782,362	909,605	741,513	1,282,985
Total Cash Operating Expenses	1,461,187	1,362,699	1,494,888	1,186,240	1,779,520

City of Angels
Water Fund

Proposed 12/13 Budget

	2009/10 Actuals	2010/11 Actuals	2011/12 Adopted	11/12 thru 04/30/12	2012/13 Proposed
Non-Cash Operating					
Depreciation					
Depreciation	110,784	111,449	107,680	89,733	125,000
Total Depreciation	110,784	111,449	107,680	89,733	125,000
Total Operating Expenses	1,571,972	1,474,149	1,602,568	1,275,973	1,904,520