# City of Angels Camp, California
# 2009-2010 Adopted Budget

**Presented by**
**Melisa Ralston, Finance Director**

**October 6, 2009**

CITY OF ANGELS
October 6, 2009

## ELECTED OFFICIALS

Mayor..... Jack Lynch
Vice Mayor..... Jack Boeding
Councilmember.....Elaine Morris
Councilmember.....Craig Turco
City Clerk/City Treasurer.....Mary Kelly

City Attorney
Richard Matranga

City Engineer
Gary Ghio
Weber, Ghio & Associates

## ADMINISTRATION & DEPARTMENT HEADS

City Administrator.....Tim Shearer
Director of Administrative Services.....Mary Kelly
Finance Director.....Melisa Ralston
Building Official.....Bruce Silva
Planning Director.....David Hanham
Museum Administrator.....Bob Rogers
Fire Chief.....Scott Kenley
Code Enforcement.....Olen Murphy
Police Chief.....Dale Mendenhall
Public Works Supervisor.....Rick Soracco
Water/Wastewater Chief Plant Operator..... Carol Woolf

City of Angels
Adopted 09/10 Budget

| Fund # | Fund Name | Estimated Fund Bal @ 6/30/09 | Revenue | Expenses | | Est. End Fund Bal @ 6/30/09 |
|---|---|---|---|---|---|---|
| 010 | General Fund | 1,790,065 | 2,491,169 | 3,104,989 | (613,820) | 1,176,245 |
| 012 | Asset Forfeiture | 16,468 | 0 | 1,000 | (1,000) | 15,468 |
| 014 | Fire Capital | (3,951) | 1,643 | 0 | 1,643 | (2,308) |
| 030 | Local Transportation | 0 | 0 | 0 | 0 | 0 |
| 032 | Gas Tax | 135,229 | 90,500 | 197,170 | (106,670) | 28,559 |
| 034 | TE Funds & Safe Route to School (Cal Trans) | 0 | 385,100 | 385,100 | 0 | 0 |
| 035 | UPA | 151,734 | 18,500 | 0 | 18,500 | 170,234 |
| 036 | Traffic Impact | 10,426 | 16,976 | 36,300 | (19,324) | (8,898) |
| 038 | LLD | 449,672 | 173,000 | 136,555 | 36,445 | 486,117 |
| | Wastewater Funds: | | | | | |
| 040 | O & M | (109,537) | 1,901,400 | 1,561,262 | 340,138 | 230,601 |
| 042 | Capital Improvement | 150,264 | 4,270,043 | 4,388,352 | (118,309) | 31,955 |
| 043 | Capital Replacement | 197,781 | 932,640 | 1,175,000 | (242,360) | (44,579) |
| 045 | Debt Service | 816,614 | 634,307 | 728,727 | (94,420) | 722,194 |
| | Water Funds | | | | | |
| 050 | O & M | 2,127,955 | 1,149,974 | 1,422,442 | (272,468) | 1,855,487 |
| 052 | Capital Improvement | 2,361,116 | 334,372 | 1,538,745 | (1,204,373) | 1,156,743 |
| 054 | Debt Service | 1,129,433 | 75,000 | 1,180,000 | (1,105,000) | 24,433 |
| 055 | Capital Replacement | 385,373 | 153,520 | 828,505 | (674,985) | (289,612) |
| 075 | COG | 0 | 300,000 | 300,000 | 0 | 0 |
| 101 | TOT-Emergency Services | 0 | 104,110 | 103,900 | 210 | 0 |
| 102 | TOT-Roads | 79,441 | 104,110 | 0 | 104,110 | 183,551 |
| 103 | TOT-Tourism | 0 | 104,110 | 104,110 | 0 | 0 |
| 300 | Man Power Grant | 194,583 | 99,500 | 293,685 | (194,185) | 398 |
| 302 | CalMet Grant | 0 | 0 | 0 | 0 | 0 |
| 350 | Community Grant | 0 | 80,000 | 80,000 | 0 | 0 |
| 501 | Museum Memorial Fund | 1,362 | 0 | 0 | 0 | 1,362 |

*City of Angels*
*Fiscal Year 2009/2010 Adopted Budget*
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City Council
Department Budget Worksheet

**City Council -- Department 5010**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **EXPENDITURES:** | | | | | |
| | | **Salaries** | | | | | |
| 10 | 50016 | City Council Stipend | 6,000 | 6,300 | 5,000 | 6,000 | 6,100 |
| 40 | 50016 | City Council Stipend | 6,000 | 6,300 | 5,000 | 6,000 | 6,100 |
| 50 | 50016 | City Council Stipend | 6,000 | 6,300 | 5,000 | 6,000 | 6,101 |
| | | **Subtotal** | 18,000 | 18,900 | 15,000 | 18,000 | 18,301 |
| | | **Benefits** | | | | | |
| 10 | 50007 | Medicare | 175 | 185 | 145 | 174 | 177 |
| 40 | 50007 | Medicare | 175 | 185 | 145 | 174 | 177 |
| 50 | 50007 | Medicare | 175 | 185 | 145 | 174 | 177 |
| 10 | 50008 | FICA | 745 | 785 | 589 | 744 | 756 |
| 40 | 50008 | FICA | 745 | 785 | 589 | 744 | 756 |
| 50 | 50008 | FICA | 745 | 785 | 589 | 744 | 757 |
| | | **Subtotal** | 2,760 | 2,910 | 2,202 | 2,754 | 2,800 |
| | | **Supplies & Services** | | | | | |
| 10 | 50100 | City Clerk/Treasurer Stipend | 200 | 200 | 167 | 208 | 192 |
| 40 | 50100 | City Clerk/Treasurer Stipend | 200 | 200 | 167 | 208 | 192 |
| 50 | 50100 | City Clerk/Treasurer Stipend | 200 | 200 | 167 | 208 | 192 |
| 10 | 50120 | Training/Travel | 1,000 | 2,500 | 672 | 363 | 1,779 |
| 40 | 50120 | Training/Travel | 1,000 | 2,500 | 672 | 363 | 1,779 |
| 50 | 50120 | Training/Travel | 1,000 | 2,500 | 672 | 363 | 1,779 |
| 10 | 50125 | Outside Consultant-Videographer | 2,150 | 0 | 0 | 0 | 175 |
| 40 | 50125 | Outside Consultant-Videographer | 2,150 | 0 | 0 | 0 | 175 |
| 50 | 50125 | Outside Consultant-Videographer | 2,150 | 0 | 0 | 0 | 175 |
| 10 | 50130 | Telephone | 180 | 0 | 79 | 0 | 0 |
| 40 | 50130 | Telephone | 180 | 0 | 79 | 0 | 0 |
| 50 | 50130 | Telephone | 180 | 0 | 79 | 0 | 0 |
| 10 | 50132 | Supplies | 575 | 1,450 | 1,189 | 1,191 | 137 |
| 40 | 50132 | Supplies | 575 | 1,450 | 1,189 | 1,191 | 137 |
| 50 | 50132 | Supplies | 575 | 1,450 | 1,189 | 1,178 | 137 |
| 10 | 50157 | Citizen Appreciation | 0 | 200 | 0 | 0 | 0 |
| 10 | 50158 | Employee Appreciation | 500 | 500 | 313 | 275 | 353 |
| 40 | 50158 | Employee Appreciation | 500 | 500 | 313 | 275 | 353 |
| 50 | 50158 | Employee Appreciation | 500 | 500 | 313 | 276 | 353 |
| | | **Subtotal** | 13,815 | 14,150 | 7,260 | 6,099 | 7,908 |
| | | **Total Expenditures** | 34,575 | 35,960 | 24,462 | 26,853 | 29,009 |



Adopted 10/6/09

**City of Angels**
**09/10 Budget Supporting Detail**
**City Council -- Department 5010**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Salaries** | | |
| 50016 | City Council Stipends | $ 18,000 | 5 Councilmember's @ $300 monthly stipend split 1/3 to the General Fund, 1/3 to the Water Fund & 1/3 to the Wastewater Fund |
| | | $ 18,000 | Total Salaries |
| | **Benefits** | | |
| 50007 | Medicare | $ 525 | City pays employer/employee portions - allocated 1/3 to the General Fund, 1/3 to the Water Fund & 1/3 to the Wastewater Fund |
| 50008 | FICA | $ 2,235 | City pays employer/employee portions - allocated 1/3 to the General Fund, 1/3 to the Water Fund & 1/3 to the Wastewater Fund |
| | | $ 2,760 | Total Benefits |
| | **Supplies & Services** | | |
| 50100 | City Clerk/ City Treasurer Stipend | $ 600 | Monthly stipend @ $25 each elected position - allocated 1/3 to the General Fund, 1/3 to the Water Fund & 1/3 to the Wastewater Fund |
| 50120 | Training & Travel | $ 3,000 | For council to attend miscellaneous seminars relating to City city government - allocated 1/3 to the General Fund, 1/3 to the Water Fund and 1/3 to the Wastewater Fund |
| 50125 | Outside Consultant/ Videographer | $ 6,450 | Based on $50 per hour (with a 3 hour minimum) - $500 per month for council meetings & remainder for potential workshops - allocated 1/3 to the General Fund, 1/3 to the Water Fund and 1/3 to the Wastewater Fund |
| 50130 | Telephone | $ 540 | Cell phone for Mayor - allocated 1/3 to the General Fund, 1/3 to the Water Fund & 1/3 to the Wastewater Fund |
| 50132 | Supplies | $ 1,725 | Snacks for council meetings/workshops, council binders/supplies, business cards for council members, BHHS/Foothill Village rental for meetings - allocated 1/3 to the General Fund, 1/3 to the Water Fund and 1/3 to the Wastewater Fund |
| 50158 | Employee Appreciation | $ 1,500 | Employee Christmas get together/safety meetings - allocated 1/3 to the General Fund, 1/3 to the Water Fund and 1/3 to the Wastewater Fund |
| | | $ 13,815 | Total Supplies & Services |
| | | $ 34,575 | Total City Council Department |



Adopted 10/6/09

City Attorney
Department Budget Worksheet

City Attorney Department -- 5020

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **EXPENDITURES:** | | | | | |
| | | **Benefits:** | | | | | |
| 10 | 50009 | Health Insurance | 12,415 | 5,740 | 4,808 | 5,082 | 4,947 |
| 40 | 50009 | Health Insurance | 0 | 5,740 | 4,808 | 5,082 | 4,947 |
| 50 | 50009 | Health Insurance | 3,105 | 5,740 | 4,808 | 5,082 | 4,948 |
| 10 | 50010 | Dental/Life Insurance | 1,920 | 750 | 636 | 730 | 615 |
| 40 | 50010 | Dental/Life Insurance | 0 | 750 | 636 | 730 | 615 |
| 50 | 50010 | Dental/Life Insurance | 480 | 750 | 636 | 730 | 615 |
| 10 | 50011 | Vision Insurance | 310 | 150 | 107 | 129 | 129 |
| 40 | 50011 | Vision Insurance | 0 | 150 | 107 | 129 | 129 |
| 50 | 50011 | Vision Insurance | 80 | 150 | 107 | 129 | 129 |
| 10 | 50021 | Rural Subsidy | 1,200 | 500 | 639 | 712 | 0 |
| 40 | 50021 | Rural Subsidy | 0 | 500 | 639 | 712 | 0 |
| 50 | 50021 | Rural Subsidy | 300 | 500 | 639 | 713 | 0 |
| | | **Subtotal** | 19,810 | 21,420 | 18,570 | 19,960 | 17,074 |
| | | **Supplies & Services:** | | | | | |
| 10 | 50131 | Office Supplies | 240 | 100 | 0 | 34 | 0 |
| 40 | 50131 | Office Supplies | 0 | 100 | 0 | 34 | 0 |
| 50 | 50131 | Office Supplies | 60 | 100 | 0 | 34 | 0 |
| 10 | 50150 | Attorney Fees | 27,650 | 17,100 | 15,360 | 15,360 | 15,622 |
| 40 | 50150 | Attorney Fees | 9,220 | 17,100 | 15,360 | 15,360 | 15,622 |
| 50 | 50150 | Attorney Fees | 9,220 | 17,100 | 15,360 | 15,360 | 15,622 |
| 10 | 50155 | Contingency | 20,000 | 20,000 | 27,272 | 27,823 | 20,570 |
| | | **Subtotal** | 66,390 | 71,600 | 73,352 | 74,005 | 67,436 |
| | | **Total Expenditures** | 86,200 | 93,020 | 91,922 | 93,965 | 84,510 |

**City of Angels**
**09/10 Budget Supporting Detail**
**City Attorney -- Department 5020**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Benefits** | | |
| 50009 | Health Insurance | $ 15,520 | Family health benefit split 80% General Fund and 20% Water Fund |
| 50010 | Dental/Life Insurance | $ 2,400 | Family dental/life benefit split 80% General Fund and 20% Water Fund |
| 50011 | Vision Insurance | $ 390 | Family vision benefit split 80% General Fund and 20% Water Fund |
| 50021 | Rural Subsidy | $ 1,500 | Family rural subsidy benefit split 80% General Fund and 20% Water Fund |
| | | $ 19,810 | Total Benefits |
| | **Supplies & Services** | | |
| 50131 | Office Supplies | $ 300 | Supplies to include business cards or other miscellaneous office supplies - allocated 80% General Fund and 20% Water Fund |
| 50150 | Attorney Fees | $ 46,090 | Annual retainer (24 hours @ $160/hr per month) split 80% General Fund and 20% Water Fund |
| 50155 | Contingency | $ 20,000 | Overage due to litigation and miscellaneous other - allocated 100% to the General Fund |
| | | $ 66,390 | |
| | | $ 86,200 | |

Engineering Department
Department Budget Worksheet

**Engineering Department -- 5021**

| Fund | Acct # | Account | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **Expenditures:** | | | | | |
| | | **Supplies & Services** | | | | | |
| 10 | 50129 | Engineering | 20,000 | 18,000 | 21,127 | 29,692 | 29,450 |
| 10 | 50506 | Contra Engineer | 0 | 0 | (2,709) | (27,186) | 0 |
| 10 | 50507 | Engineer A/R | 0 | 0 | 1,958 | 27,793 | 0 |
| | | **Total Expenditures** | 20,000 | 18,000 | 20,376 | 30,299 | 29,450 |

Wastewater Capital Improvement
Department Budget Worksheet

**Wastewater Capital Improvement -- 5022**

| Fund | Acct # | Account | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUES:** | | | | | |
| 42 | 40038 | Interest | 0 | 0 | 7,716 | 19,189 | 7,131 |
| 42 | 45300 | Connection Fees (Bldg) | 37,108 | 176,586 | 0 | 0 | 40,316 |
| 42 | 45208 | Wastewater Service Fee | 277,935 | 160,000 | 227,583 | 160,000 | 0 |
| 42 | 45222 | CWSRF Grant | 3,086,400 | 0 | 0 | 0 | 0 |
| 42 | 45223 | CWSRF Loan | 286,400 | 0 | 0 | 0 | 0 |
| | | **Total Revenues** | 3,687,843 | 336,586 | 235,299 | 179,189 | 47,447 |
| | | **EXPENDITURES:** | | | | | |
| | | **Supplies & Services** | | | | | |
| 42 | 54106 | WWTP Phase III | 3,372,800 | 2,263,000 | 227,479 | 0 | 0 |
| 42 | 54110 | UV & Stream Discharge | 0 | 0 | 0 | 4,743 | 0 |
| 42 | 99000 | Fund Transfer Out | 433,352 | 355,020 | 295,850 | 0 | 0 |
| | | **Total Expenditures** | 3,806,152 | 2,618,020 | 523,329 | 4,743 | 0 |

Wastewater Debt Service
Department Budget Worksheet

**Wastewater Debt Service -- 5023**

| Fund | Acct # | Account | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUES:** | | | | | |
| 45 | 40038 | Interest | 0 | 0 | 2,303 | 14,649 | 56,774 |
| 45 | 45209 | Connection Fees | 433,352 | 355,020 | 295,850 | 355,020 | - |
| 45 | 45215 | WW Debt Service | 200,955 | 195,680 | 166,894 | 195,680 | 195,680 |
| | | **Total Revenues** | 634,307 | 550,700 | 465,047 | 565,349 | 252,454 |
| | | **EXPENDITURES:** | | | | | |
| | | **Supplies & Services** | | | | | |
| 45 | 50274 | Debt Service | 725,427 | 547,400 | 161,712 | 0 | 0 |
| 45 | 50275 | Interest Expense | 0 | 0 | 26,387 | 0 | 0 |
| 45 | 60000 | Admin Fees | 3,300 | 3,300 | 254 | 0 | 0 |
| | | **Total Expenditures** | 728,727 | 550,700 | 188,353 | 0 | 0 |

Wastewater Capital Replacement
Department Budget Worksheet

**Wastewater Capital Replacement -- 5024**

| Fund | Acct # | Account | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUES:** | | | | | |
| 43 | 40038 | Interest | 0 | 0 | 9,730 | 1,692 | 402 |
| 43 | 45211 | Buy-In Fees | 2,640 | 14,520 | 0 | 2,640 | 1,320 |
| 43 | 45212 | Depreciation Factor | 130,000 | 130,000 | 108,333 | 130,000 | 142,540 |
| 43 | 49000 | Funds Transfser In | 1,105,000 | 0 | 0 | 0 | 0 |
| | | **Total Revenues** | 1,237,640 | 144,520 | 118,063 | 134,332 | 144,262 |
| | | **EXPENDITURES:** | | | | | |
| | | **Supplies & Services** | | | | | |
| 43 | 54108 | Altaville/Dogtown Sewer | 0 | 0 | 0 | 322 | 166,776 |
| 43 | 54110 | UV & Stream Discharge | 0 | 0 | 0 | 9,033 | 0 |
| 43 | 54111 | North Angels Trunk | 375,000 | 375,000 | 2,655 | 95,926 | 0 |
| 43 | 54113 | Sewer Line Replacements | 800,000 | 0 | 0 | 0 | 0 |
| | | **Total Expenditures** | 1,175,000 | 375,000 | 2,655 | 105,281 | 166,776 |

****Wastewater Capital Replacement Projects:**

| | Construction | Engineering | Total Project |
|---|---|---|---|
| Gold Cliff Sewer | 265,000 | 49,000 | 314,000 |
| Bird's Way Sewer | 47,500 | 8,300 | 55,800 |
| Misc Sewer Mains | 73,300 | 12,850 | 86,150 |
| Altaville Sewer | 74,800 | 13,100 | 87,900 |
| San Joaquin St Sewer | 53,600 | 9,400 | 63,000 |
| Finnegan Lane Sewer | 81,200 | 14,200 | 95,400 |
| | | | 702,250 |

Water Capital Improvement
Department Budget Worksheet

**Water Capital Improvement -- 5025**

| Fund | Acct # | Account | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUES:** | | | | | |
| 52 | 40038 | Interest | 0 | 0 | 39,708 | 85,899 | 46,825 |
| 52 | 45300 | Connection Fee (Bldg) | 35,128 | 104,122 | 0 | 17,115 | 61,503 |
| 52 | 45307 | Service Fee | 299,244 | 299,244 | 283,936 | 299,244 | 361,748 |
| | | **Total Revenues** | 334,372 | 403,366 | 283,936 | 316,359 | 423,251 |
| | | **EXPENDITURES:** | | | | | |
| | | **Supplies & Services** | | | | | |
| 52 | 54205 | MGR Waterline Replace | 68,745 | 143,700 | 5 | 95,922 | 0 |
| 52 | 54213 | Water Line Replacement | 0 | 0 | 0 | 163,931 | 27,598 |
| 52 | 54218 | WTP 4th Filter | 1,470,000 | 180,000 | 55,473 | 0 | 0 |
| | | **Total Expenditures** | 1,538,745 | 323,700 | 55,478 | 259,853 | 27,598 |

**Potential Water Capital Improvement Projects (in order of Priority):**

| | Construction | Engineering | Total Project |
|---|---|---|---|
| WTP Sludge Collection Sys | 975,000 | 368,750 | 1,343,750 |
| Powder House Hill Reservoir | 1,108,300 | 419,800 | 1,528,100 |

Water Debt Service
Department Budget Worksheet

**Water Debt Service -- 5026**

| Fund | Acct # | Account | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUES:** | | | | | |
| 54 | 40038 | Interest | 0 | 0 | 20,187 | 45,452 | 25,733 |
| 54 | 45302 | Service Fee | 75,000 | 75,000 | 62,500 | 75,000 | 75,000 |
| | | **Total Revenues** | 75,000 | 75,000 | 82,687 | 120,452 | 100,733 |
| | | **EXPENDITURES:** | | | | | |
| | | **Supplies & Services** | | | | | |
| 54 | 56000 | Debt Service | 75,000 | 75,000 | 37,234 | 75,000 | 75,000 |
| 54 | 99000 | Funds Transfer Out | 1,105,000 | 0 | 0 | 0 | 0 |
| | | **Total Expenditures** | 1,180,000 | 75,000 | 37,234 | 75,000 | 75,000 |

Water Capital Replacement
Department Budget Worksheet

**Water Capital Replacement -- 5027**

| Fund | Acct # | Account | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUES:** | | | | | |
| 55 | 40038 | Interest | 0 | 0 | 12,113 | 32,674 | 22,671 |
| 55 | 45303 | Buy-In Fees | 520 | 2,860 | 0 | 390 | 650 |
| 55 | 45307 | Depreciation Factor | 153,000 | 153,000 | 127,500 | 153,000 | 153,000 |
| | | **Total Revenues** | 153,520 | 155,860 | 139,613 | 186,064 | 176,321 |
| | | **EXPENDITURES:** | | | | | |
| | | **Supplies & Services** | | | | | |
| 55 | 54207 | MGR Waterline Replace | 529,255 | 1,106,300 | 74,550 | 59,681 | 10,277 |
| 55 | 54208 | Domestic Well - Phase 1 | 200,000 | 200,000 | 1,188 | 32,675 | 23,362 |
| 55 | 54211 | Depot Road | 0 | 0 | 0 | 0 | 126,118 |
| 55 | 54212 | Bypass Utility Relocate | 0 | 0 | 0 | 17,560 | 5,141 |
| 55 | 54213 | Line Replacement | 0 | 380,000 | 245,156 | 15,490 | 0 |
| 55 | 54809 | Safe Route to School | 99,250 | 0 | 0 | 0 | 0 |
| | | **Total Expenditures** | 828,505 | 1,686,300 | 320,894 | 125,406 | 164,898 |

**Potential Water Capital Replacement Projects (in order of Priority):**

| | Construction | Engineering | Total Project |
|---|---|---|---|
| 2" Dia. Stl. Lines Thru City | 56,200 | 9,850 | 66,050 |
| 4"/2" Dia. Stl Lines - Various | 143,700 | 25,140 | 168,840 |
| 6" AC Main Gardner to SH49 | 119,150 | 20,850 | 140,000 |

Roads
Department Budget Worksheet

**Roads -- Department 5029**

| Fund | Acct # | Account | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUES:** | | | | | |
| 33 | 40016 | Prop 1B Funds | 0 | 0 | 0 | 400,000 | 0 |
| 102 | 40026 | TOT-Special Tax | 104,110 | 115,000 | 77,041 | 110,257 | 103,050 |
| 36 | 46601 | Road Mitigation Fees | 16,976 | 142,240 | 0 | 12,732 | 89,112 |
| | | **Total Revenues** | 121,086 | 257,240 | 77,041 | 522,989 | 192,162 |
| | | **EXPENDITURES:** | | | | | |
| | | **Supplies & Services** | | | | | |
| 10 | 54805 | Street Rehab | 0 | 0 | 0 | 10,153 | 0 |
| 33 | 54805 | Street Rehab (Prop 1B) | 0 | 0 | 269,270 | 0 | 0 |
| 36 | 54805 | Street Rehab | 0 | 275,000 | 0 | 108,596 | 284,500 |
| 102 | 54805 | Street Rehab (TOT) | 0 | 0 | 0 | 266,789 | 14,122 |
| 36 | 54809 | Safe Route to School | 36,300 | 0 | 0 | 0 | 0 |
| | | **Total Expenditures** | 36,300 | 275,000 | 269,270 | 385,538 | 298,622 |

Other Work Projects - COG
Department Budget Worksheet

**Other Work Projects - COG -- Department 5030**

| Fund | Acct # | Account | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUES:** | | | | | |
| 75 | 40250 | Grant | 300,000 | 115,000 | 80,877 | 41,109 | 56,287 |
| | | **Total Revenues** | 300,000 | 115,000 | 80,877 | 41,109 | 56,287 |
| | | **EXPENDITURES:** | | | | | |
| | | **Supplies & Services** | | | | | |
| 75 | 55803 | Traffice Mitigation | 0 | 50,000 | 1,343 | 0 | 3,031 |
| 75 | 55807 | Angels Oaks/Foundry Lane | 0 | 0 | 0 | 0 | 40,000 |
| 10 | 50129 | Engineering | 3,000 | 4,000 | | | 0 |
| 75 | 55810 | Eng-GIS System | 0 | 30,000 | 24,217 | 7,651 | 13,257 |
| 75 | 55811 | SR4/49 South Roundabout | 0 | 0 | | 13,274 | 0 |
| 75 | 55812 | SR4/49 North Roundabout | 0 | 0 | | 18,602 | 0 |
| 75 | 55814 | Pavement Mgmt System | 0 | 25,000 | 369 | 0 | 0 |
| 75 | 55815 | SR4 Bypass T/A | 0 | 10,000 | 6,466 | 0 | 0 |
| 75 | 55817 | AO/FL/SH4 PSR | 115,000 | 0 | 0 | 0 | 0 |
| 75 | 55818 | Stockton Road Overlay | 185,000 | 0 | 0 | 0 | 0 |
| | | **Total Expenditures** | 303,000 | 119,000 | 32,395 | 39,527 | 56,288 |

General Administration
Department Budget Worksheet

**General Administration -- 5000**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUE:** | | | | | |
| 10 | 40000 | PT in Lieu of Sales Tax | 185,000 | 190,000 | 97,547 | 174,623 | 226,827 |
| 10 | 40001 | Property Taxes | 502,025 | 610,000 | 347,153 | 597,970 | 567,077 |
| 10 | 40003 | Prop Tax - VLF | 280,000 | 280,000 | 141,139 | 277,681 | 256,007 |
| 10 | 40010 | Retail Sales | 600,000 | 700,000 | 464,789 | 592,417 | 582,447 |
| 10 | 40020 | TOT @ 6% | 468,490 | 536,000 | 346,117 | 499,881 | 463,725 |
| 10 | 40021 | Business License | 25,000 | 31,000 | 24,292 | 32,172 | 25,316 |
| 10 | 40022 | Franchise Fees | 77,000 | 75,000 | 76,924 | 76,845 | 74,525 |
| 10 | 40027 | Document Transfer Tax | 10,000 | 15,000 | 6,419 | 11,526 | 0 |
| 10 | 40038 | Interest Earned | 50,000 | 135,000 | 35,270 | 123,963 | 131,203 |
| 10 | 40039 | GHC Admin Fees | 14,000 | 14,000 | 0 | 14,000 | 14,000 |
| 10 | 40060 | VLF Fees | 12,575 | 18,000 | 8,692 | 15,561 | 22,874 |
| 10 | 40090 | Admin Fees/School | 420 | 1,500 | 0 | 952 | 3,289 |
| 10 | 40203 | Property Rental | 57,580 | 460 | 4,533 | 460 | 459 |
| 10 | 40211 | Photo Copies | 0 | 300 | 620 | 1,644 | 551 |
| 10 | 45006 | Other Revenue | 0 | 0 | 4,277 | 6,336 | 50,723 |
| 10 | 49000 | Funds Transfer In - UPA | 0 | 0 | 0 | 0 | 0 |
| | | **Total Revenues** | 2,282,090 | 2,606,260 | 1,557,772 | 2,426,031 | 2,419,023 |
| | | **Expenditures:** | | | | | |
| | | **Salaries:** | | | | | |
| 10 | 50000 | Salaries | 248,195 | 156,570 | 115,711 | 102,694 | 111,438 |
| 40 | 50000 | Salaries | 26,195 | 131,920 | 104,454 | 125,195 | 107,675 |
| 50 | 50000 | Salaries | 117,950 | 111,200 | 90,425 | 139,499 | 110,551 |
| | | **Subtotal** | 392,340 | 399,690 | 310,590 | 367,388 | 329,664 |
| | | **Benefits:** | | | | | |
| 10 | 50007 | Medicare | 3,715 | 2,274 | 1,678 | 1,632 | 1,519 |
| 40 | 50007 | Medicare | 300 | 1,915 | 1,515 | 1,823 | 1,498 |
| 50 | 50007 | Medicare | 1,720 | 1,614 | 1,311 | 2,144 | 1,575 |
| 10 | 50008 | FICA | 15,530 | 9,708 | 7,174 | 6,302 | 6,234 |
| 40 | 50008 | FICA | 1,625 | 8,180 | 6,476 | 7,765 | 6,143 |
| 50 | 50008 | FICA | 7,355 | 6,894 | 5,606 | 8,907 | 6,478 |
| 10 | 50009 | Health Insurance | 36,415 | 29,135 | 23,092 | 21,549 | 22,523 |
| 40 | 50009 | Health Insurance | 4,255 | 27,050 | 21,220 | 25,859 | 24,281 |
| 50 | 50009 | Health Insurance | 18,375 | 22,185 | 16,615 | 28,256 | 27,181 |
| 10 | 50010 | Dental & Life Insurance | 4,550 | 3,370 | 3,019 | 3,458 | 2,607 |
| 40 | 50010 | Dental & Life Insurance | 390 | 3,045 | 2,630 | 3,522 | 2,800 |
| 50 | 50010 | Dental & Life Insurance | 1,890 | 2,575 | 2,435 | 3,838 | 3,135 |

**General Administration (cont)**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| 10 | 50011 | Vision Insurance | 800 | 810 | 382 | 597 | 563 |
| 40 | 50011 | Vision Insurance | 120 | 780 | 492 | 693 | 615 |
| 50 | 50011 | Vision Insurance | 385 | 700 | 578 | 797 | 718 |
| 10 | 50012 | PERS | 60,612 | 39,144 | 28,228 | 26,051 | 25,590 |
| 40 | 50012 | PERS | 6,163 | 32,981 | 25,484 | 29,680 | 25,273 |
| 50 | 50012 | PERS | 28,705 | 27,801 | 21,655 | 32,216 | 26,627 |
| 10 | 50018 | L/T Disability | 4,070 | 2,711 | 1,817 | 1,845 | 1,810 |
| 40 | 50018 | L/T Disability | 465 | 2,282 | 1,664 | 2,011 | 1,771 |
| 50 | 50018 | L/T Disability | 2,065 | 1,927 | 1,464 | 2,163 | 1,920 |
| 10 | 50021 | Rural Subsidy | 3,635 | 2,850 | 1,570 | 2,547 | 0 |
| 40 | 50021 | Rural Subsidy | 640 | 2,850 | 1,292 | 2,487 | 0 |
| 50 | 50021 | Rural Subsidy | 2,225 | 2,300 | 1,421 | 2,601 | 0 |
| 10 | 50022 | Retiree Benefits | 49,090 | 0 | 0 | 0 | 0 |
| 10 | 50025 | Auto Allowance | 5,200 | 2,167 | 1,833 | 2,167 | 2,165 |
| 40 | 50025 | Auto Allowance | 0 | 2,167 | 1,833 | 2,167 | 2,165 |
| 50 | 50025 | Auto Allowance | 1,300 | 2,167 | 1,833 | 2,167 | 2,171 |
| | | **Subtotal** | 261,597 | 241,582 | 184,317 | 225,244 | 197,362 |
| | | **Supplies & Services:** | | | | | |
| 10 | 50106 | Tech Services | 4,800 | 7,500 | 4,319 | 0 | 0 |
| 40 | 50106 | Tech Services | 0 | 7,500 | 4,319 | 0 | 0 |
| 50 | 50106 | Tech Services | 1,200 | 7,500 | 4,319 | 0 | 0 |
| 10 | 50109 | Electricity | 1,020 | 550 | 277 | 301 | 345 |
| 40 | 50109 | Electricity | 0 | 550 | 277 | 301 | 345 |
| 50 | 50109 | Electricity | 255 | 550 | 277 | 301 | 345 |
| 10 | 50110 | Propane | 1,680 | 700 | 630 | 461 | 613 |
| 40 | 50110 | Propane | 0 | 700 | 630 | 461 | 613 |
| 50 | 50110 | Propane | 420 | 700 | 630 | 461 | 613 |
| 10 | 50111 | Equipment Maint/Repair | 120 | 50 | 0 | 0 | 31 |
| 40 | 50111 | Equipment Maint/Repair | 0 | 50 | 0 | 0 | 31 |
| 50 | 50111 | Equipment Maint/Repair | 30 | 50 | 0 | 0 | 31 |
| 10 | 50114 | Equipment Lease | 475 | 475 | 324 | 424 | 319 |
| 40 | 50114 | Equipment Lease | 3,095 | 3,095 | 2,525 | 2,933 | 1,419 |
| 50 | 50114 | Equipment Lease | 3,095 | 3,095 | 2,525 | 2,933 | 1,419 |
| 10 | 50115 | Phone System | 355 | 145 | 107 | 139 | 127 |
| 40 | 50115 | Phone System | 0 | 145 | 107 | 139 | 127 |
| 50 | 50115 | Phone System | 90 | 145 | 107 | 139 | 127 |
| 10 | 50117 | Copier | 2,740 | 3,325 | 3,210 | 3,190 | 2,749 |
| 40 | 50117 | Copier | 915 | 3,325 | 3,210 | 3,190 | 2,749 |
| 50 | 50117 | Copier | 915 | 3,325 | 3,210 | 3,190 | 2,749 |
| 10 | 50118 | Computer Maintenance | 6,860 | 3,900 | 3,259 | 3,379 | 3,677 |

**General Administration (cont)**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| 40 | 50118 | Computer Maintenance | 2,285 | 3,900 | 3,650 | 3,369 | 3,677 |
| 50 | 50118 | Computer Maintenance | 2,285 | 3,900 | 3,650 | 3,379 | 3,677 |
| 10 | 50119 | Dues & Subscriptions | 2,955 | 1,040 | 1,061 | 1,065 | 835 |
| 40 | 50119 | Dues & Subscriptions | 0 | 1,040 | 1,061 | 1,065 | 820 |
| 50 | 50119 | Dues & Subscriptions | 740 | 1,040 | 1,061 | 1,065 | 849 |
| 10 | 50120 | Training & Travel | 6,000 | 5,000 | 1,250 | 1,701 | 1,047 |
| 40 | 50120 | Training & Travel | 0 | 5,000 | 1,250 | 1,701 | 1,047 |
| 50 | 50120 | Training & Travel | 1,500 | 5,000 | 1,250 | 1,702 | 1,047 |
| 10 | 50124 | County Solid Waste Fees | 300 | 750 | 300 | 701 | 150 |
| 10 | 5012A | Branding Initiative | 16,000 | 23,000 | 0 | 0 | 0 |
| 10 | 50125 | Outside Consultant | 0 | 37,000 | 5,005 | 14,000 | 11,359 |
| 40 | 50125 | Outside Consultant | 0 | 5,000 | 4,803 | 14,000 | 16,955 |
| 50 | 50125 | Outside Consultant | 0 | 5,000 | 4,803 | 14,000 | 16,955 |
| 10 | 50126 | Audit Services | 17,200 | 7,500 | 8,068 | 6,280 | 6,113 |
| 40 | 50126 | Audit Services | 0 | 7,500 | 8,068 | 6,280 | 6,113 |
| 50 | 50126 | Audit Services | 4,300 | 7,500 | 8,068 | 6,280 | 6,113 |
| 10 | 50127 | Codification | 1,200 | 500 | 225 | 111 | 1,561 |
| 40 | 50127 | Codification | 0 | 500 | 225 | 111 | 1,561 |
| 50 | 50127 | Codification | 300 | 500 | 225 | 111 | 1,561 |
| 10 | 50130 | Telephone | 3,360 | 1,000 | 1,160 | 1,201 | 1,018 |
| 40 | 50130 | Telephone | 0 | 1,000 | 1,160 | 1,201 | 1,018 |
| 50 | 50130 | Telephone | 840 | 1,000 | 1,160 | 1,201 | 1,018 |
| 10 | 50131 | Office Supplies | 3,500 | 4,000 | 2,925 | 3,546 | 3,782 |
| 40 | 50131 | Office Supplies | 11,000 | 15,000 | 8,369 | 12,919 | 11,317 |
| 50 | 50131 | Office Supplies | 11,000 | 15,000 | 8,380 | 12,920 | 11,977 |
| 10 | 50134 | Traffic Circulation Support | 0 | 4,000 | 0 | 0 | 0 |
| 10 | 50162 | Legal Notices | 1,000 | 800 | 900 | 584 | 113 |
| 10 | 50176 | Recruiting | 320 | 75 | 111 | 0 | 496 |
| 40 | 50176 | Recruiting | 0 | 75 | 111 | 0 | 210 |
| 50 | 50176 | Recruiting | 80 | 75 | 111 | 182 | 210 |
| 10 | 50184 | Hardscrabble Parking Lot Lease | 125 | 0 | 125 | 0 | 0 |
| 10 | 50186 | Elections | 10,000 | 3,800 | 0 | 0 | 3,083 |
| 50 | 50273 | Utility-Outside Services | 11,500 | 12,500 | 9,258 | 10,183 | 11,201 |
| 10 | 50305 | Workers Compensation | 52,915 | 32,000 | 32,941 | 31,322 | 0 |
| 40 | 50305 | Workers Compensation | 17,780 | 32,000 | 32,941 | 31,322 | 0 |
| 50 | 50305 | Workers Compensation | 17,780 | 32,000 | 32,941 | 31,322 | 0 |
| 10 | 50306 | Liability Insurance | 56,475 | 36,500 | 33,056 | 33,816 | 0 |
| 40 | 50306 | Liability Insurance | 18,825 | 36,500 | 33,056 | 33,816 | 0 |
| 50 | 50306 | Liability Insurance | 18,825 | 36,500 | 33,056 | 33,816 | 0 |
| | | **Subtotal** | 318,455 | 431,870 | 320,046 | 338,214 | 145,312 |

**General Administration (cont)**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **Capital Outlay** | | | | | |
| 10 | 50216 | Printers | 280 | 200 | 122 | 0 | 1,011 |
| 40 | 50216 | Printers | 0 | 200 | 122 | 0 | 1,011 |
| 50 | 50216 | Printers | 70 | 200 | 122 | 0 | 1,011 |
| 10 | 50222 | Computer/Software | 0 | 0 | 200 | 4,084 | 688 |
| 40 | 50222 | Computer/Software | 0 | 0 | 200 | 4,084 | 688 |
| 50 | 50222 | Computer/Software | 0 | 0 | 200 | 4,084 | 688 |
| | | **Subtotal** | 350 | 600 | 966 | 12,252 | 5,097 |
| | | **Total Expenditures** | 972,742 | 1,073,742 | 815,919 | 943,098 | 677,435 |

**City of Angels**
**09/10 Budget Supporting Detail**
**General Administration -- Department 5000**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| 50127 | Codification | 1,500 | Update municipal codes on website-Code Publishing Company |
| 50130 | Telephone | 4,200 | 8 phone lines and one cell phone reimbursement |
| 50131 | Office Supplies | 25,500 | Permit 100 (mail utility billings),copy paper for utility bills/late notices/copier/printers, cassette tapes for taping meetings, payroll/accounts payable checks, envelopes, W-2's, 1099's, misc binders, business cards, etc |
| 50162 | Legal Notices | 1,000 | Publishing of legal notices/public hearings |
| 50176 | Recruiting | 400 | Costs to replace payroll clerk position |
| 50184 | Hardscrabble Lot Lease | 125 | Thirft store parking lot annual rent |
| 50186 | Elections | 10,000 | No elections scheduled |
| 50273 | Utility-Outside Services | 11,500 | Meter Reader and doorhanger costs |
| 50305 | Workers Compensation | 88,475 | Workers Comp insurance thru CSJVRMA |
| 50306 | Liability Insurance | 94,125 | Liability insurance thru CSJVRMA |
| | | 318,455 | |
| | **Capital Outlay** | | |
| 50216 | Printers | 350 | Potential replacement of desk printer |
| 50222 | Computer/Software | 0 | |
| | | 350 | **Total Capital Outlay** |
| | | 972,742 | **Total Expenditures** |

Calaveras Visitor's Bureau
Department Budget Worksheet

**Calaveras Visitor's Bureau -- 5001**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUE:** | | | | | |
| 103 | 40026 | TOT - Special Tax | 104,110 | 115,000 | 77,041 | 110,257 | 103,050 |
| | | **Total Revenue** | 104,110 | 115,000 | 77,041 | 110,257 | 103,050 |
| | | **EXPENDITURES:** | | | | | |
| | | **Supplies & Services** | | | | | |
| 10 | 50109 | Electricity | 1,500 | 1,500 | 998 | 1,019 | 1,104 |
| 10 | 50132 | Supplies | 1,500 | 2,200 | 1,232 | 1,277 | 2,457 |
| 10 | 50137 | Grounds Maintenance | 250 | 250 | 1,011 | 149 | 249 |
| 103 | 50300 | TOT - Special Tax | 104,110 | 115,000 | 57,324 | 81,746 | 103,050 |
| 10 | 50405 | Christmas Lights | 500 | 600 | 402 | 571 | 149 |
| | | **Total Expenditures** | 107,860 | 119,550 | 60,967 | 84,762 | 107,008 |

Adopted 10/6/09

**City of Angels**
**09/10 Budget Supporting Detail**
**Visitor's Bureau -- Department 5001**

| ccount | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Supplies & Services:** | | |
| 50109 | Electricity | 1,500 | Reflects 08/09 usage |
| 50132 | Supplies | 1,500 | Reflects 08/09 usage |
| 50136 | Building Maintenance | 250 | Signage replacement/light bulb replacement |
| 50300 | Contributions | 104,110 | Annual support to Visitor's Center |
| 50405 | Christmas Lights | 500 | Annual christmas lights |
| | | **107,860** | **Total Expenditures** |

Community Support
Department Budget Worksheet

**Community Support -- 5002**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **EXPENDITURES:** | | | | | |
| | | **Supplies & Services** | | | | | |
| 10 | 50300 | Contributions | 0 | 8,325 | 1,800 | 3,169 | 6,218 |
| 10 | 50301 | League of California Cities Dues | 2,400 | 0 | 2,344 | 0 | 0 |
| 10 | 50302 | ACBA Support | 10,000 | 10,000 | 7,247 | 10,000 | 10,000 |
| 10 | 50303 | Fishing Tournament Support | 6,000 | 10,000 | 10,000 | 6,000 | 6,000 |
| 10 | 50304 | Historical Plaques | 0 | 0 | 0 | 0 | 12,500 |
| 10 | 50307 | Library Support | 5,000 | 4,800 | 4,000 | 4,800 | 4,800 |
| 10 | 50308 | Central Sierra RC&D Dues | 300 | 300 | 300 | 0 | 0 |
| 10 | 50309 | Sierra Business Council Dues | 200 | 200 | 200 | 0 | 0 |
| 10 | 50310 | County Chamber Dues | 375 | 375 | 375 | 0 | 0 |
| 10 | 50311 | Hwy 4 Kickoff Celebration | 3,000 | 0 | 0 | 0 | 0 |
| 10 | 50312 | Chamber Economic Summit | 1,000 | 0 | 0 | 0 | 0 |
| 10 | 50400 | Rabbit Trophy Buckle | 175 | 175 | 175 | 175 | 175 |
| 10 | 50401 | Fair Transit Support | 7,000 | 7,000 | 0 | 6,380 | 2,660 |
| 10 | 50403 | Banners | 0 | 0 | 0 | 17 | 2,270 |
| 10 | 50405 | Christmas Lights | 5,850 | 0 | 0 | 0 | 0 |
| | | **Total Expenditures** | 41,300 | 41,175 | 26,441 | 30,541 | 44,623 |

Adopted 10/6/09

**City of Angels**
**09/10 Budget Supporting Detail**
**Community Support -- Department 5002**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Supplies & Services:** | | |
| 50301 | League of Calif Cities Dues | 2,400 | Annual Dues |
| 50302 | ACBA Support | 10,000 | Annual Support |
| 50303 | Fishing Tournament Support | 6,000 | For Melones Reservoir promotion support |
| 50307 | Library Support | 5,000 | Annual Support |
| 50308 | Central Sierra RC&D Dues | 300 | Annual Dues |
| 50309 | Sierra Business Council Dues | 200 | Annual Dues |
| 50310 | County Chamber Dues | 375 | Annual Dues |
| 50311 | Hwy 4 Kickoff Celebration | 3,000 | |
| 50312 | Chamber Economic Summit | 1,000 | |
| 50400 | Rabbit Trophy Buckle | 175 | Fair support |
| 50401 | Fair Transit Support | 7,000 | Fair support |
| 50405 | Christmas Lights | 5,850 | 13 poles @ $450 per pole |
| | | **41,300** | **Total Expenditures** |

City Hall
Department Budget Worksheet

**City Hall -- 5003**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **EXPENDITURES:** | | | | | |
| | | **Supplies & Services** | | | | | |
| 10 | 50111 | Equipment Maintenance/Repair | 720 | 375 | 52 | 117 | 48 |
| 40 | 50111 | Equipment Maintenance/Repair | 0 | 375 | 52 | 117 | 48 |
| 50 | 50111 | Equipment Maintenance/Repair | 180 | 375 | 52 | 117 | 48 |
| 10 | 50132 | Supplies | 180 | 75 | 40 | 33 | 77 |
| 40 | 50132 | Supplies | 0 | 75 | 40 | 33 | 77 |
| 50 | 50132 | Supplies | 45 | 75 | 40 | 33 | 77 |
| 10 | 50137 | Grounds Maint/Pest Control | 400 | 200 | 147 | 112 | 53 |
| 40 | 50137 | Grounds Maint/Pest Control | 0 | 200 | 147 | 112 | 53 |
| 50 | 50137 | Grounds Maint/Pest Control | 100 | 200 | 147 | 112 | 53 |
| 10 | 50140 | Alarm | 400 | 165 | 123 | 164 | 164 |
| 40 | 50140 | Alarm | 0 | 165 | 123 | 164 | 164 |
| 50 | 50140 | Alarm | 100 | 165 | 123 | 164 | 164 |
| 10 | 50171 | Janitorial | 1,920 | 800 | 654 | 700 | 700 |
| 40 | 50171 | Janitorial | 0 | 800 | 654 | 700 | 700 |
| 50 | 50171 | Janitorial | 480 | 800 | 654 | 700 | 700 |
| | | **Subtotal** | 4,525 | 4,845 | 3,047 | 3,379 | 3,126 |
| | | **Capital Outlay** | | | | | |
| 10 | 50215 | Remodeling/Painting | 0 | 200 | 1 | 51 | 1,764 |
| 40 | 50215 | Remodeling/Painting | 0 | 200 | 1 | 51 | 1,764 |
| 50 | 50215 | Remodeling/Painting | 0 | 200 | 1 | 51 | 1,764 |
| 10 | 50220 | Furnishings | 0 | 0 | 134 | 192 | 269 |
| 40 | 50220 | Furnishings | 0 | 0 | 134 | 192 | 269 |
| 50 | 50220 | Furnishings | 0 | 0 | 134 | 193 | 269 |
| 10 | 50227 | Christmas Lights | 600 | 500 | 602 | 332 | 318 |
| | | **Subtotal** | 600 | 1,100 | 1,006 | 1,061 | 6,417 |
| | | **Total Expenditures** | 5,125 | 5,945 | 4,053 | 4,440 | 9,543 |

Adopted 10/6/09

**City of Angels**
**09/10 Budget Supporting Detail**
**City Hall -- Department 5003**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Supplies & Services:** | | |
| 50111 | Equipment Maint/Repair | 900 | Annual Heat/Air maintenance contract $175, potential repairs to major printers |
| 50132 | Supplies | 225 | Toilet paper/paper towels/soap |
| 50137 | Grounds Maintenance | 500 | Pest Control $300, light bulbs |
| 50140 | Alarm | 500 | Annual contract with Signal Service |
| 50171 | Janitorial | 2,400 | Annual cleaning thru L&L Cleaning Services |
| | | **4,525** | **Total Supplies & Services** |
| | **Capital Outlay:** | | |
| 50215 | Remodel/Painting | 0 | Interior painting of City Hall, replace blinds |
| 50227 | Christmas Lights | 600 | Annual replacement of Christmas lights |
| | | **600** | **Total Capital Outlay** |
| | | **5,125** | **Total Expenditures** |

Community Grant
Department Budget Worksheet

**Community Grant -- 5004**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUE:** | | | | | |
| 350 | 40250 | Grant | 80,000 | 100,000 | - | 140,000 | - |
| | | **Total Revenue** | 80,000 | 100,000 | - | 140,000 | - |
| | | **EXPENDITURES:** | | | | | |
| | | **Supplies & Services** | | | | | |
| 350 | 50408 | Utica Park Kitchen | 80,000 | - | - | - | - |
| 350 | 50300 | Contributions | - | - | - | 140,000 | - |
| | | **Total Expenditures** | 80,000 | - | - | 140,000 | - |

Adopted 10/6/09

**City of Angels**
**09/10 Budget Supporting Detail**
**Community Grant -- Department 5004**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Supplies & Services:** | | |
| 50408 | Utica Park Kitchen | 80,000 | |
| | | **80,000** | **Total Expenditures** |

Utica Power Authority
Department Budget Worksheet

**Utica Power Authority -- 5005**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUE:** | | | | | |
| 35 | 46700 | UPA Trust | 18,500 | 20,500 | 15,297 | 20,655 | 20,502 |
| | | **Total Revenue** | 18,500 | 20,500 | 15,297 | 20,655 | 20,502 |
| | | **EXPENDITURES:** | | | | | |
| | | **Supplies & Services** | | | | | |
| 35 | 50155 | Legal Contingency | - | 20,000 | - | - | - |
| 35 | 99000 | Transfer Out | - | - | - | - | - |
| | | **Total Expenditures** | - | 20,000 | - | - | - |

**City of Angels**
**09/10 Budget Supporting Detail**
**Utica Power Authority -- Department 5005**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Supplies & Services:** | | |
| 50155 | Legal Contingency | 0 | |
| | | **0** | **Total Expenditures** |

Capital Projects/Purchases
Department Budget Worksheet

**Capital Projects/Purchases -- 5009**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **EXPENDITURES:** | | | | | |
| | | **Capital Outlay** | | | | | |
| 10 | 50201 | Downtown Parking Structure | 0 | 400,000 | 0 | 0 | 0 |
| 102 | 50201 | Parking Lot Resurfacing | 0 | 25,000 | 0 | 0 | 0 |
| 10 | 50207 | Hydrox Lease | 78,579 | 74,443 | 74,443 | 74,443 | 74,443 |
| 40 | 50207 | Hydrox Lease | 0 | 4,136 | 4,136 | 4,136 | 4,136 |
| 50 | 50207 | Hydrox Lease | 4,136 | 4,136 | 4,136 | 4,136 | 4,136 |
| 10 | 50252 | Cal Fire Building @ Hydrox | 8,300 | 150,000 | 134,539 | 0 | 0 |
| 10 | 50406 | Downtown/Utica Park Lights | 0 | 172,450 | 165,667 | 0 | 0 |
| 10 | 50408 | Utica Park Kitchen | 0 | 0 | 0 | 0 | 0 |
| | | **Total Expenditures** | 91,015 | 830,165 | 382,921 | 82,715 | 82,715 |

Adopted 10/6/09

**City of Angels**
**09/10 Budget Supporting Detail**
**Capital Outlay/Purchases -- Department 5009**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Supplies & Services:** | | |
| 50201 | Parking Lot Resurfacing | 0 | Parking lot behind Sue's Café |
| 50207 | Hydrox Lease | 82,715 | Annual Lease expense for Hydrox facility |
| 50252 | CalFire Bldg @ Hydrox | 8,300 | Utilities and Maintenance Costs |
| 50408 | Utica Park Kitchen | 0 | Remaining amount for kitchen |
| | | **91,015** | **Total Expenditures** |

Building Department
Department Budget Worksheet

**Building Department -- 5100**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUE:** | | | | | |
| 10 | 40040 | Building Permits | 33,600 | 94,100 | 18,210 | 47,853 | 158,122 |
| 10 | 40041 | Encroachments | 0 | 2,880 | 600 | 240 | 3,720 |
| | | **Total Revenues** | 33,600 | 96,980 | 18,810 | 48,093 | 161,842 |
| | | **EXPENDITURES** | | | | | |
| | | **Salaries** | | | | | |
| 10 | 50000 | Salaries | 70,430 | 96,010 | 62,194 | 91,894 | 131,619 |
| 10 | 50001 | Salaries - Part-Time | 10,800 | 34,245 | 30,523 | 28,619 | 0 |
| | | **Subtotal** | 81,230 | 130,255 | 92,717 | 120,513 | 131,619 |
| | | **Benefits** | | | | | |
| 10 | 50007 | Medicare | 1,180 | 1,890 | 1,257 | 1,680 | 1,850 |
| 10 | 50008 | FICA | 5,035 | 8,080 | 5,375 | 7,166 | 7,928 |
| 10 | 50009 | Health Insurance | 19,690 | 35,475 | 25,712 | 23,541 | 34,644 |
| 10 | 50010 | Dental/Life Insurance | 1,940 | 2,485 | 1,930 | 2,066 | 2,420 |
| 10 | 50011 | Vision Insurance | 460 | 645 | 484 | 611 | 824 |
| 10 | 50012 | PERS | 17,142 | 28,805 | 14,183 | 23,045 | 31,098 |
| 10 | 50018 | L/T Disability | 1,220 | 1,665 | 1,047 | 1,665 | 2,246 |
| 10 | 50021 | Rural Subsidy | 2,250 | 3,000 | 1,826 | 2,107 | 0 |
| | | **Subtotal** | 48,917 | 82,045 | 51,814 | 61,881 | 81,010 |
| | | **Supplies & Services** | | | | | |
| 10 | 50109 | Electricity | 1,750 | 2,450 | 2,219 | 2,293 | 2,407 |
| 10 | 50112 | Vehicle Maintenance | 1,400 | 1,400 | 44 | 85 | 2,145 |
| 10 | 50113 | Field Supplies | 100 | 100 | 27 | 0 | 67 |
| 10 | 50116 | Fuel | 1,275 | 1,275 | 647 | 842 | 1,230 |
| 10 | 50117 | Copier | 2,500 | 2,500 | 1,836 | 2,278 | 2,276 |
| 10 | 50118 | Computer Maintenance | 1,000 | 5,500 | 4,846 | 5,056 | 4,000 |
| 10 | 50119 | Dues & Subscriptions | 425 | 425 | 265 | 285 | 269 |
| 10 | 50120 | Training & Travel | 1,550 | 1,550 | 1,218 | 1,809 | 165 |
| 10 | 50123 | Code Books | 0 | 1,385 | 0 | 758 | 487 |
| 10 | 5012D | O/C - Building Official | 0 | 0 | 0 | 0 | 0 |
| 10 | 50129 | Engineering | 2,000 | 3,800 | 145 | 363 | 10,303 |
| 10 | 50130 | Telephone | 1,250 | 1,500 | 1,493 | 1,540 | 1,267 |
| 10 | 50131 | Office Supplies | 2,075 | 1,850 | 985 | 1,084 | 1,229 |

**Building Department (cont)**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | 50162 | Legal Notices | 0 | 0 | 0 | 55 | 0 |
| | 50171 | Janitorial | 590 | 0 | 0 | 0 | 0 |
| 10 | 50176 | Recruiting | 0 | 500 | 187 | 179 | 87 |
| 10 | 50258 | Rent | 6,280 | 10,300 | 8,070 | 8,755 | 8,775 |
| 10 | 50500 | County - Maps | 0 | 0 | 11 | 0 | 0 |
| | | **Subtotal** | 22,195 | 34,535 | 21,993 | 25,382 | 34,707 |
| | | **Capital Outlay** | | | | | |
| 10 | 50219 | Information Systems | 4,500 | 0 | 0 | 1,450 | 1,231 |
| 10 | 50222 | Computer/Software | 1,000 | 340 | 0 | 0 | 0 |
| | | **Subtotal** | 5,500 | 340 | 0 | 1,450 | 1,231 |
| | | **Total Expenditures** | 157,842 | 247,175 | 166,524 | 209,226 | 248,567 |

**City of Angels**
**09/10 Budget Supporting Detail**
**Building Department 5100**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Salaries** | | |
| 50000 | Salaries | 70,430 | F/Time Community Development Technician (split 50/50 with the Planning Department) & F/Time Building Inspector |
| 50001 | Salaries - Part-Time | 10,800 | P/Time Building Official |
| | | 81,230 | **Total Salaries** |
| | **Benefits** | | |
| 50007 | Medicare | 1,180 | City portion @ 1.45% |
| 50008 | FICA | 5,035 | City portion @ 6.2% |
| 50009 | Health Insurance | 19,690 | 1.5 employee equivalent |
| 50010 | Dental/Life Insurance | 1,940 | 1.5 employee equivalent |
| 50011 | Vision Insurance | 460 | 1.5 employee equivalent |
| 50012 | PERS | 17,142 | 1.5 employee equivalent |
| 50018 | L/T Disability | 1,220 | 1.5 employee equivalent |
| 50021 | Rural Subsidy | 2,250 | 1.5 employee equivalent |
| | | 48,917 | **Total Benefits** |
| | **Supplies & Services** | | |
| 50109 | Electricity | 1,750 | 1/2 of Community Development costs |
| 50112 | Vehicle Maintenance | 1,400 | Covers tires, brakes, oil changes for 1 vehicle |
| 50113 | Field Supplies | 100 | Testers, screw drivers, tape measures, etc |
| 50116 | Fuel | 1,275 | Estimates 16 miles per day @ $4 per gallon |
| 50117 | Copier | 2,500 | 1/2 of Community Development costs |
| 50118 | Computer Maintenance | 1,000 | Routine maintenance/troubleshooting of computers/equipment |
| 50119 | Dues & Subscriptions | 425 | ICC Chapter membership, Class "A" & Building Permit Law |
| 50120 | Training & Travel | 1,550 | CRW Training, CALBO, Education week, Code updates |
| 50123 | Code Books | 0 | |
| 5012D | O/C - Building Official | 0 | Outside services for department as needed |
| 50129 | Engineering | 2,000 | Miscellaneous review by City Engineer |
| 50130 | Telephone | 1,250 | 1/2 of Community Development costs |
| 50131 | Office Supplies | 2,075 | 1/2 of Community Development costs |
| 50171 | Janitorial | 590 | $90/mo professional cleaning costs - split 50/50 with Planning |
| 50258 | Rent | 6,280 | Paid to Angels Camp Professional - split 50/50 with Planning |
| | | 22,195 | **Total Supplies & Services** |
| | **Capital Outlay** | | |
| 50219 | Information Systems | 4,500 | New operating system - split with Planning |
| 50222 | Computer/Software | 1,000 | Microsoft Office 2007 Software |
| | | 5,500 | Total Capital Outlay |
| | | 157,842 | Total Expenditures |

Planning Department
Department Budget Worksheet

**Planning Department -- 5110**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUES:** | | | | | |
| 10 | 40032 | Reimburseable | 0 | 1,000 | 399 | 0 | 0 |
| 10 | 40081 | Planning Fees | 10,000 | 10,000 | 7,350 | 10,595 | 35,196 |
| | | **Total Revenues** | 10,000 | 11,000 | 7,749 | 10,595 | 35,196 |
| | | **EXPENDITURES:** | | | | | |
| | | **Salaries** | | | | | |
| 10 | 50000 | Salaries | 88,155 | 58,500 | 58,222 | 29,943 | 114,768 |
| 40 | 50000 | Salaries | 0 | 3,250 | 2,637 | 633 | 0 |
| 50 | 50000 | Salaries | 4,640 | 3,250 | 2,872 | 633 | 0 |
| 10 | 50001 | Salaries - Part-Time | 0 | 19,200 | 8,735 | 22,950 | 0 |
| 40 | 50001 | Salaries - Part-Time | 0 | 2,400 | 956 | 0 | 0 |
| 50 | 50001 | Salaries - Part-Time | 0 | 2,400 | 956 | 0 | 0 |
| 10 | 50002 | Salaries - Overtime | 0 | 0 | 2,732 | 0 | 0 |
| | | **Subtotal** | 92,795 | 89,000 | 77,110 | 54,159 | 114,768 |
| | | **Benefits** | | | | | |
| 10 | 50007 | Medicare | 1,285 | 1,130 | 1,065 | 653 | 1,587 |
| 40 | 50007 | Medicare | 0 | 85 | 23 | 9 | 0 |
| 50 | 50007 | Medicare | 70 | 85 | 26 | 9 | 0 |
| 10 | 50008 | FICA | 5,470 | 4,820 | 4,553 | 2,781 | 6,800 |
| 40 | 50008 | FICA | 0 | 350 | 97 | 39 | 0 |
| 50 | 50008 | FICA | 290 | 350 | 113 | 39 | 0 |
| 10 | 50009 | Health Insurance | 23,430 | 14,790 | 13,001 | 1,853 | 13,976 |
| 40 | 50009 | Health Insurance | 0 | 825 | 721 | 95 | 0 |
| 50 | 50009 | Health Insurance | 1,235 | 825 | 721 | 95 | 0 |
| 10 | 50010 | Dental/Life Insurance | 2,395 | 1,410 | 1,285 | 94 | 1,353 |
| 40 | 50010 | Dental/Life Insurance | 0 | 80 | 71 | 5 | 0 |
| 50 | 50010 | Dental/Life Insurance | 130 | 80 | 71 | 5 | 0 |
| 10 | 50011 | Vision Insurance | 440 | 350 | 234 | 45 | 405 |
| 40 | 50011 | Vision Insurance | 0 | 20 | 13 | 2 | 0 |
| 50 | 50011 | Vision Insurance | 25 | 20 | 13 | 4 | 0 |
| 10 | 50012 | PERS | 21,455 | 17,550 | 14,817 | 5,163 | 24,340 |
| 40 | 50012 | PERS | 0 | 975 | 375 | 157 | 0 |
| 50 | 50012 | PERS | 1,130 | 975 | 432 | 157 | 0 |
| 10 | 50018 | L/T Disability | 1,540 | 1,345 | 758 | 267 | 1,471 |
| 40 | 50018 | L/T Disability | 0 | 100 | 42 | 14 | 0 |
| 50 | 50018 | L/T Disability | 85 | 100 | 42 | 14 | 0 |

**Planning Department (cont)**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| 10 | 50021 | Rural Subsidy | 2,140 | 1,800 | 108 | 49 | 0 |
| 40 | 50021 | Rural Subsidy | 0 | 225 | 0 | 0 | 0 |
| 50 | 50021 | Rural Subsidy | 115 | 225 | 0 | 0 | 0 |
| | | **Subtotal** | 61,235 | 48,515 | 38,581 | 11,549 | 49,932 |
| | | **Supplies & Services** | | | | | |
| 10 | 50100 | Stipend Pay | 3,000 | 3,000 | 2,057 | 2,650 | 2,000 |
| 10 | 50109 | Electricity | 1,750 | 650 | 555 | 573 | 602 |
| 10 | 50117 | Copier | 2,500 | 2,500 | 1,862 | 2,385 | 2,276 |
| 10 | 50118 | Computer Maintenance | 500 | 0 | 0 | 0 | 0 |
| 10 | 50119 | Dues & Subscriptions | 500 | 500 | 390 | 99 | 287 |
| 10 | 50120 | Training & Travel | 7,000 | 8,000 | 4,062 | 1,886 | 5,137 |
| 10 | 5012B | Housing Element | 17,700 | 0 | 0 | 0 | 0 |
| 10 | 5012C | GIS Consultant | 25,700 | 0 | 0 | 0 | 0 |
| 40 | 5012C | GIS Consultant | 0 | 0 | 0 | 0 | 0 |
| 50 | 5012C | GIS Consultant | 1,300 | 0 | 0 | 0 | 0 |
| 10 | 50125 | Outside Consultant | 0 | 16,770 | 15,613 | 16,274 | 0 |
| 40 | 50125 | Outside Consultant | 0 | 9,120 | 5,270 | 10,597 | 0 |
| 50 | 50125 | Outside Consultant | 0 | 9,120 | 5,270 | 10,597 | 0 |
| 10 | 50129 | Engineering | 7,500 | 10,000 | 4,314 | 15,211 | 17,952 |
| 10 | 50130 | Telephone | 1,250 | 500 | 425 | 238 | 224 |
| 10 | 50131 | Office Supplies | 2,075 | 2,000 | 2,005 | 2,586 | 1,267 |
| 10 | 50150 | Legal/Attorney | 3,500 | 4,000 | 229 | 9,039 | 3,055 |
| 10 | 50156 | LAFCO | 20,971 | 12,200 | 0 | 12,128 | 15,728 |
| 40 | 50156 | LAFCO | 0 | 4,050 | 0 | 4,043 | 5,243 |
| 50 | 50156 | LAFCO | 5,243 | 4,050 | 0 | 4,043 | 5,243 |
| 10 | 50162 | Legal Notices | 2,500 | 1,500 | 280 | 2,079 | 1,334 |
| 10 | 50163 | Copies | 250 | 250 | 78 | 4 | 6 |
| 10 | 50171 | Janitorial | 540 | 0 | 0 | 0 | 0 |
| 10 | 50176 | Recruiting | 100 | 500 | 193 | 1,148 | 2,439 |
| 10 | 50258 | Rent | 6,280 | 2,460 | 2,017 | 2,189 | 2,189 |
| 10 | 50500 | County - Maps | 200 | 200 | 80 | 57 | 55 |
| | | **Subtotal** | 110,359 | 91,370 | 44,700 | 97,826 | 65,037 |
| | | **Capital Outlay** | | | | | |
| 10 | 50219 | Information Systems | 150 | 0 | 0 | 5,000 | 3,861 |
| 10 | 50220 | Furnishings | 0 | 0 | 0 | (537) | 962 |
| 10 | 50222 | Computer/Software | 8,375 | 380 | 0 | 0 | 3,159 |
| | | **Subtotal** | 8,525 | 380 | 0 | 4,463 | 7,982 |
| | | **Total Expenditures** | 272,914 | 229,265 | 160,391 | 167,997 | 237,719 |

**City of Angels**
**09/10 Budget Supporting Detail**
**Planning Department 5110**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Salaries** | | |
| 50000 | Salaries | $ 92,795 | F/Time Community Development Technician (split 50/50 with the Building Department) & F/Time Planning Director Allocated 95% to the General Fund and 5% to Water Fund |
| | | $ 92,795 | **Total Salaries** |
| | **Benefits** | | |
| 50007 | Medicare | $ 1,355 | City portion @ 1.45% - allocated same as salaries |
| 50008 | FICA | $ 5,760 | City portion @ 6.2% - allocated same as salaries |
| 50009 | Health Insurance | $ 24,665 | 1.5 employee equivalent |
| 50010 | Dental/Life Insurance | $ 2,525 | 1.5 employee equivalent |
| 50011 | Vision Insurance | $ 465 | 1.5 employee equivalent |
| 50012 | PERS | $ 22,585 | 1.5 employee equivalent |
| 50018 | L/T Disability | $ 1,625 | 1.5 employee equivalent |
| 50021 | Rural Subsidy | $ 2,255 | 1.5 employee equivalent |
| | | $ 61,235 | **Total Benefits** |
| | **Supplies & Services** | | |
| 50100 | Stipend Pay | $ 3,000 | 5 Planning Commissioner's Stipend @ $50 per month |
| 50109 | Electricity | $ 1,750 | Based on actual costs then split 50/50 with Building |
| 50117 | Copier | $ 2,500 | Based on actual costs then split 50/50 with Building |
| 50118 | Computer Maintenance | $ 500 | CPU Fireman |
| 50119 | Dues & Subscriptions | $ 500 | APA |
| 50120 | Training & Travel | $ 7,000 | APA Conference, Planners Institute & other Courses |
| 5012B | Housing Element | $ 17,700 | To be performed by Amy Augustine |
| 5012C | GIS Consultant | $ 27,000 | Utility mapping, rezoning and correcting address maps, prepare presentations for committees/council. - Allocated 95% General Fund and 5% Water Fund |
| 50129 | Engineering | $ 7,500 | Miscellaneous Engineering |
| 50130 | Telephone | $ 1,250 | Based on actual costs then split 50/50 with Building |
| 50131 | Office Supplies | $ 2,075 | Based on actual costs then split 50/50 with Building |
| 50150 | Legal/Attorney | $ 3,500 | Miscellaneous Legal Fees |
| 50156 | LAFCO | $ 26,214 | Annual Assessment |
| 50162 | Legal Notices | $ 2,500 | Public Hearings |
| 50163 | Copies | $ 250 | MSR & Housing Element copies at Copy Center |
| 50171 | Janitorial | $ 540 | Professional cleaning due to public usage |
| 50176 | Recruiting | $ 100 | Planning commissioner in 2010 |
| 50258 | Rent | $ 6,280 | Based on actual lease |
| 50500 | County - Maps | $ 200 | Base maps for GIS layers |
| | | $ 110,359 | **Total Supplies & Services** |
| | **Capital Outlay** | | |
| 50219 | Information Systems | $ 150 | |
| 50222 | Computer/Software | $ 8,375 | Software Update for Trackit |
| | | $ 8,525 | **Total Capital Outlay** |
| | | $ 272,914 | **Total Expenditures** |

Code Enforcement
Department Budget Worksheet

**Code Enforcement -- 5130**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUES:** | | | | | |
| 300 | 40250 | Grant - SLESF | 22,330 | 27,690 | 20,014 | 15,641 | 14,503 |
| | | **Total Revenues** | 22,330 | 27,690 | 20,014 | 15,641 | 14,503 |
| | | **EXPENDITURES:** | | | | | |
| | | **Salaries** | | | | | |
| 300 | 50019 | Code Enforcement | 20,000 | 24,500 | 18,022 | 13,940 | 13,000 |
| | | **Subtotal** | 20,000 | 24,500 | 18,022 | 13,940 | 13,000 |
| | | **Benefits** | | | | | |
| 300 | 50007 | Medicare | 290 | 365 | 261 | 197 | 190 |
| 300 | 50008 | FICA | 1,240 | 1,525 | 1,116 | 843 | 806 |
| | | **Subtotal** | 1,530 | 1,890 | 1,377 | 1,040 | 996 |
| | | **Supplies & Services** | | | | | |
| 300 | 50120 | Training/Travel | 500 | 1,000 | 480 | 342 | 395 |
| 300 | 50132 | Supplies | 300 | 300 | 135 | 319 | 112 |
| | | **Subtotal** | 800 | 1,300 | 615 | 661 | 507 |
| | | **Total Expenditures** | 22,330 | 27,690 | 20,014 | 15,641 | 14,503 |

**City of Angels**
**09/10 Budget Supporting Detail**
**Code Enforcement Department 5130**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Salaries** | | |
| 50019 | Code Enforcement | 20,000 | Code Enforcement 800 hours @ $25 per hour |
| | | **20,000** | **Total Salaries** |
| | **Benefits** | | |
| 50007 | Medicare | 290 | City portion @ 1.45% |
| 50008 | FICA | 1,240 | City portion @ 6.2% |
| | | **1,530** | **Total Benefits** |
| | **Supplies & Services** | | |
| 50120 | Training/Travel | 500 | Mileage reimbursement |
| 50132 | Supplies | 300 | Postage for violations/Film/Batteries |
| | | **800** | **Total Supplies & Services** |
| | | **22,330** | **Total Expenditures** |

Museum
Department Budget Worksheet

**Museum -- Department 5150**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUES:** | | | | | |
| 10 | 40082 | Museum Admissions | 8,000 | 9,000 | 5,810 | 6,488 | 3,308 |
| 10 | 40085 | Museum Retail Sales | 9,000 | 12,000 | 5,536 | 5,309 | 3,945 |
| 501 | 40208 | Museum - Memorial | 0 | 0 | 41 | 533 | 236 |
| | | **Total Revenues** | 17,000 | 21,000 | 11,387 | 12,330 | 7,489 |
| | | **EXPENDITURES:** | | | | | |
| | | **Salaries** | | | | | |
| 10 | 50000 | Salaries | 6,285 | 6,100 | 6,523 | 4,501 | 0 |
| 10 | 50001 | Salaries - Part-Time | 52,385 | 59,500 | 49,490 | 43,181 | 26,951 |
| | | **Subtotal** | 58,670 | 65,600 | 56,013 | 47,682 | 26,951 |
| | | **Benefits** | | | | | |
| 10 | 50007 | Medicare | 855 | 955 | 698 | 672 | 363 |
| 10 | 50008 | FICA | 3,640 | 4,080 | 2,936 | 2,867 | 1,556 |
| 10 | 50009 | Health Insurance | 5,965 | 6,320 | 5,548 | 6,441 | 5,393 |
| 10 | 50012 | PERS | 5,600 | 4,479 | 3,479 | 3,598 | 3,070 |
| 10 | 50021 | Rural Subsidy | 1,000 | 1,000 | 0 | 0 | 0 |
| | | **Subtotal** | 17,060 | 16,834 | 12,661 | 13,578 | 10,382 |
| | | **Supplies & Services** | | | | | |
| 10 | 50109 | Electricity | 4,350 | 3,500 | 4,033 | 3,626 | 1,472 |
| 10 | 50110 | Propane | 2,625 | 2,500 | 2,358 | 2,875 | 2,087 |
| 10 | 50119 | Dues & Subscriptions | 660 | 300 | 0 | 250 | 0 |
| 10 | 50120 | Training & Travel | 800 | 800 | 697 | 901 | 20 |
| 10 | 5012E | Museum Administrator | 40,050 | 38,500 | 34,505 | 41,199 | 7,025 |
| 10 | 50128 | Museum Function | 500 | 2,300 | 2,508 | 0 | 0 |
| 10 | 50130 | Telephone | 1,300 | 1,300 | 620 | 1,161 | 283 |
| 10 | 50132 | Supplies | 2,300 | 1,940 | 1,891 | 1,400 | 206 |
| 10 | 50133 | Resale Items | 6,000 | 6,000 | 4,835 | 5,480 | 2,579 |
| 10 | 50134 | Errors/Omissions Insurance | 1,600 | 4,000 | 2,468 | 0 | 0 |
| 10 | 50135 | Promotion/Marketing | 2,000 | 2,853 | 2,831 | 3,230 | 0 |
| 10 | 50136 | Building Maintenance | 3,130 | 3,800 | 2,655 | 1,068 | 2,086 |

**Museum (cont)**

| | | Account | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| 10 | 50137 | Grounds Maintenance | 7,590 | 6,090 | 4,331 | 2,095 | 1,538 |
| 10 | 50140 | Alarm | 1,950 | 1,200 | 1,428 | 1,380 | 1,803 |
| 10 | 50176 | Recruiting | 500 | 0 | 48 | 2,613 | 25 |
| 10 | 50185 | Fees-Foundation Related | 0 | 750 | 0 | 954 | 0 |
| 501 | 50196 | Memorial Garden | 0 | 0 | 0 | 0 | 432 |
| | | **Subtotal** | 75,355 | 75,833 | 65,208 | 68,232 | 19,556 |
| | | **Capital Outlay** | | | | | |
| 10 | 50214 | Stamp Mill Purch/Relocate | 0 | 12,000 | 6,506 | 0 | 0 |
| 10 | 50223 | Museum Improvement | 0 | 14,650 | 13,312 | 12,481 | 0 |
| 25 | 50223 | Museum Improvement | 0 | 0 | 0 | 0 | 264,342 |
| | | **Subtotal** | 0 | 26,650 | 19,818 | 12,481 | 264,342 |
| | | **Total Expenditures** | 151,085 | 184,917 | 153,700 | 141,973 | 321,231 |

**City of Angels**
**09/10 Budget Supporting Detail**
**Museum -- Department 5150**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Salaries:** | | |
| 50000 | Salaries | $ 6,285 | Admin Charge |
| 50001 | Part-Time | $ 52,385 | Last Year Actual with a 3% increase |
| | | $ 58,670 | **Total Salaries** |
| | **Benefits:** | | |
| 50007 | Medicare | $ 855 | City portion of Medicare @ 1.45% |
| 50008 | FICA | $ 3,640 | City portion of FICA @ 6.2% |
| 50009 | Health Insurance | $ 5,965 | 1 employee |
| 50012 | PERS | $ 5,600 | City paid contribution @ 24.334% |
| 50021 | Rural Subsidy | $ 1,000 | 1 employee |
| | | $ 17,060 | **Total Benefits** |
| | **Supplies & Services** | | |
| 50109 | Electricity | $ 4,350 | Includes a 5% estimated increase in monthly cost |
| 50110 | Propane | $ 2,625 | Includes a 5% estimated increase in monthly cost |
| 50119 | Dues & Subscriptions | $ 660 | American Association of Museums $175, Local-State Museum $130, $360 Goldrush DSL |
| 50120 | Training & Travel | $ 800 | CA Tourism Assoc Conference in Chico |
| 5012E | Museum Administrator | $ 40,050 | Includes a recommended 3% increase |
| 50128 | Museum Function | $ 500 | event(s) decorations, food |
| 50130 | Telephone | $ 1,300 | Includes a 10% increase over 07/08 actuals |
| 50132 | Supplies | $ 2,300 | ink cartridges, cleaning materials, misc office supplies |
| 50133 | Resale Items | $ 6,000 | Cost for gift shop items |
| 50134 | Committee Support | $ 1,600 | To cover cost of Errors & Omissions Insurance |
| 50135 | Promotion/Marketing | $ 2,000 | |
| 50136 | Building Maintenance | $ 3,130 | |
| 50137 | Grounds Maintenance | $ 7,590 | |
| 50140 | Alarm | $ 1,950 | Includes a 5% estimated increase in monthly cost |
| 50176 | Recruiting | $ 500 | advertising to build staffing pool |
| | | $ 75,355 | **Total Supplies & Services** |
| | **Capital Outlay:** | | |
| 50223 | Museum Improvement | $ - | |
| | | $ 151,085 | **Total Expenditures** |

Fire Department
Department Budget Worksheet

**Fire Department -- 5160**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUES:** | | | | | |
| 10 | 40011 | Prop 172 Safety | 15,000 | 13,000 | 11,642 | 10,194 | 14,454 |
| 101 | 40026 | TOT-Special Tax | 104,110 | 115,000 | 77,041 | 110,257 | 103,050 |
| 10 | 40104 | Special Service | 150 | 300 | 125 | 385 | 0 |
| 14 | 40105 | Fire Mitigation Fees | 1,643 | 7,100 | 0 | 900 | 8,813 |
| 10 | 40203 | Property Rental | 0 | 0 | 0 | 220 | 770 |
| 10 | 45006 | Other Revenue | 0 | 0 | 0 | 0 | 47,671 |
| | | **Total Revenues** | 120,903 | 135,400 | 88,808 | 121,956 | 174,758 |
| | | **EXPENDITURES:** | | | | | |
| | | **Salaries** | | | | | |
| 10 | 50000 | Salaries | 11,100 | 2,285 | 2,386 | 9,821 | 56,300 |
| 101 | 50000 | Salaries | 100,060 | 87,880 | 79,291 | 87,883 | 79,593 |
| 10 | 50001 | Salaries - Part-Time | 86,400 | 86,688 | 72,806 | 89,428 | 67,369 |
| 10 | 50002 | Overtime | 10,000 | 5,000 | 5,710 | 5,529 | 737 |
| 101 | 50002 | Overtime | 0 | 0 | 0 | 0 | 85 |
| 10 | 50004 | Holiday Pay | 0 | 0 | 0 | 0 | 0 |
| 101 | 50004 | Holiday Pay | 3,840 | 3,470 | 1,778 | 3,303 | 3,050 |
| | | **Subtotal** | 211,400 | 185,323 | 161,971 | 195,964 | 207,134 |
| | | **Benefits** | | | | | |
| 10 | 50007 | Medicare | 3,065 | 1,290 | 1,033 | 1,481 | 1,770 |
| 101 | 50007 | Medicare | 0 | 1,400 | 1,277 | 1,356 | 1,160 |
| 10 | 50008 | FICA | 13,110 | 5,520 | 4,419 | 6,332 | 7,570 |
| 101 | 50008 | FICA | 0 | 5,665 | 5,460 | 5,778 | 4,972 |
| 10 | 50009 | Health Insurance | 31,020 | 32,870 | 28,873 | 32,626 | 12,580 |
| 101 | 50009 | Health Insurance | 0 | 0 | 0 | 0 | 25,827 |
| 10 | 50010 | Dental/Life Insurance | 3,350 | 3,130 | 2,634 | 0 | 1,100 |
| 101 | 50010 | Dental/Life Insurance | 0 | 0 | 0 | 2,976 | 2,363 |
| 10 | 50011 | Vision Insurance | 610 | 0 | 0 | 0 | 307 |
| 101 | 50011 | Vision Insurance | 0 | 775 | 614 | 719 | 585 |
| 10 | 50012 | PERS | 17,385 | 3,995 | 0 | 14,990 | 24,499 |
| 101 | 50012 | PERS | 0 | 14,275 | 12,123 | 0 | 10,899 |
| 10 | 50018 | Disability-L/T | 1,915 | 0 | 0 | 0 | 833 |
| 101 | 50018 | Disability-L/T | 0 | 1,535 | 1,234 | 1,173 | 1,059 |
| 10 | 50021 | Rural Subsidy | 3,000 | 3,000 | 1,688 | 3,836 | 0 |
| | | **Subtotal** | 73,455 | 73,455 | 59,355 | 71,267 | 95,524 |

## Fire Department (cont)

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **Supplies & Services** | | | | | |
| 10 | 50014 | Stipends | 28,800 | 28,800 | 25,300 | 25,050 | 4,950 |
| 10 | 50102 | Fire Prevention | 1,000 | 1,000 | 832 | 282 | 1,008 |
| 10 | 50103 | Fire Meals | 500 | 500 | 22 | 383 | 51 |
| 10 | 50105 | Fire Uniform | 4,700 | 4,700 | 3,664 | 4,464 | 2,846 |
| 10 | 50107 | Insurance | 700 | 700 | 0 | 698 | 3,259 |
| 10 | 50109 | Electricity | 2,000 | 2,000 | 1,360 | 1,324 | 1,330 |
| 10 | 50110 | Propane | 2,700 | 2,700 | 2,297 | 2,777 | 2,196 |
| 10 | 50111 | Equipment Maint/Repair | 1,500 | 1,200 | 1,160 | 2,198 | 527 |
| 10 | 50112 | Vehicle Maintenance | 7,000 | 7,000 | 6,257 | 6,715 | 7,575 |
| 10 | 50116 | Fuel | 7,000 | 7,000 | 5,150 | 8,399 | 5,972 |
| 10 | 50117 | Copier | 1,200 | 900 | 891 | 998 | 0 |
| 10 | 50119 | Dues & Subscriptions | 900 | 1,200 | 195 | 888 | 1,063 |
| 10 | 50120 | Training & Travel | 5,000 | 5,000 | 1,205 | 2,477 | 5,744 |
| 10 | 50123 | Code Books | 0 | 1,500 | 42 | 561 | 1,197 |
| 10 | 50125 | Outside Consultant | 500 | 500 | 136 | 403 | 394 |
| 10 | 50130 | Telephone | 3,000 | 3,000 | 2,376 | 2,523 | 2,139 |
| 10 | 50131 | Office Supplies | 850 | 2,700 | 1,027 | 1,944 | 2,618 |
| 10 | 50136 | Building Maintenance | 2,500 | 2,500 | 1,378 | 2,481 | 834 |
| 10 | 50137 | Grounds Maintenance | 750 | 750 | 487 | 618 | 433 |
| 10 | 50138 | Safety Equipment | 7,500 | 5,000 | (1,022) | (208) | 8,155 |
| 10 | 50141 | Medical Supply | 2,200 | 1,000 | 477 | 588 | 518 |
| 10 | 50142 | Radio Maintenance | 1,000 | 1,000 | 768 | 487 | 475 |
| 10 | 50143 | SCBA Maintenance | 5,000 | 1,000 | 425 | 425 | 272 |
| 10 | 50144 | Physicals | 500 | 1,000 | 435 | 199 | 243 |
| 10 | 50147 | RMS Software | 900 | 0 | 0 | 0 | 0 |
| 10 | 50171 | Janitorial | 1,000 | 1,000 | 895 | 1,072 | 1,193 |
| 10 | 50502 | County - Health | 600 | 600 | 0 | 0 | 0 |
| | | **Subtotal** | 89,300 | 84,250 | 55,757 | 67,746 | 54,992 |
| | | **Capital Outlay** | | | | | |
| 10 | 50259 | Improvements | 20,000 | 30,000 | 7,872 | 9,920 | 2,074 |
| | | **Subtotal** | 20,000 | 30,000 | 7,872 | 9,920 | 2,074 |
| | | **Total Expenditures** | 394,155 | 373,028 | 284,955 | 344,897 | 359,724 |

**City of Angels**
**09/10 Budget Supporting Detail**
**Fire Department 5160**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Salaries** | | |
| 50000 | Salaries | 111,159 | 2 Full-time firefighters (2,808 hours per firefighter). Includes Fire Marshall pay. |
| 50001 | Salaries - Part-Time | 86,400 | Part-Time Employees:<br>Evening Weekday Coverage - 2,496 hrs @ $8.50/hr. Will increase if minimum wage increases - $21,216<br>Weekday Coverage - 3,120 hrs @ $10.50/hr - $32,760<br>Weekend Apparatus Operator Coverage: 1,040 hrs @ $12.50/hr - $13,000<br>Weekend Firefighter Coverage - 1,040 hrs @ $10.50/hr - $10,920<br>Training/Officer's Meetings - 500 hours @ $8.50/hr. Will increase if minimum wage increases - $4,250<br>Response Back for Emergency Calls - 500 hrs @ $8.50 per hour. Will increase if minimum wage increases: - $4,250 |
| 50002 | Overtime | 10,000 | Includes coverage for:<br>Call back (costs incurred for emergency calls that extend beyond normal work hours - $4,000<br>Fire Prevention - Fire Marshall coverage for eight (8) hours bi-weekly at time and one-half of a Captain's hourly rate - $6,000 |
| 50004 | Holiday Pay | 3,840 | 2 Full-time Firefighters at 108 hours each |
| | | 211,399 | **Total Salaries** |
| | **Benefits:** | | |
| 50007 | Medicare | 3,065 | City portion @ 1.45% |
| 50008 | FICA | 13,110 | City portion @ 6.2% |
| 50009 | Health Insurance | 31,020 | Coverage for 2 Full-Time Employees |
| 50010 | Dental & Life Insurance | 3,350 | Coverage for 2 Full-Time Employees |
| 50011 | Vision Insurance | 610 | Coverage for 2 Full-Time Employees |
| 50012 | PERS | 17,385 | 2 Full-Time Employees @ 15.117% |
| 50018 | L/T Disability | 1,915 | Coverage for 2 Full-Time Employees |
| 50021 | Rural Subsidy | 3,000 | Reimbursement for 2 Full-Time Employees |
| | | 73,455 | **Total Benefits** |

**City of Angels**
**09/10 Budget Supporting Detail**
**Fire Department 5160**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Supplies & Services:** | | |
| 50014 | Stipends | 28,800 | Fire Chief Stipend $12,000, Deputy Chief Stipend $6,000, Assistant Chief Stipend $3,600 and Duty coverage for two Battalion Chiefs $7,200 |
| 50102 | Fire Prevention | 1,000 | Brochures/handouts for station tours & public information |
| 50103 | Fire Meals | 500 | Meals due to extended emergency operations |
| 50105 | Uniforms | 4,700 | Uniforms for Part-Time & Full-Time employees:<br>T-Shirts-Three (3) per Full-time Employee and Two (2) per Part-Time employee (22) @ $13 each = $650<br>Baseball Cap - One (1) per employee @ $20 = $480<br>Polo shirt - One (1) per employee @ $25 = $600<br>Station Uniform - Two (2) per Full-time employee and one (1) per Part-Time employee every two years @ $200 = $3,000 |
| 50107 | Insurance | 700 | Insurance Premiums |
| 50109 | Electricity | 2,000 | For Station One, reflects 07/08 usage |
| 50110 | Propane | 2,700 | For Station One, reflects 07/08 usage |
| 50111 | Equipment Maint/Repair | 1,500 | Small tools & equipment, chain saw for engine 213 - $500 |
| 50112 | Vehicle Maintenance | 7,000 | Qtrly oil changes, tires, batteries, emergency breakdowns |
| 50116 | Fuel | 7,000 | Reflects 07/08 usage |
| 50117 | Copier | 1,200 | Copier Lease |
| 50119 | Dues & Subscriptions | 900 | Membership due for County Fire Chiefs & Training Officers, NFPA, etc. |
| 50120 | Training & Travel | 5,000 | Training Program: Tuition, books and travel to or cost of in house instructors. Training materials and supplies |
| 50125 | Outside Consultants | 500 | Background checks for new-hires |
| 50130 | Telephone | 3,000 | Three (3) phone lines, fax, DSL & three (3) cell phones |
| 50131 | Office Supplies | 850 | miscellaneous office supplies $450 and Fire Prevention supplies $400 |
| 50136 | Building Maintenance | 2,500 | Building maintenance |
| 50137 | Grounds Maintenance | 750 | Grounds maintenance & pest control contract |
| 50138 | Safety Equipment | 7,500 | Turnouts, helmets, gloves, etc. Personal Protective equipment repair/maintenance. Applied for a 50% share Rural Grant thru Cal-Fire for protective equipment. City share of grant $8500 |
| 50141 | Medical Supply | 2,200 | Medical supplies, Automatic external Defibrillator (AED) for Engine 212 $1,500 |
| 50142 | Radio Maintenance | 1,000 | Maintenance of department radios |

**City of Angels**
**09/10 Budget Supporting Detail**
**Fire Department 5160**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| 50143 | SCBA Maintenance | 5,000 | Maintenance of Self Contained Breathing Apparatus & Breathing Air Station $600, Bench testing of 6 SCBA's per year @ $150 per unit = $900, Hydrostatic testing of 8 bottles per year @ $75 per bottle = $600, purchase 2 Breathing Air Cylinders - $1,600 |
| 50144 | Physicals | 500 | City physicals |
| 50147 | RMS Software | 900 | Maintenance Agreement for BIO-key (Sunpro RMS) $900 |
| 50171 | Janitorial | 1,000 | Station supplies |
| 50502 | County Health | 600 | County - Health |
| | | 89,300 | **Total Supplies & Services** |
| | **Capital Outlay:** | | |
| 50259 | Improvements | 20,000 | Retaining wall/rear apron $5,000, Room addition for store room and Exercise room $15,000 |
| | | 20,000 | **Total Capital Outlay** |
| | | 394,155 | **Total Expenditures** |

Police Department
Department Budget Worksheet

**Police Department -- 5170**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUES:** | | | | | |
| 10 | 40011 | Prop 172 Safety | 15,000 | 13,000 | 11,642 | 10,194 | 14,454 |
| 10 | 40032 | Reimbursable (SRO) | 46,616 | 43,172 | 28,470 | 40,587 | 33,215 |
| 302 | 40032 | Reimbursable (CalMet) | 0 | 0 | 34,854 | 88,564 | 43,107 |
| 10 | 40051 | Traffic/Parking | 8,000 | 7,000 | 3,391 | 7,011 | 4,482 |
| 10 | 40052 | Criminal Fees | 10,000 | 12,000 | 6,114 | 10,990 | 7,521 |
| 10 | 40055 | Parking Enforcement | 13,000 | 6,000 | 9,846 | 5,483 | 7,290 |
| 10 | 40071 | POST Reimbursable | 10,000 | 10,000 | 7,054 | 1,220 | 3,597 |
| 10 | 40100 | Police Special Services | 10,500 | 6,400 | 8,007 | 6,402 | 5,877 |
| 10 | 40101 | Police Mitigation Fees | 1,759 | 9,558 | 0 | 600 | 5,937 |
| 10 | 40107 | Vest Reimbursement | 1,250 | 1,250 | 0 | 0 | 0 |
| 12 | 40108 | Asset Forfeiture | 0 | 0 | 15,451 | 187 | 0 |
| 11 | 40250 | Grant | 0 | 0 | 57,000 | 0 | 0 |
| 300 | 40250 | Grant - SLESF | 77,170 | 71,810 | 60,267 | 99,500 | 99,500 |
| 10 | 45006 | Other Revenue | 0 | 0 | 4,361 | 4,894 | 0 |
| | | **Total Revenues** | 193,295 | 180,190 | 246,457 | 275,631 | 224,979 |
| | | **EXPENDITURES:** | | | | | |
| | | **Salaries** | | | | | |
| 10 | 50000 | Salaries | 553,506 | 608,755 | 423,254 | 549,377 | 566,000 |
| 300 | 50000 | Salaries | 101,355 | 99,355 | 82,323 | 0 | 0 |
| 302 | 50000 | Salaries | 0 | 0 | 9,032 | 44,019 | 0 |
| 10 | 50001 | Salaries - Part-Time | 0 | 0 | 0 | 28,129 | 5,875 |
| 300 | 50001 | Salaries - Part-Time | 23,000 | 20,435 | 19,950 | 0 | 0 |
| 10 | 50002 | Overtime | 18,000 | 18,000 | 18,000 | 16,384 | 16,000 |
| 300 | 50002 | Overtime | 20,000 | 20,000 | 20,057 | 41,241 | 16,950 |
| 10 | 50004 | Holiday Pay | 28,420 | 37,070 | 8,515 | 17,760 | 21,158 |
| 300 | 50004 | Holiday Pay | 0 | 3,515 | 2,822 | 0 | 0 |
| 302 | 50004 | Holiday Pay | 0 | 0 | 0 | 1,257 | 0 |
| | | **Subtotal** | 744,281 | 807,130 | 583,953 | 698,167 | 625,983 |
| | | **Benefits** | | | | | |
| 10 | 50007 | Medicare | 8,814 | 10,040 | 7,057 | 9,235 | 8,840 |
| 300 | 50007 | Medicare | 2,370 | 2,215 | 1,582 | 75 | 277 |
| 302 | 50007 | Medicare | 0 | 0 | 0 | 904 | 0 |
| 10 | 50008 | FICA | 37,679 | 42,930 | 30,165 | 38,227 | 37,386 |
| 300 | 50008 | FICA | 4,140 | 9,430 | 6,773 | 322 | 1,168 |

**Police Department (cont)**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| 302 | 50008 | FICA | 0 | 0 | 0 | 3,865 | 0 |
| 10 | 50009 | Health Insurance | 102,391 | 117,890 | 99,957 | 102,952 | 120,812 |
| 300 | 50009 | Health Insurance | 23,265 | 29,075 | 2,619 | 0 | 0 |
| 302 | 50009 | Health Insurance | 0 | 0 | 2,650 | 15,245 | 0 |
| 10 | 50010 | Dental/Life Insurance | 10,655 | 12,515 | 8,663 | 8,945 | 13,818 |
| 300 | 50010 | Dental/Life Insurance | 2,605 | 1,565 | 1,614 | 0 | 0 |
| 302 | 50010 | Dental/Life Insurance | 0 | 0 | 0 | 2,191 | 0 |
| 10 | 50011 | Vision Insurance | 2,050 | 1,680 | 1,788 | 2,120 | 2,824 |
| 300 | 50011 | Vision Insurance | 460 | 210 | 260 | 0 | 0 |
| 302 | 50011 | Vision Insurance | 0 | 0 | 0 | 387 | 0 |
| 10 | 50012 | PERS | 214,025 | 255,455 | 165,032 | 213,727 | 238,114 |
| 300 | 50012 | PERS | 41,815 | 41,015 | 31,685 | 0 | 0 |
| 302 | 50012 | PERS | 0 | 0 | 3,754 | 19,873 | 0 |
| 10 | 50018 | L/T Disability | 9,375 | 11,315 | 6,972 | 7,884 | 9,135 |
| 300 | 50018 | L/T Disability | 1,540 | 1,010 | 709 | 0 | 0 |
| 302 | 50018 | L/T Disability | 0 | 0 | 190 | 823 | 0 |
| 10 | 50021 | Rural Subsidy | 10,755 | 12,000 | 2,853 | 10,384 | 0 |
| 300 | 50021 | Rural Subsidy | 2,250 | 3,000 | 1,039 | 0 | 0 |
| 302 | 50021 | Rural Subsidy | 0 | 0 | 0 | 0 | 0 |
| 300 | 50027 | K-9 Care | 10,455 | 5,675 | 3,779 | 0 | 0 |
| 300 | 50060 | POLICE RESERVE | 5,000 | 5,000 | 2,952 | 5,187 | 26,689 |
| 10 | 50061 | On-Call Pay | 8,760 | 8,500 | 9,396 | 0 | 0 |
| 300 | 50061 | On-Call Pay | 3,650 | 3,650 | 1,010 | 0 | 0 |
| | | **Subtotal** | 502,054 | 574,170 | 392,499 | 442,346 | 459,063 |
| | | **Supplies & Services** | | | | | |
| 10 | 50104 | Uniform Allowance | 7,600 | 9,500 | 3,520 | 7,339 | 8,318 |
| 300 | 50104 | Uniform Allowance | 950 | 950 | 950 | 0 | 0 |
| 302 | 50104 | Uniform Allowance | 0 | 0 | 158 | 0 | 0 |
| 300 | 50106 | Tech Services | 15,000 | 13,150 | 3,608 | 0 | 0 |
| 10 | 50109 | Electricity | 3,000 | 2,900 | 1,320 | 1,877 | 1,935 |
| 10 | 50110 | Propane | 1,000 | 2,000 | 601 | 1,207 | 777 |
| 10 | 50111 | Equipment Maint/Repair | 5,000 | 5,000 | 3,061 | 3,571 | 2,801 |
| 10 | 50112 | Vehicle Maintenance | 15,000 | 15,000 | 7,315 | 9,574 | 14,085 |
| 10 | 50113 | Field Supplies | 4,000 | 2,000 | 165 | 0 | 0 |
| 10 | 50116 | Fuel | 31,000 | 31,000 | 21,837 | 25,670 | 21,908 |
| 10 | 50117 | Copier | 4,000 | 2,200 | 3,114 | 2,605 | 2,698 |
| 10 | 50119 | Dues & Subscriptions | 600 | 600 | 498 | 294 | 487 |

**Police Department (cont)**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| 10 | 50120 | Training & Travel | 2,000 | 4,500 | 646 | 228 | 1,751 |
| 10 | 50125 | Outside Consultant | 1,000 | 1,000 | 775 | 1,061 | 410 |
| 10 | 50130 | Telephone | 8,000 | 5,935 | 7,788 | 7,306 | 3,550 |
| 10 | 50131 | Office Supplies | 4,500 | 3,500 | 6,501 | 4,516 | 2,482 |
| 10 | 50132 | Supplies | 2,000 | 2,000 | 284 | 0 | 0 |
| 10 | 50136 | Building Maintenance | 2,455 | | | | |
| 10 | 50137 | Grounds Maintenance | 345 | | | | |
| 10 | 50138 | Safety Equipment | 7,000 | 7,900 | 2,219 | 5,591 | 3,807 |
| 10 | 50147 | RMS Software | 0 | 0 | 0 | 1,200 | 1,000 |
| 300 | 50147 | RMS Software | 1,500 | 1,000 | 0 | 0 | 0 |
| 12 | 50162 | Legal Notices | 1,000 | 0 | 203 | 0 | 0 |
| 300 | 50166 | Chaplain Program | 1,000 | 500 | 0 | 0 | 357 |
| 10 | 50171 | Janitorial | 3,200 | 6,000 | 3,241 | 3,575 | 3,172 |
| 10 | 50172 | CLETS Line | 4,300 | 2,500 | 4,270 | 1,793 | 1,766 |
| 10 | 50173 | Investigations | 7,000 | 7,000 | 1,075 | 6,578 | 4,355 |
| 10 | 50174 | Community Outreach | 500 | 2,000 | 230 | 0 | (10) |
| 300 | 50174 | Community Outreach | 0 | 500 | 15 | 883 | 279 |
| 10 | 50175 | POST Training | 13,000 | 10,000 | 13,520 | 6,794 | 1,735 |
| 10 | 50176 | Recruiting | 2,000 | 2,000 | 2,817 | 4,347 | 1,964 |
| 300 | 50266 | K-9 Program | 7,500 | 15,000 | 4,789 | 9,046 | 5,508 |
| 10 | 50267 | County Contract | 98,426 | 94,640 | 63,093 | 91,000 | 0 |
| 10 | 50503 | County-Bookings | 9,500 | 9,500 | 350 | 8,437 | 9,397 |
| | | **Subtotal** | 263,376 | 259,775 | 157,963 | 204,492 | 94,532 |
| | | **Capital Outlay** | | | | | |
| 10 | 50208 | PD Vests | 2,500 | 2,500 | 2,102 | 1,950 | 0 |
| 300 | 50222 | Computer/Software | 3,500 | 40,000 | 11,557 | 0 | 2,719 |
| 10 | 50224 | Equipment | 5,000 | 5,000 | 161 | 2,496 | 595 |
| 250 | 50224 | Equipment | 0 | 0 | 0 | 0 | 8,359 |
| 300 | 50224 | Equipment | 0 | 0 | 0 | 789 | 4,838 |
| 10 | 50257 | Vehicle | 0 | 36,500 | 36,479 | 32,585 | 32,786 |
| 300 | 50257 | Vehicle | 0 | 21,525 | 19,587 | 0 | 0 |
| 300 | 50259 | Improvements | 0 | 0 | 0 | 0 | 2,708 |
| 300 | 50505 | Equipment-Grants | 0 | 30,000 | 0 | 0 | 0 |
| 10 | 54504 | MV Fuel System | 1,500 | 1,500 | 0 | 0 | 16,190 |
| 40 | 54504 | MV Fuel System | 500 | 500 | 0 | 0 | 5,000 |
| 50 | 54504 | MV Fuel System | 500 | 500 | 0 | 0 | 5,000 |
| | | **Subtotal** | 13,500 | 138,025 | 69,886 | 37,820 | 78,195 |
| | | **Total Expenditures** | 1,523,211 | 1,777,100 | 1,204,301 | 1,382,825 | 1,257,773 |

**City of Angels**
**09/10 Budget Supporting Detail**
**Police Department 5170**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Salaries** | | |
| 50000 | Salaries | 654,861 | 8 Sworn Officers and 1 Dispatch/Records Manager, (includes School Resource Officer, Detective and Police Chief) |
| 50001 | Salaries - Part-Time | 23,000 | 2 Part time office staff |
| 50002 | Overtime | 38,000 | |
| 50004 | Holiday Pay | 28,420 | 8 Sworn Officers including Police Chief |
| | | 744,281 | **Total Salaries** |
| | **Benefits:** | | |
| 50007 | Medicare | 11,184 | City portion @ 1.45% |
| 50008 | FICA | 41,819 | City portion @ 6.2% |
| 50009 | Health Insurance | 125,656 | For 8 Full time employees |
| 50010 | Dental/Life Insurance | 13,260 | For 8 Full time employees |
| 50011 | Vision Insurance | 2,510 | For 8 Full time employees |
| 50012 | PERS | 255,840 | City paid contribution @ 38.917% |
| 50018 | L/T Disability | 10,914 | For 8 Full time employees |
| 50021 | Rural Subsidy | 13,005 | For 8 Full time employees |
| 50027 | K-9 Care | 10,455 | K-9 (Turner) Training & Maintenance |
| 50060 | Police Reserve | 5,000 | |
| 50061 | On-Call Pay | 12,410 | For Detective and Sergeants |
| | | 502,054 | **Total Benefits** |
| | **Supplies & Services:** | | |
| 50104 | Uniform Allowance | 8,550 | Patrol/Chief and Sergeants & Detective Uniforms |
| 50106 | Tech Services | 15,000 | Computer Tech services to include web design, repair computers as needed. Assistance with application to state for mobile CLETS connection |
| 50109 | Electricity | 3,000 | Slight increase due to new electric hot water heater |
| 50110 | Propane | 1,000 | Reflects 08/09 usage |
| 50111 | Equipment Maint/Repair | 5,000 | Radio repair, replace worn parts in weapons |
| 50112 | Vehicle Maintenance | 15,000 | More attention being given to maintaining vehicles than in past years. Replace Durango's driver's side door. |
| 50113 | Field Supplies | 4,000 | Ammunition, targets, cleaning supplies for quarterly weapons qualifications. 8 metal "pepper popper" targets @ $128 ea = $1,024 (+ tax and shipping costs) |
| 50116 | Fuel | 31,000 | Increase in fuel usage due to 2 more officers than last yr. |
| 50117 | Copier | 4,000 | Increase due to new copier |
| 50119 | Dues & Subscriptions | 600 | California Police Chiefs Association dues $215, IACP dues @ $120, California Property/Evidence Officer @ $35 |
| 50120 | Training & Travel | 2,000 | CA Police Chiefs Conference (not POST reimbursable) |
| 50125 | Outside Consultant | 1,000 | Officer physiological exams, background investigations |
| 50130 | Telephone | 8,000 | Reflects 08/09 usage - add'l lines @ $1,200 |
| 50131 | Office Supplies | 4,500 | Increase reflects 08/09 usage |

**City of Angels**
**09/10 Budget Supporting Detail**
**Police Department 5170**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| 50132 | Supplies | 2,000 | Misc supplies such as paint, tools, paper towels, toilet paper Not office supplies in nature |
| 50136 | Building Maintenance | 2,455 | Miscellaneous cleaning supplies & other maintenance items |
| 50137 | Grounds/Pest Control | 345 | Annual pest control contract |
| 50138 | Safety Equipment | 7,000 | Replace remote microphones 8 @ $70 ea, Ballistic shield - 1 @ $1,000, 8 replacement batteries for handheld radios @ $65 ea, 2 shotguns @ $600 ea, 2m-16 upper receivers @ $600, 15 rifle magazines @ $21 ea, 20 Glock pistol magazines @ $30 ea. |
| 50147 | RMS Software | 1,500 | Annual fee plus additional user license of $250 |
| 50162 | Legal Notices | 1,000 | Asset forfeiture notices |
| 50166 | Chaplain Program | 1,000 | Add additional Chaplain. Uniform & $500 for emergency use such as victim assistance (temp lodging, meals) |
| 50171 | Janitorial | 3,200 | Cleaning services |
| 50172 | CLETS Line | 4,300 | Changed to T1 line monthly rate increased |
| 50173 | Investigations | 7,000 | Cost to cover rape exams & other potential crimes requiring add'l investigation. |
| 50174 | Community Outreach | 500 | Meals during Frog Jump week for staff & allied agencies |
| 50175 | POST Training | 13,000 | Increase to maintain compliance with mandated training |
| 50176 | Recruiting | 2,000 | To cover expenses, if needed, for new hires. |
| 50266 | K-9 Program | 7,500 | Care/feeding of K-9 program. Vet visits/training supplies/aids |
| 50267 | County Contract | 98,426 | Per contract with County for dispatch services |
| 50503 | County-Bookings | 9,500 | County Booking Fees |
| | | 263,376 | **Total Supplies & Services** |
| | **Capital Outlay:** | | |
| 50208 | PD Vests | 2,500 | Replace body armor |
| 50222 | Computer/Software | 3,500 | Replace laser printer |
| 50224 | Equipment | 5,000 | 2 tactical entry vests @ $2,000 ea |
| 50257 | Vehicle | 0 | |
| 54504 | MV Fuel System | 2,500 | Maintenance/Servicing of Fuel System |
| | | 13,500 | **Total Capital Outlay** |
| | | 1,523,211 | **Total Expenditures** |

Public Works Department
Department Budget Worksheet

**Public Works Department -- 5200**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUES:** | | | | | |
| 10 | 45011 | Special Services | 8,000 | 5,000 | 5,344 | - | - |
| | | **Total Revenues** | 8,000 | 5,000 | 5,344 | - | - |
| | | **EXPENDITURES:** | | | | | |
| | | **Salaries** | | | | | |
| 10 | 50000 | Salaries | 19,455 | 17,465 | 20,601 | 19,908 | 23,246 |
| 10 | 50002 | Overtime | 1,000 | 1,000 | 502 | 630 | 449 |
| 10 | 50013 | Seasonal Hire | 10,000 | 7,000 | 6,585 | 7,918 | 5,320 |
| 10 | 50017 | Callout | 800 | 500 | 576 | 633 | 301 |
| 10 | 50061 | On-Call Pay | 2,600 | 2,600 | 2,200 | 2,600 | 2,600 |
| | | **Subtotal** | 33,855 | 28,565 | 30,464 | 31,689 | 31,916 |
| | | **Benefits** | | | | | |
| 10 | 50007 | Medicare | 495 | 415 | 439 | 371 | (340) |
| 10 | 50008 | FICA | 2,100 | 1,775 | 1,994 | 1,577 | 2,051 |
| 10 | 50009 | Health Insurance | 13,965 | 18,735 | 15,016 | 15,613 | 15,462 |
| 10 | 50010 | Dental & Life Insurance | 1,565 | 1,785 | 1,529 | 1,569 | 1,490 |
| 10 | 50011 | Vision Insurance | 275 | 350 | 296 | 320 | 319 |
| 10 | 50012 | PERS | 5,565 | 4,420 | 4,841 | 4,420 | 5,479 |
| 10 | 50018 | L/T Disability | 825 | 640 | 552 | 850 | 809 |
| 10 | 50021 | Rural Subsidy | 1,350 | 1,710 | 495 | 1,118 | 0 |
| | | **Subtotal** | 26,140 | 29,830 | 25,162 | 25,838 | 25,270 |
| | | **Supplies & Services** | | | | | |
| 10 | 50109 | Electricity | 300 | 500 | 203 | 197 | 223 |
| 10 | 50111 | Equipment Maint/Repair | 2,500 | 3,700 | 601 | 4,190 | 1,068 |
| 10 | 50112 | Vehicle Maintenance | 1,500 | 1,500 | 1,234 | 964 | 958 |
| 10 | 50116 | Fuel | 7,500 | 7,200 | 6,921 | 8,170 | 6,141 |
| 10 | 50119 | Dues & Subscriptions | 100 | 100 | 4 | 60 | 11 |
| 10 | 50120 | Training & Travel | 500 | 500 | 9 | 396 | 201 |
| 10 | 50125 | Outside Consultant | 500 | 400 | 404 | 340 | 66 |
| 10 | 50130 | Telephone | 1,200 | 1,800 | 856 | 892 | 1,276 |
| 10 | 50131 | Office Supplies | 100 | 100 | 51 | 62 | 37 |
| 10 | 50132 | Supplies | 2,250 | 3,000 | 1,889 | 2,581 | 1,798 |
| 10 | 50138 | Safety Equipment | 750 | 750 | 521 | 0 | 544 |
| 10 | 50140 | Alarm | 475 | 475 | 255 | 203 | 202 |

**Public Works Department (cont)**

| | | Account | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| 10 | 50145 | Uniform Service | 1,500 | 1,375 | 1,414 | 1,330 | 1,428 |
| 10 | 50178 | Tools | 900 | 1,000 | 464 | 890 | 963 |
| 10 | 50182 | Equipment Rent | 250 | 250 | 0 | 0 | 7 |
| 10 | 50404 | Frog Hop Fame | 800 | 800 | 625 | 886 | 741 |
| 10 | 50850 | Encumbrance | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | | **Subtotal** | 26,125 | 28,450 | 20,451 | 26,161 | 20,664 |
| | | **Capital Outlay** | | | | | |
| 10 | 50201 | Improvements | 0 | 400,000 | 0 | 0 | 0 |
| 102 | 50201 | Improvements | 0 | 0 | 0 | 0 | 0 |
| 10 | 50224 | Equipment | 670 | 0 | 0 | 242 | 0 |
| 10 | 50257 | Vehicle | 0 | 0 | 0 | 0 | 5,898 |
| | | **Subtotal** | 670 | 400,000 | 0 | 242 | 5,898 |
| | | **Total Expenditures** | 86,790 | 486,845 | 76,077 | 83,930 | 83,748 |

**City of Angels**
**09/10 Budget Supporting Detail**
**Public Works -- Department 5200**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Salaries:** | | |
| 50000 | Salaries | $ 19,455 | |
| 50002 | Overtime | $ 1,000 | |
| 50013 | Seasonal Hire | $ 10,000 | 2 full time summer hire help |
| 50017 | Call Out | $ 800 | |
| 50061 | On Call Pay | $ 2,600 | $500/wk allocated 20% General Fund, 30% Waste-water and 50% Water |
| | | $ 33,855 | **Total Salaries** |
| | **Benefits:** | | |
| 50007 | Medicare | $ 495 | City portion of Medicare @ 1.45% |
| 50008 | FICA | $ 2,100 | City portion of FICA @ 6.2% |
| 50009 | Health Insurance | $ 13,965 | Benefit is allocated based on payroll allocations of |
| 50010 | Dental/Life Insurance | $ 1,565 | 15% to the General fund, 40% to Wastewater, 50% |
| 50011 | Vision Insurance | $ 275 | to Water and 32% to Gas Tax |
| 50012 | PERS | $ 5,565 | City paid contribution @ 24.334% |
| 50018 | L/T Disability | $ 825 | Same as Insurance allocations above |
| 50021 | Rural Subsidy | $ 1,350 | |
| | | $ 26,140 | **Total Benefits** |
| | **Supplies & Services** | | |
| 50109 | Electricity | $ 300 | Based on 07/08 actuals - estimating .02 increase for CPPA |
| 50111 | Equipment Maint/Repair | $ 2,500 | Estimate for potential repairs of equipment |
| 50112 | Vehicle Maintenance | $ 1,500 | Oil changes and maintenance of vehicles |
| 50116 | Fuel | $ 7,500 | Based on 08/09 actuals with a 4% increase |
| 50119 | Dues & Subscriptions | $ 100 | Underground Service Dues/Pesticide Applicators |
| 50120 | Training & Travel | $ 500 | RMA, mileage for Certifications |
| 50125 | Outside Consultant | $ 500 | Misc repairs, etc. |
| 50130 | Telephone | $ 1,200 | Pagers, Phone line, Answering Service |
| 50131 | Office Supplies | $ 100 | Log books |
| 50132 | Supplies | $ 2,250 | Misc nuts/bolts/pipe/bug strips/graffiti remover/lights |
| 50138 | Safety Equipment | $ 750 | Safety vests/ear plugs/gloves/glasses/hats |
| 50140 | Alarm | $ 475 | Annual alarm service |
| 50145 | Uniform Service | $ 1,500 | Cleaning/Maintenance of Uniforms |
| 50178 | Tools | $ 900 | Small tools such as shovels, rakes, drill bits/etc. |
| 50182 | Equipment Rent | $ 250 | Rental of misc small equipment: trencher |
| 50404 | Frog Hop Fame | $ 800 | Purchase/install annual frog jump winner plaque |
| 50850 | Encumbrance | $ 5,000 | Annual encumbrance for replacement of major equip |
| | | $ 26,125 | **Total Supplies & Services** |
| | **Capital Outlay:** | | |
| 50224 | Equipment | $ 670 | Concrete pavement saw split 1/3 ea General Fund/Water & Wastewater |
| | | $ 670 | **Total Capital Outlay** |
| | | $ 86,790 | **Total Expenditures** |

Street Cleaning
Department Budget Worksheet

**Street Cleaning -- 5210**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUE:** | | | | | |
| 10 | 40072 | Highway 49 Cleaning | 2,712 | 2,712 | 0 | 2,712 | 2,712 |
| | | **Total Revenues** | 2,712 | 2,712 | 0 | 2,712 | 2,712 |
| | | **EXPENDITURES:** | | | | | |
| | | **Salaries** | | | | | |
| 10 | 50000 | Salaries | 4,835 | 3,500 | 4,206 | 3,676 | 3,547 |
| | | **Subtotal** | 4,835 | 3,500 | 4,206 | 3,676 | 3,547 |
| | | **Benefits** | | | | | |
| 10 | 50007 | Medicare | 75 | 55 | 66 | 63 | 59 |
| 10 | 50008 | FICA | 300 | 220 | 281 | 270 | 252 |
| 10 | 50012 | PERS | 1,180 | 950 | 1,037 | 1,012 | 951 |
| | | **Subtotal** | 1,555 | 1,225 | 1,384 | 1,345 | 1,262 |
| | | **Total Expenditures** | 6,390 | 4,725 | 5,590 | 5,021 | 4,809 |

**City of Angels**
**09/10 Budget Supporting Detail**
**Street Cleaning -- Department 5210**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Salaries:** | | |
| 50000 | Salaries | $ 4,835 | Estimates an increase from current fiscal year |
| | | $ 4,835 | **Total Salaries** |
| | **Benefits:** | | |
| 50007 | Medicare | $ 75 | City portion of Medicare @ 1.45% |
| 50008 | FICA | $ 300 | City portion of FICA @ 6.2% |
| 50012 | PERS | $ 1,180 | City paid contribution @ 24.334% |
| | | $ 1,555 | **Total Benefits** |
| | | $ 6,390 | **Total Expenditures** |

Parks
Department Budget Worksheet

**Parks -- 5211**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUES:** | | | | | |
| 50 | 40032 | AMA Boosters Reimburse | 800 | 850 | 577 | 836 | 769 |
| 10 | 40083 | Park Mitigation | 4,966 | 7,260 | 0 | 2,179 | 17,231 |
| 10 | 40212 | Donation - Utica Park | 0 | 0 | 100 | 100 | 75 |
| | | **Total Revenues** | 5,766 | 8,110 | 677 | 3,115 | 18,075 |
| | | **EXPENDITURES:** | | | | | |
| | | **Salaries** | | | | | |
| 10 | 50000 | Salaries | 23,730 | 16,000 | 19,197 | 23,042 | 21,643 |
| 10 | 50002 | Overtime | 4,000 | 3,500 | 3,188 | 3,661 | 3,688 |
| | | **Subtotal** | 27,730 | 19,500 | 22,385 | 26,703 | 25,331 |
| | | **Benefits** | | | | | |
| 10 | 50007 | Medicare | 405 | 285 | 315 | 385 | 363 |
| 10 | 50008 | FICA | 1,720 | 1,210 | 1,347 | 1,646 | 1,554 |
| 10 | 50012 | PERS | 5,775 | 4,345 | 882 | 6,302 | 5,852 |
| | | **Subtotal** | 7,900 | 5,840 | 2,544 | 8,333 | 7,769 |
| | | **Supplies & Services** | | | | | |
| 10 | 50109 | Electricity | 750 | 1,000 | 661 | 908 | 848 |
| 10 | 50111 | Equipment Maint/Repair | 3,000 | 3,000 | 1,499 | 2,489 | 1,226 |
| 10 | 50132 | Supplies | 1,200 | 1,200 | 1,119 | 3,260 | 1,383 |
| | | **Subtotal** | 4,950 | 5,200 | 3,279 | 6,657 | 3,458 |
| | | **Capital Outlay** | | | | | |
| 10 | 50201 | Improvements | 0 | 3,000 | 0 | 3,846 | 2,197 |
| 10 | 50224 | Equipment | 0 | 600 | 0 | 599 | 409 |
| | | **Subtotal** | 0 | 3,600 | 0 | 4,445 | 2,606 |
| | | **Total Expenditures** | 40,580 | 34,140 | 28,208 | 46,138 | 39,165 |

**City of Angels**
**09/10 Budget Supporting Detail**
**Parks -- Department 5211**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Salaries:** | | |
| 50000 | Salaries | $ 23,730 | Estimates increase similar to previous years |
| 50002 | Overtime | $ 4,000 | Park cleaning on weekends/special events |
| | | $ 27,730 | **Total Salaries** |
| | **Benefits:** | | |
| 50007 | Medicare | $ 405 | City portion of Medicare @ 1.45% |
| 50008 | FICA | $ 1,720 | City portion of FICA @ 6.2% |
| 50012 | PERS | $ 5,775 | City paid contribution @ 24.334% |
| | | $ 7,900 | **Total Benefits** |
| | **Supplies & Services** | | |
| 50109 | Electricity | $ 750 | Overestimated in current fiscal year |
| 50111 | Equipment Maint/Repair | $ 3,000 | Sprinkler repair/weedeater line/equipment oil/misc nuts/bolts/ wood chips/signs |
| 50132 | Supplies | $ 1,200 | Toilet paper/trash bags/doggie poop bags/misc |
| | | $ 4,950 | **Total Supplies & Services** |
| | | $ 40,580 | **Total Expenditures** |

**City of Angels**
**09/10 Budget Supporting Detail**
**Wastewater Collections -- Department 5215**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Salaries:** | | |
| 50000 | Salaries | $ 86,365 | |
| 50002 | Overtime | $ 1,000 | |
| 50017 | Call Out | $ 2,000 | |
| 50061 | On Call Pay | $ 3,900 | $500/wk allocated 20% General Fund, 30% Wastewater and 50% Water |
| | | $ 93,265 | **Total Salaries** |
| | **Benefits:** | | |
| 50007 | Medicare | $ 1,355 | City portion of Medicare @ 1.45% |
| 50008 | FICA | $ 5,785 | City portion of FICA @ 6.2% |
| 50009 | Health Insurance | $ 23,275 | Benefit is allocated based on payroll allocations of |
| 50010 | Dental/Life Insurance | $ 2,605 | 15% to the General fund, 40% to Wastewater, 50% |
| 50011 | Vision Insurance | $ 460 | to Water and 32% to Gas Tax |
| 50012 | PERS | $ 22,455 | City paid contribution @ 24.334% |
| 50018 | L/T Disability | $ 1,375 | Same as Insurance allocations above |
| 50021 | Rural Subsidy | $ 2,250 | |
| | | $ 59,559 | **Total Benefits** |
| | **Supplies & Services** | | |
| 50109 | Electricity | $ 4,000 | |
| 50111 | Equipment Maint/Repair | $ 2,000 | Estimate for potential repairs of equipment |
| 50112 | Vehicle Maintenance | $ 1,000 | Oil changes and maintenance of vehicles |
| 50116 | Fuel | $ 5,000 | Estimate slight decrease in fuel over current year |
| 50119 | Dues & Subscriptions | $ 2,000 | Annual Waste Discharge, CWEA Certifications |
| 50120 | Training & Travel | $ 1,000 | RMA, mileage for Certifications/Training |
| 50125 | Outside Consultant | $ 3,500 | Misc repairs: ie, Angels Sewer Drain/Roto Rooter |
| 50130 | Telephone | $ 3,300 | Pagers, Phone line, Answering Service |
| 50131 | Office Supplies | $ 100 | Log books |
| 50132 | Supplies | $ 20,000 | Grease Bacteria/Odor Control/Liquid Microbes |
| 50140 | Alarm | $ 475 | Annual alarm service |
| 50145 | Uniform Service | $ 750 | Cleaning/Maintenance of Uniforms |
| 50178 | Tools | $ 1,000 | Small tools such as shovels, rakes, drill bits/etc. |
| | | $ 44,125 | **Total Supplies & Services** |
| | **Capital Outlay:** | | |
| 50224 | Equipment | $ 670 | Concrete saw split 1/3 ea General Fund/Wastewater/Water |
| 50850 | Encumbrance | $ 5,000 | Annual encumbrance for replacement of major equip |
| 50232 | Contingency | $ 25,000 | |
| | | $ 30,670 | **Total Capital Outlay** |
| | | $ 227,620 | **Total Expenditures** |

Water Distribution
Department Budget Worksheet

**Water Distribution -- 5216**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUES:** | | | | | |
| 50 | 45004 | Inspections | 4,000 | 2,500 | 4,130 | 3,745 | 3,780 |
| 50 | 45006 | Other Revenue | 0 | 0 | 0 | 261 | 569 |
| 50 | 45103 | Water Meter | 0 | 1,000 | 0 | 540 | 4,050 |
| | | **Total Revenue** | 4,000 | 3,500 | 4,130 | 4,546 | 8,399 |
| | | **EXPENDITURES:** | | | | | |
| | | **Salaries** | | | | | |
| 50 | 50000 | Salaries | 104,735 | 105,270 | 84,444 | 93,323 | 88,093 |
| 50 | 50002 | Overtime | 3,000 | 5,000 | 3,516 | 1,391 | 1,458 |
| 50 | 50017 | Callout | 2,000 | 2,000 | 1,370 | 1,454 | 1,408 |
| 50 | 50061 | On Call | 6,500 | 6,500 | 5,500 | 6,500 | 6,500 |
| | | **Subtotal** | 116,235 | 118,770 | 94,830 | 102,668 | 97,459 |
| | | **Benefits** | | | | | |
| 50 | 50007 | Medicare | 1,685 | 1,725 | 1,157 | 1,320 | 1,263 |
| 50 | 50008 | FICA | 7,210 | 7,365 | 4,947 | 5,635 | 5,413 |
| 50 | 50009 | Health Insurance | 28,860 | 34,510 | 27,847 | 22,949 | 23,610 |
| 50 | 50010 | Dental & Life Insurance | 3,230 | 3,285 | 2,816 | 2,306 | 1,986 |
| 50 | 50011 | Vision Insurance | 570 | 640 | 545 | 471 | 426 |
| 50 | 50012 | PERS | 27,555 | 28,566 | 21,747 | 22,838 | 21,539 |
| 50 | 50018 | L/T Disability | 1,705 | 1,825 | 1,529 | 1,249 | 1,265 |
| 50 | 50021 | Rural Subsidy | 2,790 | 3,150 | 911 | 1,643 | 0 |
| | | **Subtotal** | 73,605 | 81,066 | 61,499 | 58,410 | 55,501 |
| | | **Supplies & Services** | | | | | |
| 50 | 50109 | Electricity | 150 | 200 | 46 | 95 | 125 |
| 50 | 50111 | Equipment Maint/Repair | 1,500 | 1,500 | 126 | 454 | 1,082 |
| 50 | 50112 | Vehicle Maintenance | 500 | 1,000 | 107 | 251 | 656 |
| 50 | 50116 | Fuel | 4,300 | 4,000 | 3,096 | 4,147 | 4,015 |
| 50 | 50119 | Dues & Subscriptions | 250 | 400 | 135 | 63 | 201 |
| 50 | 50120 | Training & Travel | 2,000 | 2,000 | 338 | 13 | 314 |
| 50 | 50125 | Outside Consultant | 100 | 100 | 0 | 61 | 55 |
| 50 | 50130 | Telephone | 600 | 500 | 545 | 722 | 711 |
| 50 | 50131 | Office Supplies | 100 | 100 | 56 | 56 | 83 |
| 50 | 50132 | Supplies | 7,000 | 8,500 | 6,134 | 5,358 | 6,923 |
| 50 | 50140 | Alarm | 500 | 475 | 255 | 509 | 504 |
| 50 | 50145 | Uniform Service | 850 | 700 | 707 | 907 | 714 |
| 50 | 50178 | Tools | 500 | 500 | 208 | 304 | 633 |

**Water Distribution (cont)**

| | Account | Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| 50 | 50182 | Equipment Rent | 150 | 150 | 0 | 0 | 19 |
| 50 | 50270 | Meters | 6,000 | 6,000 | 4,187 | 5,093 | 6,645 |
| 50 | 50272 | Hydrant Repairs | 2,000 | 2,000 | 0 | 8,342 | 623 |
| 50 | 50850 | Encumbrance | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | | **Subtotal** | 31,500 | 33,125 | 20,940 | 31,375 | 28,302 |
| | | **Capital Outlay** | | | | | |
| 50 | 50224 | Equipment | 670 | 0 | 0 | 2,975 | 0 |
| 50 | 50232 | Contingency | 25,000 | 30,000 | 20,472 | 4,895 | 1,941 |
| 50 | 50251 | Hydrant Upgrade | 9,000 | 9,000 | 3,831 | 10,147 | 5 |
| | | **Subtotal** | 34,670 | 39,000 | 24,303 | 18,018 | 1,946 |
| | | **Total Expenditures** | 256,010 | 271,961 | 201,572 | 210,470 | 183,208 |

**City of Angels**
**09/10 Budget Supporting Detail**
**Water Distribution -- Department 5216**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Salaries:** | | |
| 50000 | Salaries | $ 104,735 | |
| 50002 | Overtime | $ 3,000 | Based on prior year averages |
| 50017 | Call Out | $ 2,000 | Based on prior year averages |
| 50061 | On Call Pay | $ 6,500 | $500/wk allocated 20% General Fund, 30% Waste-water and 50% Water |
| | | $ 116,235 | **Total Salaries** |
| | **Benefits:** | | |
| 50007 | Medicare | $ 1,685 | City portion of Medicare @ 1.45% |
| 50008 | FICA | $ 7,210 | City portion of FICA @ 6.2% |
| 50009 | Health Insurance | $ 28,860 | Benefit is allocated based on payroll allocations of |
| 50010 | Dental/Life Insurance | $ 3,230 | 15% to the General fund, 40% to Wastewater, 50% |
| 50011 | Vision Insurance | $ 570 | to Water and 32% to Gas Tax |
| 50012 | PERS | $ 27,555 | City paid contribution @ 24.334% |
| 50018 | L/T Disability | $ 1,705 | Same as Insurance allocations above |
| 50021 | Rural Subsidy | $ 2,790 | |
| | | $ 73,606 | **Total Benefits** |
| | **Supplies & Services** | | |
| 50109 | Electricity | $ 150 | |
| 50111 | Equipment Maint/Repair | $ 1,500 | Estimate for potential repairs of equipment |
| 50112 | Vehicle Maintenance | $ 500 | Oil changes and maintenance of vehicles |
| 50116 | Fuel | $ 4,300 | Estimate slight increase in fuel over current year |
| 50119 | Dues & Subscriptions | $ 250 | Certifications |
| 50120 | Training & Travel | $ 2,000 | RMA, mileage for Certifications/Training |
| 50125 | Outside Consultant | $ 100 | Underground Service Alert |
| 50130 | Telephone | $ 600 | Pagers, Phone line, Answering Service |
| 50131 | Office Supplies | $ 100 | Log books, misc supplies |
| 50132 | Supplies | $ 7,000 | Meter repair clamps/couplings/piping/valves, etc |
| 50140 | Alarm | $ 500 | Annual alarm service |
| 50145 | Uniform Service | $ 850 | Cleaning/Maintenance of Uniforms |
| 50178 | Tools | $ 500 | Small tools such as shovels, rakes, drill bits/etc. |
| 50182 | Equipment Rent | $ 150 | |
| 50270 | Meters | $ 6,000 | |
| 50272 | Hydrant Repairs | $ 2,000 | |
| 50850 | Encumbrance | $ 5,000 | Annual encumbrance for replacement of major equip |
| | | $ 31,500 | **Total Supplies & Services** |
| | **Capital Outlay:** | | |
| 50224 | Equipment | $ 670 | Concrete pavement saw split 1/3 ea General Fund/Water/ Wastewater |
| 50232 | Contingency | $ 25,000 | |
| 50251 | hydrant Upgrade | $ 9,000 | Per Hydrant upgrade plan |
| | | $ 34,670 | **Total Capital Outlay** |
| | | $ 256,010 | **Total Expenditures** |

Wastewater Treatment Department
Department Budget Worksheet

**Wastewater Treatment -- 5400**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUES:** | | | | | |
| 40 | 40038 | Interest | 0 | 4,000 | 926 | 12,093 | 10,645 |
| 40 | 40207 | Late Fees | 22,000 | 22,500 | 17,708 | 0 | 0 |
| 40 | 45005 | Utility Processing Fees | 2,200 | 1,875 | 2,288 | 0 | 0 |
| 40 | 45006 | Other Revenue | 0 | 0 | 5,495 | 0 | 0 |
| 40 | 45008 | Door Hanger Fee | 4,500 | 4,500 | 4,205 | 0 | 0 |
| 40 | 45009 | Restoration Fee | 2,200 | 2,150 | 2,113 | 0 | 0 |
| 40 | 45201 | Service Fees | 1,838,000 | 1,991,000 | 1,611,401 | 1,609,528 | 1,516,266 |
| 40 | 45204 | Grease Interceptors | 2,500 | 0 | 0 | 1,184 | 0 |
| 40 | 45214 | Title 22 | 30,000 | 0 | 30,000 | 22,500 | 30,000 |
| | | **Total Revenues** | 1,901,400 | 2,026,025 | 1,674,136 | 1,645,306 | 1,556,911 |
| | | **EXPENDITURES** | | | | | |
| | | **Salaries** | | | | | |
| 10 | 50000 | Salaries | 0 | 0 | 0 | 0 | 0 |
| 40 | 50000 | Salaries | 209,210 | 216,490 | 196,208 | 220,276 | 235,692 |
| 40 | 50002 | Overtime | 6,100 | 8,000 | 860 | 3,451 | 6,082 |
| 40 | 50017 | Callout | 3,000 | 4,000 | 1,145 | 1,771 | 2,337 |
| 40 | 50061 | On-Call Pay | 6,500 | 6,500 | 4,500 | 4,875 | 6,250 |
| | | **Subtotal** | 224,810 | 234,990 | 202,713 | 230,373 | 250,361 |
| | | **Benefits** | | | | | |
| 10 | 50007 | Medicare | 0 | 0 | 0 | 0 | 0 |
| 40 | 50007 | Medicare | 3,260 | 3,410 | 2,935 | 3,218 | 3,621 |
| 10 | 50008 | FICA | 0 | 0 | 0 | 0 | 0 |
| 40 | 50008 | FICA | 13,940 | 14,570 | 12,550 | 13,734 | 15,053 |
| 40 | 50009 | Health Insurance | 49,545 | 50,570 | 40,560 | 36,122 | 32,359 |
| 40 | 50010 | Dental & Life Insurance | 5,580 | 4,717 | 3,346 | 3,219 | 2,888 |
| 40 | 50011 | Vision Insurance | 915 | 1,260 | 824 | 785 | 849 |
| 10 | 50012 | PERS | 0 | 0 | 0 | 0 | 0 |
| 40 | 50012 | PERS | 50,910 | 58,455 | 42,926 | 56,697 | 60,849 |
| 40 | 50018 | L/T Disability | 3,615 | 3,750 | 2,705 | 2,875 | 2,973 |
| 40 | 50021 | Rural Subsidy | 5,000 | 5,250 | 1,130 | 2,332 | 0 |
| | | **Subtotal** | 132,765 | 141,982 | 106,976 | 118,982 | 118,592 |
| | | **Supplies & Services** | | | | | |
| 40 | 50109 | Electricity | 63,050 | 52,000 | 31,101 | 33,502 | 37,245 |

**Wastewater Treatment (cont)**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| 40 | 50111 | Equipment Maint/Repair | 59,930 | 19,000 | 20,958 | 11,056 | 14,041 |
| 40 | 50112 | Vehicle Maintenance | 3,700 | 3,700 | 2,012 | 3,336 | 1,740 |
| 40 | 50116 | Fuel | 7,800 | 5,700 | 5,729 | 4,358 | 5,642 |
| 40 | 50119 | Dues & Subscriptions | 3,600 | 1,700 | 41 | 634 | 1,286 |
| 40 | 50120 | Training & Travel | 5,000 | 5,000 | 4,093 | 4,631 | 4,225 |
| 40 | 50125 | Outside Consultants | 17,985 | 66,525 | 48,724 | 21,738 | 6,461 |
| 40 | 50129 | Engineering | 35,000 | 35,000 | 15,972 | 23,375 | 39,741 |
| 40 | 5012F | Stream Gauge | 26,320 | 0 | 0 | 0 | 0 |
| 40 | 5012G | Courier Service | 18,270 | 0 | 0 | 0 | 0 |
| 40 | 5012H | Load Test Generator | 1,450 | 0 | 0 | 0 | 0 |
| 40 | 5012I | Pump Testing | 2,500 | 0 | 0 | 0 | 0 |
| 40 | 50130 | Telephone | 5,350 | 3,400 | 3,981 | 3,584 | 2,568 |
| 40 | 50131 | Office Supplies | 825 | 500 | 635 | 424 | 385 |
| 40 | 50132 | Supplies | 6,265 | 5,750 | 4,796 | 5,592 | 3,699 |
| 40 | 50138 | Safety Equipment | 1,065 | 1,300 | 1,592 | 1,030 | 930 |
| 40 | 50140 | Alarm | 2,250 | 2,250 | 1,591 | 1,887 | 2,892 |
| 40 | 50142 | Radio Maintenance | 150 | 150 | 96 | 86 | 0 |
| 40 | 50145 | Uniform Service | 525 | 525 | 524 | 482 | 157 |
| 40 | 50178 | Tools | 770 | 770 | 779 | 587 | 227 |
| 40 | 50182 | Equipment Rent | 3,000 | 22,800 | 16,682 | 20,064 | 20,951 |
| 40 | 50185 | Fees | 31,275 | 37,700 | 14,864 | 29,080 | 34,841 |
| 40 | 50260 | Chlorine | 43,000 | 49,500 | 47,765 | 35,442 | 15,292 |
| 40 | 50261 | Lab Supplies | 5,400 | 5,400 | 3,667 | 3,023 | 2,952 |
| 40 | 50263 | Chemicals | 37,000 | 55,400 | 12,443 | 28,409 | 74,388 |
| 40 | 50265 | Wastewater Test | 45,000 | 45,000 | 28,970 | 33,702 | 30,017 |
| 40 | 50282 | Stream Testing | 38,075 | 0 | 0 | 0 | 0 |
| 40 | 50624 | Sludge Pumping | 15,000 | 15,000 | 8,763 | 385 | 2,933 |
| 40 | 50700 | Depreciation | 130,000 | 130,000 | 108,333 | 448,056 | 444,897 |
| | | **Subtotal** | 609,555 | 564,070 | 384,111 | 714,463 | 747,510 |
| | | **Capital Outlay** | | | | | |
| 40 | 50200 | Capital Outlay | 10,000 | 12,500 | 8,360 | 15,094 | 9,975 |
| 40 | 50222 | Computer/Software | 0 | 2,500 | 1,905 | 0 | 0 |
| 40 | 50224 | Equipment | 25,660 | 17,600 | 4,897 | 4,788 | 2,394 |
| 43 | 50232 | Contingency | 30,000 | 30,000 | 20,296 | 0 | 15,814 |
| 40 | 50257 | Vehicle | 20,000 | 0 | 0 | 1,289 | 0 |
| 43 | 50286 | Sanitary Sewer Mgmt Plan | 150,000 | 85,000 | 41,799 | 0 | 0 |
| 40 | 50287 | System Master Plan | 55,000 | 0 | 0 | 0 | 0 |
| 43 | 50287 | System Master Plan | 100,000 | 0 | 0 | 0 | 0 |
| 40 | 54010 | Odor Control System | 27,895 | 0 | 0 | 4,922 | 3,714 |
| 40 | 54011 | Firebreak | 2,750 | 2,750 | 0 | 0 | 1,150 |

**Wastewater Treatment (cont)**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| 40 | 54217 | Monitoring Well Install | 50,000 | 0 | 0 | 0 | 0 |
| 40 | 55106 | NPDES Permit | 85,000 | 70,000 | 90,170 | 112,912 | 85,945 |
| | | **Subtotal** | 556,305 | 220,350 | 167,427 | 139,005 | 118,992 |
| | | **Total Expenditures** | 1,523,435 | 1,161,392 | 861,227 | 1,202,823 | 1,235,455 |

**City of Angels**
**09/10 Budget Supporting Detail**
**Wastewater Treatment -- Department 5400**

| count | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Salaries:** | | |
| 50000 | Salaries | $ 209,210 | Equally divided between Water and Wastewater. Includes 2/3 of 5% incentive for Safety Officer split 60% General Fund, 5% Water & 5% Wastewater |
| 50002 | Overtime | $ 6,100 | Due to WWTP Phase III Construction |
| 50017 | Call Out | $ 3,000 | |
| 50061 | On Call Pay | $ 6,500 | $500/wk allocated 50% Wastewater and 50% Water |
| | | $ 224,810 | **Total Salaries** |
| | **Benefits** | | |
| 50007 | Medicare | $ 3,260 | City portion of Medicare @ 1.45% |
| 50008 | FICA | $ 13,940 | City portion of FICA @ 6.2% |
| 50009 | Health Insurance | $ 49,545 | Insurances are allocated 50% Wastewater and 50% Water |
| 50010 | Dental/Life Insurance | $ 5,580 | Insurances are allocated 50% Wastewater and 50% Water |
| 50011 | Vision Insurance | $ 915 | Insurances are allocated 50% Wastewater and 50% Water |
| 50012 | PERS | $ 50,910 | City paid contribution @ 24.334% |
| 50018 | L/T Disability | $ 3,615 | Insurances are allocated 50% Wastewater and 50% Water |
| 50021 | Rural Subsidy | $ 5,000 | Insurances are allocated 50% Wastewater and 50% Water |
| | | $ 132,765 | **Total Benefits** |
| | **Supplies & Services** | | |
| 50109 | Electricity | $ 63,050 | Avg $3335 x 12 mo. x 3% increase from .04 to .06 per Kw hr. plus estimated UV system cost per year @ .60 MGD $11,000 |
| 50111 | Equipment Maint/Repair | $ 59,930 | Avg $2700 x 12 mo., annual UV O&M estimated expenses $27,530 drying bed replacement tiles, pump repairs, sand filter repair kits |
| 50112 | Vehicle Maintenance | $ 3,700 | Routine and non routine O & M , tires, oil, |
| 50116 | Fuel | $ 7,800 | Avg. 650 x 12 mo = 7800 expected annual cost |
| 50119 | Dues & Subscriptions | $ 3,600 | CVCWA $430, WEF $160, CWEA $130, USA Locators varies, Mid Valley $ 100, ASME Public Education for conservation $550, IRWMP $850, UWMP $600 |
| 50120 | Training & Travel | $ 5,000 | Avg 507 x 12 mo = 6,084 for 7 employees certification prep classes, technical training etc. Next budget will limit classes to those offered in Northern California only. Holding budget to 5,000. |
| 50125 | Outside Consultant | $ 17,985 | Technical services as necessary |
| 50129 | Engineering | $ 35,000 | General engineering |
| 5012F | Stream Gauge | $ 26,320 | |
| 5012G | Courier Service | $ 18,270 | |
| 5012H | Load Test Generator | $ 1,450 | |
| 5012I | Pump Testing | $ 2,500 | |
| 50130 | Telephone | $ 5,350 | ATT, Cingular, MCI, Mother Lode answer service= Ave cost per mo 405 x 12 mo. = $4,860 Expected additional phone cost due to Phase III project, 10% ( 4860 + 10% = $5,350) |
| 50131 | Office Supplies | $ 825 | Current charges avg per last 8 mo of $70 per mo. x 12 mo = $840 print cartridges, copy paper, note books, routine pens, sharpies bulk of cost print charges and copy paper for reports & documents. |

**City of Angels**
**09/10 Budget Supporting Detail**
**Wastewater Treatment -- Department 5400**

| count | Description | Amount | Detail/Justification |
|---|---|---|---|
| 50132 | Supplies | $ 6,265 | Current charges avg per last 8 mo of $525 per mo. x 12 mo = $6,300. Valves, brackets, piping & fittings various sizes , PVC primers, glues, road base, variety of lubricants/oils , hardware, paper products, cleaning products, |
| 50138 | Safety Equipment | $ 1,065 | boots, gloves, hearing protection, wasp spray, first aid materials, signage as required, pesticide PPE, face shields, safety glasses, etc |
| 50140 | Alarm | $ 2,250 | Signal service rental of system - $1,657, Monitoring of system - $288 Inspections $132 |
| 50142 | Radio Maintenance | $ 150 | Potential radio repairs |
| 50145 | Uniform Service | $ 525 | Average of 75.00 per employee for uniform replacement |
| 50178 | Tools | $ 770 | cut off wheels various sizes, clamps PVC tools, strap ratchets, specialty tools as needed, leaving tools as is because the GPS locator system was taken from this budget year and is a one time cost at this time. |
| 50182 | Equipment Rent | $ 3,000 | rental of scaffolding for building maintenance/special projects |
| 50185 | Fees | $ 31,275 | Expected minimum fees Dam Safety $15,572, NPDES $5,000, WDR $5,000, County Environmental Health Haz Mat $1,000, CDPH estimate for Reclaimed H2O permit oversight $3,000. Operator exam fees, certification fees and renewals $1,700. |
| 50260 | Chlorine | $ 43,000 | Budgeting for 8 months of materials while phase III UV system is installed, verified and on line. |
| 50261 | Lab Supplies | $ 5,400 | Chemicals, filters, buffers, lab ware, sample containers, standards, replacement probes, bulbs, consumable decontamination/cleaning supplies. Current avg monthly cost $457 x 12 mo = $5,484 budget appears in line with current needs. |
| 50263 | Chemicals | $ 37,000 | Current chemical costs are at $18,230 expect to order 2000 gals poly for filter and add'l 8 drums of poly for sludge dewatering for a total annual cost of $36,115. |
| 50265 | Wastewater Test | $ 45,000 | Current available balance $18,645 = 8 months of charges avg cost per month is $3,300 x 12 = $39,600. Performing add'l NPDES/WDR testing which will increase the monthly cost for March (low level lead copper, zinc and hardness 9 tests. This amount does not include stream discharge nor ground water well testing. These costs will be included in contingency in the event the Phase III project and/or groundwater wells have been completed and testing is necessary |
| 50282 | Stream Testing | $ 38,075 | $19,500 for monitoring well groundwater sampling & stream discharge effluent and receiving water required sampling $18,575 |
| 50624 | Sludge Pumping | $ 15,000 | Current avg mo cost $1,025 per mo x 12 mos = $12,300. I feel this amount and the 08/09 budget close enough to leave at $15,000. |
| 50700 | Depreciation | $ 130,000 | Depreciation factor included in rate calculation - not full depreciation |
| | | $ 609,555 | **Total Supplies & Services** |
| | **Capital Outlay** | | |
| 50200 | Capital Outlay | $ 10,000 | Current expenditure should show $7,840 still to purchase sprayfield paco pump rebuild kits for lower & upper pumps approx. $1,500 ea. |
| 50224 | Equipment | $ 25,660 | Rebuild/eval 1 Hibon Blower $7,500, 1 replacement Sand Filter air |

**City of Angels**
**09/10 Budget Supporting Detail**
**Wastewater Treatment -- Department 5400**

| count | Description | Amount | Detail/Justification |
|---|---|---|---|
| 50224 | Equipment (cont) | | compressor $3,000, Materials/supplies/scaffolding to repaint peeling trim on bldgs $2,500, Box Scraper for resurfacing and leveling of emergency retention basin $900, 700 cu yds replacement soil for Emergency Basin @ $7.00 per ton, 1.4 ton per cu/yd = $ 6,860 plus delivery of $ 5.00 per tone = $4,900. |
| 50232 | Contingency | $ 30,000 | Current expenditures @ $27,800 maintaining original contingency |
| 50257 | Vehicle | $ 20,000 | Replacement of 1990 1 ton 4X4 flat bed pickup to be used for existing Welder/Generator standard cab, eight foot utility bed, automatic transmission with towing package |
| 50286 | SS Mgmt Plan | $ 150,000 | Includes portion of O&M plan, design and performance standards, system evaluation and capacity analysis, short and long CIP Plans |
| 50287 | System Master Plan | $ 155,000 | Based on quote from Nolte Associates, Inc. |
| 54010 | Odor Control System | $ 27,895 | Nutrient addition system to provide Alkalinity and odor control |
| 54011 | Firebreak | $ 2,750 | Equipment rental for firebreak clearing |
| 54217 | Monitoring Well Install | $ 50,000 | Includes dedicated pumps & associated level monitoring equip etc. |
| 55106 | NPDES Permit | $ 85,000 | |
| | | $ 556,305 | **Total Capital Outlay** |
| | | $ 1,523,435 | **Total Expenditures** |

Water Treatment Department
Department Budget Worksheet

**Water Treatment -- 5401**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| | | **REVENUES:** | | | | | |
| 10 | 40032 | Reimbursable | 1,525 | 2,590 | 1,470 | 597 | 0 |
| 50 | 40038 | Interest | 35,000 | 40,000 | 35,219 | 70,540 | 95,663 |
| 50 | 40207 | Late Fees | 22,000 | 22,500 | 17,707 | 42,561 | 39,847 |
| 50 | 40250 | CDBG T/A Grant | 0 | 0 | 0 | 35,000 | 0 |
| 50 | 45002 | Service Fees | 1,079,274 | 1,361,757 | 1,097,274 | 1,217,284 | 980,428 |
| 50 | 45005 | Utility Processing Fee | 2,200 | 1,875 | 2,287 | 0 | 0 |
| 50 | 45008 | Door Hanger Fee | 4,500 | 4,500 | 4,205 | 10,700 | 7,310 |
| 50 | 45009 | Restoration Fee | 2,200 | 2,150 | 2,112 | 4,445 | 2,550 |
| 50 | 45006 | Other Revenue | 0 | 0 | 45 | 1,760 | 5,700 |
| | | **Total Revenues** | 1,146,699 | 1,435,372 | 1,160,319 | 1,382,886 | 1,131,497 |
| | | **EXPENDITURES** | | | | | |
| | | **Salaries** | | | | | |
| 50 | 50000 | Salaries | 209,210 | 216,490 | 131,973 | 144,739 | 133,839 |
| 50 | 50002 | Overtime | 5,000 | 5,000 | 660 | 1,467 | 2,220 |
| 50 | 50017 | Callout | 5,000 | 1,000 | 238 | 364 | 303 |
| 50 | 50061 | On-Call Pay | 6,500 | 6,500 | 4,500 | 4,875 | 6,250 |
| | | **Subtotal** | 225,710 | 228,990 | 137,370 | 151,445 | 142,612 |
| | | **Benefits** | | | | | |
| 50 | 50007 | Medicare | 3,275 | 3,325 | 1,962 | 1,990 | 1,932 |
| 50 | 50008 | FICA | 13,995 | 14,200 | 8,389 | 8,489 | 8,019 |
| 50 | 50009 | Health Insurance | 49,545 | 50,570 | 40,560 | 36,122 | 32,359 |
| 50 | 50010 | Dental/Life Insurance | 5,580 | 4,717 | 3,346 | 3,219 | 2,888 |
| 50 | 50011 | Vision Insurance | 915 | 1,260 | 824 | 785 | 850 |
| 50 | 50012 | PERS | 50,910 | 58,455 | 32,123 | 38,382 | 33,042 |
| 50 | 50018 | L/T Disability | 3,615 | 3,750 | 2,706 | 2,875 | 2,874 |
| 50 | 50021 | Rural Subsidy | 5,000 | 5,250 | 1,130 | 2,332 | 0 |
| | | **Subtotal** | 132,835 | 141,527 | 91,040 | 94,194 | 81,964 |
| | | **Supplies & Services** | | | | | |
| 50 | 50109 | Electricity | 14,925 | 12,500 | 8,538 | 9,298 | 10,668 |
| 50 | 50111 | Equipment Maint/Repair | 2,405 | 3,900 | 1,704 | 7,388 | 5,975 |
| 50 | 50112 | Vehicle Maintenance | 675 | 1,275 | 347 | 1,996 | 1,418 |
| 50 | 50116 | Fuel | 2,700 | 2,650 | 1,769 | 3,623 | 2,919 |
| 50 | 50119 | Dues & Subscriptions | 1,500 | 1,400 | 388 | 1,109 | 1,090 |

**Water Treatment (cont)**

| Fund | Acct # | Account Description | 2009-2010 Adopted | 2008-2009 Budget | 2008-2009 Thru 4/30/09 | 2007-2008 Actual | 2006-2007 Actual |
|---|---|---|---|---|---|---|---|
| 50 | 50120 | Training & Travel | 3,800 | 3,800 | 3,344 | 2,904 | 1,317 |
| 50 | 50125 | Outside Consultant | 0 | 11,750 | 6,664 | 11,124 | 18,042 |
| 50 | 50129 | Engineering | 20,000 | 20,000 | 11,347 | 53,513 | 5,346 |
| 50 | 5012G | Courier Service | 4,200 | 0 | 0 | 0 | 0 |
| 50 | 5012H | Load Test Generator | 1,450 | 0 | 0 | 0 | 0 |
| 50 | 5012I | Pump Testing | 2,500 | 0 | 0 | 0 | 0 |
| 50 | 5012J | Tank Inspection | 3,600 | 0 | 0 | 0 | 0 |
| 50 | 50130 | Telephone | 2,000 | 2,000 | 1,240 | 1,489 | 1,390 |
| 50 | 50131 | Office Supplies | 525 | 350 | 378 | 113 | 272 |
| 50 | 50132 | Supplies | 1,500 | 2,100 | 1,029 | 3,623 | 1,119 |
| 50 | 50138 | Safety Equipment | 500 | 700 | 518 | 565 | 982 |
| 50 | 50140 | Alarm | 1,725 | 1,725 | 1,154 | 1,623 | 264 |
| 50 | 50145 | Uniform Service | 525 | 525 | 488 | 476 | 83 |
| 50 | 50178 | Tools | 600 | 775 | 683 | 619 | 260 |
| 50 | 50185 | Fees | 23,105 | 23,320 | 22,148 | 16,566 | 13,784 |
| 50 | 50260 | Chlorine | 5,400 | 5,400 | 2,023 | 3,767 | 2,477 |
| 50 | 50261 | Lab Supplies | 1,000 | 2,200 | 625 | 1,313 | 1,345 |
| 50 | 50263 | Chemicals | 30,000 | 34,500 | 24,860 | 42,465 | 29,115 |
| 10 | 50264 | Water Testing | 1,525 | 1,525 | 0 | 1,208 | 0 |
| 50 | 50264 | Water Testing | 37,395 | 25,450 | 11,122 | 13,052 | 15,682 |
| 50 | 50700 | Depreciation | 153,188 | 153,188 | 127,500 | 118,787 | 146,384 |
| | | **Subtotal** | 316,743 | 311,033 | 227,867 | 296,621 | 259,932 |
| | | **Capital Outlay** | | | | | |
| 50 | 50200 | Capital Outlay | 3,900 | 3,900 | 1,734 | 365 | 3,085 |
| 50 | 50222 | Computer/Software | 0 | 2,500 | 1,905 | 0 | 0 |
| 50 | 50224 | Equipment | 27,000 | 8,000 | 3,092 | 4,251 | 9,380 |
| 50 | 50232 | Contingency | 30,000 | 30,000 | 0 | 0 | 5,239 |
| 50 | 50249 | Reactor Cell | 0 | 15,000 | 0 | 0 | 0 |
| 50 | 50257 | Vehicle | 20,000 | 0 | 0 | 11,382 | 0 |
| 50 | 50287 | System Master Plan | 110,000 | 0 | 0 | 0 | 0 |
| | | **Subtotal** | 190,900 | 59,400 | 6,731 | 15,998 | 17,704 |
| | | **Total Expenditures** | 866,188 | 740,950 | 463,009 | 558,258 | 502,212 |

| ccount | Description | Amount | Detail/Justification |
|---|---|---|---|
| | **Salaries:** | | |
| 50000 | Salaries | $ 209,210 | Equally divided between Water and Wastewater |
| 50002 | Overtime | $ 5,000 | Due to WWTP Phase III Construction |
| 50017 | Call Out | $ 5,000 | |
| 50061 | On Call Pay | $ 6,500 | $500/wk allocated 50% Wastewater and 50% Water |
| | | $ 225,710 | **Total Salaries** |
| | **Benefits** | | |
| 50007 | Medicare | $ 3,275 | City portion of Medicare @ 1.45% |
| 50008 | FICA | $ 13,995 | City portion of FICA @ 6.2% |
| 50009 | Health Insurance | $ 49,545 | Insurances are allocated 50% Wastewater and 50% Water |
| 50010 | Dental & Life Insurance | $ 5,580 | Insurances are allocated 50% Wastewater and 50% Water |
| 50011 | Vision Insurance | $ 915 | Insurances are allocated 50% Wastewater and 50% Water |
| 50012 | PERS | $ 50,910 | City paid contribution @ 24.334% |
| 50018 | L/T Disability | $ 3,615 | Insurances are allocated 50% Wastewater and 50% Water |
| 50021 | Rural Subsidy | $ 5,000 | Insurances are allocated 50% Wastewater and 50% Water |
| | | $ 132,836 | **Total Benefits** |
| | **Supplies & Services** | | |
| 50109 | Electricity | $ 14,925 | Avg $885 x 12 mo. x 3% increase from .04 to .06 per Kw hr. |
| 50111 | Equipment Maint/Repair | $ 2,405 | Avg $200 x 12 mo-increase due to even out state vendors (USA Blue Book, Maintenance USA) now charging tax on purchases, Analyzer probes replacement bulbs, turbidity meters required annually, chlorine/ ph replacement probes and membrane kits, domestic pump rebuild kits |
| 50112 | Vehicle Maintenance | $ 675 | Avg $40 x 12 mo. = $480 Routine/non routing O&M, tires, oil |
| 50116 | Fuel | $ 2,700 | Avg $225 x 12 mos. = $2,700 |
| 50119 | Dues & Subscriptions | $ 1,500 | USA Locators, AWWA $354, California Urban Water Conservation Council $600, PUBLIC EDUCATION for conservation $550, IRWMP $850, UWMP |
| 50120 | Training/Travel | $ 3,800 | Avg $405 x 12 mo. = $4,860 Restricting training to northern CA locations with preference to online and/or correspondence training |
| 50129 | Engineering | $ 20,000 | General Engineering |
| 5012G | Courier Service | 4,200 | |
| 5012H | Load Test Generator | 1,450 | |
| 5012I | Pump Testing | 2,500 | |
| 5012J | Tank Inspection | 3,600 | |
| 50130 | Telephone | $ 2,000 | Avg $110 x 12 mo. = $1,320 Leaving at $2,000 to allow for add'l use due to up coming WP upgrade |
| 50131 | Office Supplies | $ 525 | Avg 45 x 12 mo. = $540 Print cartridges, copy paper, log books, note books, routine consumable supplies |
| 50132 | Supplies | $ 1,500 | Avg $120 x 12 mo = $1,440. Valves, brackets, piping & fittings various sizes , PVC primers, glues, light bulbs, variety of lubricants/oils, hardware, paper products, cleaning products, |

**City of Angels**
**09/10 Budget Supporting Detail**
**Water Treatment -- Department 5401**

| Account | Description | Amount | Detail/Justification |
|---|---|---|---|
| 50138 | Safety Equipment | $ 500 | Avg $55 x 12 mos = $660 boots, gloves, hearing protection, wasp spray, first aid materials, signage as required, pesticide PPE, face shields, safety glasses, etc (safety signs per RMA) |
| 50140 | Alarm | 1,725 | Signal service rental of system = $1248 Monitoring of system = $288 Inspections $132. |
| 50145 | Uniform Service | 525 | Avg of 75.00 per employee for uniform replacement |
| 50178 | Tools | 600 | cut off wheels various sizes, clamps, PVC tools, strap ratchets, specialty tools as needed, lowering by $175 GPS system was taken from this budget year and was a one time cost at this time. |
| 50185 | Fees | 23,102 | Expected fees CDPH $20,857 ,County Environmental Health Haz Mat $1,000, operator exam fees, certification fees and renewals 1,244.95. |
| 50260 | Chlorine | 5,400 | Avg $425 x 12 mo. = $5,100 - leaving as is |
| 50261 | Lab Supplies | 1,000 | Chemicals, buffers, lab ware, sample containers, replacement probes, standards, bulbs, consumable decontamination/cleaning supplies. Current avg cost $73 x 12 mos = $876 Reducing budget |
| 50263 | Chemicals | 30,000 | Avg $2,210 x 12 mo. = $26,520 Alum, caustic, ortho-phosphate |
| 50264 | Water Testing (Reimb) | 1,525 | Annual testing shared with UPUD & CCWD to be reimbursed |
| 50264 | Water Testing | 37,395 | Avg $2,327 x 12 mo. = $27,924 Will be running 24 HAA5/THM for surface water LT2= additional laboratory cost of $9,481 |
| 50700 | Depreciation | 153,188 | Depreciation factor included in rate calculation - not full depreciation |
| | | 316,743 | **Total Supplies & Services** |
| | **Capital Outlay** | | |
| 50200 | Capital Outlay | 3,900 | Replacing critical equipment used in equipment repairs |
| 50224 | Equipment | 27,000 | Repairs to sedimentation basin floc chamber approximately $19,000 materials & labor. Replace touch screen for data logger/critical plant controls $8,000 |
| 50232 | Contingency | 30,000 | |
| 50257 | Vehicle | 20,000 | Replacement of 1990 1 ton 4X4 flat bed pickup to be used for existing Welder/Generator -standard cab, eight foot utility abed, automatic transmission with towing package |
| 50287 | System Master Plan | 110,000 | |
| | | 190,900 | **Total Capital Outlay** |
| | | 866,188 | **Total Expenditures** |