City of Angels
Angels Camp, California

2011-2012 Adopted Budget

Prepared by

Melisa Ralston, Finance Director

CITY OFFICIALS
JULY 1, 2011

ELECTED OFFICIALS

Mayor..... Jack Boeding
Vice Mayor..... Jack Lynch
Councilmember.....Elaine Morris
Council member.....Stuart Raggio
Councilmember.....Roger Neuman
City Clerk/City Treasurer.....Mary Kelly

ADMINISTRATION & DEPARTMENT HEADS

City Attorney.....Richard Matranga
City Engineer..... Gary Ghio, Weber, Ghio & Associates
Finance Director.....Melisa Ralston
Director of Administrative Services.....Mary Kelly
Director of Planning & Building.....David Hanham
Chief of Police.....Todd Fordahl
Public Works Supervisor.....Jon Kitchell

City of Angels

Fiscal Year 2011/2012 Adopted Budget

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CITY OF ANGELS
CITY COUNCIL

Resolution #11-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANGELS ADOPTING THE ANNUAL BUDGET FOR THE 2011/2012 FISCAL YEAR

WHEREAS, The City Council of the City of Angels has reviewed the Fiscal Year 2011/2012 proposed budget and as a result of this review, identified those programs, expenditures and capital projects which are most beneficial to the needs of the City of Angels;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Angels as follows:

Section 1. The final attached Budget for Fiscal Year 2011/12 in the amount of $8,532,290.00 is hereby adopted.

Section 2. That the following budget controls are hereby adopted:

A. The Finance Officer has the authority to make technical corrections in compiling the adopted budget.

B. The Department Head may prepare a transfer of appropriations within department budget accounts, with the approval of the City Administrator.

C. The City Council must authorize budget revisions and transfers between departments.

ON A MOTION BY Council Member Morris, seconded by Council Member Lynch, the foregoing resolution was duly passed and adopted this 2nd day of August, 2011 by the following vote:

AYES: Boeding, Lynch, Morris and Raggio
NOES: None
ABSTAIN: None
ABSENT: Neuman

Jack Boeding
Mayor

ATTEST:

Mary Kelly
City Clerk

HOME OF THE JUMPING FROG

City of Angels

Fiscal Year 11/12 Adopted Budget by Fund

Fund Name	8/18 Prelim Balance @ 6/30/2011	Revenue	Expenses	Net change	Est. End Cash Bal @ 6/30/12
General Fund	1,021,760	2,207,552	2,418,005	(210,453)	811,307
GASB 45	264,000	0	0	0	264,000
Relinquishment Fund	434,096	0	0	0	434,096
Gas Tax	46,509	110,687	122,070	(11,383)	35,126
Sewer O&M	438,943	1,630,100	2,084,355	(454,255)	(15,312)
Sewer Capital Improve	424,246	296,025	795,840	(499,815)	(75,569)
Sewer Debt Service	1,576,642	549,840	552,840	(3,000)	1,573,642
Sewer Capital Replace	918,626	130,000	708,000	(578,000)	340,626
Total Sewer Funds	3,358,457	2,605,965	4,141,035	(1,535,070)	1,823,387
Water O&M	2,598,298	1,079,300	1,202,120	(122,820)	2,475,478
Water Capital Improve	2,099,720	280,800	260,000	20,800	2,120,520
Water Debt Service	30,232	75,000	75,000	0	30,232
Water Capital Replace	304,499	153,000	5,000	148,000	452,499
Total Water Funds	5,032,749	1,588,100	1,542,120	45,980	5,078,729
TOT-Emergency Svcs	(40,403)	105,000	105,000	0	(40,403)
TOT-Tourism	(27,198)	105,000	105,000	0	(27,198)
Man Power Grant	(25,050)	100,000	99,060	940	(24,110)
Total Revenue		6,822,304			
Total Expenses			8,532,290		

City of Angels 11/12 Adopted Budget
Summary of Expenditures by Department

	Departments	Adopted 10/11 Budget	Adopted 11/12 Budget
	City Officials		
1000	City Council	27,775	26,220
1500	City Attorney	115,093	134,140
	Engineering		
2000	City Engineering	17,600	22,000
2010	Roads	484,988	287,855
2011	Other Work Projects - CCOG	0	100,000
2020	Sewer Capital Improvement	1,938,291	795,840
2021	Sewer Debt Service	548,691	552,840
2022	Sewer Capital Replacement	2,621,585	708,000
2030	Water Capital Improvement	804,231	260,000
2031	Water Debt Service	1,180,000	75,000
2032	Water Capital Replacement	5,000	5,000
	General Government		
3000	Finance & General Administration	845,150	906,290
3001	Tourism	102,830	115,490
3002	Community Support	23,600	48,400
3003	Per Capita Grant	49,917	0
3004	Utica Power Authority	0	0
3005	Capital Projects/Purchases	85,715	85,215
	Building & Planning		
4000	Building & Planning	356,517	355,405
	Museum		
5000	Museum	108,156	151,280
	Public Safety		
6000	Fire Department	329,396	359,530
6100	Police Department	1,249,866	1,150,605
	Public Works		
7000	Public Works	69,697	55,845
7001	Street Cleaning	3,500	3,975
7002	Parks	37,545	42,525
7003	Gas Tax	158,604	122,070
7004	Sewer Collections	243,068	241,530
7005	Water Distribution	191,322	205,560
	Water/Wastewater		
8000	Sewer Treatment	1,321,026	1,574,215
8001	Water Treatment	726,074	606,840

City of Angels 11/12 Adopted Budget -- Major Funds
Summary of Revenues by Fund

	Adopted 10/11 Budget	Adopted 11/12 Budget	% Change
General Fund:			
Finance & General Administration	2,153,298	2,048,300	-5%
Building & Planning	44,100	51,250	16%
Museum	17,000	31,200	84%
Fire	13,000	9,350	-28%
Police	109,615	62,560	-43%
Public Works - Street Cleaning	2,712	2,712	0%
Public Works - Parks	4,966	2,180	-56%
	2,344,691	2,207,552	-6%
Gas Tax:			
Public Works - Gas Tax	82,770	110,687	34%
Sewer Operations & Maintenance:			
Public Works - Sewer Collections	9,300	10,100	9%
Sewer Treatment	1,733,000	1,620,000	-7%
	1,742,300	1,630,100	
Water Operations & Maintenance:			
Public Works - Water Distribution	14,200	13,300	-6%
Water Treatment	1,304,125	1,066,000	-18%
	1,318,325	1,079,300	

City of Angels

2011/12 Adopted Department Budget Worksheet

City Officials - Department 1000

	Description	2011/2012 Adopted
	Expenditures:	
	Stipends:	
010-1000-50040-0000	City Clerk/Treasurer	200
300-1000-50040-0000	City Clerk/Treasurer	200
350-1000-50040-0000	City Clerk/Treasurer	200
010-1000-50043-0000	City Council	6,000
300-1000-50043-0000	City Council	6,000
350-1000-50043-0000	City Council	6,000
	Subtotal	18,600
	Operating Expenses:	
	Rent & Utilities	
010-1000-50053-0000	Telephone	100
300-1000-50053-0000	Telephone	100
350-1000-50053-0000	Telephone	100
	Subtotal	300
	Professional Services	
010-1000-50082-0000	Videographer	1,200
300-1000-50082-0000	Videographer	1,200
350-1000-50082-0000	Videographer	1,200
	Subtotal	3,600
	Materials & Supplies	
010-1000-50152-0000	Office Supplies	200
300-1000-50152-0000	Office Supplies	200
350-1000-50152-0000	Office Supplies	200
010-1000-50153-0000	Materials & Supplies	300
300-1000-50153-0000	Materials & Supplies	300
350-1000-50153-0000	Materials & Supplies	300
	Subtotal	1,500
	Other Services & Charges	
010-1000-50302-0000	Training & Travel	340
300-1000-50302-0000	Training & Travel	340
350-1000-50302-0000	Training & Travel	340
	Subtotal	1,020
	Community Support, Dues	
010-1000-50218-0000	Employee Appreciation	400
300-1000-50218-0000	Employee Appreciation	400
350-1000-50218-0000	Employee Appreciation	400
	Subtotal	1,200
	Total Expenditures	26,220

City of Angels
2011/12 Adopted Department Budget Worksheet
City Officials - Department 1000

Description		Amount	Detail/Justification
Expenditures:			
Stipends:			All costs are split 1/3, 1/3, 1/3
City Clerk/Treasurer	$	600	$25 Stipend/mo for each
City Council	$	18,000	$300 Stipend/mo for 6 Councilmembers
Subtotal	$	18,600	
Operating Expenses:			
Telephone	$	300	Mayor's phone
Videographer	$	3,600	$50/hr - 3hrs per meeting/24 meetings
Office Supplies	$	600	Council business cards/misc office supplies
Materials & Supplies	$	900	Food/Drinks for council meetings
Training & Travel	$	1,020	Mileage reimbursement & Training
Employee Appreciation	$	1,200	Employee Christmas Party
Subtotal	$	7,620	
Total Expenditures	$	26,220	

City of Angels
2011/12 Adopted Department Budget Worksheet
City Attorney - Department 1500

	Description	11/12 Adopted
	Expenditures:	
	Benefits	
010-1500-50025-0000	Health Insurance	5,980
300-1500-50025-0000	Health Insurance	4,485
350-1500-50025-0000	Health Insurance	4,485
010-1500-50026-0000	Dental & Life Insurance	540
300-1500-50026-0000	Dental & Life Insurance	405
350-1500-50026-0000	Dental & Life Insurance	405
010-1500-50027-0000	Vision Insurance	140
300-1500-50027-0000	Vision Insurance	100
350-1500-50027-0000	Vision Insurance	100
	Total Benefits	16,640
	Operating Expenses:	
	Professional Services	
010-1500-50088-0000	Legal/Attorney	33,600
300-1500-50088-0000	Legal/Attorney	33,600
350-1500-50088-0000	Legal/Attorney	33,600
010-1500-50089-0000	Legal Contingency	5,000
300-1500-50089-0000	Legal Contingency	5,000
350-1500-50089-0000	Legal Contingency	5,000
010-1500-50153-0000	Materials & Supplies	680
300-1500-50153-0000	Materials & Supplies	510
350-1500-50153-0000	Materials & Supplies	510
	Subtotal	117,500
	Total Expenditures	134,140

City of Angels
2011/12 Adopted Department Budget Worksheet
City Attorney - Department 1500

Description	Amount	Detail/Justification
Expenditures:		
Benefits		
Health Insurance	$ 14,950	All benefits are split 40% General Fund, 30% Sewer
Dental & Life Insurance	$ 1,350	and 30% Water
Vision Insurance	$ 340	
Subtotal	$ 16,640	
Professional Services		
Legal/Attorney	$ 100,800	Based on 52.5 hours per month @ $160/hr
Contingency	$ 15,000	
Subtotal	$ 115,800	
Materials & Supplies		
Materials & Supplies	$ 1,700	Purchase Computer/Printer
Total Expenditures	$ 134,140	

City of Angels

2011-12 Approved Department Budget Worksheet

City Engineer - Department 2000

	Description	11/12 Adopted
	Expenditures:	
	Professional Services	
010-2000-50087-0000	Engineering	22,000
	Subtotal	22,000
	Other Services & Charges	
010-2000-50357-0000	Engineer A/R	0
	Subtotal	0
	Total Expenditures	22,000

Description	Amount	Detail/Justification
Expenditures:		
Engineering:	$ 20,000	Based on historic annual charge
	$ 2,000	COG Related Matters
Total Expenditures	$ 22,000	

City of Angels
2011-12 Approved Department Budget Worksheet
City Engineer - Roads - Department 2010

	Description		11/12 Adopted
	Revenues:		
271-2010-40204-0000	TOT-Special Tax		105,000
285-2010-40603-0000	Road Mitigation Fees		12,735
		Total Revenues	117,735
	Expenditures:		
	Professional Services		
271-2010-50087-0000	Engineering		48,625
		Subtotal	48,625
	Capital Projects		
271-2010-52019-0000	Street Rehabilitation		239,230
		Subtotal	239,230
		Total Expenditures	287,855

Description		Amount	Detail/Justification
Expenditures:			
Engineering:	$	8,625	2011 Street Rehabilitation
	$	30,000	2012 Street Rehabilitation
	$	10,000	Downtown Bridge
Capital Projects			
	$	39,230	2011 Street Rehabilitation
	$	200,000	2012 Street Rehabilitation
Total Expenditures	$	287,855	

City of Angels
2011-12 Approved Department Budget Worksheet
City Engineer - OWP COG - Department 2011

	Description	11/12 Adopted
	Revenues:	
115-2011-40800-0000	Grant	100,000
	Total Revenues	100,000
	Expenditures:	
	Professional Services	
115-2011-50087-0000	Engineering	100,000
	Subtotal	100,000
	Total Expenditures	100,000

Description	Amount	Detail/Justification
Expenditures:		
Engineering:	$ 100,000	SH 49 Sidewalk Project
Total Expenditures	$ 100,000	

City of Angels
2011-12 Approved Department Budget Worksheet
Sewer Capital Improvement - Department 2020

	Description	11/12 Adopted
	Revenues:	
305-2020-40700-0000	Interest Earned	0
305-2020-43005-0000	Capital Improvement Fees	262,200
305-2020-43006-0000	Connection Fee	33,825
	Total Revenues	296,025
	Expenditures:	
	Professional Services	
305-2020-50087-0000	Engineering	188,000
	Subtotal	188,000
	Capital Projects	
305-2020-52020-0000	Sprayfield Improvements	252,000
305-2020-59998-0000	Transfer to CIP	0
305-2020-59999-0000	Fund Transf Out	355,840
	Subtotal	607,840
	Total Expenditures	795,840

Description		Amount	Detail/Justification
Expenditures:			
Engineering:	$	63,000	Sprayfield Improvements Phase I
	$	100,000	Sewer Master Plan
	$	25,000	SSMP
Capital Projects	$	252,000	Sprayfield Improvements Phase I
Transfer Out	$	355,840	Transfer to Debt Service
Total Expenditures	$	795,840	

City of Angels
2011-12 Approved Department Budget Worksheet
Sewer Debt Service - Department 2021

	Description	11/12 Adopted
	Revenues:	
315-2021-40700-0000	Interest Earned	0
315-2021-49999-0000	Funds Transfer In	355,840
315-2021-43009-0000	Debt Service	194,000
	Total Revenues	549,840
	Expenditures:	
	Professional Services	
315-2021-50083-0000	Administrative Fees	3,000
	Subtotal	3,000
	Debt Service	
315-2021-53000-0000	Debt Service	304,085
315-2021-53001-0000	Interest Expense	245,755
315-2021-59997-0000	Long Term Debt Contra	(304,085)
	Subtotal	245,755
	Total Expenditures	248,755

Description	Amount	Detail/Justification
Professional Services:		
	3,000	Union Bank Admin Fees
Debt Service:		
	$ 230,000	2001A Series Bonds
	$ 65,000	USDA Loan
	$ 9,085	State of CA Dept of Water Resources
Interest Expense:		
	$ 48,043	2001A Series Bonds
	$ 195,712	USDA Loan
	$ 2,000	State of CA Dept of Water Resources
Transfer to Principal		
	$ (230,000)	2001A Series Bonds
	$ (65,000)	USDA Loan
	$ (9,085)	State of CA Dept of Water Resources
	$ 248,755	

City of Angels
2011-12 Approved Department Budget Worksheet
Sewer Capital Replacement - Department 2022

	Description	11/12 Adopted
	Revenues:	
310-2022-40700-0000	Interest Earned	0
310-2022-43010-0000	Capital Replacement Fees	130,000
	Total Revenues	130,000
	Professional Services	
310-2022-50087-0000	Engineering	184,000
	Subtotal	184,000
	Capital Projects	
310-2022-52002-0000	North Angels Trunk Line	0
310-2022-52003-0000	Sewer Line Rehabilitation	524,000
310-2022-52004-0000	Finnegan Lane Project	0
	Total Capital Projects	524,000
	Total Expenditures	708,000

Description		Amount	Detail/Justification
Expenditures:			
Engineering:	$	70,000	Finnegan Lane Sewer Mitigation
	$	90,000	2012 Sewer Rehabilitation Project
	$	24,000	2010 Sewer Rehabilitation Project
Capital Projects			
	$	360,000	2012 Sewer Rehabilitation Project
	$	164,000	2010 Sewer Rehabilitation Project
Total Expenditures	$	708,000	

City of Angels
2011-12 Approved Department Budget Worksheet
Water Capital Improvement - Department 2030

	Description	11/12 Adopted
	Revenues:	
355-2030-40700-0000	Interest Earned	0
355-2030-42009-0000	Connection Fee - Bldg	0
355-2030-42007-0000	Service Fees	280,800
	Total Revenues	280,800
	Expenditures:	
	Professional Services	210,000
355-2030-50087-0000	Engineering	210,000
	Subtotal	
	Capital Outlay	
355-2030-51014-0000	Springbrook	50,000
	Subtotal	50,000
	Capital Projects	
355-2030-52006-0000	MGR Water Line Replacement	0
355-2030-52011-0000	Headworks Project	0
	Subtotal	0
	Total Expenditures	260,000

Description		Amount	Detail/Justification
Expenditures:			
Engineering:	$	100,000	Sludge Settling & Dewatering Facilities
	$	110,000	System Master Plan
Capital Outlay:			
Springbrook	$	50,000	Completion of Software Conversion
Total Expenditures	$	260,000	

City of Angels
2011-12 Approved Department Budget Worksheet
Water Debt Service - Department 2031

	Description	11/12 Adopted
	Revenues:	
360-2031-40700-0000	Interest Earned	0
360-2031-42011-0000	Water Debt Service	75,000
	Total Revenues	75,000
	Expenditures:	
	Debt Service	
360-2031-53004-0000	Debt Service	75,000
360-2031-59997-0000	Long Term Debt Contra	(75,000)
360-2031-59999-0000	Fund Transfer Out	0
	Total Expenditures	0

Description	Amount	Detail/Justification
Debt Service:		
	$ 75,000	State of CA Dept of Water Resources
Transfer to Principal		
	$ (75,000)	Non-interest bearing note
Total Expenditures	$ -	

City of Angels
2011-12 Approved Department Budget Worksheet
Water Capital Replacement - Department 2032

	Description	11/12 Adopted
	Revenues:	
365-2032-40700-0000	Interest Earned	0
365-2032-42010-0000	Water Buy-In	0
365-2032-42012-0000	Capital Replacement Fees	153,000
	Total Revenues	153,000
	Expenditures:	
	Professional Services	
365-2032-50087-0000	Engineering	5,000
	Subtotal	5,000
	Capital Projects	
365-2032-52007-0000	Pj A-Murphys GR	0
365-2032-52012-0000	10" Main-MGR to SH 49	0
	Subtotal	0
	Total Expenditures	5,000

Description	Amount	Detail/Justification
Expenditures:		
Engineering:	$ 5,000	10" Diameter Main - Murphys Grade Rd to SH 49
Total Expenditures	$ 5,000	

City of Angels
2011/12 Adopted Department Budget Worksheet
Finance & Administration - Department 3000

	Description	11/12 Adopted
	Revenues:	
010-3000-40000-0000	Property Tax in Lieu of Sales Tax	156,000
010-3000-40001-0000	Property Taxes	500,000
010-3000-40500-0000	Prop Tax-VLF	250,000
010-3000-40200-0000	Retail Sales	440,000
010-3000-40203-0000	TOT @ 6%	479,400
010-3000-40300-0000	Business License	20,000
010-3000-40202-0000	Franchise	75,000
010-3000-40205-0000	Document Tax	10,000
010-3000-40700-0000	Interest Earned	10,000
010-3000-40604-0000	GHC Admin Fees	14,000
010-3000-40501-0000	VLF Fees	6,000
010-3000-40605-0000	Admin Fee - Schools	400
010-3000-40606-0000	Admin Fee - LAFCO	3,600
010-3000-40607-0000	Admin Fee - CCOG	20,000
010-3000-40704-0000	Property Rental	63,900
	Total Revenues	2,048,300
	Expenditures:	
	Salaries	
010-3000-50000-0000	Salaries	136,300
300-3000-50000-0000	Salaries	100,265
350-3000-50000-0000	Salaries	139,775
	Subtotal	376,340
	Payroll Taxes	
010-3000-50020-0000	Medicare	1,980
300-3000-50020-0000	Medicare	1,455
350-3000-50020-0000	Medicare	2,030
010-3000-50021-0000	FICA	8,455
300-3000-50021-0000	FICA	6,220
350-3000-50021-0000	FICA	8,670
	Subtotal	28,810
	Benefits	
010-3000-50025-0000	Health Insurance	24,270
300-3000-50025-0000	Health Insurance	19,380
350-3000-50025-0000	Health Insurance	25,940
010-3000-50026-0000	Dental & Life Insurance	1,835
300-3000-50026-0000	Dental & Life Insurance	1,390
350-3000-50026-0000	Dental & Life Insurance	1,985

Finance & Administration - Department 3000

	Description	11/12 Adopted
	Benefits (cont)	
010-3000-50027-0000	Vision Insurance	495
300-3000-50027-0000	Vision Insurance	375
350-3000-50027-0000	Vision Insurance	540
010-3000-50028-0000	PERS	25,655
300-3000-50028-0000	PERS	19,410
350-3000-50028-0000	PERS	27,785
010-3000-50029-0000	Long Term Disability	1,035
300-3000-50029-0000	Long Term Disability	645
350-3000-50029-0000	Long Term Disability	1,050
010-3000-50031-0000	Retiree Benefit	14,000
300-3000-50031-0000	Retiree Benefit	9,160
350-3000-50031-0000	Retiree Benefit	9,160
010-3000-50034-0000	Auto/Cell Allowance	1,400
300-3000-50034-0000	Auto/Cell Allowance	1,400
350-3000-50034-0000	Auto/Cell Allowance	1,400
	Subtotal	188,310
	Total Payroll Expense	593,460
	Operating Expenses:	
	Rent & Utilities	
010-3000-50051-0000	Electricity	800
300-3000-50051-0000	Electricity	400
350-3000-50051-0000	Electricity	400
010-3000-50052-0000	Propane	1,000
300-3000-50052-0000	Propane	500
350-3000-50052-0000	Propane	500
010-3000-50053-0000	Telephone	1,400
300-3000-50053-0000	Telephone	1,400
350-3000-50053-0000	Telephone	1,400
	Subtotal	7,800
	Repairs & Maintenance	
010-3000-50060-0000	Copier	3,400
300-3000-50060-0000	Copier	3,800
350-3000-50060-0000	Copier	3,800
010-3000-50061-0000	Computer Maintenance	1,000
300-3000-50061-0000	Computer Maintenance	4,500
350-3000-50061-0000	Computer Maintenance	4,500
010-3000-50063-0000	Equipment Maint/Repair	400
300-3000-50063-0000	Equipment Maint/Repair	300
350-3000-50063-0000	Equipment Maint/Repair	300
010-3000-50066-0000	Equipment Lease	425
300-3000-50066-0000	Equipment Lease	3,040

	Description		11/12 Adopted
	Repairs & Maintenance (cont)		
350-3000-50066-0000	Equipment Lease		3,040
010-3000-50067-0000	Phone System		150
300-3000-50067-0000	Phone System		150
350-3000-50067-0000	Phone System		150
010-3000-50068-0000	Building Maintenance		200
300-3000-50068-0000	Building Maintenance		100
350-3000-50068-0000	Building Maintenance		100
010-3000-50069-0000	Grounds Maintenance		250
300-3000-50069-0000	Grounds Maintenance		125
350-3000-50069-0000	Grounds Maintenance		125
010-3000-50074-0000	Alarm		285
300-3000-50074-0000	Alarm		145
350-3000-50074-0000	Alarm		145
		Subtotal	30,430
	Professional Services		
010-3000-50085-0000	IT Services		800
300-3000-50085-0000	IT Services		800
350-3000-50085-0000	IT Services		800
010-3000-50086-0000	Audit Services		11,120
300-3000-50086-0000	Audit Services		8,340
350-3000-50086-0000	Audit Services		8,340
010-3000-50090-0000	Codification		2,400
300-3000-50090-0000	Codification		300
350-3000-50090-0000	Codification		300
		Subtotal	33,200
	Materials & Supplies		
010-3000-50152-0000	Office Supplies		3,500
300-3000-50152-0000	Office Supplies		7,500
350-3000-50152-0000	Office Supplies		7,500
010-3000-50153-0000	Materials & Supplies		60
300-3000-50153-0000	Materials & Supplies		30
350-3000-50153-0000	Materials & Supplies		30
010-3000-50158-0000	Janitorial		1,100
300-3000-50158-0000	Janitorial		550
350-3000-50158-0000	Janitorial		550
		Subtotal	20,820
	Other Services & Charges		
010-3000-50301-0000	Dues & Subscriptions		835
300-3000-50301-0000	Dues & Subscriptions		835
350-3000-50301-0000	Dues & Subscriptions		835
010-3000-50302-0000	Training & Travel		1,250

Finance & Administration - Department 3000

	Description	11/12 Adopted
	Other Services & Charges(cont)	
300-3000-50302-0000	Training & Travel	625
350-3000-50302-0000	Training & Travel	625
010-3000-50304-0000	County Solid Waste Fees	150
300-3000-50304-0000	County Solid Waste Fees	75
350-3000-50304-0000	County Solid Waste Fees	75
010-3000-50311-0000	Legal Notices	250
300-3000-50311-0000	Legal Notices	125
350-3000-50311-0000	Legal Notices	125
010-3000-50313-0000	Recruiting	1,600
300-3000-50313-0000	Recruiting	1,600
350-3000-50313-0000	Recruiting	1,600
010-3000-50314-0000	Parking Lease	65
300-3000-50314-0000	Parking Lease	30
350-3000-50314-0000	Parking Lease	30
010-3000-50315-0000	Fees	2,700
300-3000-50315-0000	Fees	3,150
350-3000-50315-0000	Fees	3,150
010-3000-50350-0000	Workers Compensation	62,400
300-3000-50350-0000	Workers Compensation	20,800
350-3000-50350-0000	Workers Compensation	20,800
010-3000-50351-0000	Liability Insurance	57,840
300-3000-50351-0000	Liability Insurance	19,280
350-3000-50351-0000	Liability Insurance	19,280
010-3000-50363-0000	Christmas Items	150
300-3000-50363-0000	Christmas Items	150
350-3000-50363-0000	Christmas Items	150
	Subtotal	220,580
	Total Operating Expenses	312,830
	Total Expenses	906,290

City of Angels
Proposed 11/12 Budget Supporting Detail
Finance & Administration - Department 3000

Description	Amount	Detail/Justification
Expenditures		
Salaries/Benefits/Payroll Taxes		
Salaries	$ 376,340	Allocation 35%/27%/38% General Fund, Sewer, Water
Medicare	$ 5,465	City portion of Medicare @ 1.45%
FICA	$ 23,345	City portion of FICA @ 6.2%
Health Insurance	$ 69,590	Allocation 46%/19%/35% General Fund, Sewer, Water
Dental/Life Insurance	$ 5,210	Allocation 46%/19%/35% General Fund, Sewer, Water
Vision Insurance	$ 1,410	Allocation 46%/19%/35% General Fund, Sewer, Water
PERS	$ 72,850	City paid contribution of 23.616%
Long Term Disability	$ 2,730	Allocation 46%/19%/35% General Fund, Sewer, Water
Retiree Benefit	$ 32,320	
Auto/Cell Allowance	$ 4,200	City Administrator split evenly between funds
	$ 593,460	
Operating Expenses:		
Electricity	$ 1,600	Includes CPPA increase
Propane	$ 2,000	Includes increase in propane
Telephone	$ 4,200	No change
Copier	$ 11,000	Copier Lease and copy charges
Computer Maintenance	$ 10,000	Annual Maintenance for Springbrook/MOMs
Equipment Maint/Repair	$ 1,000	Misc printer/machine maintenance
Equipment Lease	$ 6,505	Postage Machine, Sort/Stuffing Machine Lease
Phone System	$ 450	Lease of phone system
Building Maintenance	$ 400	Misc maintenance
Grounds Maintenance	$ 500	Misc maintenance
Alarm	$ 575	Annual Alarm costs
IT Services	$ 2,400	Techical support increase due to possible conversion
Audit Services	$ 27,800	Bryan Jolley CPA annual charge
Codification	$ 3,000	For potential ordinance changes
Office Supplies	$ 18,500	Utility bills/copy paper/office supplies
Materials & Supplies	$ 120	Misc City Hall supplies
Janitorial	$ 2,200	No scheduled increase
Dues & Subscriptions	$ 2,505	CSMFO, GFOA, Internet, Newspaper, Web domain
Training & Travel	$ 2,500	RMA meetings/city clerk conference
County Solid Waste Fees	$ 300	No scheduled increase
Legal Notices	$ 500	Publishing of Public Notices
Recruiting	$ 4,800	City Administrator position
Parking Lease	$ 125	Thrift parking lot annual lease payment
Fees	$ 9,000	Bank fees
Workers Compensation	$ 104,000	RMA fees
Liability Insurance	$ 96,400	RMA fees
Christmas Items	$ 450	Replace Christmas lights
Total Operating Expenses	$ 312,830	
Total Expenses	$ 906,290	

City of Angels
2011/12 Adopted Department Budget Worksheet
Tourism - Department 3001

	Description		11/12 Adopted
	Revenues:		
272-3001-40204-0000	TOT-Special Tax		105,000
		Total Revenues	105,000
	Expenditures:		
	Operating Expenses:		
	Rent & Utilities		
010-3001-50051-0000	Electricity		1,600
		Subtotal	1,600
	Repairs & Maintenance		
010-3001-50071-0000	Building Maintenance		6,890
010-3001-50069-0000	Grounds Maintenance		500
		Subtotal	7,390
	Materials & Supplies		
010-3001-50153-0000	Materials & Supplies		1,500
		Subtotal	1,500
	Other Services & Charges		
272-3001-50201-0000	Tourism Support		105,000
		Subtotal	105,000
		Total Operating Expenses	115,490

City of Angels
2011/12 Adopted Department Budget Worksheet
Tourism - Department 3001

Description	Amount	Detail/Justification
Expenditures		
Electricity	$ 1,600	Based on 10/11 actuals - adding 15% CPPA increase
Building Maintenance	$ 6,890	Cleaning/Maintenace of Restrooms
Grounds Maintenance	$ 500	Graffitti removal/parking lot maintenance
Materials & Supplies	$ 1,500	Restroom Supplies
Tourism Support	$ 105,000	
Total Operating Expenses	$ 115,490	

City of Angels
2011/12 Adopted Department Budget Worksheet
Community Support - Department 3002

	Description	11/12 Adopted
	Expenditures:	
	Community Support, Dues	
010-3002-50202-0000	League Dues	24,200
010-3002-50203-0000	Branding	7,000
010-3002-50204-0000	ACBA Support	4,000
010-3002-50205-0000	Fishing Tournament Support	4,000
010-3002-50206-0000	Library Support	5,000
010-3002-50209-0000	Chamber Of Commerce Dues	200
010-3002-50219-0000	Centennial Celebration	4,000
	Total Expenditures	48,400

City of Angels
2011/12 Adopted Department Budget Worksheet
Community Support - Department 3002

Description	Amount	Detail/Justification
Expenditures		
Community Support & Dues:		
League Dues	$ 2,400	Annual Dues
Branding	$ 7,000	See attached backup
ACBA Support	$ 4,000	See attached backup
Fishing Tournament	$ 4,000	See attached backup
Library Support	$ 5,000	No change in support
Chamber Dues	$ 200	Annual Dues
Centennial Celebration	$ 4,000	
	$ 26,600	

City of Angels
2011/12 Adopted Department Budget Worksheet
Utica Power Authority Trust - Department 3004

	Description	11/12 Adopted
	Revenues:	
240-3004-40700-0000	Interest Earned	0
240-3004-41000-0000	UPA Meter Fee	20,200
	Total Revenues	20,200

Funds are generated by the $1 fee on the Utility Billing and kept in reserve per the JPA Agreement

City of Angels
2011/12 Adopted Department Budget Worksheet
Capital Projects/Purchases - Department 3005

	Description	11/12 Adopted
	Expenditures:	
	Capital Outlay:	
010-3005-51008-0000	Hydrox Purchase Agreement	74,445
300-3005-51008-0000	Hydrox Purchase Agreement	4,135
350-3005-51008-0000	Hydrox Purchase Agreement	4,135
010-3005-51010-0000	DOF Building @ Hydrox	2,500
	Total Expenditures	85,215

City of Angels
2011/12 Adopted Department Budget Worksheet
Capital Projects/Purchases - Department 3005

Description	Amount	Detail/Justification
Hydrox Purchase Agreement	$ 82,715	Per Purchase Agreement with WestAmerica Bank 15 Year term ending in March 2016 w/ 5.5242% interest
DOF Building @ Hydrox	$ 2,500	Annual Maintenance per Contract with CalFire
	$ 85,215	

City of Angels
2011/12 Adopted Department Budget Worksheet
Building & Planning Department # 4000

	Description		11/12 Adopted
	Revenues:		
010-4000-40301-0000	Sign Permits		1,600
010-4000-40302-0000	Home Occupancy Permit		300
010-4000-40303-0000	Building Permits/Fees		40,000
010-4000-40304-0000	Encroachments		150
010-4000-40600-0000	Planning Fees		8,900
010-4000-40601-0000	Reimburseables		300
010-4000-40714-0000	Other Revenue		0
		Total Revenues	51,250
	Expenditures:		
	Salaries		
010-4000-50000-0000	Salaries		141,495
300-4000-50000-0000	Salaries		17,695
350-4000-50000-0000	Salaries		17,695
		Subtotal	176,885
	Payroll Taxes		
010-4000-50020-0000	Medicare		2,055
300-4000-50020-0000	Medicare		260
350-4000-50020-0000	Medicare		260
010-4000-50021-0000	FICA		8,775
300-4000-50021-0000	FICA		1,100
350-4000-50021-0000	FICA		1,100
		Subtotal	13,550
	Benefits		
010-4000-50025-0000	Health Insurance		25,535
300-4000-50025-0000	Health Insurance		3,195
350-4000-50025-0000	Health Insurance		3,195
010-4000-50026-0000	Dental/Life Insurance		2,195
300-4000-50026-0000	Dental/Life Insurance		275
350-4000-50026-0000	Dental/Life Insurance		275
010-4000-50027-0000	Vision Insurance		530
300-4000-50027-0000	Vision Insurance		70
350-4000-50027-0000	Vision Insurance		70
010-4000-50028-0000	PERS		32,845
300-4000-50028-0000	PERS		4,105
350-4000-50028-0000	PERS		4,105
010-4000-50029-0000	Long Term Disability		985
300-4000-50029-0000	Long Term Disability		125
350-4000-50029-0000	Long Term Disability		125
		Subtotal	77,630
		Total Payroll Expense	268,065

Building & Planning Department # 4000

	Description		11/12 Adopted
	Operating Expenses:		
	Stipends		
010-4000-50042-0000	Planning Commissioners		3000
		Subtotal	3000
	Rent & Utilities		
010-4000-50050-0000	Rent		11,125
010-4000-50051-0000	Electricity		2,800
010-4000-50053-0000	Telephone		2,100
010-4000-50054-0000	Fuel		750
		Subtotal	16,775
	Repairs & Maintenance		
010-4000-50060-0000	Copier		4,250
010-4000-50061-0000	Computer Maintenance		500
010-4000-50064-0000	Vehicle Maintenance		600
		Subtotal	5,350
	Professional Services		
010-4000-50087-0000	Engineering		9,000
010-4000-50088-0000	Legal/Attorney		3,200
010-4000-50091-0000	GIS Consultant		6,470
300-4000-50091-0000	GIS Consultant		10,740
350-4000-50091-0000	GIS Consultant		5,740
		Subtotal	35,150
	Materials & Supplies		
010-4000-50150-0000	Field Supplies		50
010-4000-50152-0000	Office Supplies		1,000
		Subtotal	1,050
	Other Services & Charges		
010-4000-50301-0000	Dues & Subscriptions		500
010-4000-50302-0000	Training & Travel		750
010-4000-50310-0000	LAFCO		14,155
300-4000-50310-0000	LAFCO		4,720
350-4000-50310-0000	LAFCO		4,720
010-4000-50311-0000	Legal Notices		1,000
010-4000-50312-0000	Copies		0
010-4000-50313-0000	Recruiting		170
		Subtotal	26,015
	Capital Outlay		
010-4000-51003-0000	Information Systems		0
		Subtotal	0
		Total Operating Expenses	87,340
		Total Expenditures	355,405

City of Angels
Adopted 11/12 Budget Supporting Detail
Building & Planning Department 4000

Description	Amount	Detail/Justification
Revenues		
Sign Permits	$ 1,600	
Home Occupancy Permit	$ 300	
Building Permits/Fees	$ 40,000	
Encroachments	$ 150	
Planning Fees	$ 8,900	
Reimburseables	$ 300	
Other Revenue	$ -	
Total Revenues	$ 51,250	
Expenditures		
Salaries/Payroll Taxes/Benefits:		
Salaries	$ 176,885	3 FTE - Building/Planning Director, Community Development Tech, Building Inspector - Allocated 80/10/10 between General Fund, Water & Sewer
Medicare	$ 2,575	City portion @ 1.45% - allocated same as salaries
FICA	$ 10,975	City portion @ 6.2% - allocated same as salaries
Health Insurance	$ 31,925	Per MOU Agreements
Dental/Life Insurance	$ 2,745	Per MOU Agreements
Vision Insurance	$ 670	Per MOU Agreements
PERS	$ 41,055	Per MOU Agreements
Long Term Disability	$ 1,235	Per MOU Agreements
Total Benefits	$ 268,065	
Operating Expenses:		
Stipend Pay	$ 3,000	5 Planning Commissioner's Stipend @ $50 per month
Rent	$ 11,125	Community Development costs
Electricity	$ 2,800	Community Development costs
Telephone	$ 2,100	Community Development costs
Fuel	$ 750	Building Inspector vehicle for inspections
Copier	$ 4,250	Lease Agreement & Copies
Computer Maintenance	$ 500	CPU Fireman
Vehicle Maintenance	$ 600	Building Inspector vehicle for inspections
Engineering	$ 9,000	Miscellaneous Engineering
Legal/Attorney	$ 3,200	Miscellaneous Legal Fees
GIS Consultant	$ 22,950	GIS Consultant
Field Supplies	$ 50	Batteries/Tape Measures - Building Inspector Supplies
Office Supplies	$ 1,000	Community Development costs
Dues & Subscriptions	$ 500	APA
Training & Travel	$ 750	Extension Courses for CEQA, Land Use Law Updates
LAFCO	$ 23,595	Annual Assessment
Legal Notices	$ 1,000	Public Hearings
Recruiting	$ 170	Planning Commission
Total Operating Expenses	$ 87,340	
Total Expenditures	$ 355,405	

City of Angels
2011/12 Adopted Department Budget Worksheet
Museum # 5000

	Description		11/12 Adopted
	Revenues:		
010-40701-5000-0000	Admissions		15,000
010-40702-5000-0000	Gift Shop Sales		15,000
010-40706-5000-0000	Donations		0
010-40703-5000-0000	Gold Panning		1,200
		Total Revenues	31,200
	Expenditures:		
	Salaries		
010-50001-5000-0000	Part-Time		50,000
		Subtotal	50,000
	Payroll Taxes		
010-50020-5000-0000	Medicare		730
010-50021-5000-0000	FICA		3,105
		Subtotal	3,835
		Total Payroll Expense	53,835
	Operating Expenses		
	Rent & Utilities		
010-5000-50051-0000	Electricity		5,500
010-5000-50052-0000	Propane		5,000
010-5000-50053-0000	Telephone		1,300
		Subtotal	11,800
	Repairs & Maintenance		
010-5000-50068-0000	Building Maintenance		5,200
010-5000-50069-0000	Grounds Maintenance		6,000
010-5000-50074-0000	Alarm		3,500
		Subtotal	14,700
	Professional Services		
010-5000-50092-0000	Museum Director		42,200
		Subtotal	42,200
	Materials & Supplies		
010-5000-50153-0000	Materials & Supplies		3,445
010-5000-50154-0000	Resale Items		10,000
010-5000-50155-0000	Promotional Marketing		4,000
		Subtotal	17,445

Museum # 5000

	Description	11/12 Adopted
	Other Services & Charges	
010-5000-50301-0000	Dues & Subscriptions	600
010-5000-50302-0000	Training & Travel	1,000
010-5000-50313-0000	Recruiting	1,000
010-5000-50315-0000	Fees	1,000
	Subtotal	3,600
	Total Operating Expenses	89,745
	Capital Outlay	
010-5000-52023-0000	Survey Property	0
010-5000-52024-0000	Repair water damage	5,000
010-5000-52025-0000	Façade/ADA access	0
010-5000-52026-0000	Locks Altaville School	500
010-5000-52027-0000	Emergency Door Replace	1,200
010-5000-52028-0000	Wi-Fi install	1,000
	Total Capital Outlay	7,700
	Total Expenditures	151,280

City of Angels
Adopted 11/12 Budget Supporting Detail
Museum Department 5000

Description	Amount	Detail/Justification
Revenues		
Admissions	$ 15,000	
Gift Shop Sales	$ 15,000	
Donations	$ -	
Gold Panning	$ 1,200	
Total Revenues	$ 31,200	
Expenses		
Salaries/Payroll Taxes & Benefits		
Part Time Salaries	$ 50,000	replace 2 clerks- SER program federal budget cuts
Medicare	$ 730	
FICA	$ 3,105	
Total Payroll Expense	$ 53,835	
Operating Expenses:		
Electricity	$ 5,500	
Propane	$ 5,000	
Telephone	$ 1,300	
Building Maintenance	$ 5,200	+ $1000 to replace back staircase-safety hazard
Grounds Maintenance	$ 6,000	
Alarm	$ 3,500	quarterly service now $875
Museum Director	$ 42,200	Full 50 weeks this fiscal year-no director 1/2 yr 2010-2011
Materials & Supplies	$ 3,445	plus 15%-cost increases & $800 for archival supplies
Resale Items	$ 10,000	deliver more revenue to city
Promotional Marketing	$ 4,000	gold rush access/rack cards/advertising/dvd's/graphics/lectures
Dues & Subscriptions	$ 600	Memberships
Training & Travel	$ 1,000	
Recruiting	$ 1,000	advertising staff openings and volunteer opportunities
Fees	$ 1,000	background checks
Total Operating Expenses	$ 89,745	
Capital Outlay		
Repair Retaining Wall	$ 5,000	Repair water damage main musuem building
Locks Altaville School	$ 500	Re-key to master museum keys
Emergency door replace	$ 1,200	Carriage building Emergency door unrepairable
DSL install	$ 1,000	Collections room and gift shop
Total Capital Outlay	$ 7,700	
Total Expenses	$ 151,280	

City of Angels
2011/12 Adopted Department Budget Worksheet
Fire Department #6000

	Description	11/12 Adopted
	Revenues:	
010-6000-40201-0000	Prop 172 Safety	9,000
270-6000-40204-0000	TOT-Special Tax	105,000
010-6000-40612-0000	Special Service	350
290-6000-40613-0000	Fire Mitigation Fees	1,440
010-6000-44000-0000	Grant	0
	Total Revenues	115,790
	Expenditures:	
	Salaries	
270-6000-50000-0000	Salaries	100,715
010-6000-50000-0000	Salaries	11,655
010-6000-50001-0000	Part-Time	82,050
010-6000-50002-0000	Overtime	9,600
270-6000-50015-0000	Holiday Pay	4,285
	Subtotal	208,305
	Payroll Taxes	
010-6000-50020-0000	Medicare	3,025
010-6000-50021-0000	FICA	12,920
	Subtotal	15,945
	Benefits	
010-6000-50025-0000	Health Insurance	29,800
010-6000-50026-0000	Dental/Life Insurance	2,690
010-6000-50027-0000	Vision Insurance	655
010-6000-50028-0000	PERS	20,085
010-6000-50029-0000	Long Term Disability	840
	Subtotal	54,070
	Total Payroll Expense	278,320
	Operating Expenses:	
	Stipends	
010-6000-50042-0000	Stipend Pay	24,000
	Subtotal	24,000
	Rent & Utilities	
010-6000-50051-0000	Electricity	2,000
010-6000-50052-0000	Propane	2,700
010-6000-50053-0000	Telephone	3,000
010-6000-50054-0000	Fuel	6,000
	Subtotal	13,700

Fire Department #6000

	Description	11/12 Adopted
	Repairs & Maintenance	
010-6000-50060-0000	Copier	1,560
010-6000-50062-0000	RMS Software	900
010-6000-50063-0000	Equipment Maintenance	2,000
010-6000-50064-0000	Vehicle Maintenance	7,000
010-6000-50065-0000	Radio Maintenance	2,000
010-6000-50068-0000	Building Maintenance	1,500
010-6000-50069-0000	Grounds Maintenance	750
010-6000-50072-0000	Safety Equipment	6,000
010-6000-50073-0000	SCBA Maintenance	4,500
	Subtotal	26,210
	Professional Services	
010-6000-50081-0000	Outside Consultant	500
	Subtotal	500
	Materials & Supplies	
010-6000-50152-0000	Office Supplies	1,800
010-6000-50156-0000	Code Books	250
010-6000-50157-0000	Medical Supplies	1,500
010-6000-50158-0000	Janitorial Services	1,500
	Subtotal	5,050
	Other Services & Charges	
010-6000-50301-0000	Dues & Subscriptions	500
010-6000-50302-0000	Training & Travel	4,000
010-6000-50305-0000	Physicals	750
010-6000-50306-0000	Fire Uniforms	3,650
254-6000-50324-0000	K-9 Program	1,000
010-6000-50325-0000	Fire Prevention	800
010-6000-50326-0000	Fire Meals	500
010-6000-50327-0000	Insurance	550
010-6000-50355-0000	County Health Services	0
	Subtotal	11,750
	Total Operating Expenses	81,210
	Capital Outlay	
010-6000-51011-0000	Improvements	0
	Total Capital Outlay	0
	Total Expenses	359,530

City of Angels
Adopted 11/12 Budget Supporting Detail
Fire Department 6000

Description	Amount	Detail/Justification
Expenditures		
Salaries/Payroll Taxes & Benefits		
Salaries	$ 112,370	2 FTE's - One Fire Marshal and one Fire Engineer/Captain Captain promotion to happen in December 2011
Part-Time	$ 82,050	Evening Weekday Coverage - 2,496 hrs = $19,968 Weekday Cover - 3,120 hrs = $31,200 Weekend Apparatus Operator Coverage - 1,040 hrs = $12,480 Weekend Firefighter Coverage - 1,040 hrs = $10,400 Training/Officer's Meetings - 500 hrs = $4,000 Response Back for Emergency Calls - 500 hrs = $4,000
Overtime	$ 9,600	Call-back/Full-time Personnel Time off Coverage - $6,000 Fire Prevention - $3,600
Holiday Pay	$ 4,285	108 Hrs Holiday for each FTE
Medicare	$ 3,025	City portion @ 1.45% - allocated same as salaries
FICA	$ 12,920	City portion @ 6.2% - allocated same as salaries
Health Insurance	$ 29,800	Per MOU Agreements
Dental/Life Insurance	$ 2,690	Per MOU Agreements
Vision Insurance	$ 655	Per MOU Agreements
PERS	$ 20,085	Per MOU Agreements
Long Term Disability	$ 840	Per MOU Agreements
Total Payroll Expenses	$ 278,320	
Operating Expenses:		
Stipend Pay	$ 24,000	Fire Chief $9,000; Deputy Chief - $3,000; Assistant Chief - $4,800; 2 Battalion Chiefs Duty Coverage - $7,200
Electricity	$ 2,000	Electricity for Station One, reflects 2010/11 usage
Propane	$ 2,700	Propane for Station One, reflects 2010/2011 usage
Telephone	$ 3,000	Three phone lines, internet and 3 Cell phones
Fuel	$ 6,000	Fuel costs, reflects 2010/11 usage
Copier	$ 1,560	Per Copier Lease agreement
RMS Software	$ 900	Department incident reporting software
Equipment Maintenance	$ 2,000	Small Tools and Equipment
Vehicle Maintenance	$ 7,000	Quarterly oil changes; tires, batteries, emergency breakdowns, etc
Radio Maintenance	$ 2,000	Maintenance of Department Radios; Handheld & vehicle mounted
Building Maintenance	$ 1,500	Repairs needed for Fire Station Buildings
Grounds Maintenance	$ 750	Grounds Maintenance and Pest Control Contract
Safety Equipment	$ 6,000	Personal Protective Equipment Repair and Maintenance
SCBA Maintenance	$ 4,500	Maintenance of Self Contained Breathing Apparatus & Breathing Air Station - $600/Bench Testing of six SCBA's per year @ $150 per unit - $900/Hydrostatic testing of eight bottles per year @ $75.00 per bottle - $600/Purchase two Breathing Air Cylinders - $1,600 Replacement of worn out breathing air masks - $800

Fire Department 6000

Description	Amount	Detail/Justification
Outside Consultant	$ 500	Background Checks for new-hires
Office Supplies	$ 1,800	Misc Office Supplies - $1,000, Fire Prevention - $800
Code Books	$ 250	Code Books; Training Manuals - Update IFSTA Manuals. Fire Prevention Code Book replacement
Medical Supplies	$ 1,500	Purchase of medical supplies; Protective gloves, AED pads, AED batteries, Oxygen bottle hydro tests, misc. medical supplies
Janitorial Services	$ 1,500	Janitorial cleaning supplies and tools. Paper products, cleaning solutions, mops, brooms, ect...
Dues & Subscriptions	$ 500	Membership dues for County Fire Chiefs /Training Officers, NFPA,
Training & Travel	$ 4,000	Tuition, books and travel to or cost of in-house training classes using outside instructors/Training materials and supplies
Physicals	$ 750	Fitness for duty physicals, DMV Physicals
Fire Uniforms	$ 3,650	**T-Shirts** - (Three (3) per F/-T employee = 2 x $13; (Two (2) per P/T employee = 22 x $13 = **$650. Sweat-shirts** - (One (1) per employee = 24 x $30 - **$720. Baseball Cap -** (One (1) per employee = 24 x $20 = **$480. Station Uniform** - (Two (2) per F/T employee) = 2 x $200; (One (1) per P/T employee, every three years) = 9 x $200 - **$1,800**
K-9 Program	$ 1,000	All costs associated with K-9 will be covered by grant funds.
Fire Prevention	$ 800	Fire prevention brochures and handouts for station tours and public education
Fire Meals	$ 500	Meals for firefighters due to extended emergency operations
Insurance	$ 550	Insurance premiums
County Health Services	$ -	Program is no longer active
Total Operating Expenses	$ 81,210	
Capital Outlay		
Improvements	$ -	
Total Capital Outlay	$ -	
Total Expenditures	$ 359,530	

City of Angels
2011/12 Approved Department Budget Worksheet
Police Department #6100

	Description		11/12 Adopted
	Revenues:		
010-6100-40201-0000	Prop 172 Safety		10,000
010-6100-40401-0000	Traffic & Parking		6,000
010-6100-40402-0000	Criminal Fines		6,000
010-6100-40404-0000	Parking Enforcement		10,000
010-6100-40503-0000	POST Reimbursement		10,000
252-6100-40507-0000	SLESF Grant		100,000
010-6100-40609-0000	Police Mitigation Fees		3,060
010-6100-40707-0000	PD Vest Reimbursement		2,500
010-6100-40714-0000	Reimburseable		15,000
		Total Revenues	162,560
	Expenditures:		
	Salaries		
010-6100-50000-0000	Salaries		433,740
252-6100-50000-0000	Salaries		68,160
010-6100-50002-0000	Overtime		30,000
010-6100-50005-0000	Police Reserves		5,000
252-6100-50005-0000	Police Reserves		10,000
010-6100-50011-0000	On Call Pay		7,950
010-6100-50015-0000	Holiday Pay		18,325
252-6100-50015-0000	Holiday Pay		3,170
		Subtotal	576,345
	Payroll Taxes		
010-6100-50020-0000	Medicare		7,180
252-6100-50020-0000	Medicare		1,180
010-6100-50021-0000	FICA		30,695
252-6100-50021-0000	FICA		5,045
		Subtotal	44,100
	Benefits		
010-6100-50025-0000	Health Insurance		75,605
252-6100-50025-0000	Health Insurance		5,730
010-6100-50026-0000	Dental/Life Insurance		5,875
252-6100-50026-0000	Dental/Life Insurance		575
010-6100-50027-0000	Vision Insurance		1,675
252-6100-50027-0000	Vision Insurance		200
010-6100-50028-0000	PERS		188,200
010-6100-50029-0000	Long Term Disability		3,450
010-6100-50032-0000	Uniform Allowance		5,700
		Subtotal	287,010
		Total Payroll Expense	907,455

City of Angels
2011/12 Approved Department Budget Worksheet
Police Department #6100

	Description		11/12 Adopted
	Operating Expenses:		
	Rent & Utilities		
010-6100-50051-0000	Electricity		2,200
010-6100-50052-0000	Propane		1,600
010-6100-50053-0000	Telephone		6,000
010-6100-50054-0000	Fuel		28,000
		Subtotal	37,800
	Repairs & Maintenance		
010-6100-50060-0000	Copier		3,600
010-6100-50063-0000	Equipment Maintenance		5,000
010-6100-50064-0000	Vehicle Maintenance		10,000
010-6100-50068-0000	Building Maintenance		2,000
010-6100-50069-0000	Grounds Maintenance		450
		Subtotal	21,050
	Professional Services		
010-6100-50081-0000	Outside Consultant		500
010-6100-50085-0000	IT Services		5,000
010-6100-50099-0000	County Dispatch Contract		123,700
			129,200
	Materials & Supplies		
010-6100-50151-0000	Range Supplies		6,000
010-6100-50152-0000	Office Supplies		3,000
010-6100-50153-0000	Materials & Supplies		1,000
		Subtotal	10,000
	Other Services & Charges		
010-6100-50301-0000	Dues & Subscriptions		600
010-6100-50302-0000	Training & Travel		500
010-6100-50308-0000	RMS Software		1,200
010-6100-50317-0000	CLETS Line		4,300
010-6100-50318-0000	Investigations		5,000
010-6100-50319-0000	Community Outreach		500
010-6100-50320-0000	POST Training		10,000
010-6100-50323-0000	PD Vests		2,500
	Other Services & Charges (cont)		
252-6100-50324-0000	K9 Program		5,000
253-6100-50324-0000	K9 Program - Foundation		0
010-6100-50356-0000	County Services - Bookings		2,000
		Subtotal	31,600
		Total Operating Expenses	229,650

City of Angels
2011/12 Approved Department Budget Worksheet
Police Department #6100

	Description	11/12 Adopted
	Capital Outlay	
010-6100-51001-0000	Equipment	10,000
010-6100-51005-0000	Computer/Software	3,500
010-6100-51006-0000	Contingency	0
	Subtotal	13,500
	Total Expenses	1,150,605

City of Angels
Adopted 11/12 Budget Supporting Detail
Police Department 6100

Description	Amount	Detail/Justification
Revenues		
Prop 172 Safety	$ 10,000	
Traffic & Parking	$ 6,000	
Criminal Fines	$ 6,000	
Parking Enforcement	$ 10,000	Reduced by $5,000 - not seeing revenue
POST Reimbursement	$ 10,000	Depeneds on how state decides to allocate money
SLESF Grant	$ 100,000	Depeneds on how state decides to allocate money
Police Mitigation Fees	$ 3,060	Per Building Department Budget
PD Vest Reimbursement	$ 2,500	
Total Revenues	$ 147,560	
Expenditures		
Salaries/Payroll Taxes & Benefits		
Salaries	$ 501,900	Based on 6 FT Sworn Officers, 1 Office Personnel
Overtime	$ 30,000	Based on 6 FT Sworn Officers, 1 Office Personnel
Police Reserves	$ 15,000	
On Call Pay	$ 7,950	Based on 6 FT Sworn Officers, 1 Office Personnel
Holiday Pay	$ 21,495	Based on 6 FT Sworn Officers, 1 Office Personnel
Medicare	$ 8,360	Based on 6 FT Sworn Officers, 1 Office Personnel
FICA	$ 35,740	Based on 6 FT Sworn Officers, 1 Office Personnel
Health Insurance	$ 81,335	Based on 6 FT Sworn Officers, 1 Office Personnel
Dental/Life Insurance	$ 6,450	Based on 6 FT Sworn Officers, 1 Office Personnel
Vision Insurance	$ 1,875	Based on 6 FT Sworn Officers, 1 Office Personnel
PERS	$ 188,200	Based on 6 FT Sworn Officers, 1 Office Personnel
Long Term Disability	$ 3,450	Based on 6 FT Sworn Officers, 1 Office Personnel
Uniform Allowance	$ 5,700	Based on 6 FT Sworn Officers, 1 Office Personnel
Total Payroll Expenses	$ 907,455	
Operating Expenses:		
Electricity	$ 2,200	
Propane	$ 1,600	
Telephone	$ 6,000	
Fuel	$ 28,000	Current Avg $2k/mo - w/increase in fuel costs
Copier	$ 3,600	
Equipment Maintenance	$ 5,000	Maintenance of all Police equipment, including safety
Vehicle Maintenance	$ 10,000	
Building Maintenance	$ 2,000	
Grounds Maintenance	$ 450	
Outside Consultant	$ 500	
IT Services	$ 5,000	

Police Department 6100

Description	Amount	Detail/Justification
County Dispatch Contract	$ 123,700	Per Contract
Range Supplies	$ 6,000	Increase due to more frequent target shooting training
Office Supplies	$ 3,000	
Materials & Supplies	$ 1,000	
Dues & Subscriptions	$ 600	
Training & Travel	$ 500	
RMS Software	$ 1,200	Needed for Crimestar
CLETS Line	$ 4,300	
Investigations	$ 5,000	
Community Outreach	$ 500	
POST Training	$ 10,000	
PD Vests	$ 2,500	
K9 Program	$ 5,000	
County Services - Bookings	$ 2,000	
Total Operating Expenses	$ 229,650	
Capital Outlay		
Equipment	$ 10,000	Radio Lape Mics, Rifle Optics, Gas Masks, Ballistic Shields, Helmets & Personal Video Cams
Computer/Software	$ 3,500	
Total Capital Outlay	$ 13,500	
Total Expenditures	$ 1,150,605	

City of Angels
2011/12 Adopted Department Budget Worksheet
Public Works - Department 7000

	Description		11/12 Adopted
	Revenues:		
010-7000-40714-0000	Reimburseable		0
010-7000-40715-0000	Other Revenue		0
		Total Revenues	0
	Expenditures:		
	Salaries		
010-7000-50000-0000	Salaries		17,450
010-7000-50002-0000	Overtime		1,000
010-7000-50006-0000	Seasonal Hire		0
010-7000-50010-0000	Callout		800
010-7000-50011-0000	On-Call Pay		650
		Subtotal	19,900
	Payroll Taxes		
010-7000-50020-0000	Medicare		290
010-7000-50021-0000	FICA		1,235
		Subtotal	1,525
	Benefits		
010-7000-50025-0000	Health Insurance		7,195
010-7000-50026-0000	Dental & Life Insurance		740
010-7000-50027-0000	Vision Insurance		260
010-7000-50028-0000	PERS		4,125
010-7000-50029-0000	Long Term Disability		270
		Subtotal	12,590
		Total Payroll Expense	34,015
	Operating Expenses:		
	Rent & Utilities		
010-7000-50051-0000	Electricity		350
010-7000-50053-0000	Telephone		875
010-7000-50054-0000	Fuel		6,000
		Subtotal	7,225
	Repairs & Maintenance		
010-7000-50063-0000	Equipment Maint/Repair		2,500
010-7000-50064-0000	Vehicle Maintenance		1,500
010-7000-50070-0000	Tools		900
010-7000-50071-0000	Equipment Rent		250
010-7000-50072-0000	Safety Equipment		750
010-7000-50074-0000	Alarm		350
		Subtotal	6,250
	Professional Services		
010-7000-50081-0000	Outside Consultant		500
		Subtotal	500

Public Works - Department 7000

	Description	11/12 Adopted
	Materials & Supplies	
010-7000-50152-0000	Office Supplies	100
010-7000-50153-0000	Materials & Supplies	2,500
	Subtotal	2,600
	Other Services & Charges	
010-7000-50301-0000	Dues & Subscriptions	100
010-7000-50302-0000	Training & Travel	500
010-7000-50307-0000	Uniform Service	1,155
	Subtotal	1,755
	Total Operating Expenses	18,330
	Capital Outlay	
010-7000-51001-0000	Equipment	1,000
010-7000-51006-0000	Contingency	2,500
	Total Capital Outlay	3,500
	Total Expenses	55,845

City of Angels
Adopted 11/12 Budget Supporting Detail
Public Works Department 7000

Description	Amount	Detail/Justification
Expenditures		
Salaries		
Salaries	$ 17,450	
Overtime	$ 1,000	
Callout	$ 800	
On-Call Pay	$ 650	
Medicare	$ 290	City portion of Medicare @ 1.45%
FICA	$ 1,235	City portion of FICA @ 6.2%
Health Insurance	$ 7,195	Allocation based on 14% of total cost
Dental/Life Insurance	$ 740	Allocation based on 14% of total cost
Vision Insurance	$ 260	Allocation based on 14% of total cost
PERS	$ 4,125	City paid contribution of 23.616%
Long Term Disability	$ 270	
Total Salaries	$ 34,015	
Operating Expenses:		
Electricity	$ 350	Based on 10/11 actuals - adding 15% CPPA increase
Telephone	$ 875	Pagers, Phone line, Answering Service
Fuel	$ 6,000	Based on 09/10 actuals with a 10% increase
Equipment Maint/Repair	$ 2,500	Repairs of equipment/annual bucket truck inspections
Vehicle Maintenance	$ 1,500	Oil changes and maintenance of vehicles
Tools	$ 900	Small tools such as shovels, rakes, drill bits/etc.
Equipment Rent	$ 250	Rental of misc small equipment
Safety Equipment	$ 750	Safety vests/ear plugs/gloves/glasses/hats
Alarm	$ 350	Annual alarm service
Outside Consultant	$ 500	Misc repairs, etc.
Office Supplies	$ 100	Log books
Materials & Supplies	$ 2,500	Misc nuts/bolts/pipe/bug strips/grafitti remover/lights
Dues & Subscriptions	$ 100	Underground Service Dues/Pesticide Applicators
Training & Travel	$ 500	RMA, mileage for Certifications
Uniform Service	$ 1,155	Cleaning/Maintenance of Uniforms
Total Operating Expenses	$ 18,330	
Capital Outlay		
Equipment	$ 1,000	Purchase of Pole Saw
Contingency	$ 2,500	Potential expenses for snow plow/storm damage
Total Capital Outlay	$ 3,500	
Total Expenditures	$ 55,845	

City of Angels

2011/12 Adopted Department Budget Worksheet

Public Works - State Highway Street Cleaning - Department 7001

	Description		11/12 Adopted
	Revenues:		
010-7001-40504-0000	Highway 49 Cleaning		2,712
		Total Revenues	2,712
	Expenditures:		
	Salaries		
010-7001-50000-0000	Salaries		3,025
		Subtotal	3,025
	Payroll Taxes		
010-7001-50020-0000	Medicare		45
010-7001-50021-0000	FICA		190
		Subtotal	235
	Benefits		
010-7001-50028-0000	PERS		715
		Subtotal	715
		Total Payroll Expense	3,975

City of Angels
Adopted 11/12 Budget Supporting Detail
Public Works State Highway Cleaning Department 7001

Description	Amount	Detail/Justification
Expenditures		
Salaries/Taxes/Benefits		
Salaries	3,025	
Medicare	45	City portion of Medicare @ 1.45%
FICA	190	City portion of FICA @ 6.2%
PERS	715	City paid contribution of 21.171%
Total Payroll Expense	3,975	

City of Angels
2011/12 Adopted Department Budget Worksheet
Public Works - Parks - Department 7002

	Description		11/12 Adopted
	Revenues:		
350-7002-40714-0000	Reimburseable		0
010-7002-40602-0000	Park Mitigation Fees		2,180
010-7002-40706-0000	Donation		0
		Total Revenues	2,180
	Expenditures:		
	Salaries		
010-7002-50000-0000	Salaries		22,505
010-7002-50002-0000	Overtime		4,000
		Subtotal	26,505
	Payroll Taxes		
010-7002-50020-0000	Medicare		385
010-7002-50021-0000	FICA		1,645
		Subtotal	2,030
	Benefits		
010-7002-50025-0000	Health Insurance		0
010-7002-50028-0000	PERS		5,315
		Subtotal	5,315
		Total Payroll Expense	33,850
	Operating Expenses:		
	Rent & Utilities		
010-7002-50051-0000	Electricity		1,375
010-7002-50052-0000	Propane		300
		Subtotal	1,675
	Repairs & Maintenance		
010-7002-50063-0000	Equipment Maint/Repairs		1,500
		Subtotal	1,500
	Materials & Supplies		
010-7002-50153-0000	Materials & Supplies		2,500
		Subtotal	2,500
		Total Operating Expenses	5,675
	Capital Outlay		
010-7002-51011-0000	Improvements		2,500
010-7002-51001-0000	Equipment		500
		Total Capital Outlay	3,000
		Total Expenses	42,525

City of Angels
Adopted 11/12 Budget Supporting Detail
Public Works - Parks - Department 7002

Description	Amount	Detail/Justification
Expenditures		
Salaries/Taxes/Benefits		
Salaries	$ 22,505	
Overtime	$ 4,000	
Medicare	$ 385	City portion of Medicare @ 1.45%
FICA	$ 1,645	City portion of FICA @ 6.2%
PERS	$ 5,315	City paid contribution @ 23.616%
Total Payroll Expense	$ 33,850	
Operating Expenses:		
Electricity	$ 1,375	Overestimated in current fiscal year
Propane	$ 300	
Equipment Maint/Repairs	$ 1,500	Sprinklers/weedeater line/equipment oil/misc nuts/bolts
Materials & Supplies	$ 2,500	Toilet paper/trash bags/doggie poop bags/misc
Total Operating Expenses	$ 5,675	
Capital Outlay		
Improvements	$ 2,500	Playground equipment repairs
Equipment	$ 500	Weedeater
Subtotal	$ 3,000	
Total Expenses	$ 42,525	

City of Angels

2011/12 Adopted Department Budget Worksheet

Public Works - Gas Tax - Department 7003

	Description		11/12 Adopted
	Revenues:		
115-7003-40508-0000	Safe Route to School Grant		0
120-7003-40009-0000	Deferred Grant		0
205-7003-40700-0000	Interest Earned		0
285-7003-40700-0000	Interest Earned		0
200-7003-40800-0000	T/E Funds from CCOG		0
200-7003-40802-0000	LTF Funds from CCOG		0
205-7003-40804-0000	Traffic Congestion Relief		9,000
205-7003-40900-0000	Gas Tax 2103		28,058
205-7003-40901-0000	Gas Tax 2105		20,203
205-7003-40902-0000	Gas Tax 2106		27,581
205-7003-40903-0000	Gas Tax 2107		24,845
205-7003-40904-0000	Gas Tax 2107.5		1,000
		Total Revenues	110,687
	Expenditures:		
	Salaries		
205-7003-50000-0000	Salaries		56,760
205-7003-50002-0000	Overtime		1,000
		Subtotal	57,760
	Payroll Taxes		
205-7003-50020-0000	Medicare		840
205-7003-50021-0000	FICA		3,585
		Subtotal	4,425
	Benefits		
205-7003-50025-0000	Health Insurance		10,275
205-7003-50026-0000	Dental & Life Insurance		1,055
205-7003-50027-0000	Vision Insurance		370
205-7003-50028-0000	PERS		13,405
205-7003-50029-0000	Long Term Disability		380
		Subtotal	25,485
		Total Payroll Expense	87,670
	Operating Expenses:		
	Rent & Utilities		
205-7003-50055-0000	Street Lights		29,000
		Subtotal	29,000
	Repairs & Maintenance		
205-7003-50075-0000	Street Signs		1,600
		Subtotal	1,600
	Professional Services		
205-7003-50087-0000	Engineering		3,000
		Subtotal	3,000

Public Works - Gas Tax - Department 7003

	Description	11/12 Adopted
	Materials & Supplies	
205-7003-50153-0000	Materials & Supplies	800
	Subtotal	800
	Total Operating Expenses	34,400
	Capital Projects	
280-7003-52014-0000	SH49 Sidewalk Project	0
115-7003-52008-0000	Safe Route to School	0
	Total Capital Projects	0
	Total Expenses	122,070

City of Angels
Adopted 11/12 Budget Supporting Detail
Public Works - Gas Tax - Department 7003

Description	Amount	Detail/Justification
Expenditures		
Salaries/Taxes/Benefits		
Salaries	$ 56,760	
Overtime	$ 1,000	
Medicare	$ 840	City portion of Medicare @ 1.45%
FICA	$ 3,585	City portion of FICA @ 6.2%
Health Insurance	$ 10,275	Allocation based on 20% of total cost
Dental & Life Insurance	$ 1,055	Allocation based on 20% of total cost
Vision Insurance	$ 370	Allocation based on 20% of total cost
PERS	$ 13,405	City paid contribution of 23.616%
Long Term Disability	$ 380	
Total Payroll Expense	$ 87,670	
Operating Expenses:		
Street Lights	$ 29,000	Based on monthly average cost @ $2,300
Street Signs	$ 1,600	As needed for replacement - to meet new reflective code
Engineering	$ 3,000	LTC issues
Materials & Supplies	$ 800	Misc: roadbase/concrete
Total Operating Expenses	$ 34,400	
Total Expenses	$ 122,070	

City of Angels

2011/12 Adopted Department Budget Worksheet

Public Works - Sewer Collections - Department 7004

	Description		11/12 Adopted
	Revenues:		
300-7004-42002-0000	Utility Process		3,300
300-7004-40714-0000	Other Revenue		0
300-7004-42004-0000	Door Hanger Fee		5,300
300-7004-42005-0000	Restoration Fee		1,500
		Total Revenues	10,100
	Expenditures:		
	Salaries		
300-7004-50000-0000	Salaries		82,615
300-7004-50002-0000	Overtime		1,000
300-7004-50010-0000	Callout		1,500
300-7004-50011-0000	On-Call Pay		4,550
		Subtotal	89,665
	Payroll Taxes		
300-7004-50020-0000	Medicare		1,300
300-7004-50021-0000	FICA		5,560
		Subtotal	6,860
	Benefits		
300-7004-50025-0000	Health Insurance		16,435
300-7004-50026-0000	Dental & Life Insurance		1,685
300-7004-50027-0000	Vision Insurance		590
300-7004-50028-0000	PERS		19,515
300-7004-50029-0000	Long Term Disability		610
		Subtotal	38,835
		Total Payroll Expense	135,360
	Operating Expenses:		
	Rent & Utilities		
300-7004-50051-0000	Electricity		5,550
300-7004-50052-0000	Propane		675
300-7004-50053-0000	Telephone		3,600
300-7004-50054-0000	Fuel		6,000
		Subtotal	15,825
	Repairs & Maintenance		
300-7004-50063-0000	Equipment Maint/Repair		2,500
300-7004-50064-0000	Vehicle Maintenance		1,200
300-7004-50070-0000	Tools		800
300-7004-50074-0000	Alarm		340
		Subtotal	4,840
	Professional Services		
300-7004-50081-0000	Outside Consultant		3,000
		Subtotal	3,000

Public Works - Sewer Collections - Department 7004

	Description	11/12 Adopted
	Materials & Supplies	
300-7004-50152-0000	Office Supplies	100
300-7004-50153-0000	Materials & Supplies	5,000
	Subtotal	5,100
	Other Services & Charges	
300-7004-50301-0000	Dues & Subscriptions	3,000
300-7004-50302-0000	Training & Travel	1,000
300-7004-50307-0000	Uniform Service	1,155
300-7004-50329-0000	Odor Control System	19,000
	Subtotal	24,155
	Total Operating Expenses	52,920
	Capital Outlay	
300-7004-51001-0000	Capital Outlay - Equipment	750
300-7004-51006-0000	Contingency	0
310-7004-51006-0000	Contingency	27,500
	Total Capital Outlay	28,250
	Capital Projects	
300-7004-52000-0000	TV Line Rental	25,000
310-7004-52005-0000	Scrubber	0
	Total Capital Projects	25,000
	Total Expenses	241,530

City of Angels
Adopted 11/12 Budget Supporting Detail
Public Works - Sewer Collection - Department 7004

Description	Amount	Detail/Justification
Expenditures:		
Salaries/Taxes/Benefits		
Salaries	$ 82,615	
Overtime	$ 1,000	
Callout	$ 1,500	
On-Call Pay	$ 4,550	
Medicare	$ 1,300	City portion of Medicare @ 1.45%
FICA	$ 5,560	City portion of FICA @ 6.2%
Health Insurance	$ 16,435	Allocation based on 31% of total cost
Dental & Life Insurance	$ 1,685	Allocation based on 31% of total cost
Vision Insurance	$ 590	Allocation based on 31% of total cost
PERS	$ 19,515	City paid contribution of 23.616%
Long Term Disability	$ 610	
Total Payroll Expense	$ 135,360	
Operating Expenses:		
Electricity	$ 5,550	Increase due to CPPA 15% increase
Propane	$ 675	Lift Station Propane - additional for Altaville
Telephone	$ 3,600	Pagers, Phone line, Answering Service
Fuel	$ 6,000	Estimate slight decrease in fuel over current year
Equipment Maint/Repair	$ 2,500	Estimate for potential repairs of equipment
Vehicle Maintenance	$ 1,200	Oil changes and maintenance of vehicles
Tools	$ 800	Small tools such as shovels, rakes, drill bits/etc.
Alarm	$ 340	Annual alarm service
Outside Consultant	$ 3,000	Misc repairs: ie, Angels Sewer Drain/Roto Rooter
Office Supplies	$ 100	Log books
Materials & Supplies	$ 5,000	Gravel/Sand/misc supplies
Dues & Subscriptions	$ 3,000	Annual Waste Discharge, CWEA Certifications
Training & Travel	$ 1,000	RMA, mileage for Certifications/Training
Uniform Service	$ 1,155	
Odor Control System	$ 19,000	Grease Bacteria/Odor Control/Liquid Microbes
Total Operating Expenses	$ 52,920	
Capital Outlay/Projects		
Capital Outlay - Equipment	$ 750	Cut off saw - split with Water
Contingency	$ 27,500	Increase due to possible scrubber change out
TV Line Rental	$ 25,000	
Scrubber	$ -	
Subtotal	$ 53,250	
Total Expenses	$ 241,530	

City of Angels
2011/12 Adopted Department Budget Worksheet
Public Works - Water Distribution - Department 7005

	Description		11/12 Adopted
	Revenues:		
350-7005-40700-0000	Interest Earned		0
350-7005-40714-0000	Reimburseable		0
350-7005-42001-0000	Inspections		3,200
350-7005-42002-0000	Utility Process		3,300
350-7005-40714-0000	Other Revenue		0
350-7005-42004-0000	Door Hanger Fee		5,300
350-7005-42005-0000	Restoration Fee		1,500
350-7005-42006-0000	Water Meter/Valve Reimb		0
		Total Revenues	13,300
	Expenditures:		
	Salaries		
350-7005-50000-0000	Salaries		91,305
350-7005-50002-0000	Overtime		2,000
350-7005-50010-0000	Callout		2,000
350-7005-50011-0000	On-Call Pay		7,800
		Subtotal	103,105
	Payroll Taxes		
350-7005-50020-0000	Medicare		1,495
350-7005-50021-0000	FICA		6,395
		Subtotal	7,890
	Benefits		
350-7005-50025-0000	Health Insurance		17,465
350-7005-50026-0000	Dental & Life Insurance		1,795
350-7005-50027-0000	Vision Insurance		625
350-7005-50028-0000	PERS		21,565
350-7005-50029-0000	Long Term Disability		645
		Subtotal	42,095
		Total Payroll Expense	153,090
	Operating Expenses:		
	Rent & Utilities		
350-7005-50051-0000	Electricity		200
350-7005-50053-0000	Telephone		875
350-7005-50054-0000	Fuel		5,400
		Subtotal	6,475
	Repairs & Maintenance		
350-7005-50063-0000	Equipment Maint/Repair		1,500
350-7005-50064-0000	Vehicle Maintenance		1,200
350-7005-50070-0000	Tools		500
350-7005-50074-0000	Alarm		340
350-7005-50071-0000	Equipment Rent		150

Public Works - Water Distribution - Department 7005

	Description		11/12 Adopted
	Repairs & Maintenance (cont)		
350-7005-50165-0000	Replacement Meter		6,000
350-7005-50166-0000	New Meters		0
350-7005-50167-0000	Hydrant Repairs		2,000
		Subtotal	11,690
	Professional Services		
350-7005-50081-0000	Outside Consultant		100
		Subtotal	100
	Materials & Supplies		
350-7005-50152-0000	Office Supplies		150
350-7005-50153-0000	Materials & Supplies		6,000
		Subtotal	6,150
	Other Services & Charges		
350-7005-50301-0000	Dues & Subscriptions		400
350-7005-50302-0000	Training & Travel		750
350-7005-50307-0000	Uniform Service		1,155
		Subtotal	2,305
		Total Operating Expenses	26,720
	Capital Outlay		
350-7005-51001-0000	Capital Outlay - Equipment		4,750
350-7005-51006-0000	Contingency		15,000
350-7005-51009-0000	Hydrant Replacement		6,000
		Total Capital Outlay	25,750
		Total Expenses	205,560

City of Angels
Adopted 11/12 Budget Supporting Detail
Public Works - Water Distribution - Department 7005

Description	Amount	Detail/Justification
Expenditures:		
Salaries/Taxes/Benefits		
Salaries	$ 91,305	
Overtime	$ 2,000	
Callout	$ 2,000	
On-Call Pay	$ 7,800	
Medicare	$ 1,495	City portion of Medicare @ 1.45%
FICA	$ 6,395	City portion of FICA @ 6.2%
Health Insurance	$ 17,465	Allocation based on 35% of total cost
Dental & Life Insurance	$ 1,795	Allocation based on 35% of total cost
Vision Insurance	$ 625	Allocation based on 35% of total cost
PERS	$ 21,565	City paid contribution of 23.616%
Long Term Disability	$ 645	
Total Payroll Expense	$ 153,090	
Operating Expenses:		
Electricity	$ 200	Includes CPPA 15% increase
Telephone	$ 875	Cell/On Call Phone, Phone line, Answering Service
Fuel	$ 5,400	Increase due to increase cost of gas
Equipment Maint/Repair	$ 1,500	Estimate for potential repairs of aging equipment
Vehicle Maintenance	$ 1,200	Oil changes and maintenance of vehicles
Tools	$ 500	Small tools such as shovels, rakes, drill bits/etc.
Alarm	$ 340	Annual alarm service
Equipment Rent	$ 150	
Replacement Meter	$ 6,000	
New Meters	$ -	
Hydrant Repairs	$ 2,000	
Outside Consultant	$ 100	Underground Service Alert
Office Supplies	$ 150	Log books, misc supplies
Materials & Supplies	$ 6,000	Meter repair clamps/couplings/piping/valves, etc
Dues & Subscriptions	$ 400	Certifications
Training & Travel	$ 750	RMA, mileage for Certifications/Training
Uniform Service	$ 1,155	
Total Operating Expenses	$ 26,720	
Capital Outlay		
Capital Outlay - Equipment	$ 4,750	Line locator & cut off saw - split with Sewer
Contingency	$ 15,000	Request same amount from last year
Hydrant Upgrade	$ 6,000	Per Hydrant upgrade plan
Total Capital Outlay	$ 25,750	
Total Expenses	$ 205,560	

City of Angels
2011/12 Adopted Department Budget Worksheet
Sewer Treatment - Department 8000

	Description		11/12 Adopted
	Revenues:		
300-8000-40700-0000	Interest Earned		0
300-8000-43002-0000	Utility Late Fees		20,000
300-8000-40714-0000	Other Revenue		0
300-8000-43000-0000	Sewer Service Fee		1,600,000
300-8000-43008-0000	Title 22 - GHC		0
		Total Revenues	1,620,000
	Expenditures:		
	Salaries		
300-8000-50000-0000	Salaries		193,070
300-8000-50002-0000	Overtime		3,000
300-8000-50010-0000	Callout		3,000
300-8000-50011-0000	On-Call Pay		6,500
		Subtotal	205,570
	Payroll Taxes		
300-8000-50020-0000	Medicare		2,985
300-8000-50021-0000	FICA		12,745
		Subtotal	15,730
	Benefits		
300-8000-50025-0000	Health Insurance		37,755
300-8000-50026-0000	Dental & Life Insurance		3,280
300-8000-50027-0000	Vision Insurance		935
300-8000-50028-0000	PERS		45,595
300-8000-50029-0000	Long Term Disability		1,325
		Subtotal	88,890
		Total Payroll Expense	310,190
	Operating Expenses:		
	Rent & Utilities		
300-8000-50051-0000	Electricity		96,000
300-8000-50053-0000	Telephone		6,040
300-8000-50054-0000	Fuel		7,800
		Subtotal	109,840
	Repairs & Maintenance		
300-8000-50063-0000	Equipment Maint/Repair		70,000
300-8000-50064-0000	Vehicle Maintenance		3,700
300-8000-50070-0000	Tools		1,200
300-8000-50071-0000	Equipment Rent		3,000
300-8000-50072-0000	Safety Equipment		2,000

Sewer Treatment - Department 8000

	Description	11/12 Adopted
	Repairs & Maintenance (con't)	
300-8000-50074-0000	Alarm	2,250
300-8000-50065-0000	Radio Maintenance	150
300-8000-50076-0000	Fire Break	2,750
	Subtotal	85,050
	Professional Services	
300-8000-50081-0000	Outside Consultant	25,000
300-8000-50085-0000	Tech Services	200
300-8000-50087-0000	Engineering	77,500
300-8000-50093-0000	Stream Gauge	10,000
300-8000-50094-0000	Courier Service	18,500
300-8000-50095-0000	Load Test Generator	2,500
300-8000-50096-0000	Pump Testing	2,500
300-8000-50100-0000	Title 22 Report Update	25,000
300-8000-50101-0000	NPDES Permit	60,000
	Subtotal	221,200
	Materials & Supplies	
300-8000-50152-0000	Office Supplies	825
300-8000-50153-0000	Supplies	6,500
300-8000-50159-0000	Chlorine	0
300-8000-50160-0000	Lab Supplies	4,000
300-8000-50161-0000	Chemicals	40,000
300-8000-50162-0000	Water Testing	0
300-8000-50163-0000	Wastewater Testing	40,000
	Subtotal	91,325
	Other Services & Charges	
300-8000-50301-0000	Dues/Subscriptions/Licenses	5,700
300-8000-50302-0000	Training & Travel	4,000
300-8000-50307-0000	Uniform Service	525
300-8000-50362-0000	Stream Testing	38,100
300-8000-50328-0000	Sludge Pumping	67,700
300-8000-50315-0000	Fees	29,800
310-8000-50329-0000	Odor Control System	28,000
	Subtotal	173,825
	Total Operating Expenses	681,240
	Capital Outlay	
300-8000-51000-0000	Capital Outlay Inventory	10,000
300-8000-51005-0000	Computer/Software	500
310-8000-51001-0000	Capital Outlay - Equipment	41,000
300-8000-51002-0000	Capital Outlay - Vehicle	22,500
300-8000-51006-0000	Contingency	30,000
310-8000-51015-0000	Belt Filter	0
	Total Capital Outlay	104,000

Sewer Treatment - Department 8000

	Description	11/12 Adopted
	Capital Projects	
300-8000-52009-0000	Monitoring Well	30,000
	Total Capital Projects	30,000
	Depreciation	
300-8000-54000-0000	Depreciation	448,785
	Total Depreciation	448,785
	Total Expenses	1,574,215

City of Angels
Adopted 11/12 Budget Supporting Detail
Sewer Treatment Department 8000

Description	Amount	Detail/Justification
Expenditures		
Salaries/Payroll Taxes & Benefits		
Salaries	$ 193,070	
Overtime	$ 3,000	
Call Out Pay	$ 3,000	
On Call Pay	$ 6,500	
Medicare	$ 2,985	City portion of Medicare @ 1.45%
FICA	$ 12,745	City portion of FICA @ 6.2%
Health Insurance	$ 37,755	Allocation based on 60% of total cost
Dental/Life Insurance	$ 3,280	Allocation based on 60% of total cost
Vision Insurance	$ 935	Allocation based on 60% of total cost
PERS	$ 45,595	City paid contribution of 23.616%
Long Term Disability	$ 1,325	
Total Payroll Expenses	$ 310,190	
Operating Expenses:		
Electricity	$ 96,000	$7501/per mo. = $90,012.00 with increased summer sprayfield costs
Telephone	$ 6,040	
Fuel	$ 7,800	Avg. 650/per mo
Equipment Maint/Repair	$ 70,000	Avg $2357/per mo, annual UV O&M estimated expenses $27,530 drying bed replacement tiles, pump repairs, sand filter repair kits, plus replacement belt for belt filter press
Vehicle Maintenance	$ 3,700	Routine and non routine O & M , tires, oil,
Tools	$ 1,200	cut off wheels various sizes, clamps PVC tools, strap rachets, specility tools as needed. Broken tool replacement
Equipment Rent	$ 3,000	Rental of scaffolding for building maintenance, special projects
Safety Equipment	$ 2,000	boots, gloves, hearing protection, wasp spray, first aid materials, signage as required, pesticide PPE, face shilds, safety glasses, etc
Alarm	$ 2,250	Signal service rental of system - $1,657, Monitoring of system - $288 Inspections $132
Radio Maintenance	$ 150	Potential radio repairs
Fire Break	$ 2,750	Sprayfield fire break
Outside Consultant	$ 25,000	Consultant for Sprayfield reportinig
Tech Services	$ 200	Costs for computer services
Engineering	$ 77,500	Engineering costs per Engineer
Stream Gauge	$ 10,000	UPA reads for Streem Gage NPDES Compliance
Courier Service	$ 18,500	Sample deliveries split with Water
Load Test Generator	$ 2,500	Increase due to second Generator added to the Plant
Pump Testing	$ 2,500	IPS/EFF pump performance testing
Title 22 Report Update	$ 25,000	Per Engineer
NPDES Permit	$ 60,000	Per Engineer

Adopted 11/12 Budget Supporting Detail
Sewer Treatment Department 8000

Description	Amount	Detail/Justification
Office Supplies	$ 825	print cartridges, copy paper, note books, routine pens, sharpies bulk of cost print charges and copy paper for reports & documents.
Supplies	$ 6,500	Valves, brackets, piping & fittings various sizes , PVC primers, glues, road base, variety of lubricants/oils , hardware, paper products, cleaning products,
Chlorine	$ -	UV system is installed, verified and on line costs in Electrical
Lab Supplies	$ 4,000	Chemicals, filters, buffers, lab ware, sample containers, standards, replacement probes, bulbs, consumable decontamination/cleaning supplies.
Chemicals	$ 40,000	Small increase due to Peroxide for filters
Wastewater Test	$ 40,000	Routine WWTP Lab Testing & ground water well testing.
Dues & Subscriptions	$ 5,700	CVCWA $430, WEF $160, CWEA $130, USA Locators varies, Mid Valley $ 100, ASME Public Education for conservation $550, IRWMP $850, UWMP $600. Operator exam fees, certification fees & renewals $1,700
Training & Travel	$ 4,000	Estimated costs $4,000. 6 employees certification prep classes, technical training etc. Next budget will limit classes to those offered in Northern California only.
Uniform Service	$ 525	Average of 75.00 per employee for uniform replacement
Stream Testing	$ 38,100	Testing for Stream Discharge
Sludge Pumping / BFP	$ 67,700	Increase due to installation of Sludge Drying area Cement Pad & Drain $35'000
Fees	$ 29,800	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 oversite $3,000. Operator exam fees, certification fees and renewals $1,700.
Odor Control System	$ 28,000	Nutruient addition system to provide Alkalinity and odor control
Total Operating Expenses	$ 681,240	
Capital Outlay		
Capital Outlay Inventory	$ 10,000	Replacement for items on the shelf
Computer/Software	$ 500	Costs for pontential Computer problems
Capital Outlay - Equipment	$ 41,000	1 replacement Sand Filter $5,000, Energy Data Logger $8,000 Relocate Lime Control to Headworks with cement pad $5,000 Paint buildings at WWTP $10,000, Grader work for Emergency Basin $10,000, 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 ton = $4,900.
Contingency	$ 30,000	Maintaining original contingency
Capital Outlay - Vehicle	$ 22,500	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 Split with Water

Adopted 11/12 Budget Supporting Detail
Sewer Treatment Department 8000

Description	Amount	Detail/Justification
Belt Filter	$ -	Moved to Equipment Maintenance
Subtotal	$ 104,000	
Capital Projects		
Monitoring Well	$ 30,000	Drop from last year installation done. Reports still required Potential consultant (Condor)
Subtotal	$ 30,000	
Total Capital Outlay	$ 134,000	
Depreciation	$ 448,785	
Total Expenditures	$ 1,574,215	

Split between Water / WW: Tractor Tires for backhoe $1,000
tools for flatbed truck $1,000,

City of Angels
2011/12 Adopted Department Budget Worksheet
Water Treatment - Department 8001

	Description		11/12 Adopted
	Revenues:		
350-8001-40700-0000	Interest Earned		6,000
350-8001-43002-0000	Utility Late Fees		20,000
350-8001-42000-0000	Water Service Fee		1,040,000
		Total Revenues	1,066,000
	Expenditures:		
	Salaries		
350-8001-50000-0000	Salaries		128,715
350-8001-50002-0000	Overtime		2,500
350-8001-50010-0000	Callout		2,500
350-8001-50011-0000	On-Call Pay		6,500
		Subtotal	140,215
	Payroll Taxes		
350-8001-50020-0000	Medicare		2,040
350-8001-50021-0000	FICA		8,700
		Subtotal	10,740
	Benefits		
350-8001-50025-0000	Health Insurance		25,170
350-8001-50026-0000	Dental & Life Insurance		2,185
350-8001-50027-0000	Vision Insurance		625
350-8001-50028-0000	PERS		30,400
350-8001-50029-0000	Long Term Disability		885
		Subtotal	59,265
		Total Payroll Expense	210,220
	Operating Expenses:		
	Rent & Utilities		
350-8001-50051-0000	Electricity		15,000
350-8001-50053-0000	Telephone		2,540
350-8001-50054-0000	Fuel		2,700
		Subtotal	20,240
	Repairs & Maintenance		
350-8001-50063-0000	Equipment Maint/Repair		3,600
350-8001-50064-0000	Vehicle Maintenance		1,000
350-8001-50070-0000	Tools		1,000
350-8001-50072-0000	Safety Equipment		500
350-8001-50074-0000	Alarm		1,800
		Subtotal	7,900

Water Treatment - Department 8001

	Description	11/12 Adopted
	Professional Services	
350-8001-50081-0000	Outside Consultant	2,000
350-8001-50085-0000	Tech Services	200
350-8001-50087-0000	Engineering	20,000
350-8001-50094-0000	Courier Service	4,200
350-8001-50095-0000	Load Test Generator	1,450
350-8001-50096-0000	Pump Testing	2,500
350-8001-50097-0000	Tank Inspection	3,500
350-8001-50098-0000	Cathotic Protect	1,000
	Subtotal	34,850
	Materials & Supplies	
350-8001-50152-0000	Office Supplies	800
350-8001-50153-0000	Supplies	2,600
350-8001-50159-0000	Chlorine	5,400
350-8001-50160-0000	Lab Supplies	1,200
350-8001-50161-0000	Chemicals	34,000
010-8001-50162-0000	Water Testing	1,525
350-8001-50162-0000	Water Testing	20,000
	Subtotal	65,525
	Other Services & Charges	
350-8001-50301-0000	Dues & Subscriptions	1,500
350-8001-50302-0000	Training & Travel	2,500
350-8001-50307-0000	Uniform Service	525
350-8001-50315-0000	Fees	24,000
350-8001-50309-0000	DPH Compliance	3,000
	Subtotal	31,525
	Total Operating Expenses	160,040
	Capital Outlay	
350-8001-51000-0000	Capital Outlay - Inventory	3,900
350-8001-51001-0000	Capital Outlay - Equipment	72,000
350-8001-51002-0000	Capital Outlay - Vehicle	22,500
350-8001-51005-0000	Computer/Software	500
350-8001-51006-0000	Contingency	30,000
	Total Capital Outlay	128,900
	Depreciation	
350-8001-54000-0000	Depreciation	107,680
	Total Depreciation	107,680
	Total Expenses	606,840

City of Angels
Adopted 11/12 Budget Supporting Detail
Water Treatment Department 8001

Description	Amount	Detail/Justification
Expenditures		
Salaries/Payroll Taxes & Benefits		
Salaries	$ 128,715	
Overtime	$ 2,500	
Call Out Pay	$ 2,500	
On Call Pay	$ 6,500	
Medicare	$ 2,040	City portion of Medicare @ 1.45%
FICA	$ 8,700	City portion of FICA @ 6.2%
Health Insurance	$ 25,170	Allocation based on 40% of total cost
Dental/Life Insurance	$ 2,185	Allocation based on 40% of total cost
Vision Insurance	$ 625	Allocation based on 40% of total cost
PERS	$ 30,400	City paid contribution of 23.616%
Long Term Disability	$ 885	
Total Payroll Expenses	$ 210,220	
Operating Expenses:		
Electricity	$ 15,000	Avg $1,150 x 12 mo. 055 per Kw hr.
Telephone	$ 2,540	Based on last year plus DSL for SCADA system
Fuel	$ 2,700	Avg $225 x 12 mos. = $2,700
Equipment Maint/Repair	$ 3,600	Avg $300 x 12 mo Analyzer probes replacement bulbs, turbidity meters required annually, chlorine/ph replacement probes and membrane kits, domestic pump rebuild kits
Vehicle Maintenance	$ 1,000	Routine/non routing O&M, tires, oil
Tools	$ 1,000	cut off wheels various sizes, clamps PVC tools, strap rachets, specility tools as needed. Broken tool replacement
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) $2000ea.Split with water for atmospheric tester & re-calibration kit
Alarm	$ 1,800	Signal service rental of system = $1248 Monitoring of system = $288 Inspections $132.
Outside Consultant	$ 2,000	Meter Calibrations
Tech Services	$ 200	Costs for computer services
Engineering	$ 20,000	Engineering costs
Courier Service	$ 4,200	Sample deliveries split with Water
Load Test Generator	$ 1,450	Annual Generator Test
Pump Testing	$ 2,500	Filter pump performance testing
Tank Inspection	$ 3,500	Storage tank cleaning and Inspection
Cath Protect	$ 1,000	Cathotic protection checks
Office Supplies	$ 800	print cartridges, copy paper, note books, routine pens, sharpies bulk of cost print charges and copy paper for reports & documents.

Adopted 11/12 Budget Supporting Detail
Water Treatment Department 8001

Description	Amount	Detail/Justification
Supplies	$ 2,600	Valves, brackets, piping & fittings various sizes , PVC primers, glues, road base, variety of lubricants/oils , hardware, paper products, cleaning products,
Chlorine	$ 5,400	Avg $425 x 12 mo. = $5,100 - leaving as is
Lab Supplies	$ 1,200	Chemicals, buffers, lab ware, sample containers, replacement probes, standards, bulbs, consumable decontamination/cleaning supplies. Current avg cost $105 x 12 mos = $1,260 Reducing budget
Chemicals	$ 34,000	Alum, caustic, ortho-phosphate
Water Testing	$ 1,525	Annual testing shared with UPUD & CCWD to be reimbursed
Water Testing	$ 20,000	Avg $1,500 x 12 mo. = $18,000 12 Crypto and Giardia tests not needed drop of $5,500
Dues & Subscriptions	$ 1,500	USA Locators, AWWA $354, IRWMP $850
Training & Travel	$ 2,500	Cert renewal classes ongoining
Uniform Service	$ 525	Average of 75.00 per employee for uniform replacement
Fees	$ 24,000	Expected fees CDPH $20,857 ,County Enviomental Health Haz Mat $1,000, operator exam fees, certification fees and renewals 1,244.95.
DPH Compliance	$ 3,000	
Total Operating Expenses	$ 160,040	
Capital Outlay		
Capital Outlay - Inventory	$ 3,900	Replacing critical equipment used in equipment repairs
Capital Outlay - Equipment	$ 72,000	Filter #1 media replacement and Hatch replacement $44,113, Replace SCD unit for Chemical Coagulation $15,000, Paint buildings at WTP $5,000, referbush cell for CL2 generation $5,000 **Split between Water / WW:** Tractor Tires for backhoe $1,000 tools for flatbed truck $1,000,
Capital Outlay - Vehicle	$ 22,500	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 Split with Water
Computer/Software	$ 500	Costs for pontential Computer problems
Contingency	$ 30,000	Maintaining original contingency request
Total Capital Outlay	$ 128,900	
Depreciation	$ 107,680	
Total Expenditures	$ 606,840	