

**CITY OF NEVADA CITY
2011-2012 BUDGET SUMMARY**

Enterprise Funds

REVENUES:	<u>General Fund Original</u>	<u>General Fund Adjusted</u>	<u>Adjusted</u>	<u>Special Revenues</u>	<u>WTP Adopted</u>	<u>WWTP Adopted</u>	<u>Vet's Bldg</u>
	<u>Proposed 11/12</u>	<u>Adopted 11/12</u>	<u>Change</u>	<u>Adopted 11/12</u>	<u>Adopted 11/12</u>	<u>11/12</u>	<u>Adopted 11/12</u>
General							
Sales Tax (includes property in - lieu sales tax)	\$ 828,000	\$ 839,000	\$ 11,000				
Property Taxes	\$ 1,040,775	\$ 1,040,775	\$ -				
Room Tax	\$ 235,000	\$ 235,000	\$ -				
Motor Vehicle (includes vehicle fees in lieu of property tax)	\$ 244,500	\$ 244,500	\$ -				
Franchises	\$ 125,000	\$ 113,000	\$ (12,000)				
Rent	\$ 57,500	\$ 57,500	\$ -				
Fire Department	\$ 15,120	\$ 15,120	\$ -				
Licenses & Permits	\$ 55,450	\$ 55,450	\$ -				
Police (Court fines, PB-State, Forfeitures)	\$ 31,250	\$ 31,250	\$ -				
Prop. 172 - SB509	\$ 30,000	\$ 30,000	\$ -				
Supplemental Law Enforcement (SLESF)	\$ 100,000	\$ 100,000	\$ -				
Planning	\$ 35,000	\$ 40,000	\$ 5,000				
Parks & Recreation Programs (includes park, pool, and summer camp)	\$ 92,500	\$ 101,625	\$ 9,125				
Parking Meters and Citations	\$ 110,000	\$ 110,000	\$ -				
Interest	\$ 1,500	\$ 1,500	\$ -				
Other - Misc.	\$ 6,800	\$ 7,000	\$ 200				
Grant Reimbursements (includes OCJP)	\$ 82,500	\$ 82,500	\$ -				
Special - Restricted Uses							
Gas Tax				\$ 68,585			
NCTC RSTP/STIP Streets & Roads				\$ 25,000			
NCTC Local Ped & Bike				\$ 5,000			
CMAQ Grant - Streets & Roads				\$ 214,500			
Brownfield 2010				\$ 170,000			
Fire Taxes (1986, 2003, Tax Cap.)				\$ 94,000			
Nevada County Rec/Quimby				\$ 73,300			
CMAQ Grant - Clean Air Vehicles				\$ 90,000			
Safe Routes to Schools (Zion, Brock, Doan-sidewalk, cross walks, improved turn lanes)				\$ 180,000			
Highway Bridge Project (Nevada St. Bridge)				\$ 80,000			
RTP Grant (Hirschmans Pond Trail)				\$ 30,000			
Recovery Act Grant (Police Department)				\$ 190,427			
Constitution Day Parade				\$ 7,500			
Measure "S" Tax (restricted)				\$ 517,000			
Special Revenues Interest				\$ 1,175			
State and Local Partnership 1B				\$ 30,000			
Enterprise							
Water - Interest				\$ -			
Water - AB1600 (Restricted)				\$ -			
Water - Services				\$ 675,590			
Sewer Interest					\$ 2,500		
Sewer - AB1600 (Restricted)					\$ -		
Sewer - Services					\$ 1,313,450		
Vet's Bldg Program Income							\$ 18,700
TOTAL REVENUES:	\$ 3,090,895	\$ 3,104,220	\$ 13,325	\$ 1,776,487	\$ 675,590	\$ 1,315,950	\$ 18,700
EXPENDITURES:							
	<u>General Fund Original</u>	<u>General Fund Adjusted</u>	<u>Adjusted</u>	<u>Special Funds</u>	<u>WTP Adopted</u>	<u>WWTP Adopted</u>	<u>Vet's Bldg</u>
	<u>Proposed 11/12</u>	<u>Adopted 11/12</u>	<u>Change</u>	<u>Adopted 11/12</u>	<u>11/12</u>	<u>11/12</u>	<u>Adopted 11/12</u>
General							
General Government	\$ 354,618	\$ 322,868	\$ 31,750				
City Council	\$ 12,568	\$ 11,668	\$ 900				
Planning Commission	\$ 8,367	\$ 4,117	\$ 4,250				
City Attorney	\$ 61,014	\$ 61,014	\$ -				
City Planner	\$ 149,781	\$ 142,131	\$ 7,650				
City Engineer	\$ 19,876	\$ 19,876	\$ -				
City Manager	\$ 17,802	\$ 17,802	\$ -				
City Clerk&Treasurer	\$ 3,344	\$ 2,584	\$ 760				
Fire	\$ 516,144	\$ 496,144	\$ 20,000				
Police	\$ 1,403,446	\$ 1,390,446	\$ 13,000				
DPW (B&G, Streets)	\$ 480,384	\$ 460,084	\$ 20,300				
Parks & Recreation (pool, summer camp)	\$ 308,444	\$ 303,084	\$ 5,360				
Special							
Gas Tax (Streets and Roads Repair and Maintenance)				\$ 75,000			
Brownfield 2010 (Hazardous Substances Community Assessment Grant for Deer Creek Watershed)				\$ 149,600			
Recovery Act Grant - Police Department (restore staff to full time - no furloughs, 3 positions)				\$ 170,027			
Constitution Day				\$ 7,500			
Enterprise							
WTP				\$ 396,265			
Water Distribution				\$ 140,113			
WWTP					\$ 961,873		
Waste Water Treatment Plant Collection					\$ 153,899		
Veterans Bldg							\$ 47,523
Totals - Operations	\$ 3,335,788	\$ 3,231,818	\$ 103,970	\$ 402,127	\$ 536,378	\$ 1,115,772	\$ 47,523
Capital Outlay:							
Police:							
One New Vehicle and Equipment	\$ 52,600	\$ -	\$ 52,600				
Replace 3 computers @ \$1,600 each	\$ 5,000	\$ 5,000	\$ -				
Fire:							
Hoses	\$ 15,000	\$ 5,000	\$ 10,000				
DPW (B&G, Streets):							
NCTC Local Ped and Bike/RSTP Streets and Roads				\$ 30,000			
CMAQ (S&R) - Gold Flat Roundabouts, E. Broad Sidewalks, Ridge/Zion Sidewalks				\$ 188,760			
CMAQ (Clean Air) - Backhoe				\$ 90,000			
Safe Routes to Schools Grant - Zion, Brock, Doane Sidewalk/Crosswalks - Turn Lane Improvemets				\$ 164,400			
Highway Bridge Project Grant - Nevada Street Bridge				\$ 70,400			
Measure "S" - 2011 Summer Project & Maintenance				\$ 500,000			
State and Local Partnership 1B				\$ 30,000			
Parks and Recreation (Parks, Pool, Summer Programs, & Trails):							
RTP Grant - Hirschman's Pond Trail Construction				\$ 30,000			
WTP (Water Plant & Distribution):							
Flock Basin Rehabilitation - Lime Feed System				\$ 12,000			
WWTP (Sewer Plant & Collection):							
Wastewater Plant - 2 Pumps					\$ 9,000		
Wastewater Plant - 1 Blower Assembly					\$ 16,000		
Wastewater Plant - SCADA Computer/Data Upgrade					\$ 12,000		
Wastewater Plant - 2 New Scale Distribution Pumps for Chlorine					\$ 15,000		
Wastewater Collection - Grove Street					\$ 80,000		
Wastewater Collection - Pine St/Spring St/Bridge St					\$ 25,000		
Totals - Capital Outlay	\$ 72,600	\$ 10,000	\$ 62,600	\$ 1,103,560	\$ 12,000	\$ 157,000	\$ -
TOTAL EXPENDITURES & CAPITAL OUTLAY:	\$ 3,408,388	\$ 3,241,818	\$ 166,570	\$ 1,505,687	\$ 548,378	\$ 1,272,772	\$ 47,523
OTHER FUNDING SOURCES AND OPERATING TRANSFERS IN:							
Transfers In - To General Fund from Fire Taxes fund 230 & 231	\$ 94,000	\$ 94,000					
Transfers In - General Administrative costs from City administered grants	\$ 91,740	\$ 91,740					
Subtotal - Transfers In	\$ 185,740	\$ 185,740	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS OUT:							
Transfers Out - Fire Taxes				\$ 94,000			
Transfers Out - Special Revenues for Grant Administration CMAQ Streets and Roads Fund 215(12%) to General Fund				\$ 25,740			
Transfers Out - Special Revenues for Grant Administration Brownfield 2010 Fund 229 (12%) to General Fund				\$ 20,400			
Transfers Out - Special Revenues for Grant Administration Safe Routes to Schools Fund 248 (12%) to General Fund				\$ 15,600			
Transfers Out - Special Revenues for Grant Administration Highway Bridge Grant Fund 209 (12%) to General Fund				\$ 9,600			
Transfers Out - Special Revenues for Grant Administration Recovery Act Grant Police Dept. Fund 275 to General Fund				\$ 20,400			
Subtotal - Transfers Out	\$ -	\$ -	\$ -	\$ 185,740	\$ -	\$ -	\$ -
Proceeds from Debt - TRAN 11/12	\$ 791,000						
Repayment of TRAN - 11/12	\$ (791,000)						
NET CHANGE IN FUND	\$ (131,753)	\$ 48,142	\$ 179,895	\$ 85,060	\$ 127,212	\$ 43,178	\$ (28,823)
Reserves @ 8% for the General Fund	\$ 272,671	\$ 258,545	\$ 13,326				
Reserves @ 15% for the Water and Wastewater Funds				\$ 80,457	\$ 167,366		
NET CHANGE IN FUND Including Reserves	\$ (404,424)	\$ (210,403)	\$ 193,221	\$ 85,060	\$ 46,755	\$ (124,188)	\$ (28,823)

CITY OF NEVADA CITY
 GENERAL GOVERNMENT - DEPT 4600
 2011-2012 BUDGET SUMMARY

EXPENDITURES:	Actual	Actual	Adopted	Mid Year Revised	Actual	Adopted	Actual (Jul - Mar)	Proposed	Adjusted Adopted	Net Change
	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2011-2012
Salaries	\$ 133,741	\$ 94,421	\$ 97,076	\$ 97,076	\$ 98,145	\$ 82,345	\$ 156,170	\$ 213,351	\$ 213,351	\$ -
Benefits	\$ 90,973	\$ 73,652	\$ 55,177	\$ 55,177	\$ 53,809	\$ 51,120	\$ 69,090	\$ 151,730	\$ 151,730	\$ -
Operations & Maintenance	\$ 310,345	\$ 219,593	\$ 213,312	\$ 213,312	\$ 195,576	\$ 210,108	\$ 158,704	\$ 221,100	\$ 189,350	\$ (31,750)
Debt Service and Interest	\$ 124,498	\$ 153,562	\$ 247,281	\$ 247,281	\$ 132,212	\$ 131,278	\$ 62,249	\$ 130,422	\$ 130,422	\$ -
A-87 Cost Allocation Adjustment							\$ (361,985)	\$ (361,985)	\$ (361,985)	\$ -
Total Operational	\$ 659,557	\$ 541,229	\$ 612,846	\$ 612,846	\$ 479,741	\$ 474,851	\$ 84,228	\$ 354,618	\$ 322,868	\$ (31,750)
Capital Outlay	\$ 52,050	\$ 75,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ 711,607	\$ 616,330	\$ 612,846	\$ 612,846	\$ 479,741	\$ 474,851	\$ 84,228	\$ 354,618	\$ 322,868	
Transfers Out	\$ 78,467	\$ 1,370								
Tax Revenue Anticipation Note (TRAN) - <i>Principle Only</i>		\$ 1,130,204	\$ 1,017,183	\$ 1,017,183	\$ 1,017,183	\$ 905,000	\$ 452,500	\$ 791,000	\$ 791,000	
Total w/ transfers	\$ 790,075	\$ 1,747,904	\$ 1,630,029	\$ 1,630,029	\$ 1,496,924	\$ 1,379,851	\$ 536,728	\$ 1,145,618	\$ 1,113,868	
										Budget Reduction 9%

CITY OF NEVADA CITY
CITY COUNCIL - DEPT 4602
2011-2012 BUDGET SUMMARY

EXPENDITURES:	Actual FY 2007-2008	Actual FY 2008-2009	Adopted FY 2009-2010	Mid Year Revised FY 2009-2010	Actual FY 2009-2010	Adopted FY 2010-2011	Actual (Jul - Mar) FY 2010-2011	Proposed FY 2011-2012	Adjusted Adopted FY 2011-2012	Net Change FY 2011-2012
Operations & Maintenance	\$ 16,669	\$ 13,484	\$ 15,300	\$ 15,300	\$ 12,207	\$ 10,900	\$ 3,074	\$ 10,900	\$ 10,000	\$ (900)
A-87 Cost Allocation Adjustment							\$ 1,668	\$ 1,668	\$ 1,668	\$ -
TOTAL:	\$ 16,669	\$ 13,484	\$ 15,300	\$ 15,300	\$ 12,207	\$ 10,900	\$ 4,742	\$ 12,568	\$ 11,668	\$ (900)
									Budget Reduction	7%

Departmental Expenditures by Category



CITY OF NEVADA CITY
 PLANNING COMMISSION - DEPT 4604
 2011-2012 BUDGET SUMMARY

<i>EXPENDITURES:</i>	<u>Actual</u> <u>FY 2007-2008</u>	<u>Actual</u> <u>FY 2008-2009</u>	<u>Adopted</u> <u>FY 2009-2010</u>	<u>Mid Year Revised</u> <u>FY 2009-2010</u>	<u>Actual</u> <u>FY 2009-2010</u>	<u>Adopted</u> <u>FY 2010-2011</u>	<u>Actual (Jul - Mar)</u> <u>FY 2010-2011</u>	<u>Proposed</u> <u>FY 2011-2012</u>	<u>Adjusted Adopted</u> <u>FY 2011-2012</u>	<u>Net Change</u> <u>FY 2011-2012</u>
Operations & Maintenance	\$ 2,969	\$ 7,904	\$ 12,700	\$ 12,700	\$ 4,804	\$ 7,900	\$ 2,547	\$ 7,900	\$ 3,650	\$ (4,250)
A-87 Cost Allocation Adjustment							\$ 467	\$ 467	\$ 467	\$ -
TOTAL:	\$ 2,969	\$ 7,904	\$ 12,700	\$ 12,700	\$ 4,804	\$ 7,900	\$ 3,014	\$ 8,367	\$ 4,117	\$ (4,250)
									Budget Reduction	51%

Departmental Expenditures by Category

CITY OF NEVADA CITY
 CITY ATTORNEY - DEPT 4606
 2011-2012 BUDGET SUMMARY

EXPENDITURES:	Actual	Actual	Adopted	Mid Year Revised	Actual	Adopted	Actual (Jul - Mar)	Proposed	Adjusted Adopted	Net Change	
	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2011-2012	
Salaries	\$ 24,148		\$ 60,000	\$ 60,000	\$ 23,284	\$ 49,200.0	\$ 16,145	\$ 49,200	\$ 49,200	\$ -	81%
Benefits	\$ 14,692				\$ 474	\$ 3,764.0	\$ 1,235	\$ 3,764	\$ 3,764	\$ -	6%
Operations & Maintenance	\$ 10,243	\$ 68,415			\$ 1,290	\$ 8,257.0	\$ 5,959	\$ 8,050	\$ 8,050	\$ -	13%
Total Operational	\$ 49,083	\$ 68,415	\$ 60,000	\$ 60,000	\$ 25,048	\$ 61,221	\$ 23,339	\$ 61,014	\$ 61,014	\$ -	
Capital Outlay					\$ 1,067						
TOTAL:	\$ 49,083	\$ 68,415	\$ 60,000	\$ 60,000	\$ 26,115	\$ 61,221	\$ 23,339	\$ 61,014	\$ 61,014	\$ -	
									Budget Reduction	0%	

Departmental Expenditures by Category

CITY OF NEVADA CITY
CITY PLANNER - DEPT 4608
2011-2012 BUDGET SUMMARY

<i>EXPENDITURES:</i>	<u>Actual</u> <u>FY 2007-2008</u>	<u>Actual</u> <u>FY 2008-2009</u>	<u>Adopted</u> <u>FY 2009-2010</u>	<u>Mid Year Revised</u> <u>FY 2009-2010</u>	<u>Actual</u> <u>FY 2009-2010</u>	<u>Adopted</u> <u>FY 2010-2011</u>	<u>Actual (Jul - Mar)</u> <u>FY 2010-2011</u>	<u>Proposed</u> <u>FY 2011-2012</u>	<u>Adjusted Adopted</u> <u>FY 2011-2012</u>	<u>Net Change</u> <u>FY 2011-2012</u>
Salaries	\$ 58,055	\$ 64,851	\$ 66,216	\$ 66,216	\$ 65,952	\$ 68,535	\$ 49,585	\$ 70,132	\$ 70,132	\$ -
Benefits	\$ 15,920	\$ 28,566	\$ 22,531	\$ 22,581	\$ 22,155	\$ 21,891	\$ 16,138	\$ 24,637	\$ 24,637	\$ -
Operations & Maintenance	\$ 56,487	\$ 89,041	\$ 72,115	\$ 37,115	\$ 34,721	\$ 37,354	\$ 27,929	\$ 36,701	\$ 29,051	\$ (7,650)
A-87 Cost Allocation Adjustment							\$ 18,311	\$ 18,311	\$ 18,311	\$ -
TOTAL:	\$ 130,462	\$ 182,459	\$ 160,862	\$ 125,912	\$ 122,829	\$ 127,780	\$ 111,962	\$ 149,781	\$ 142,131	\$ (7,650)
									Budget Reduction	5%

Departmental Expenditures by Category

CITY OF NEVADA CITY
 CITY ENGINEER - DEPT 4610
 2011-2012 BUDGET SUMMARY

<i>EXPENDITURES:</i>	<u>Actual</u> <u>FY 2007-2008</u>	<u>Actual</u> <u>FY 2008-2009</u>	<u>Adopted</u> <u>FY 2009-2010</u>	<u>Mid Year Revised</u> <u>FY 2009-2010</u>	<u>Actual</u> <u>FY 2009-2010</u>	<u>Adopted</u> <u>FY 2010-2011</u>	<u>Actual (Jul - Mar)</u> <u>FY 2010-2011</u>	<u>Proposed</u> <u>FY 2011-2012</u>	<u>Adjusted Adopted</u> <u>FY 2011-2012</u>	<u>Net Change</u> <u>FY 2011-2012</u>
Salaries	\$ 337	\$ 3,679	\$ 2,573	\$ 2,573	\$ 12,860	\$ 2,256	\$ 4,418	\$ 2,256	\$ 2,256	\$ -
Benefits	\$ 30,330	\$ 8,731	\$ 2,507	\$ 2,507	\$ 6,830	\$ 733	\$ 8,934	\$ 733	\$ 733	\$ -
Operations & Maintenance	\$ 2,198	\$ 3,061	\$ 10,091	\$ 10,091	\$ 4,249	\$ 6,903	\$ 2,622	\$ 6,620	\$ 6,620	\$ -
A-87 Cost Allocation Adjustment							\$ 10,267	\$ 10,267	\$ 10,267	\$ -
TOTAL:	\$ 32,866	\$ 15,472	\$ 15,171	\$ 15,171	\$ 23,939	\$ 9,892	\$ 26,241	\$ 19,876	\$ 19,876	\$ -
									Budget Reduction	0%

Departmental Expenditures by Category

CITY OF NEVADA CITY
 CITY MANAGER - DEPT 4615
 2011-2012 BUDGET SUMMARY

EXPENDITURES:	Actual	Actual	Adopted	Mid Year Revised	Actual	Adopted	Actual (Jul - Mar)	Proposed	Adjusted Adopted	Net Change
	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2011-2012
Salaries	\$ 102,377	\$ 50,379	\$ 94,215	\$ 51,600	\$ 46,950	\$ 48,000	\$ 37,050	\$ 49,000	\$ 49,000	\$ -
Benefits	\$ 33,580	\$ 3,516	\$ 44,631	\$ 3,672	\$ 7,694	\$ 7,870	\$ 5,815	\$ 9,970	\$ 9,970	\$ -
Operations & Maintenance	\$ 3,156	\$ 6,431	\$ 13,055	\$ 13,055	\$ 9,059	\$ 12,561	\$ 6,873	\$ 12,370	\$ 12,370	\$ -
A-87 Cost Allocation Adjustment							\$ (53,538)	\$ (53,538)	\$ (53,538)	\$ -
TOTAL:	\$ 139,113	\$ 60,326	\$ 151,901	\$ 68,327	\$ 63,703	\$ 68,431	\$ (3,799)	\$ 17,802	\$ 17,802	\$ -
Capital Outlay		\$ 1,159			\$ -					
TOTAL:	\$ 139,113	\$ 61,485	\$ 151,901	\$ 68,327	\$ 63,703	\$ 68,431	\$ (3,799)	\$ 17,802	\$ 17,802	\$ -
									Budget Reduction	0%

Departmental Expenditures by Category

CITY OF NEVADA CITY
 CITY CLERK&TREASURER - DEPT 4620
 2011-2012 BUDGET SUMMARY

EXPENDITURES:	Actual	Actual	Adopted	Mid Year Revised	Actual	Adopted	Actual (Jul - Mar)	Proposed	Adjusted Adopted	Net Change
	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2011-2012
Salaries	\$ 1,855	\$ 2,317	\$ 2,400	\$ 2,400	\$ 2,409	\$ 2,400	\$ 1,615	\$ 2,400	\$ 2,400	\$ -
Benefits	\$ 142	\$ 177	\$ 184	\$ 184	\$ 184	\$ 184	\$ 124	\$ 184	\$ 184	\$ -
Operations & Maintenance	\$ (541)	\$ -	\$ 760	\$ 760	\$ -	\$ 760	\$ 82	\$ 760	\$ -	\$ (760)
TOTAL:	\$ 1,456	\$ 2,494	\$ 3,344	\$ 3,344	\$ 2,593	\$ 3,344	\$ 1,821	\$ 3,344	\$ 2,584	\$ (760)
									Budget Reduction	23%

Departmental Expenditures by Category

0%

CITY OF NEVADA CITY
FIRE - DEPT 4630
2011-2012 BUDGET SUMMARY

<i>EXPENDITURES:</i>	Actual FY 2007-2008	Actual FY 2008-2009	Adopted FY 2009-2010	Mid Year Revised FY 2009-2010	Actual FY 2009-2010	Adopted FY 2010-2011	Actual (Jul - Mar) FY 2011-2012	Proposed FY 2010-2011	Adjusted Adopted FY 2011-2012	Net Change FY 2011-2012
Salaries	\$ 203,768	\$ 180,108	\$ 188,185	\$ 188,185	\$ 204,617	\$ 205,233	\$ 157,395	\$ 216,022	\$ 206,022	\$ (10,000)
Benefits	\$ 114,259	\$ 247,258	\$ 95,736	\$ 95,736	\$ 101,376	\$ 104,781	\$ 86,725	\$ 124,719	\$ 124,719	\$ -
Operations & Maintenance	\$ 134,343	\$ 102,883	\$ 119,192	\$ 119,192	\$ 110,097	\$ 119,735	\$ 77,158	\$ 107,736	\$ 97,736	\$ (10,000)
Debt Service	\$ 37,260	\$ 37,260	\$ 37,260	\$ 37,260	\$ 37,260	\$ 37,260	\$ 37,260	\$ 37,260	\$ 37,260	\$ -
A-87 Cost Allocation Adjustment							\$ 30,407	\$ 30,407	\$ 30,407	\$ -
Total Operational	\$ 489,630	\$ 567,509	\$ 440,373	\$ 440,373	\$ 453,350	\$ 467,009	\$ 388,944	\$ 516,144	\$ 496,144	\$ (20,000)
Capital Outlay	\$ 21,227	\$ 2,025	\$ 85,000	\$ 85,000	\$ 125,000		\$ 180,767	\$ 15,000	\$ 5,000	\$ (10,000)
TOTAL:	\$ 510,857	\$ 569,534	\$ 525,373	\$ 525,373	\$ 578,350	\$ 467,009	\$ 569,711	\$ 531,144	\$ 501,144	\$ (30,000)
Transfers Out	\$ 24,701		\$ 105,000	\$ 105,000	\$ 96,700	\$ 94,000	\$ -	\$ 94,000	\$ 94,000	\$ -
Total w/ transfers	\$ 535,558	\$ 569,534	\$ 630,373	\$ 630,373	\$ 675,050	\$ 561,009	\$ 569,711	\$ 625,144	\$ 595,144	\$ (30,000)
								Budget Reduction		6%

Departmental Expenditures by Category

CITY OF NEVADA CITY
POLICE - DEPT 4640
2011-2012 BUDGET SUMMARY

<i>EXPENDITURES:</i>	<u>Actual</u> <u>FY 2007-2008</u>	<u>Actual</u> <u>FY 2008-2009</u>	<u>Adopted</u> <u>FY 2009-2010</u>	<u>Mid Year Revised</u> <u>FY 2009-2010</u>	<u>Actual</u> <u>FY 2009-2010</u>	<u>Adopted</u> <u>FY 2010-2011</u>	<u>Actual (Jul - Mar)</u> <u>FY 2011-2012</u>	<u>Proposed</u> <u>FY 2010-2011</u>	<u>Adjusted Adopted</u> <u>FY 2011-2012</u>	<u>Net Change</u> <u>FY 2011-2012</u>
Salaries	\$ 640,041	\$ 650,364	\$ 702,867	\$ 662,867	\$ 621,339	\$ 600,650	\$ 464,247	\$ 636,637	\$ 636,637	\$ -
Benefits	\$ 343,173	\$ 685,041	\$ 374,629	\$ 377,069	\$ 324,671	\$ 295,485	\$ 248,703	\$ 370,157	\$ 370,157	\$ -
Operations & Maintenance	\$ 338,077	\$ 347,806	\$ 417,319	\$ 359,019	\$ 338,034	\$ 318,762	\$ 234,890	\$ 326,451	\$ 313,451	\$ (13,000)
A-87 Cost Allocation Adjustment							\$ 70,201	\$ 70,201	\$ 70,201	\$ -
Total Operational	\$ 1,321,292	\$ 1,683,211	\$ 1,494,815	\$ 1,398,955	\$ 1,284,044	\$ 1,214,897	\$ 1,018,041	\$ 1,403,446	\$ 1,390,446	\$ (13,000)
Capital Outlay					\$ 24,126	\$ 52,600		\$ 57,600	\$ 5,000	\$ (52,600)
TOTAL:	\$ 1,321,292	\$ 1,683,211	\$ 1,494,815	\$ 1,398,955	\$ 1,308,171	\$ 1,267,497	\$ 1,018,041	\$ 1,461,046	\$ 1,395,446	\$ (65,600)
Transfers Out	\$ 600									
Total w/ Transfers:	\$ 1,321,892	\$ 1,683,211	\$ 1,494,815	\$ 1,398,955	\$ 1,308,171	\$ 1,267,497	\$ 1,018,041	\$ 1,461,046	\$ 1,395,446	\$ (65,600)
									Budget Reduction	4%

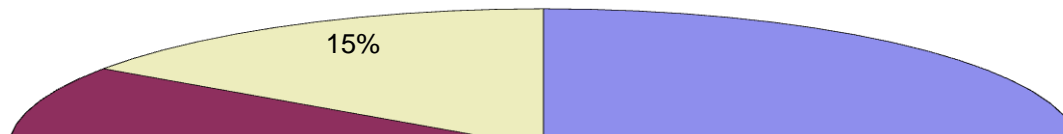
Departmental Expenditures by Category

**CITY OF NEVADA CITY
POLICE - DEPT 4640 (Fund 275 Recovery Act Grant)
2011-2012 BUDGET SUMMARY**

EXPENDITURES:	Mid Year Revised FY 2009-2010	Actual FY 2009-2010	Adopted FY 2010-2011	Actual (Jul - Mar) FY 2011-2012	Proposed FY 2010-2011	Adjusted Adopted FY 2011-2012	Net Change FY 2011-2012
Salaries	\$ 255,045	\$ 53,274	\$ 162,175	\$ 127,493	\$ 89,238	\$ 89,238	\$ -
Benefits		\$ 25,475	\$ 98,767	\$ 62,668	\$ 54,587	\$ 54,587	\$ -
Operations & Maintenance		\$ 3,375	\$ 32,027	\$ 19,707	\$ 26,202	\$ 26,202	\$ -
Total Operational	\$ 255,045	\$ 82,124	\$ 292,969	\$ 209,868	\$ 170,027	\$ 170,027	\$ -
Capital Outlay							
TOTAL:	\$ 255,045	\$ 82,124	\$ 292,969	\$ 209,868	\$ 170,027	\$ 170,027	\$ -
Transfers Out	\$ 17,900		\$ 20,510				
Total w/ Transfers:	\$ 272,945	\$ 82,124	\$ 313,479	\$ 209,868	\$ 170,027	\$ 170,027	\$ -

Budget Reduction 0%

Departmental Expenditures by Category



CITY OF NEVADA CITY
PUBLIC WORKS - DEPT 4650, 4660
2011-2012 BUDGET SUMMARY

EXPENDITURES: (General Fund)	Actual	Actual	Adopted	Mid Year Revised	Actual	Adopted	Actual (Jul - Mar)	Proposed	Adjusted Adopted	Net Change
	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2011-2012
<u>Buildings & Grounds - 4650</u>										
Salaries	\$ 9,125	\$ 58,788	\$ 53,756	\$ 53,756	\$ 54,187	\$ 58,977	\$ 43,347	\$ 58,469	\$ 58,469	\$ -
Benefits	\$ 2,339	\$ 36,420	\$ 33,560	\$ 33,560	\$ 24,180	\$ 27,014	\$ 20,147	\$ 31,419	\$ 31,419	\$ -
Operations & Maintenance	\$ 118,130	\$ 107,833	\$ 76,561	\$ 76,561	\$ 83,698	\$ 61,650	\$ 54,279	\$ 59,200	\$ 53,400	\$ (5,800)
A-87 Cost Allocation Adjustment							\$ 10,086	\$ 10,086	\$ 10,086	\$ -
TOTAL:	\$ 129,594	\$ 203,041	\$ 163,877	\$ 163,877	\$ 162,065	\$ 147,641	\$ 127,859	\$ 159,174	\$ 153,374	\$ (5,800)
Capital Outlay	\$ 1,116									
TOTAL:	\$ 130,709	\$ 203,041	\$ 163,877	\$ 163,877	\$ 162,065	\$ 147,641	\$ 127,859	\$ 159,174	\$ 153,374	\$ (5,800)
Transfers Out	\$ 136,387				31081					
Total w/ transfers	\$ 267,097	\$ 203,041	\$ 163,877	\$ 163,877	\$ 193,146	\$ 147,641	\$ 127,859	\$ 159,174	\$ 153,374	\$ (5,800)
<hr/>										
(General Fund)	Actual	Actual	Adopted	Mid Year Revised	Actual	Proposed	Actual (Jul - Mar)	Proposed	Adjusted Proposed	Net Change
<u>Streets - 4660</u>	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2011-2012
Salaries	\$ 253,344	\$ 139,563	\$ 89,222	\$ 89,222	\$ 106,874	\$ 69,489	\$ 68,956	\$ 67,160	\$ 67,160	\$ -
Benefits	\$ 125,184	\$ 102,891	\$ 36,740	\$ 36,740	\$ 62,973	\$ 37,294	\$ 56,547	\$ 45,510	\$ 45,510	\$ -
Operations & Maintenance	\$ 263,187	\$ 183,710	\$ 158,317	\$ 158,317	\$ 185,670	\$ 136,911	\$ 101,585	\$ 126,600	\$ 112,100	\$ (14,500)
Debt Service	\$ 21,530	\$ 10,930	\$ 10,930	\$ 10,930	\$ 10,930	\$ 9,047	\$ 8,155	\$ -	\$ -	\$ -
A-87 Cost Allocation Adjustment							\$ 81,940	\$ 81,940	\$ 81,940	\$ -
TOTAL:	\$ 663,245	\$ 437,094	\$ 295,209	\$ 295,209	\$ 366,446	\$ 252,741	\$ 317,183	\$ 321,210	\$ 306,710	\$ (14,500)
Capital Outlay	\$ 10,590	\$ 503,850								
TOTAL:	\$ 673,835	\$ 940,944		\$ 295,209	\$ 366,446	\$ 252,741	\$ 317,183	\$ 321,210	\$ 306,710	\$ (14,500)
Transfers Out	\$ -	\$ 467,045								
Total w/ transfers	\$ 673,835	\$ 1,407,989	\$ -	\$ 295,209	\$ 366,446	\$ 252,741	\$ 317,183	\$ 321,210	\$ 306,710	\$ (14,500)
									Budget Reduction	4%

CITY OF NEVADA CITY
 PARKS & RECREATION - DEPT 4670,4675,4676
 2011-2012 BUDGET SUMMARY

EXPENDITURES:	Actual FY 2007-2008	Actual FY 2008-2009	Adopted FY 2009-2010	Mid Year Revised FY 2009-2010	Actual FY 2009-2010	Adopted FY 2010-2011	Actual (Jul - Mar) FY 2010-2011	Proposed FY 2010-2011	Adjusted Adopted FY 2011-2012	Net Change FY 2011-2012
<i>(General Fund)</i>										
<u>Parks & Recreation - 4670</u>										
Salaries	\$ 61,676	\$ 45,648	\$ 42,090	\$ 42,090	\$ 37,909	\$ 41,487	\$ 33,327	\$ 46,483	\$ 46,483	\$ -
Benefits	\$ 34,697	\$ 22,844	\$ 20,605	\$ 20,605	\$ 19,449	\$ 23,526	\$ 18,177	\$ 28,174	\$ 28,174	\$ -
Operations & Maintenance	\$ 66,214	\$ 71,039	\$ 47,940	\$ 47,940	\$ 51,982	\$ 43,460	\$ 30,277	\$ 37,283	\$ 34,783	\$ (2,500)
A-87 Cost Allocation Adjustment							\$ 38,967	\$ 38,967	\$ 38,967	\$ -
TOTAL:	\$ 162,587	\$ 139,532	\$ 110,635	\$ 110,635	\$ 109,340	\$ 108,473	\$ 120,749	\$ 150,907	\$ 148,407	\$ (2,500)
Capital Outlay	\$ 335,435	\$ 3,900	\$ -	\$ -						
TOTAL:	\$ 498,022	\$ 143,432	\$ 110,635	\$ 110,635	\$ 109,340	\$ 108,473	\$ 120,749	\$ 150,907	\$ 148,407	\$ (2,500)
<hr/>										
<i>(General Fund)</i>										
<u>Pool - 4675</u>										
Salaries	\$ 59,432	\$ 62,200	\$ 71,008	\$ 71,008	\$ 58,899	\$ 57,648	\$ 33,327	\$ 59,200	\$ 59,200	\$ -
Benefits	\$ 19,514	\$ 10,649	\$ 11,301	\$ 11,301	\$ 10,437	\$ 11,917	\$ 18,177	\$ 12,676	\$ 12,676	\$ -
Operations & Maintenance	\$ 46,174	\$ 60,804	\$ 56,126	\$ 56,126	\$ 48,204	\$ 57,651	\$ 30,277	\$ 59,484	\$ 48,484	\$ (11,000)
A-87 Cost Allocation Adjustment							\$ 14,489	\$ 14,489	\$ 14,489	\$ -
TOTAL:	\$ 125,119	\$ 133,652	\$ 138,435	\$ 138,435	\$ 117,540	\$ 127,216	\$ 96,271	\$ 145,849	\$ 134,849	\$ (11,000)
Capital Outlay	\$ 25,156	\$ 88,611	\$ -	\$ -						
TOTAL:	\$ 150,275	\$ 222,264	\$ 138,435	\$ 138,435	\$ 117,540	\$ 127,216	\$ 96,271	\$ 145,849	\$ 134,849	\$ (11,000)
<hr/>										
<i>(General Fund)</i>										
<u>Summer Camp Program - 4676</u>										
Salaries	\$ 7,841	\$ 29,339	\$ 37,781	\$ 37,781	\$ 18,613	\$ 11,785	\$ 2,786	\$ 4,587	\$ 4,587	\$ -
Benefits	\$ 600	\$ 7,297	\$ 9,208	\$ 9,208	\$ 8,622	\$ 3,405	\$ 5,365	\$ 3,702	\$ 3,702	\$ -
Operations & Maintenance	\$ 5,916	\$ 6,501	\$ 26,290	\$ 26,290	\$ 9,651	\$ 5,918	\$ 8,899	\$ 1,486	\$ 9,626	\$ 8,140
A-87 Cost Allocation Adjustment							\$ 1,913	\$ 1,913	\$ 1,913	\$ -
TOTAL:	\$ 14,356	\$ 43,137	\$ 73,279	\$ 73,279	\$ 36,885	\$ 21,108	\$ 18,963	\$ 11,688	\$ 19,828	\$ 8,140
Budget Reduction										2%

**CITY OF NEVADA CITY
WTP - DEPT 6000 & 6001
2011-2012 BUDGET SUMMARY**

EXPENDITURES:	Actual	Actual	Adopted	Mid Year Revised	Actual	Adopted	Actual (Jul - Mar)	Adopted
	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
<i>Enterprise Fund</i>								
<u>Water - 6000</u>								
Salaries	\$ 132,966	\$ 195,059	\$ 178,914	\$ 178,914	\$ 189,887	\$ 81,239	\$ 55,721	\$ 80,104
Benefits	\$ 40,140	\$ 104,430	\$ 97,835	\$ 97,835	\$ 110,021	\$ 36,730	\$ 45,815	\$ 44,482
Operations & Maintenance	\$ 328,154	\$ 328,384	\$ 223,817	\$ 223,817	\$ 224,417	\$ 219,704	\$ 159,973	\$ 114,701
Debt Service & Depreciation	\$ 143,383	\$ 142,675	\$ 99,686	\$ 99,686	\$ 148,760	\$ 99,686	\$ 99,686	\$ 107,687
A-87 Cost Allocation Adjustment							\$ 49,291	\$ 49,291
TOTAL:	\$ 644,643	\$ 770,549	\$ 600,252	\$ 600,252	\$ 673,085	\$ 437,359	\$ 410,487	\$ 396,265
Capital Outlay	\$ -	\$ -	\$ 64,000	\$ 64,000		\$ 80,000		\$ 12,000
TOTAL:	\$ 644,643	\$ 770,549	\$ 664,252	\$ 664,252	\$ 673,085	\$ 517,359	\$ 410,487	\$ 408,265
Transfers Out	\$ 4,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total w/ special revenues & transfers	\$ 648,912	\$ 770,549	\$ 664,252	\$ 664,252	\$ 673,085	\$ 517,359	\$ 410,487	\$ 408,265

<i>(Enterprise - WTP Fund)</i>	Actual	Actual	Adopted	Mid Year Revised	Actual	Adopted	Actual (Jul - Mar)	Adopted
	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
<u>Water Distribution - 6001</u>								
Salaries	\$ -	\$ -	\$ -	\$ -		\$ 128,195	\$ 41,001	\$ 62,632
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,535	\$ 20,904	\$ 40,179
Operations & Maintenance	\$ -	\$ 11,747	\$ 19,000	\$ 19,000	\$ 14,292	\$ 36,524	\$ 21,422	\$ 37,302
TOTAL:	\$ -	\$ 11,747	\$ 19,000	\$ 19,000	\$ 14,292	\$ 240,254	\$ 83,326	\$ 140,113
Capital Outlay	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 64,011	\$ 75,000		
TOTAL:	\$ -	\$ 11,747	\$ 94,000	\$ 94,000	\$ 78,302	\$ 315,254	\$ 83,326	\$ 140,113

Departmental Expenditures by Category-Water Treatment Plant & W

CITY OF NEVADA CITY
 WWTP - DEPT 6500 & 6507
 2011-2012 BUDGET SUMMARY

EXPENDITURES:	Actual	Actual	Adopted	Mid Year Revised	Actual	Adopted	Actual (Jul - Mar)	Adopted
	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
<i>Enterprise Fund</i>								
<u>Sewer - 6500</u>								
Salaries	\$ 130,350	\$ 277,539	\$ 261,555	\$ 261,555	\$ 268,036	\$ 151,562	\$ 98,775	\$ 147,026
Benefits	\$ 31,518	\$ 149,711	\$ 133,637	\$ 133,637	\$ 138,126	\$ 71,176	\$ 77,567	\$ 91,328
Operations & Maintenance	\$ 615,187	\$ 379,916	\$ 359,061	\$ 359,061	\$ 348,252	\$ 376,416	\$ 222,994	\$ 359,752
Debt Service & Depreciation	\$ 387,848	\$ 592,763	\$ 293,654	\$ 293,654	\$ 591,001	\$ 293,558	\$ 291,721	\$ 297,586
A-87 Cost Allocation Adjustment							\$ 66,181	\$ 66,181
TOTAL:	\$ 1,164,903	\$ 1,399,929	\$ 1,047,907	\$ 1,047,907	\$ 1,345,415	\$ 892,712	\$ 757,238	\$ 961,873
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000		\$ 52,000
TOTAL:	\$ 1,164,903	\$ 1,399,929	\$ 1,047,907	\$ 1,047,907	\$ 1,345,415	\$ 928,712	\$ 757,238	\$ 1,013,873
Transfers Out		\$ 265,936						
Total w/ transfers	\$ 1,164,903	\$ 1,665,865	\$ 1,047,907	\$ 1,047,907	\$ 1,345,415	\$ 928,712	\$ 757,238	\$ 1,013,873
<hr/>								
<i>(Enterprise - WWTP Fund)</i>								
<u>Sewer Collection - 6507</u>								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,451	\$ 40,988	\$ 64,888
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,908	\$ 20,900	\$ 39,349
Operations & Maintenance	\$ -	\$ 18,118	\$ 22,750	\$ 22,750	\$ 19,614	\$ 35,384	\$ 37,893	\$ 49,662
TOTAL:	\$ -	\$ 18,118	\$ 22,750	\$ 22,750	\$ 19,614	\$ 241,743	\$ 99,782	\$ 153,899
Capital Outlay	\$ -	\$ -	\$ 305,000	\$ 305,000	\$ -	\$ 150,000		\$ 105,000
TOTAL:	\$ -	\$ 18,118	\$ 327,750	\$ 327,750	\$ 19,614	\$ 391,743	\$ 99,782	\$ 258,899

Departmental Expenditures by Category

**CITY OF NEVADA CITY
VETERANS BLDG - DEPT 6950
2011-2012 BUDGET SUMMARY**

EXPENDITURES:	<i>Enterprise Fund</i>	Actual	Actual	Adopted	Mid Year Revised	Actual	Adopted	Actual (Jul - Mar)	Adopted
		<u>FY 2007-2008</u>	<u>FY 2008-2009</u>	<u>FY 2009-2010</u>	<u>FY 2009-2010</u>	<u>FY 2009-2010</u>	<u>FY 2010-2011</u>	<u>FY 2010-2011</u>	<u>FY 2011-2012</u>
	<u>Vet's Bldg - 6950</u>								
Salaries		\$ 13,735	\$ 12,799	\$ 11,883	\$ 11,883	\$ 9,959	\$ 13,656	\$ 9,284	\$ 17,669
Benefits		\$ 3,136	\$ 6,018	\$ 6,688	\$ 6,688	\$ 6,514	\$ 8,552	\$ 4,968	\$ 9,972
Operations & Maintenance		\$ 14,416	\$ 15,404	\$ 15,391	\$ 15,391	\$ 13,381	\$ 17,113	\$ 11,838	\$ 18,690
A-87 Cost Allocation Adjustment								\$ 1,192	\$ 1,192
TOTAL:		<u>\$ 31,287</u>	<u>\$ 34,221</u>	<u>\$ 33,962</u>	<u>\$ 33,962</u>	<u>\$ 29,853</u>	<u>\$ 39,321</u>	<u>\$ 27,281</u>	<u>\$ 47,523</u>

Departmental Expenditures by Category

