

CITY OF NEVADA CITY  
2009-2010 BUDGET SUMMARY (Adopted) - Mid Year Adjustments

REVENUES:

	<u>General Fund</u>	<u>Special Revenues</u>
	<u>09/10</u>	<u>09/10</u>
<b>General</b>		
Sales Tax (includes property in - lieu sales tax)	\$ 962,000	
Reduce sales tax projection (Hd)	\$ (183,000)	
Property Taxes	\$ 1,239,629	
Move fire taxes to special revenue w/ xfer to general fund	\$ (105,000)	
Room Tax	\$ 311,500	
Motor Vehicle (includes vehicle fees in lieu of property tax)	\$ 251,100	
Franchises	\$ 88,000	
Rent	\$ 50,800	
Fire Department	\$ 15,120	
Licenses & Permits	\$ 68,400	
Police (Court fines; PB-State; Forfeitures)	\$ 44,500	
Prop. 172 - SB509	\$ 30,000	
Supplemental Law Enforcement (SLESF)	\$ 100,000	
Planning	\$ 52,500	
Parks & Recreation Programs (includes park, pool, and summer camp)	\$ 155,500	
Parks & Recreation Mitigation (Restricted)	\$ 3,520	
Parking Meters and Citations	\$ 120,000	
Interest	\$ 30,600	
Other - Misc.	\$ 8,400	
Other - Misc. (WC Refund) restriction suggestion	\$ 40,870	
Reduce - received in June 2009	\$ (40,870)	
Grant Reimbursements (includes OCJF)	\$ 79,000	
Parking Variance in lieu	\$ 22,000	
UST Removal - Fund Reimbursement (one time)	\$ 112,775	
NID Reimbursement - Partner Project (one time)	\$ 30,000	
<b>Special - Restricted Uses</b>		
AB-1600 (Admin, Police, Park, Fire, Roads, Drainage)		\$ 13,000
Park&Rec. Mitigation/Quimby (\$250,000 for Sugarloaf & \$22k for Indian Trails)		\$ 275,000
Reduce Park&Rec. Mitigation/Quimby (\$70k requested from County for Calanan)		\$ (205,000)
Gas Tax		\$ 73,500
Adjust Gas Tax to actual allocation		\$ (6,242)
Traffic Relief - Safety		\$ 20,000
Adjust Traffic Relief to actual allocation		\$ 7,804
RSTP/NCTC (Coyote, Ridge, Zion)		\$ 85,000
Rural Planning (NCTC&CMAQ-Gold Flat Round Abouts, Gold Flat Striping)		\$ 117,000
Fire Taxes (1986, 2003, Tax Cap)		\$ 105,000
CMAQ Grant - Clean Air (Street Sweeper)		\$ 175,000
Constitution Day Parade		\$ 12,000
B.I.D.		\$ 25,000
USPEA Grant (Friends of Deer Creek)		\$ 80,000
Safe Routes to Schools (Zion, Brock, Doan-sidewalk, cross walks, improved turn lanes)		\$ 170,000
Highway Bridge Project (Nevada St. Bridge)		\$ 150,000
Remove Highway Bridge Project grant expenditures (cash flow)		\$ (150,000)
Stimulus (Broad Street Overlay)		\$ 120,000
Add Recovery Act Grant Police Dept. (\$510,090/2 - 1/2 yr)		\$ 272,945
Measure "S" Tax (restricted)		\$ 546,000
Reduce measure "S" sales tax projection (Hd)		\$ (29,000)
<b>TOTAL GENERAL and SPECIAL FUND REVENUES:</b>	<b>\$ 3,487,344</b>	<b>\$ 1,857,007</b>

EXPENDITURES:		09/10	09/10
		General Fund	Special Funds
General Government		612,846	
City Council		15,300	
Planning Commission		12,700	
City Attorney		60,000	
City Planner		160,912	
City Planner - Reduce Outside Services		(35,000)	
City Engineer		15,171	
City Manager		151,901	
City Manager - Reduce Salary and Benefit		3,344	
City Clerk&Treasurer		440,373	
Fire		1,494,815	
Police		(95,860)	
Police - Reduce PT, Benefits, Ticket Processing		459,086	
Parks & Recreation (pool, summer camp)		322,349	
Special			60,000
AB 1600 Drainage and Roads			35,000
Prop. 1B			12,000
Gas Tax			12,000
Constitution Day			25,000
B.I.D.			80,000
USPEA Grant			
Fire			
Hose (rollover 08/09)		10,000	
2 Utility Vehicles			75,000
Police			
One New Vehicle-Unfitted (rollover 08/09)			37,500
Recovery Act Grant - Furloughs - New Positions			255,045
DPW (B&G, Streets, Sewer Collection, Water Dist.)			
Capital Outlay-RSTP S&R (212)			85,000
Capital Outlay-CMAQ Grant (247)			175,000
Capital Outlay-Safe Routes to Schools Grant (248)			170,000
Capital Outlay-Highway Bridge Project Grant (249)			150,000
Capital Outlay-Rural Planning NCTC (215)			50,000
Remove Highway Bridge Project Expenditures			(150,000)
Gold Flat Striping			67,000
Gold Flat Corridor Roundabout Study			120,000
Capital Outlay-Stimulus "S" (715)			525,000
2009 Summer Paving Project and Maintenance (\$25,000 admin)			
Parks & Recreation (pool, summer camp)			
Tennis Courts (rollover 08/09) - TRAN		50,000	
Reduce expenditure for Tennis Court resurfacing		(40,000)	
Semans Lodge Roof (rollover 08/09) - TRAN		35,000	
Park Cottage Roof (rollover 08/09) - TRAN		20,000	
Purchase Sugarloaf/Indian Trails			275,000
Remove purchase of Sugarloaf/Indian Trails - replace w/ Calanan			(205,000)
Totals - Capital Outlay		75,000	1,629,545
TOTAL EXPENDITURES & CAPITAL OUTLAY:		3,609,362	1,853,545
OTHER FUNDING SOURCES AND OPERATING TRANSFERS IN:			
Transfers In - from Fire Taxes		105,000	
Transfers In - General Gov't Cost to Special Revenues		86,485	
Add Transfers In - General Gov't Cost to Special Revenues (Admin of Recovery Act PD Grant)		17,900	
Subtotal - Transfers In		209,385	
OPERATING TRANSFERS OUT:			
Transfers Out - Fire Taxes		105,000	
Transfers Out - General Gov't Cost Allocation to Special Revenues		86,485	
Add Transfers Out - General Gov't Cost Allocation from Special Revenues(Admin Recovery Act PD Grant)		17,900	
Subtotal - Transfers Out		209,385	
Proceeds from Debt- TRAN 09/10			
Repayment of TRAN - 09/10		1,017,183	
		(1,017,183)	
YEAR END BALANCES		87,367	(205,923)

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	<i>Enterprise Funds</i>		
	<u>WTP Proposed</u>	<u>WWTP Proposed</u>	<u>Vet's Bldg</u>
	<u>09/10</u>	<u>09/10</u>	<u>Proposed 09/10</u>
<b>REVENUES:</b>			
<u>Enterprise</u>			
Water - Interest	\$ 5,000		
Water - AB1600 (Restricted)	\$ 8,000		
Water - Services	\$ 575,800		
Sewer Interest		\$ 25,000	
Sewer - AB1600 (Restricted)		\$ 4,000	
Sewer - Services		\$ 1,352,252	
Vet's Bldg Program Income			\$ 18,000
<b>TOTAL ENTERPRISE FUND REVENUES:</b>	<b>\$ 588,800</b>	<b>\$ 1,381,252</b>	<b>\$ 18,000</b>

	<u>WTP Proposed</u>	<u>WWTP Proposed</u>	<u>Vet's Bldg</u>
	<u>09/10</u>	<u>09/10</u>	<u>Proposed 09/10</u>
<b>EXPENDITURES:</b>			
<u>Capital Outlay:</u>			
DPW (B&G, Streets, Sewer Collection, Water Dist.)			
York Street/Bridge Street (sewer collection)		\$ 25,000	
S.Pine/Crosst St./Zion (sewer collection)		\$ 280,000	
4" to 6" Water Maint Prospect Street (water distribution)	\$ 75,000		
<b>Totals - Capital Outlay</b>	<b>\$ 139,000</b>	<b>\$ 305,000</b>	<b>\$ -</b>

<b>TOTAL EXPENDITURES &amp; CAPITAL OUTLAY:</b>	<b>\$ 758,252</b>	<b>\$ 1,375,657</b>	<b>\$ 33,962</b>
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<b>YEAR END BALANCES</b>	<b>\$ (169,452)</b>	<b>\$ 5,595</b>	<b>\$ (15,962)</b>
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