

CITY OF NEVADA CITY  
FY 2018-2019 PROPOSED BUDGET  
GENERAL FUND

	Actuals FY 2012-2013	Actuals FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016	Actuals 2016-2017	Adopted 2017-2018	Proposed 2018-2019
<b>REVENUES:</b>							
Sales Tax (includes property in - lieu sales tax )	\$ 899,448	\$ 925,737	\$ 956,123	\$ 938,575	\$ 967,866	\$ 991,000	\$ 993,000
Property Taxes	\$ 1,021,841	\$ 1,054,544	\$ 1,107,508	\$ 1,150,773	\$ 1,197,110	\$ 1,230,735	\$ 1,262,310
Room Tax	\$ 270,883	\$ 340,766	\$ 287,593	\$ 323,814	\$ 401,616	\$ 405,000	\$ 400,000
Motor Vehicle (includes vehicle fees in lieu of property tax)	\$ 236,071	\$ 239,036	\$ 250,831	\$ 257,230	\$ 267,216	\$ 272,500	\$ 286,600
Franchises	\$ 128,355	\$ 130,419	\$ 145,472	\$ 146,854	\$ 155,558	\$ 151,345	\$ 163,750
Rent	\$ 88,355	\$ 88,064	\$ 87,030	\$ 89,009	\$ 90,762	\$ 53,015	\$ 105,240
Fire Department (Rent & Strike Team)	\$ 94,816	\$ 21,662	\$ 41,324	\$ 15,027	\$ 103,192	\$ 14,400	\$ 14,400
Licenses & Permits	\$ 61,921	\$ 63,491	\$ 64,280	\$ 64,222	\$ 76,903	\$ 73,620	\$ 84,100
Medical Cannabis Permits & Taxes (Measure "F")	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Police (Court fines, PB-State, Forfeitures, POST)	\$ 51,852	\$ 77,342	\$ 101,906	\$ 77,986	\$ 84,834	\$ 78,350	\$ 65,000
Planning	\$ 29,499	\$ 26,556	\$ 27,617	\$ 27,313	\$ 25,550	\$ 27,000	\$ 35,000
Parks & Recreation Programs (includes park, pool, and summer camp)	\$ 146,922	\$ 115,973	\$ 145,851	\$ 116,112	\$ 130,795	\$ 137,700	\$ 139,700
Veterans Building Program Income	\$ 14,045	\$ 15,238	\$ 11,842	\$ 20,119	\$ 19,489	\$ 20,000	\$ 20,000
Parking Meters and Citations	\$ 152,234	\$ 221,662	\$ 175,487	\$ 273,866	\$ 237,238	\$ 245,000	\$ 230,000
Interest	\$ 437	\$ 333	\$ (376)	\$ (2,900)	\$ 1,918	\$ 200	\$ 1,000
Other - Misc. (includes liability & workers comp. reimb. PTAF Reimb.)	\$ 139,161	\$ 65,796	\$ 110,731	\$ 78,542	\$ 117,498	\$ 25,400	\$ 15,800
Sale of Real/Personal Property	\$ -	\$ 5,964	\$ 7,000	\$ 15,068	\$ 1,911	\$ 750,000	\$ -
A-87 Program Income	\$ -	\$ -	\$ -	\$ -	\$ 173,554	\$ 173,554	\$ 173,554
Grants	\$ 5,000	\$ 11,720	\$ 39,346	\$ 52,006	\$ 30,570	\$ 20,964	\$ 17,000
<b>TOTAL REVENUES:</b>	<b>\$ 3,340,841</b>	<b>\$ 3,404,302</b>	<b>\$ 3,559,564</b>	<b>\$ 3,643,616</b>	<b>\$ 4,083,581</b>	<b>\$ 4,669,783</b>	<b>\$ 4,121,454</b>

<b>EXPENDITURES:</b>								
General Government (Finance & Administration)	\$ 535,812	\$ 542,028	\$ 514,635	\$ 475,477	\$ 471,845	\$ 573,535	\$ 524,541	\$ (48,994)
Principal Debt Repayments (County Temporary Borrowing )	\$ 743,473	\$ 501,369	\$ 401,289	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In/Out (grant administration)	\$ (2,627)	\$ (18,205)	\$ (29,739)	\$ (48,968)	\$ (41,922)	\$ (52,930)	\$ (35,000)	\$ 17,930
A-87 Cost Allocation Adjustment	\$ (356,392)	\$ (355,200)	\$ (356,727)	\$ (356,727)	\$ (356,727)	\$ (208,868)	\$ (208,868)	\$ -
City Council	\$ 8,084	\$ 10,854	\$ 10,097	\$ 10,147	\$ 12,584	\$ 17,800	\$ 19,250	\$ 1,450
A-87 Cost Allocation Adjustment	\$ 1,668	\$ 1,668	\$ 1,668	\$ 1,668	\$ 1,668	\$ 1,668	\$ 1,668	\$ -
Planning Commission	\$ 3,109	\$ 3,694	\$ 4,605	\$ 5,041	\$ 5,101	\$ 5,950	\$ 5,510	\$ (440)
A-87 Cost Allocation Adjustment	\$ 467	\$ 467	\$ 467	\$ 467	\$ 467	\$ 467	\$ 467	\$ -
City Attorney	\$ 31,837	\$ 38,593	\$ 90,512	\$ 66,535	\$ 102,585	\$ 127,175	\$ 112,175	\$ (15,000)
Transfers In (Measure "L")	\$ -	\$ -	\$ -	\$ -	\$ (30,000)	\$ (10,000)	\$ -	\$ 10,000
City Planner	\$ 117,282	\$ 128,763	\$ 120,355	\$ 138,691	\$ 142,174	\$ 158,510	\$ 149,993	\$ (8,517)
Transfers In/Out (grant administration)	\$ -	\$ -	\$ (552)	\$ (275)	\$ (708)	\$ -	\$ -	\$ -
A-87 Cost Allocation Adjustment	\$ 18,311	\$ 18,311	\$ 18,311	\$ 18,311	\$ 18,311	\$ 18,311	\$ 18,311	\$ -
City Manager	\$ 58,651	\$ 67,828	\$ 144,050	\$ 160,480	\$ 162,371	\$ 161,753	\$ 206,993	\$ 45,240
Transfers In (Measure "L")	\$ -	\$ (153)	\$ (85,700)	\$ (50,000)	\$ (20,000)	\$ (10,000)	\$ -	\$ 10,000
A-87 Cost Allocation Adjustment	\$ (50,966)	\$ (52,158)	\$ (50,636)	\$ (50,631)	\$ (28,936)	\$ (28,936)	\$ (28,936)	\$ -
City Clerk&Treasurer	\$ 2,484	\$ 2,646	\$ 2,828	\$ 2,791	\$ 2,642	\$ 2,584	\$ 2,584	\$ -
Fire (includes debt service & int payment)	\$ 475,222	\$ 479,791	\$ 555,891	\$ 617,028	\$ 833,235	\$ 578,257	\$ 625,396	\$ 47,139
Transfers In (Measure Special Fire Taxes & Measure "L")	\$ (97,336)	\$ (100,349)	\$ (100,835)	\$ (101,533)	\$ (99,354)	\$ (100,500)	\$ (100,500)	\$ -
A-87 Cost Allocation Adjustment	\$ 30,407	\$ 30,407	\$ 30,407	\$ 30,407	\$ 30,407	\$ 30,407	\$ 30,407	\$ -
Police (includes debt service & int payment)	\$ 1,489,417	\$ 1,516,869	\$ 1,533,671	\$ 1,664,776	\$ 1,765,261	\$ 1,776,757	\$ 1,813,588	\$ 36,831
Transfers In (SLESF, ABC & Measure "L")	\$ (107,258)	\$ (101,475)	\$ (148,856)	\$ (149,872)	\$ (174,861)	\$ (120,000)	\$ (120,000)	\$ -
A-87 Cost Allocation Adjustment	\$ 70,201	\$ 70,201	\$ 70,201	\$ 70,201	\$ 70,201	\$ 70,201	\$ 70,201	\$ -
DPW (B&G, Streets)	\$ 398,233	\$ 453,349	\$ 432,359	\$ 389,901	\$ 423,037	\$ 476,611	\$ 445,881	\$ (30,730)
Transfers In/Out (Grant related project work)	\$ 11,378	\$ (7,551)	\$ (32,216)	\$ (19,374)	\$ (6,988)	\$ (24,000)	\$ -	\$ 24,000
A-87 Cost Allocation Adjustment	\$ 102,292	\$ 102,292	\$ 56,189	\$ 56,189	\$ 56,189	\$ 56,189	\$ 56,189	\$ -
Parks & Recreation (parks, pool, summer camp)	\$ 246,370	\$ 268,209	\$ 274,901	\$ 264,511	\$ 344,313	\$ 314,773	\$ 357,950	\$ 43,177
Transfers In/Out (grant administration)	\$ (6,396)	\$ (1,750)	\$ (750)	\$ 6,805	\$ (3,118)	\$ 277,940	\$ -	\$ (277,940)
A-87 Cost Allocation Adjustment	\$ 55,369	\$ 55,369	\$ 55,369	\$ 55,369	\$ 55,369	\$ 55,369	\$ 55,370	\$ 1
Community Agency Support	\$ 3,757	\$ 46,882	\$ 31,364	\$ 54,662	\$ 47,972	\$ 59,965	\$ 61,050	\$ 1,085
Veterans Building	\$ 38,884	\$ 47,227	\$ 47,288	\$ 49,491	\$ 55,202	\$ 52,366	\$ 61,184	\$ 8,818
A-87 Cost Allocation Adjustment	\$ 1,192	\$ 1,192	\$ 1,192	\$ 1,192	\$ 1,192	\$ 1,192	\$ 1,192	\$ -
<b>Totals - Operations</b>	<b>\$ 3,822,925</b>	<b>\$ 3,751,168</b>	<b>\$ 3,591,639</b>	<b>\$ 3,362,758</b>	<b>\$ 3,839,513</b>	<b>\$ 4,262,546</b>	<b>\$ 4,126,596</b>	<b>-3%</b>

<b>CAPITAL OUTLAY:</b>								
General Government (Finance & Administration)	\$ -	\$ 1,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ -	\$ 818	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Police	\$ 160,015	\$ 5,854	\$ 117,298	\$ 104,528	\$ -	\$ 20,000	\$ -	\$ -
Department of Public Works (DPW)	\$ -	\$ 1,071	\$ -	\$ -	\$ 17,750	\$ 76,750	\$ 120,830	\$ -
Parks & Recreation	\$ -	\$ 253	\$ -	\$ -	\$ -	\$ 420,000	\$ -	\$ -
<b>Totals - Capital Outlay</b>	<b>\$ 160,015</b>	<b>\$ 9,823</b>	<b>\$ 117,298</b>	<b>\$ 104,528</b>	<b>\$ 17,750</b>	<b>\$ 521,750</b>	<b>\$ 120,830</b>	<b>\$ -</b>

<b>TOTAL EXPENDITURES &amp; CAPITAL OUTLAY:</b>	<b>\$ 3,982,940</b>	<b>\$ 3,760,992</b>	<b>\$ 3,708,937</b>	<b>\$ 3,467,286</b>	<b>\$ 3,857,263</b>	<b>\$ 4,784,296</b>	<b>\$ 4,247,426</b>	<b>\$ -</b>
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<b>OTHER FUNDING SOURCES AND OPERATING TRANSFERS IN/OUT:</b>								
Proceeds from Debt - Temporary Borrowing	\$ 678,000	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from Debt - Fixed Asset Borrowing (PD Vehicles)	\$ 85,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In - To General Fund Prop 172 fund 272	\$ 47,630	\$ 23,336	\$ 14,965	\$ 14,965	\$ -	\$ 30,000	\$ -	\$ -
Transfers In - To General Fund from Measure "L" fund 280	\$ -	\$ 82,500	\$ 147,646	\$ 181,825	\$ -	\$ 142,500	\$ 132,500	\$ -
Transfers In Street Maintenance Traffic Cong/Gas Tax	\$ -	\$ 64,729	\$ 4,989	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In AB1600 reconciled funds	\$ -	\$ -	\$ -	\$ -	\$ 95,613	\$ -	\$ -	\$ -
Transfers In Restricted Funds - Parking in Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Transfers Out	\$ -	\$ (132,349)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER FUNDING SOURCES AND TRANSFERS IN</b>	<b>\$ 811,402</b>	<b>\$ 538,216</b>	<b>\$ 567,600</b>	<b>\$ 196,790</b>	<b>\$ 95,613</b>	<b>\$ 172,500</b>	<b>\$ 232,500</b>	<b>\$ -</b>

<b>NET CHANGE IN FUND</b>	<b>\$ 169,303</b>	<b>\$ 181,525</b>	<b>\$ 418,227</b>	<b>\$ 373,120</b>	<b>\$ 321,932</b>	<b>\$ 57,987</b>	<b>\$ 106,528</b>	<b>\$ -</b>
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GENERAL FUND BALANCES:	Audited FY 14/15	Audited FY 15/16	Audited FY 16/17	Adopted FY 17/18	Proposed FY 18/19
Nonspendable	\$ 155,988	\$ 102,733	\$ 22,556	\$ 150,000	\$ 150,000
Restricted	\$ 470,167	\$ 649,910	\$ 827,246	\$ 984,746	\$ 979,410
Committed	\$ 193,585	\$ 203,138	\$ 213,638	\$ 222,368	\$ 204,193
Assigned	\$ 28,077	\$ 21,424	\$ 21,381	\$ 21,631	\$ 28,777
Unassigned	\$ 347,274	\$ 591,007	\$ 395,818	\$ 478,744	\$ 366,481
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,195,091</b>	<b>\$ 1,568,212</b>	<b>\$ 1,480,639</b>	<b>\$ 1,857,489</b>	<b>\$ 1,728,861</b>

CITY OF NEVADA CITY  
FY 2018-2019 PROPOSED BUDGET  
SPECIAL FUNDS

REVENUES:

	Actual		Actual		Adopted		Adopted			
	FY 2014-2015		FY 2015-2016		FY 2016-2017		2017-2018		2018-2019	
<i>Special - Restricted Uses</i>										
AB 1600	\$	39,585	\$	6,371	\$	1,153	\$	24,790	\$	24,790
P&R Quimby	\$	124	\$	201	\$	214	\$	200	\$	50
Donation	\$	9,421	\$	9,641	\$	263	\$	200	\$	200
Highway Bridge Project (Nevada St. Bridge)	\$	3,128	\$	(119)	\$	(900)	\$	450,000	\$	415,000
Gas Tax	\$	108,637	\$	86,201	\$	80,880	\$	84,085	\$	106,970
NCTC RSTP/STIP Streets & Roads	\$	960	\$	(2)	\$	150,922	\$	30,000	\$	30,000
NCTC Local Ped & Bike	\$	-	\$	-	\$	28,800	\$	25,000	\$	30,000
CMAQ Grant - Streets & Roads	\$	20,441	\$	371,639	\$	114,360	\$	410,500	\$	350,000
Regional Traffic Mitigation	\$	23,843	\$	-	\$	-	\$	15,080	\$	-
FEMA	\$	816	\$	17,372	\$	8,760	\$	932,640	\$	-
Indian Trails	\$	215	\$	332	\$	340	\$	350	\$	350
CalFire	\$	-	\$	-	\$	(49)	\$	-	\$	-
US Tank Removal	\$	11,874	\$	-	\$	-	\$	-	\$	-
LWCF - Pool Rehabilitation	\$	-	\$	-	\$	6,117	\$	125,000	\$	-
Little Deer Creek Restoration Project	\$	-	\$	-	\$	33,833	\$	250,000	\$	200,000
Brownsfield - Quartz Mill	\$	179,826	\$	158,695	\$	18,709	\$	100,000	\$	100,000
Fire Taxes (1986, 2003, Tax Cap.)	\$	100,044	\$	99,528	\$	98,593	\$	100,500	\$	100,500
NC Rec/Quimby	\$	(14)	\$	(22)	\$	-	\$	-	\$	19,800
CDBG 2012/2015	\$	307,472	\$	48,725	\$	131,417	\$	206,980	\$	206,980
NC CABY	\$	78,905	\$	345,968	\$	-	\$	640,000	\$	-
Washington CABY	\$	60,035	\$	275,394	\$	331,917	\$	990,050	\$	-
Prop. 172 - SB509	\$	39,354	\$	37,806	\$	36,082	\$	30,000	\$	30,000
Mathivet	\$	310	\$	502	\$	479	\$	250	\$	250
Supplemental Law Enforcement (SLESF)	\$	88,571	\$	100,606	\$	155,038	\$	100,175	\$	100,000
Measure "L" Tax (restricted)	\$	462,598	\$	413,999	\$	462,175	\$	467,000	\$	-
Measure "C"	\$	-	\$	-	\$	88,057	\$	465,000	\$	481,550
Constitution Day Parade	\$	2,551	\$	5,100	\$	3,250	\$	6,000	\$	6,000
Measure "S" Tax (restricted)	\$	578,371	\$	560,051	\$	615,610	\$	629,150	\$	831,750
Becker	\$	77	\$	125	\$	133	\$	50	\$	100
<b>TOTAL REVENUES:</b>	\$	<b>2,117,146</b>	\$	<b>2,538,113</b>	\$	<b>2,366,153</b>	\$	<b>6,083,000</b>	\$	<b>3,034,290</b>

EXPENDITURES:

	Actual		Actual		Actual		Proposed		Proposed	
	FY 2014-2015		FY 2015-2016		FY 2016-2017		2017-2018		2017-2019	
<i>Special</i>										
AB 1600	\$	2,898	\$	7,740	\$	6,871	\$	-	\$	-
Donation	\$	3,486	\$	4,700	\$	278	\$	500	\$	5,000
Highway Bridge Project Grant - Nevada Street Bridge (Environmental Study)	\$	-	\$	2,527	\$	1,499	\$	-	\$	-
Gas Tax (Streets and Roads Repair and Maintenance)	\$	54,329	\$	117,717	\$	81,206	\$	57,500	\$	57,500
NCTC Local Ped and Bike/RSTP Streets and Roads	\$	962	\$	-	\$	1	\$	-	\$	-
CMAQ Grant - Streets & Roads	\$	-	\$	7,382	\$	-	\$	-	\$	-
Regional Traffic Mitigation	\$	23,842	\$	-	\$	-	\$	15,080	\$	-
FEMA	\$	1,210	\$	25,736	\$	71,046	\$	783,000	\$	-
CEC	\$	-	\$	3,333	\$	-	\$	-	\$	-
Indian Trails	\$	3,541	\$	1,498	\$	1,257	\$	1,000	\$	1,000
US Tank Removal	\$	628	\$	-	\$	-	\$	-	\$	-
CalFire	\$	-	\$	-	\$	144,856	\$	-	\$	-
LWCF - Pool Rehabilitation	\$	-	\$	-	\$	3,414	\$	-	\$	-
Little Deer Creek Restoration Project	\$	-	\$	35,214	\$	130,911	\$	250,000	\$	200,000
Brownsfield - Quartz Mill	\$	147,563	\$	150,701	\$	18,791	\$	100,000	\$	100,000
CDBG 2012/2015	\$	243,162	\$	231,445	\$	-	\$	20,930	\$	20,930
NC CABY - (Drought Preparedness and Grant Administration)	\$	80,372	\$	-	\$	-	\$	96,400	\$	-
Washington CABY - (Maybert Rd., Installation of Water Meters, Leak Detection, Water Conservation Planning)	\$	254,241	\$	476,506	\$	192,828	\$	696,165	\$	-
Mathivet	\$	764	\$	-	\$	26,886	\$	25,000	\$	-
Measure "L"	\$	164,981	\$	304,946	\$	217,949	\$	256,225	\$	45,500
Measure "C"	\$	-	\$	-	\$	14,321	\$	361,244	\$	443,899
Constitution Day	\$	5,501	\$	5,004	\$	5,984	\$	6,000	\$	6,000
Measure "S"	\$	87,138	\$	61,947	\$	112,852	\$	254,841	\$	184,595
<b>Totals - Operations</b>	\$	<b>1,074,619</b>	\$	<b>1,436,394</b>	\$	<b>1,030,949</b>	\$	<b>2,923,885</b>	\$	<b>1,064,424</b>

Capital Outlay:

AB1600 (Pioneer Park Bathrooms)	\$	-	\$	-	\$	-	\$	37,485	\$	37,485
P&R Quimby (Park Bathrooms)	\$	-	\$	-	\$	-	\$	19,000	\$	30,000
Highway Bridge Project Grant - Nevada Street Bridge (Environmental Study)	\$	3,565	\$	25,152	\$	249,140	\$	500,000	\$	415,000
Donation Projects	\$	11,120	\$	-	\$	-	\$	-	\$	-
Gas Tax	\$	76,130	\$	6,425	\$	-	\$	25,000	\$	25,000
NCTC Local Ped and Bike/RSTP Streets and Roads	\$	-	\$	-	\$	-	\$	55,000	\$	60,000
CMAQ (S&R) - (Gold Flat Roundabouts and E. Broad Sidewalks)	\$	18,365	\$	544,428	\$	30,090	\$	420,000	\$	350,000
NC Rec/Quimby	\$	11,133	\$	101	\$	-	\$	-	\$	22,800
FEMA	\$	-	\$	-	\$	-	\$	211,000	\$	-
CalFire	\$	-	\$	-	\$	47,753	\$	-	\$	-
LWCF - Pool Rehabilitation	\$	-	\$	7,026	\$	10,002	\$	460,000	\$	-
CDBG 2012/2015	\$	108,667	\$	-	\$	-	\$	259,535	\$	259,535
NC CABY - (Gracie Rd. Intertie, Park Ave. Distribution, Prospect Distribution, Altitude Valves)	\$	363,831	\$	-	\$	-	\$	345,000	\$	-
Prop 172	\$	-	\$	-	\$	19,557	\$	-	\$	55,000
Mathivet	\$	-	\$	-	\$	3,852	\$	-	\$	-
Measure "L" - see attached schedule	\$	14,632	\$	55,944	\$	100,288	\$	310,800	\$	80,000
Measure "C"	\$	-	\$	-	\$	-	\$	50,000	\$	-
Measure "S" - (2014 Summer Project & Maintenance for 14/15)	\$	553,500	\$	781,577	\$	596,959	\$	254,500	\$	620,000
<b>Totals - Capital Outlay</b>	\$	<b>1,160,943</b>	\$	<b>1,420,654</b>	\$	<b>1,057,642</b>	\$	<b>2,947,320</b>	\$	<b>1,954,820</b>
<b>TOTAL EXPENDITURES &amp; CAPITAL OUTLAY:</b>	\$	<b>2,235,562</b>	\$	<b>2,857,048</b>	\$	<b>2,088,591</b>	\$	<b>5,871,205</b>	\$	<b>3,019,244</b>

OPERATING TRANSFERS IN:

Transfers In - Donation Projects	\$	4,122	\$	-	\$	-	\$	-	\$	-
Transfers In - Highway Bridge Project Grant - Nevada Street Bridge	\$	409	\$	-	\$	-	\$	50,000	\$	50,000
Transfers In - CMAQ	\$	11,583	\$	81,221	\$	-	\$	8,000	\$	-
Transfers In - FEMA	\$	-	\$	8,364	\$	-	\$	61,360	\$	-
Transfers In - CEC	\$	-	\$	-	\$	3,333	\$	-	\$	-
Transfers In - LWCF Pool Rehabilitation	\$	-	\$	-	\$	-	\$	335,000	\$	-
Transfers In - NC Rec/Quimby	\$	1,161	\$	-	\$	3,251	\$	-	\$	-
Transfers In - Brownsfield	\$	-	\$	-	\$	-	\$	-	\$	3,000
Transfers In - CDBG 2012/2015	\$	36,256	\$	1,487	\$	-	\$	73,485	\$	-
Transfers In - CABY Nevada City	\$	-	\$	401,038	\$	-	\$	-	\$	-
Transfers In - Measure "S"	\$	-	\$	-	\$	179,120	\$	-	\$	-
<b>Subtotal - Transfers In</b>	\$	<b>53,530</b>	\$	<b>492,110</b>	\$	<b>185,704</b>	\$	<b>527,845</b>	\$	<b>53,000</b>

OPERATING TRANSFERS OUT:

Transfers Out - AB1600	\$	4,122	\$	-	\$	95,613	\$	-	\$	-
Transfers Out - P&R Quimby	\$	-	\$	-	\$	3,275	\$	-	\$	-
Transfers Out - Donations	\$	-	\$	-	\$	-	\$	-	\$	2,000
Transfers Out - Gas Tax	\$	4,990	\$	50,939	\$	-	\$	-	\$	-
Transfers Out - NCTC Ped & Bike/RSTP	\$	-	\$	-	\$	179,118	\$	-	\$	-
Transfers Out - Fire Taxes	\$	100,044	\$	99,567	\$	98,641	\$	100,500	\$	100,500
Transfers Out - CABY Nevada City	\$	-	\$	294,379	\$	-	\$	-	\$	-
Transfers Out - Special Revenues Prop 172 SB509	\$	14,965	\$	14,965	\$	-	\$	30,000	\$	-
Transfers Out - Special Revenues SLESF (Supplemental Law Enforcement)	\$	94,592	\$	97,597	\$	154,861	\$	100,000	\$	100,000
Transfers Out - Measure "L" (Salary & Reserves)	\$	147,646	\$	181,824	\$	167,000	\$	63,360	\$	132,500
Transfers Out - Measure "S"	\$	61,160	\$	42,265	\$	609	\$	58,000	\$	-
<b>Subtotal - Transfers Out</b>	\$	<b>427,519.11</b>	\$	<b>781,536.56</b>	\$	<b>699,116.91</b>	\$	<b>351,860.00</b>	\$	<b>335,000.00</b>

<b>NET CHANGE IN SPECIAL FUNDS</b>	\$	<b>(492,405)</b>	\$	<b>(608,361)</b>	\$	<b>(235,851)</b>	\$	<b>387,780</b>	\$	<b>(266,954)</b>
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**FY 16/17 SCHEDULE OF MEASURE "L" EXPENDITURES (in 1,000's) thru April 2018**  
**ATTACHMENT A**

	Actual 12/13	FY 13/14	Actual FY 14/15	Actuals FY 15/16	Actuals FY 16/17	Projected Actuals FY 17/18	Proposed FY 17/18	Proposed 18/19	FY	Totals	
* TOT Audit			\$ 3.85							\$ 3.9	
FT Police Chief		\$ 25.0	\$ 50.0	\$ 45.0	\$ 20.0	\$ 10.0	\$ 10.0			\$ 150.0	
* FT City Manager			\$ 85.0	\$ 50.0	\$ 20.0	\$ 10.0	\$ 10.0			\$ 165.0	
* Contract Attorney					\$ 20.0	\$ 10.0	\$ 10.0			\$ 30.0	
Municipal Code Update		\$ 10.567								\$ 10.6	
Annexation for Sugar Loaf				\$ 12.977	\$ 9.1	\$ 14.3				\$ 36.4	
Economic/Business Development		\$ 0.833	\$ 4.166							\$ 5.0	
Fire Station Roof		\$ 7.19								\$ 7.2	
Fire Station Paint Exterior/Interior			\$ 7.5							\$ 7.5	
Fire Station Floor		\$ 4.585								\$ 4.6	
Fire Station Parking Lot Seal		\$ 1.955								\$ 2.0	
City Cemetery		\$ 0.475								\$ 16.0	
Seamans Lodge Remodel					\$ 100.7	\$ 71.8	\$ 15.5	\$ 15.5		\$ 100.7	\$75K was the original budget/completed
Pioneer Park Bathrooms Remodel				\$ 8.209		\$ 16.8	\$ 25.0	\$ 25.0		\$ 33.2	\$25k was the budget
Pool Bathrooms Remodel			\$ 4.91							\$ 4.9	
Pool Decks and Piping		\$ 68.923								\$ 68.9	
New Tennis Court Lights							\$ 25.0	\$ 25.0		\$ 25.0	
Ball Park Drainage Study				\$ 8.634	\$ 17.0	\$ 5.0				\$ 30.7	\$15k was the original budget
Sidewalk Engineering and Assessment			\$ 0.470	\$ 4.160						\$ 4.6	
* Tree Removal		\$ 4.15		\$ 15.7	\$ 4.8	\$ 13.2	\$ 13.2			\$ 37.9	
Security City Hall Admin/PD		\$ 21.007								\$ 21.0	
City Hall Roof						\$ 29.0	\$ 30.0	\$ 30.0		\$ 30.0	
City Hall Phone System										\$ -	
Council Chambers AV System						\$ 12.0	\$ 15.0	\$ 15.0		\$ 15.0	
Pool Covers		\$ 10.961								\$ 11.0	
City Hall Administrative Equipment			\$ 16.412	\$ 15.830						\$ 32.2	
City Hall Software						\$ 100.0	\$ 100.0			\$ 100.0	shifted to the pool
Courthouse Study		\$ 30.303	\$ 1.05							\$ 31.4	
Police Various Equipment			\$ 11.401	\$ 20.900						\$ 32.3	
* Vehicle Purchase				\$ 37.209		\$ 58.0	\$ 58.0			\$ 95.2	
Pioneer Park Swimming Pool						\$ 46.6	\$ 46.6			\$ 46.6	Re-instated item
Police Foot Patrol			\$ 5.0	\$ 10	\$ 10.0					\$ 25.0	
Fire Department Personnel				\$ 99.115	\$ 116.3					\$ 215.4	\$101k was original budget fy 16/17
Commercial Street Bathrooms						\$ 15.0	\$ 15.0	\$ 15.0		\$ 15.0	
Railroad Museum - Staining										\$ -	
Nevada City Economic Development Fund				\$ 60.0		\$ 55.0	\$ 55.0			\$ 115.0	shifted to the pool
SBOE Administrative Costs	\$ 2.90									\$ 2.9	
<b>Annual Sales Tax Increment</b>	\$ 88.4	\$ 425.7	\$ 462.6	\$ 414.0	\$ 462.2	\$ 471.0	\$ 465.0			\$ 2,323.9	
<b>Total Operational Expenditures</b>	\$ 2.9	\$ 185.9	\$ 189.8	\$ 387.7	\$ 318.0	\$ 322.2	\$ 487.8	\$ 125.5		\$ 1,532.0	
<b>Measure "L" Revenue/Expenditures (prior to reserves)</b>	\$ 85.5	\$ 239.8	\$ 272.841	\$ 26.286	\$ 144.169	\$ 148.826	\$ (22.8)	\$ (125.5)		\$ 791.9	
General Reserves		\$ 30.0	\$ 95.0	\$ 107.5	\$ 114.5	\$ 90.0	\$ 90.0	\$ 80.0		\$ 517.0	\$515 was original budget
Reserve for excess PERS costs		\$ 15.0	\$ 25.0	\$ 30.0	\$ 35.0	\$ 35.0	\$ 35.0	\$ 35.0		\$ 175.0	
Vehicle Reserve		\$ 12.5	\$ 17.5	\$ 17.5	\$ 17.5	\$ 17.5	\$ 17.5	\$ 17.5		\$ 100.0	
Nevada City Economic Development Reserve										\$ -	
<b>Total Restricted Measure "L" funds</b>		\$ 57.5	\$ 137.5	\$ 155.0	\$ 167.0	\$ 142.5	\$ 142.5	\$ 132.5		\$ 792.0	
<i>Measure "L" reserve balance</i>		\$ 57.5	\$ 195.0	\$ 350.0	\$ 517.0	\$ 659.5	\$ 659.5	\$ 792.0			
<b>Measure "L" Unobligated Fund Balance (after reserves)</b>	\$ 85.5	\$ 267.8	\$ 403.13	\$ 274.42	\$ 251.59	\$ 257.91	\$ 86.27	\$ (0.11)			

FUND #: 285 Name: MEASURE "C"

<u>Revenue</u>	<u>Description</u>	<u>Proposed FY 2018/2019</u>
3200 107	SALES TAX	-481,000.00
	<b>SubTotal</b>	<b>-481,000.00</b>

<u>Expenditure</u>	<u>Description</u>	<u>Proposed FY 2018/2019</u>
4630 5010	FIRE DEPARTMENT SAL.- PERMANENT	129,900.00
4630 5020	FIRE DEPARTMENT SAL.- NON-PERM.	5,000.00
4630 5030	FIRE DEPARTMENT OVERTIME	42,600.00
4630 5070	FIRE DEPARTMENT INCENTIVE PAY	2,500.00
4630 5110	FIRE DEPARTMENT SOCIAL SECURITY	13,425.00
4630 5120	FIRE DEPARTMENT WORKERS COMP.	21,283.00
4630 5130	FIRE DEPARTMENT HEALTH INS.	7,200.00
4630 5137	FIRE DEPARTMENT STD/LTD/LIFE .	675
4630 5150	FIRE DEPARTMENT UNIFORM ALLOW.	2,250.00
4630 5160	FIRE DEPARTMENT RETIRE.& PERS	13,800.00
4630 5201	FIRE DEPARTMENT OP.MATL.& SUPPL	6,000.00
4630 5202	FIRE DEPARTMENT BLDG.REP.& MNTC	2,500.00
4630 5203	FIRE DEPARTMENT OFFICE SUPPLIES	500
4630 5205	FIRE DEPARTMENT VEH.REP./MAINT.	5,000.00
4630 5206	FIRE DEPARTMENT GAS & OIL	1,500.00
4630 5208	FIRE DEPARTMENT DUES,SUBS.,PUB.	1,500.00
4630 5209	FIRE DEPARTMENT ELECT & HEATNG	2,000.00
4630 5212	FIRE DEPARTMENT DEBT SVC - PRIN	40,000.00
4630 5213	FIRE DEPARTMENT DEBT SVC - INT	15,000.00
4630 5214	FIRE DEPARTMENT LIAB. INSURANCE	6,602.00
4630 5218	FIRE DEPARTMENT OUTSIDE SERVICE	2,000.00
4630 5221	FIRE DEPARTMENT TRAINING & DEV.	5,000.00
4630 5242	FIRE DEPARTMENT OTHER PERSONNE	1,000.00
	<b>SubTotal</b>	<b>327,235.00</b>

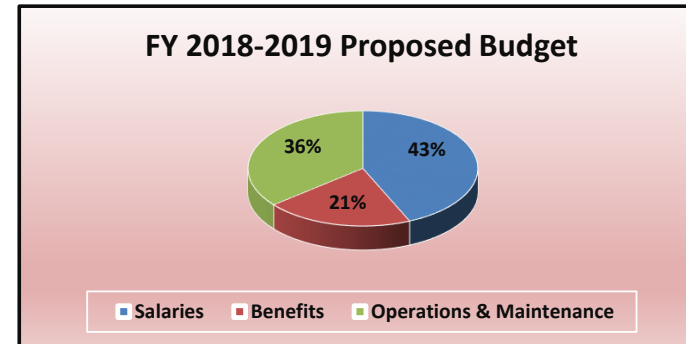
4640 5010	POLICE DEPT. SAL.- PERMANENT	53,150.00
4640 5030	POLICE DEPT. OVERTIME	6,000.00
4640 5040	POLICE DEPT. SHIFT DIFF.	1,500.00
4640 5060	POLICE DEPT. COURT TIME	250
4640 5070	POLICE DEPT. INCENTIVE PAY	2,600.00
4640 5110	POLICE DEPT. SOCIAL SECURITY	4,860.00
4640 5120	POLICE DEPT. WORKERS COMP.	4,419.00
4640 5130	POLICE DEPT. HEALTH INS.	18,300.00
4640 5137	POLICE DEPT. STD/LTD/LIFE .	265
4640 5140	POLICE DEPT. UNEMPLOY.INS.	3,500.00
4640 5150	POLICE DEPT. UNIFORM ALLOW.	1,000.00
4640 5160	POLICE DEPT. RETIRE.& PERS	5,850.00
4640 5201	POLICE DEPT. OP.MATL.& SUPPL	2,000.00
4640 5205	POLICE DEPT. VEH.REP./MAINT.	1,500.00
4640 5206	POLICE DEPT. GAS & OIL	1,500.00
4640 5214	POLICE DEPT. LIAB. INSURANCE	2,470.00
4640 5218	POLICE DEPT. OUTSIDE SERVICE	2,000.00
4640 5221	POLICE DEPT. TRAINING & DEV.	3,000.00
4640 5242	POLICE DEPT. OTHER PERSONNEL	2,500.00
	<b>SubTotal</b>	<b>116,664.00</b>

**Total Expenses -----> 443,899.00**

**NET FUND TOTAL -37,101.00 Revenues over expenditures**

CITY OF NEVADA CITY  
GENERAL GOVERNMENT - DEPT 4600  
FY 2018-2019 PROPOSED BUDGET

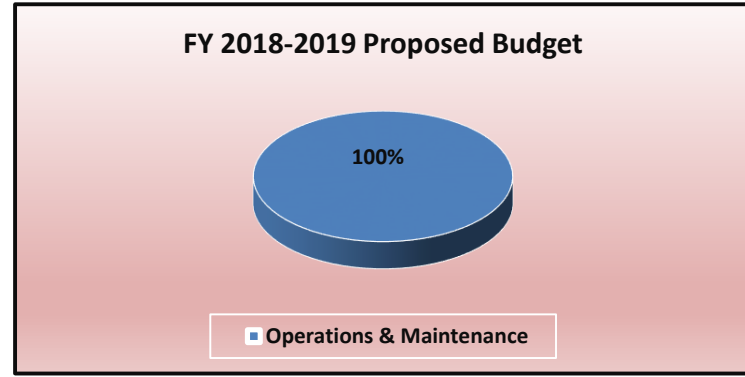
<b>EXPENDITURES:</b>	<u>Actual FY 2012-2013</u>	<u>Actual FY 2013-2014</u>	<u>Actual FY 2014-2015</u>	<u>Actual 2015-2016</u>	<u>Actuals 2016-2017</u>	<u>Adopted 2017-2018</u>	<u>Proposed 2018-2019</u>
Salaries	\$ 215,715	\$ 231,251	\$ 237,724	\$ 210,388	\$ 213,420	\$ 260,245	\$ 227,300
Benefits	\$ 152,108	\$ 151,747	\$ 146,481	\$ 113,945	\$ 118,851	\$ 160,697	\$ 108,835
Operations & Maintenance	\$ 167,989	\$ 159,030	\$ 130,429	\$ 151,143	\$ 139,575	\$ 152,593	\$ 188,406
Debt Service and Interest	\$ 65,473	\$ 1,369	\$ 1,289	\$ -	\$ -	\$ -	\$ -
A-87 Cost Allocation Adjustment	\$ (356,392)	\$ (355,200)	\$ (356,727)	\$ (356,727)	\$ (204,868)	\$ (208,868)	\$ (208,868)
<b>Total Operational</b>	<b>\$ 244,893</b>	<b>\$ 188,197</b>	<b>\$ 159,197</b>	<b>\$ 118,750</b>	<b>\$ 266,977</b>	<b>\$ 364,667</b>	<b>\$ 315,673</b>
Capital Outlay	\$ -	\$ 1,031	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL:</b>	<b>\$ 244,893</b>	<b>\$ 189,228</b>	<b>\$ 159,197</b>	<b>\$ 118,750</b>	<b>\$ 266,977</b>	<b>\$ 364,667</b>	<b>\$ 315,673</b>
Transfers Out	\$ 7,318	\$ -	\$ 1,194	\$ 1,487	\$ -	\$ -	\$ -
Transfers In <i>(CDBG, CMAQ, &amp; Deer Creek/Pioneer Park Field)</i>	\$ (9,945)	\$ (18,205)	\$ (30,932)	\$ (50,455)	\$ (41,922)	\$ (52,930)	\$ (35,000)
Debt Issuance - Property Tax Revenue <i>Principle Only</i>	\$ 678,000	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
<b>Total w/ transfers</b>	<b>\$ 920,265</b>	<b>\$ 671,023</b>	<b>\$ 529,458</b>	<b>\$ 69,782</b>	<b>\$ 225,055</b>	<b>\$ 311,737</b>	<b>\$ 280,673</b>



**10% Decrease Proposed Budget FY 18/19  
vs. Adopted Budget FY 17/18**

CITY OF NEVADA CITY  
CITY COUNCIL - DEPT 4602  
FY 2018-2019 PROPOSED BUDGET

<b>EXPENDITURES:</b>	<u>Actual FY 2012-2013</u>	<u>Actual FY 2013-2014</u>	<u>Actual FY 2014-2015</u>	<u>Actual 2015-2016</u>	<u>Actuals 2016-2017</u>	<u>Adopted 2017-2018</u>	<u>Proposed 2018-2019</u>
Operations & Maintenance	\$ 8,084	\$ 10,854	\$ 10,096	\$ 10,147	\$ 12,584	\$ 17,800	\$ 19,250
A-87 Cost Allocation Adjustment	\$ 1,668	\$ 1,668	\$ 1,668	\$ 1,668	\$ 1,668	\$ 1,668	\$ 1,668
<b>TOTAL:</b>	<b>\$ 9,752</b>	<b>\$ 12,522</b>	<b>\$ 11,764</b>	<b>\$ 11,815</b>	<b>\$ 14,252</b>	<b>\$ 19,468</b>	<b>\$ 20,918</b>

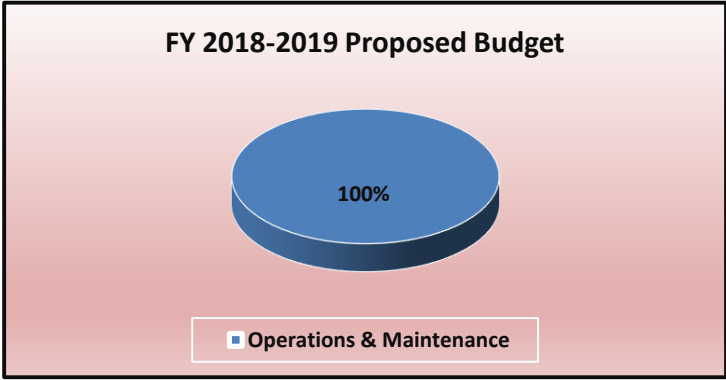


*7% Increase Proposed Budget FY 18/19  
vs. Adopted Budget FY 17/18*



**CITY OF NEVADA CITY  
PLANNING COMMISSION - DEPT 4604  
FY 2018-2019 PROPOSED BUDGET**

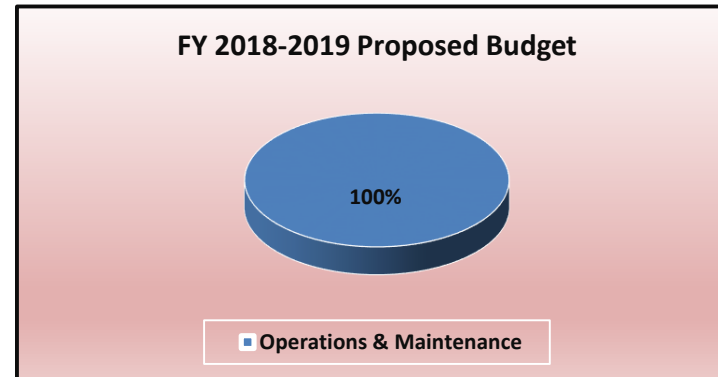
<b>EXPENDITURES:</b>	<b>Actual FY 2012-2013</b>	<b>Actual FY 2013-2014</b>	<b>Actual FY 2014-2015</b>	<b>Actual 2015-2016</b>	<b>Actuals 2016-2017</b>	<b>Adopted 2017-2018</b>	<b>Proposed 2018-2019</b>
Operations & Maintenance	\$ 3,109	\$ 3,694	\$ 4,605	\$ 5,041	\$ 5,101	\$ 5,950	\$ 5,510
A-87 Cost Allocation Adjustment	\$ 467	\$ 467	\$ 467	\$ 467	\$ 467	\$ 467	\$ 467
<b>TOTAL:</b>	<b>\$ 3,576</b>	<b>\$ 4,161</b>	<b>\$ 5,072</b>	<b>\$ 5,508</b>	<b>\$ 5,568</b>	<b>\$ 6,417</b>	<b>\$ 5,977</b>



*7% Decrease Proposed Budget FY 18/19  
vs. Adopted Budget FY 17/18*

**CITY OF NEVADA CITY  
CITY ATTORNEY - DEPT 4606 (Contract Position)  
FY 2018-2019 PROPOSED BUDGET**

<b>EXPENDITURES:</b>	<u>Actual FY 2012-2013</u>	<u>Actual FY 2013-2014</u>	<u>Actual FY 2014-2015</u>	<u>Actual 2015-2016</u>	<u>Actuals 2016-2017</u>	<u>Adopted 2017-2018</u>	<u>Adopted 2018-2019</u>
Operations & Maintenance	\$ 31,837	\$ 38,593	\$ 90,512	\$ 66,535	\$ 102,585	\$ 127,175	\$ 112,175
<b>Total Operational</b>	<b>\$ 31,837</b>	<b>\$ 38,593</b>	<b>\$ 90,512</b>	<b>\$ 66,535</b>	<b>\$ 102,585</b>	<b>\$ 127,175</b>	<b>\$ 112,175</b>
Capital Outlay		\$ 273					
<b>TOTAL:</b>	<b>\$ 31,837</b>	<b>\$ 38,866</b>	<b>\$ 90,512</b>	<b>\$ 66,535</b>	<b>\$ 102,585</b>	<b>\$ 127,175</b>	<b>\$ 112,175</b>
Transfers In ( <i>Measure "L"</i> )	\$ -	\$ -	\$ -	\$ -	\$ (30,000)	\$ (10,000)	\$ -
<b>Total w/ transfers</b>	<b>\$ 31,837</b>	<b>\$ 38,866</b>	<b>\$ 90,512</b>	<b>\$ 66,535</b>	<b>\$ 72,585</b>	<b>\$ 117,175</b>	<b>\$ 112,175</b>

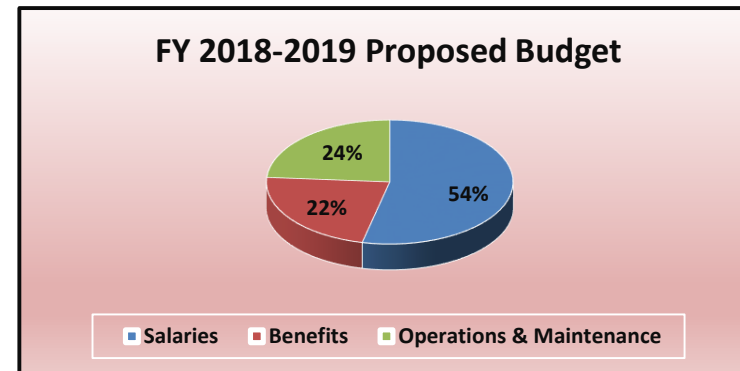


**4% Decrease Proposed Budget FY 18/19  
vs. Adopted Budget FY 17/18**



**CITY OF NEVADA CITY  
CITY PLANNER - DEPT 4608  
FY 2018-2019 PROPOSED BUDGET**

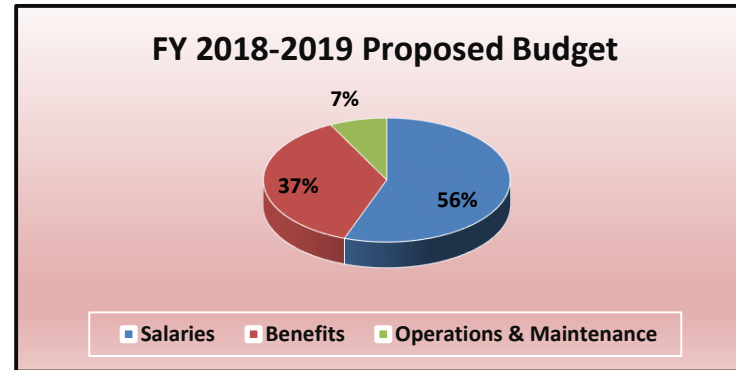
<b>EXPENDITURES:</b>	<u>Actual FY 2012-2013</u>	<u>Actual FY 2013-2014</u>	<u>Actual FY 2014-2015</u>	<u>Actual 2015-2016</u>	<u>Actuals 2016-2017</u>	<u>Adopted 2017-2018</u>	<u>Proposed 2018-2019</u>
Salaries	\$ 67,683	\$ 73,422	\$ 76,335	\$ 78,333	\$ 73,729	\$ 78,790	\$ 80,365
Benefits	\$ 24,636	\$ 25,292	\$ 25,074	\$ 34,354	\$ 35,359	\$ 33,055	\$ 33,861
Operations & Maintenance	\$ 24,963	\$ 30,050	\$ 18,946	\$ 26,004	\$ 33,086	\$ 46,665	\$ 35,767
A-87 Cost Allocation Adjustment	\$ 18,311	\$ 18,311	\$ 18,311	\$ 18,311	\$ 18,311	\$ 18,311	\$ 18,311
<b>Total Operational</b>	<b>\$ 135,593</b>	<b>\$ 147,074</b>	<b>\$ 138,666</b>	<b>\$ 157,002</b>	<b>\$ 160,485</b>	<b>\$ 176,821</b>	<b>\$ 168,304</b>
Transfers In			\$ (552)	\$ (275)	\$ (708)		
Capital Outlay		\$ 273					
<b>TOTAL:</b>	<b>\$ 135,593</b>	<b>\$ 147,347</b>	<b>\$ 138,114</b>	<b>\$ 156,727</b>	<b>\$ 159,777</b>	<b>\$ 176,821</b>	<b>\$ 168,304</b>
<b>REVENUES:</b>							
Planning Fees	\$ 29,499	\$ 69,306	\$ 27,617	\$ 27,313	\$ 25,550	\$ 27,000	\$ 35,000
<b>NET EXPENSE TO GENERAL FUND</b>	<b>\$ 106,094</b>	<b>\$ 77,768</b>	<b>\$ 111,049</b>	<b>\$ 129,690</b>	<b>\$ 134,935</b>	<b>\$ 149,821</b>	<b>\$ 133,304</b>



**5% Decrease Proposed Budget FY 18/19  
vs. Adopted Budget FY 17/18**

**CITY OF NEVADA CITY  
CITY MANAGER - DEPT 4615  
FY 2018-2019 PROPOSED BUDGET**

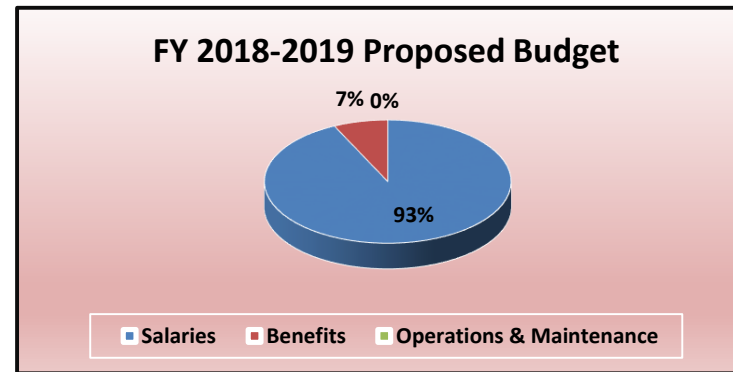
<b>EXPENDITURES:</b>	<u>Actual FY 2012-2013</u>	<u>Actual FY 2013-2014</u>	<u>Actual FY 2014-2015</u>	<u>Actual 2015-2016</u>	<u>Actuals 2016-2017</u>	<u>Adopted 2017-2018</u>	<u>Proposed 2018-2019</u>
Salaries	\$ -	\$ 1,575	\$ 97,425	\$ 99,550	\$ 113,744	\$ 115,300	\$ 115,000
Benefits	\$ -	\$ 480	\$ 41,039	\$ 42,982	\$ 39,401	\$ 29,475	\$ 76,445
Operations & Maintenance	\$ 58,651	\$ 65,773	\$ 5,586	\$ 17,948	\$ 9,226	\$ 16,978	\$ 15,548
A-87 Cost Allocation Adjustment	\$ (50,966)	\$ (52,158)	\$ (50,636)	\$ (50,631)	\$ (28,936)	\$ (28,936)	\$ (28,936)
<b>Total Operational</b>	<b>\$ 7,685</b>	<b>\$ 15,670</b>	<b>\$ 93,414</b>	<b>\$ 109,849</b>	<b>\$ 133,435</b>	<b>\$ 132,817</b>	<b>\$ 178,057</b>
Transfers Out							
Transfers In	\$ -	\$ (153)	\$ (85,700)	\$ (50,000)	\$ (20,000)	\$ (10,000)	\$ -
Capital Outlay	\$ -	\$ 253					
<b>TOTAL:</b>	<b>\$ 7,685</b>	<b>\$ 15,770</b>	<b>\$ 7,714</b>	<b>\$ 59,849</b>	<b>\$ 113,435</b>	<b>\$ 122,817</b>	<b>\$ 178,057</b>



**45% Increase Proposed Budget FY 18/19 vs. Adopted Budget FY 17/18**

**CITY OF NEVADA CITY  
CITY CLERK&TREASURER - DEPT 4620  
FY 2018-2019 PROPOSED BUDGET**

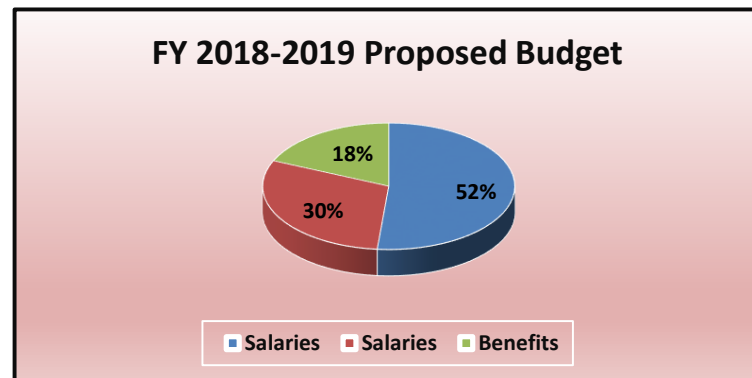
<b>EXPENDITURES:</b>	<u>Actual FY 2012-2013</u>	<u>Actual FY 2013-2014</u>	<u>Actual FY 2014-2015</u>	<u>Actual 2015-2016</u>	<u>Actuals 2016-2017</u>	<u>Adopted 2017-2018</u>	<u>Proposed 2018-2019</u>
Salaries	\$ 2,308	\$ 2,409	\$ 2,409	\$ 2,418	\$ 2,409	\$ 2,400	\$ 2,400
Benefits	\$ 177	\$ 184	\$ 184	\$ 186	\$ 184	\$ 184	\$ 184
Operations & Maintenance	\$ -	\$ 53	\$ 236	\$ 186	\$ 49	\$ -	\$ -
<b>TOTAL:</b>	<b>\$ 2,484</b>	<b>\$ 2,646</b>	<b>\$ 2,828</b>	<b>\$ 2,791</b>	<b>\$ 2,642</b>	<b>\$ 2,584</b>	<b>\$ 2,584</b>



*0% Increase Proposed Budget FY 18/19  
vs. Adopted Budget FY 17/18*

**CITY OF NEVADA CITY  
FIRE - DEPT 4630  
FY 2018-2019 PROPOSED BUDGET**

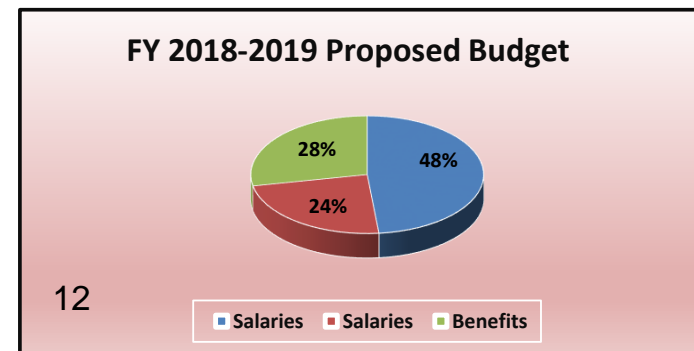
<b>EXPENDITURES:</b>	<u>Actual FY 2012-2013</u>	<u>Actual FY 2013-2014</u>	<u>Actual FY 2014-2015</u>	<u>Actual 2015-2016</u>	<u>Actuals 2016-2017</u>	<u>Adopted 2017-2018</u>	<u>Proposed 2018-2019</u>
Salaries	\$ 216,032	\$ 228,912	\$ 268,066	\$ 274,596	\$ 388,648	\$ 282,010	\$ 321,820
Benefits	\$ 116,772	\$ 125,115	\$ 146,148	\$ 158,174	\$ 194,746	\$ 174,815	\$ 188,495
Operations & Maintenance	\$ 105,158	\$ 88,503	\$ 104,416	\$ 184,258	\$ 249,841	\$ 121,432	\$ 115,081
Debt Service	\$ 37,260	\$ 37,260	\$ 37,260	\$ -	\$ -	\$ -	\$ -
A-87 Cost Allocation Adjustment	\$ 30,407	\$ 30,407	\$ 30,407	\$ 30,407	\$ 30,407	\$ 30,407	\$ 30,407
<b>Total Operational</b>	<b>\$ 505,629</b>	<b>\$ 510,198</b>	<b>\$ 586,297</b>	<b>\$ 647,435</b>	<b>\$ 863,642</b>	<b>\$ 608,664</b>	<b>\$ 655,803</b>
Capital Outlay	\$ -	\$ 818	\$ -	\$ -	\$ -	\$ 5,000	\$ -
<b>TOTAL:</b>	<b>\$ 505,629</b>	<b>\$ 511,015</b>	<b>\$ 586,297</b>	<b>\$ 647,435</b>	<b>\$ 863,642</b>	<b>\$ 613,664</b>	<b>\$ 655,803</b>
Transfers In	\$ (97,336)	\$ (100,349)	\$ (100,835)	\$ (101,533)	\$ (99,354)	\$ (100,500)	\$ (100,500)
<b>Total w/ transfers</b>	<b>\$ 408,293</b>	<b>\$ 410,667</b>	<b>\$ 485,463</b>	<b>\$ 545,902</b>	<b>\$ 764,288</b>	<b>\$ 513,164</b>	<b>\$ 555,303</b>
<b>REVENUES:</b>							
Fire Department	\$ 94,816	\$ 21,662	\$ 41,324	\$ 15,027	\$ (103,192)	\$ 14,400	\$ 14,400
<b>NET EXPENSE TO GENERAL FUND</b>	<b>\$ 313,477</b>	<b>\$ 389,005</b>	<b>\$ 444,139</b>	<b>\$ 530,875</b>	<b>\$ 867,480</b>	<b>\$ 498,764</b>	<b>\$ 540,903</b>



**8% Increase Proposed Budget FY 18/19 vs. Adopted Budget FY 17/18**

**CITY OF NEVADA CITY  
POLICE - DEPT 4640  
FY 2018-2019 PROPOSED BUDGET**

<b>EXPENDITURES:</b>	<b>Actual FY 2012-2013</b>	<b>Actual FY 2013-2014</b>	<b>Actual FY 2014-2015</b>	<b>Actual 2015-2016</b>	<b>Actuals 2016-2017</b>	<b>Adopted 2017-2018</b>	<b>Proposed 2018-2019</b>
Salaries	\$ 705,074	\$ 701,377	\$ 778,088	\$ 843,786	\$ 877,671	\$ 948,750	\$ 877,671
Benefits	\$ 401,722	\$ 434,389	\$ 403,745	\$ 385,233	\$ 426,233	\$ 440,730	\$ 426,233
Operations & Maintenance	\$ 359,284	\$ 357,767	\$ 321,405	\$ 420,290	\$ 461,357	\$ 387,277	\$ 509,684
Debt Service	\$ 23,336	\$ 23,336	\$ 30,432	\$ 15,467	\$ -	\$ -	\$ -
A-87 Cost Allocation Adjustment	\$ 70,201	\$ 70,201	\$ 70,201	\$ 70,201	\$ 70,201	\$ 70,201	\$ 70,201
<b>Total Operational</b>	<b>\$ 1,559,618</b>	<b>\$ 1,587,070</b>	<b>\$ 1,603,871</b>	<b>\$ 1,734,977</b>	<b>\$ 1,835,462</b>	<b>\$ 1,846,958</b>	<b>\$ 1,883,789</b>
Capital Outlay	\$ 160,015	\$ 5,854	\$ 117,298	\$ 104,528	\$ -	\$ 20,000	\$ -
<b>TOTAL:</b>	<b>\$ 1,719,633</b>	<b>\$ 1,592,924</b>	<b>\$ 1,721,169</b>	<b>\$ 1,839,505</b>	<b>\$ 1,835,462</b>	<b>\$ 1,866,958</b>	<b>\$ 1,883,789</b>
Transfers In	\$ (107,258)	\$ (101,475)	\$ (148,856)	\$ (149,872)	\$ (174,861)	\$ (120,000)	\$ (120,000)
<b>Total w/ Transfers:</b>	<b>\$ 1,612,375</b>	<b>\$ 1,491,449</b>	<b>\$ 1,572,313</b>	<b>\$ 1,689,632</b>	<b>\$ 1,660,600</b>	<b>\$ 1,746,958</b>	<b>\$ 1,763,789</b>
<b>REVENUES:</b>							
POST	\$ 20,215	\$ 6,043	\$ (2,642)	\$ 477	\$ 64	\$ -	\$ -
Misc. Police Department Fees	\$ 1,008	\$ 6,618	\$ (1,193)	\$ 9,649	\$ 4,390	\$ 5,000	\$ 5,000
Parking Citations	\$ 64,581	\$ 129,783	\$ 80,861	\$ 178,335	\$ 132,234	\$ 150,000	\$ 125,000
Canine Program	\$ -	\$ -	\$ -	\$ -	\$ 12,639	\$ 6,500	\$ 6,500
Employee Parking Permits	\$ 2,119	\$ 4,987	\$ 4,990	\$ 5,718	\$ 5,370	\$ 6,050	\$ 5,000
Forfeiture Funds (restricted use)	\$ 14,307	\$ 25,987	\$ 69,167	\$ 27,044	\$ 7,000	\$ 15,000	\$ 15,000
Abandoned Vehicle Abatement Fee	\$ -	\$ -	\$ -	\$ -	\$ 13,816	\$ 10,000	\$ 5,000
<b>TOTAL:</b>	<b>\$ 102,230</b>	<b>\$ 173,417</b>	<b>\$ 151,182</b>	<b>\$ 221,222</b>	<b>\$ 175,512</b>	<b>\$ 192,550</b>	<b>\$ 161,500</b>
<b>NET EXPENSE TO GENERAL FUND</b>	<b>\$ 1,510,145</b>	<b>\$ 1,318,032</b>	<b>\$ 1,421,130</b>	<b>\$ 1,468,410</b>	<b>\$ 1,485,088</b>	<b>\$ 1,554,408</b>	<b>\$ 1,602,289</b>



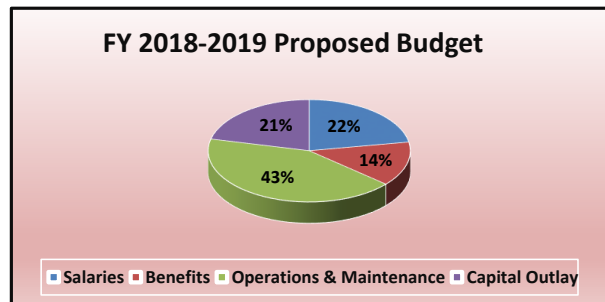
**8% Increase Proposed Budget FY 18/19  
vs. Adopted Budget FY 17/18**

CITY OF NEVADA CITY  
PUBLIC WORKS - DEPT 4650, 4660  
FY 2018-2019 PROPOSED BUDGET

<b>EXPENDITURES:</b>	<i>(General Fund)</i>		Actual	Actual	Actual	Actual	Actuals	Adopted	Proposed
			<u>FY 2012-2013</u>	<u>FY 2013-2014</u>	<u>FY 2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
<b><u>Buildings &amp; Grounds - 4650</u></b>									
Salaries	\$		57,278	\$ 59,488	\$ 64,340	\$ 57,979	\$ 59,765	\$ 56,595	\$ 61,505
Benefits	\$		29,961	\$ 32,531	\$ 29,936	\$ 27,650	\$ 37,100	\$ 38,575	\$ 33,705
Operations & Maintenance	\$		65,056	\$ 79,714	\$ 62,078	\$ 74,008	\$ 79,974	\$ 102,013	\$ 103,934
A-87 Cost Allocation Adjustment	\$		10,086	\$ 10,086	\$ 10,086	\$ 10,086	\$ 10,087	\$ 10,087	\$ 10,087
<b>TOTAL:</b>	\$		<b>162,381</b>	\$ <b>181,819</b>	\$ <b>166,439</b>	\$ <b>169,723</b>	\$ <b>186,926</b>	\$ <b>207,270</b>	\$ <b>209,231</b>
Capital Outlay		\$		253				\$ 59,000	\$ 20,000
<b>TOTAL:</b>	\$		<b>162,381</b>	\$ <b>182,071</b>	\$ <b>166,439</b>	\$ <b>169,723</b>	\$ <b>186,926</b>	\$ <b>266,270</b>	\$ <b>229,231</b>
Transfers Out	\$		4,413						
Transfers In									
<b>Total w/ transfers</b>	\$		<b>166,794</b>	\$ <b>182,071</b>	\$ <b>166,439</b>	\$ <b>169,723</b>	\$ <b>186,926</b>	\$ <b>266,270</b>	\$ <b>229,231</b>

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<i>(General Fund)</i>	Actual	Actual	Actual	Actual	Actuals	Proposed	Proposed
	<u>FY 2012-2013</u>	<u>FY 2013-2014</u>	<u>FY 2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
<b><u>Streets - 4660</u></b>							
Salaries	\$ 77,232	\$ 96,007	\$ 75,317	\$ 72,370	\$ 62,533	\$ 70,775	\$ 64,770
Benefits	\$ 38,160	\$ 39,646	\$ 43,056	\$ 39,139	\$ 41,917	\$ 51,645	\$ 45,930
Operations & Maintenance	\$ 130,546	\$ 145,964	\$ 157,633	\$ 118,755	\$ 141,748	\$ 157,008	\$ 136,037
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-87 Cost Allocation Adjustment	\$ 92,206	\$ 92,206	\$ 46,103	\$ 46,103	\$ 46,102	\$ 46,102	\$ 46,102
<b>TOTAL:</b>	\$ <b>338,144</b>	\$ <b>373,822</b>	\$ <b>322,108</b>	\$ <b>276,367</b>	\$ <b>292,300</b>	\$ <b>325,530</b>	\$ <b>292,839</b>
Capital Outlay		\$ 818		\$ -	\$ 17,750	\$ 17,750	\$ 100,830
<b>TOTAL:</b>	\$ <b>338,144</b>	\$ <b>374,640</b>	\$ <b>322,108</b>	\$ <b>276,367</b>	\$ <b>310,050</b>	\$ <b>343,280</b>	\$ <b>393,669</b>
Transfers Out	\$ 6,965						
Transfers In		\$ (7,551)	\$ (32,216)	\$ (19,374)	\$ (6,988)	\$ (24,000)	\$ -
<b>Total w/ transfers</b>	\$ <b>345,109</b>	\$ <b>367,089</b>	\$ <b>289,893</b>	\$ <b>256,992</b>	\$ <b>303,062</b>	\$ <b>319,280</b>	\$ <b>393,669</b>



**23% Increase Proposed Budget FY 18/19 vs. Adopted Budget FY 17/18**

**CITY OF NEVADA CITY  
COMMUNITY AGENCY SUPPORT - DEPT 4655  
FY 2018-2019 PROPOSED BUDGET**

<b>EXPENDITURES:</b>	<u>Actual</u> <u>FY 2013-2014</u>	<u>Actual</u> <u>FY 2014-2015</u>	<u>Actual</u> <u>2015-2016</u>	<u>Actuals</u> <u>2016-2017</u>	<u>Adopted</u> <u>2017-2018</u>	<u>Proposed</u> <u>2018-2019</u>
Chamber of Commerce (7.5% TOT + Operation contributions+ grant)	\$ 30,205	\$ 13,964	\$ 30,930	\$ 32,859	\$ 32,900	\$ 36,400
Train Museum (operations contributions)	\$ 7,649	\$ 10,597	\$ 8,439	\$ 10,050	\$ 8,350	\$ 8,150
ERC	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
NCTV	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000
Constitution Day	\$ 3,000	\$ 525	\$ 765	\$ 385	\$ 765	\$ 2,000
Magic Lantern NC Film Festival	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
SYRCL	\$ -	\$ -	\$ 10,000	\$ -	\$ 1,200	\$ -
*** Economic Development	\$ -	\$ -	\$ -	\$ -	\$ 10,700	\$ 1,000
Cultural District				\$ 150		\$ 7,500
Other Outside Agency Contributions	\$ 28	\$ 28	\$ 28	\$ 28	\$ 50	\$ -
<b>Total Operational</b>	<b>\$ 46,882</b>	<b>\$ 31,364</b>	<b>\$ 54,662</b>	<b>\$ 47,972</b>	<b>\$ 59,965</b>	<b>\$ 61,050</b>

\*\*\* Economic Development Grants for FY 16/17 were awarded to;  
Nevada City Chamber of Commerce = \$2,000  
Historical Society = \$1,000  
Sierra Streams = \$1,000

\*\*\* Economic Development Grants for FY 17/18 were awarded to;  
Nevada City Chamber of Commerce = \$1,500  
Nevada Union Digital Communication = \$500  
Durrett Architects = \$815  
Sierra Food and Wine Magazine = \$1,000  
SYRCL = \$1,200

\*\*\* Economic Development Grants for FY 18/19 were awarded to;  
Nevada City Chamber of Commerce = \$4,000/\$1,000 carryover 17/18  
Marching Presidents - Sgt. Statue = \$1,000

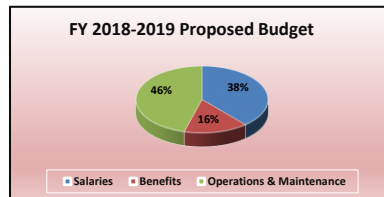


CITY OF NEVADA CITY  
 PARKS & RECREATION - DEPT 4670,4675,4676  
 FY 2018-2019 PROPOSED BUDGET

EXPENDITURES:	Actual FY 2012-2013	Actual FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016	Actuals 2016-2017	Adopted 2017-2018	Proposed 2018-2019
<i>(General Fund)</i>							
<b>Parks &amp; Recreation - 4670</b>							
Salaries	\$ 42,636	\$ 49,505	\$ 51,920	\$ 44,749	\$ 53,520	\$ 53,830	\$ 61,090
Benefits	\$ 25,681	\$ 28,452	\$ 28,543	\$ 23,053	\$ 29,153	\$ 31,000	\$ 33,115
Operations & Maintenance	\$ 30,419	\$ 33,061	\$ 41,428	\$ 44,986	\$ 89,061	\$ 71,743	\$ 86,644
A-87 Cost Allocation Adjustment	\$ 38,967	\$ 38,967	\$ 38,967	\$ 38,967	\$ 38,967	\$ 38,967	\$ 38,967
<b>TOTAL:</b>	<b>\$ 137,703</b>	<b>\$ 149,984</b>	<b>\$ 160,858</b>	<b>\$ 151,756</b>	<b>\$ 210,700</b>	<b>\$ 195,540</b>	<b>\$ 219,816</b>
Capital Outlay		\$ 253			\$ 420,000	\$ 420,000	\$ -
<b>TOTAL:</b>	<b>\$ 137,703</b>	<b>\$ 150,237</b>	<b>\$ 160,858</b>	<b>\$ 151,756</b>	<b>\$ 630,700</b>	<b>\$ 615,540</b>	<b>\$ 219,816</b>
Transfers Out				\$ 8,364			
Transfers In	\$ (3,198)	\$ (950)	\$ (750)	\$ (1,559)	\$ (1,516)	\$ (10,500)	\$ -
<b>Total w/ transfers</b>	<b>\$ 134,505</b>	<b>\$ 149,287</b>	<b>\$ 160,108</b>	<b>\$ 158,561</b>	<b>\$ 629,185</b>	<b>\$ 605,040</b>	<b>\$ 219,816</b>
<b>REVENUES:</b>							
Park	\$ 18,106	\$ 16,255	\$ 15,643	\$ 16,800	\$ 16,855	\$ 18,000	\$ 20,000
<b>NET EXPENSE TO GENERAL FUND</b>	<b>\$ 116,399</b>	<b>\$ 133,032</b>	<b>\$ 144,465</b>	<b>\$ 141,761</b>	<b>\$ 612,329</b>	<b>\$ 587,040</b>	<b>\$ 199,816</b>

	Actual FY 2012-2013	Actual FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016	Actuals 2016-2017	Adopted 2017-2018	Proposed 2018-2019
<i>(General Fund)</i>							
<b>Pool - 4675</b>							
Salaries	\$ 52,879	\$ 52,753	\$ 58,980	\$ 58,866	\$ 74,209	\$ 64,520	\$ 70,975
Benefits	\$ 11,932	\$ 13,222	\$ 13,854	\$ 14,500	\$ 15,737	\$ 15,520	\$ 18,395
Operations & Maintenance	\$ 47,923	\$ 58,913	\$ 49,683	\$ 55,245	\$ 56,643	\$ 52,008	\$ 59,356
A-87 Cost Allocation Adjustment	\$ 14,489	\$ 14,489	\$ 14,489	\$ 14,489	\$ 14,489	\$ 14,489	\$ 14,490
<b>TOTAL:</b>	<b>\$ 127,223</b>	<b>\$ 139,377</b>	<b>\$ 137,005</b>	<b>\$ 143,099</b>	<b>\$ 161,078</b>	<b>\$ 146,537</b>	<b>\$ 163,216</b>
Capital Outlay							
<b>TOTAL:</b>	<b>\$ 127,223</b>	<b>\$ 139,377</b>	<b>\$ 137,005</b>	<b>\$ 143,099</b>	<b>\$ 161,078</b>	<b>\$ 146,537</b>	<b>\$ 163,216</b>
Transfers Out					\$ -	\$ 288,440	\$ -
Transfers In	\$ (3,198)	\$ (800)			\$ (1,602)		
<b>Total w/ transfers</b>	<b>\$ 124,025</b>	<b>\$ 138,577</b>	<b>\$ 137,005</b>	<b>\$ 143,099</b>	<b>\$ 159,475</b>	<b>\$ 434,977</b>	<b>\$ 163,216</b>
<b>REVENUES:</b>							
Pool Admissions	\$ 32,036	\$ 31,962	\$ 42,141	\$ 36,417	\$ 44,345	\$ 42,000	\$ 44,000
Swimming Lessons	\$ 36,559	\$ 25,487	\$ 38,568	\$ 28,785	\$ 27,968	\$ 35,000	\$ 32,000
Pool Rental	\$ 7,225	\$ 7,390	\$ 8,805	\$ 5,623	\$ 8,112	\$ 7,000	\$ 8,000
Pool Snack Bar	\$ 11,383	\$ 11,118	\$ 12,467	\$ 10,258	\$ 12,561	\$ 11,500	\$ 11,500
<b>TOTAL:</b>	<b>\$ 87,203</b>	<b>\$ 75,957</b>	<b>\$ 101,980</b>	<b>\$ 81,083</b>	<b>\$ 92,986</b>	<b>\$ 95,500</b>	<b>\$ 95,500</b>
<b>NET EXPENSE TO GENERAL FUND</b>	<b>\$ 36,823</b>	<b>\$ 62,620</b>	<b>\$ 35,025</b>	<b>\$ 62,016</b>	<b>\$ 66,490</b>	<b>\$ 339,477</b>	<b>\$ 67,716</b>

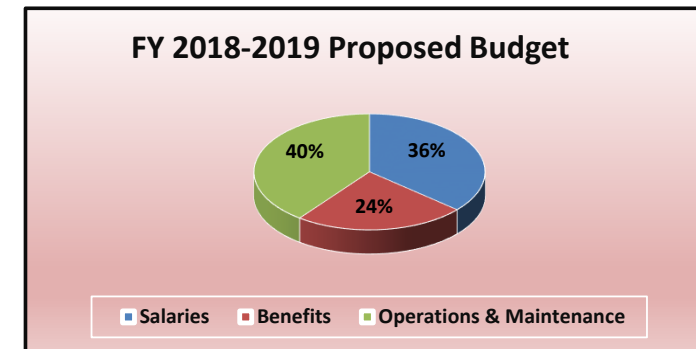
	Actual FY 2012-2013	Actual FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016	Actuals 2016-2017	Adopted 2017-2018	Proposed 2018-2019
<i>(General Fund)</i>							
<b>Summer Camp Program - 4676</b>							
Salaries	\$ 4,300	\$ 4,554	\$ 4,735	\$ 4,893	\$ 5,295	\$ 5,665	\$ 6,065
Benefits	\$ 4,522	\$ 3,432	\$ 3,502	\$ 3,497	\$ 3,753	\$ 3,962	\$ 4,785
Operations & Maintenance	\$ 26,078	\$ 24,317	\$ 22,258	\$ 14,723	\$ 16,943	\$ 16,525	\$ 17,525
A-87 Cost Allocation Adjustment	\$ 1,913	\$ 1,913	\$ 1,913	\$ 1,913	\$ 1,913	\$ 1,913	\$ 1,913
<b>TOTAL:</b>	<b>\$ 36,813</b>	<b>\$ 34,216</b>	<b>\$ 32,407</b>	<b>\$ 25,025</b>	<b>\$ 27,904</b>	<b>\$ 28,065</b>	<b>\$ 30,288</b>
<b>REVENUES:</b>							
Summer Camp Program	\$ 41,614	\$ 23,761	\$ 8,800	\$ 18,229	\$ 20,724	\$ 24,000	\$ 24,000
<b>NET EXPENSE TO GENERAL FUND</b>	<b>\$ (4,801)</b>	<b>\$ 10,455</b>	<b>\$ 23,607</b>	<b>\$ 6,796</b>	<b>\$ 7,181</b>	<b>\$ 4,065</b>	<b>\$ 6,288</b>



12% Increase Proposed Budget FY 18/19 vs. Adopted Budget FY 17/18 (operations only - excludes previous fy capital)

**CITY OF NEVADA CITY  
VETERANS BLDG - DEPT 6950  
FY 2018-2019 PROPOSED BUDGET**

<b>EXPENDITURES:</b>	<i>Enterprise Fund</i>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actuals</u>	<u>Adopted</u>	<u>Proposed</u>
	<i><u>Vet's Bldg - 6950</u></i>	<u>FY 2012-2013</u>	<u>FY 2013-2014</u>	<u>FY 2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
	Salaries	\$ 13,840	\$ 15,237	\$ 16,647	\$ 15,194	\$ 18,156	\$ 20,110	\$ 22,235
	Benefits	\$ 8,485	\$ 10,406	\$ 10,662	\$ 11,221	\$ 11,430	\$ 11,065	\$ 14,665
	Operations & Maintenance	\$ 16,559	\$ 21,584	\$ 19,979	\$ 23,075	\$ 25,617	\$ 21,191	\$ 24,284
	A-87 Cost Allocation Adjustment	\$ 1,192	\$ 1,192	\$ 1,192	\$ 1,192	\$ 1,192	\$ 1,192	\$ 1,192
	<b>TOTAL:</b>	<b>\$ 40,076</b>	<b>\$ 48,419</b>	<b>\$ 48,480</b>	<b>\$ 50,683</b>	<b>\$ 56,394</b>	<b>\$ 53,558</b>	<b>\$ 62,376</b>
<b>REVENUES:</b>	Program Income	\$ 14,045	\$ 15,238	\$ 11,842	\$ 20,119	\$ 19,489	\$ 20,000	\$ 20,000
<b>NET EXPENSE TO GENERAL FUND</b>		<b>\$ 26,031</b>	<b>\$ 33,181</b>	<b>\$ 36,638</b>	<b>\$ 30,564</b>	<b>\$ 36,905</b>	<b>\$ 33,558</b>	<b>\$ 42,376</b>

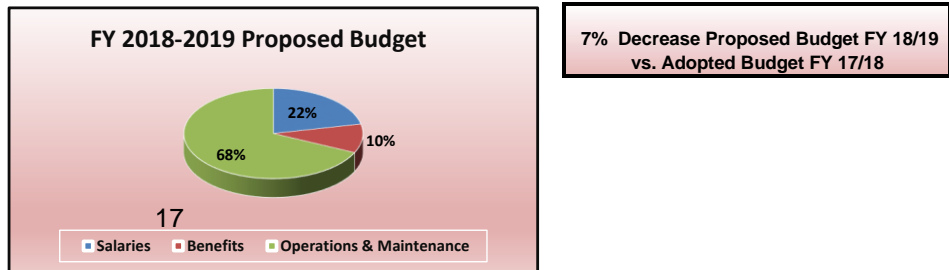


**16% Increase Proposed Budget FY 18/19 vs. Adopted Budget FY 17/18**

CITY OF NEVADA CITY  
WTP - DEPT 6000 & 6001  
FY 2018-2019 PROPOSED BUDGET

EXPENDITURES:	Enterprise Fund	Actual	Actual	Actual	Actual	Actuals	Adopted	Proposed
	Water - 6000	FY 2012-2013	FY 2013-2014	FY 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Salaries	\$ 53,927	\$ 50,428	\$ 46,562	\$ 63,949	\$ 64,419	\$ 79,455	\$ 75,490
	Benefits	\$ 31,465	\$ 25,627	\$ 23,070	\$ 41,448	\$ 29,348	\$ 34,850	\$ 32,320
	Operations & Maintenance	\$ 178,611	\$ 213,112	\$ 210,958	\$ 209,841	\$ 243,799	\$ 219,842	\$ 225,939
	Debt Service & Depreciation	\$ 144,493	\$ 139,489	\$ 133,841	\$ 98,444	\$ 181,530	\$ -	\$ -
	A-87 Cost Allocation Adjustment	\$ 49,286	\$ 49,286	\$ 49,286	\$ 49,286	\$ 49,286	\$ 49,286	\$ 49,286
	<b>TOTAL:</b>	<b>\$ 457,781</b>	<b>\$ 477,942</b>	<b>\$ 463,718</b>	<b>\$ 462,968</b>	<b>\$ 568,381</b>	<b>\$ 383,433</b>	<b>\$ 383,035</b>
	Capital Outlay		\$ 2,131	\$ -	\$ -	\$ -	\$ 97,500	\$ 90,000
	<b>TOTAL:</b>	<b>\$ 457,781</b>	<b>\$ 480,073</b>	<b>\$ 463,718</b>	<b>\$ 462,968</b>	<b>\$ 568,381</b>	<b>\$ 480,933</b>	<b>\$ 473,035</b>
	Transfers Out				\$ 91,924	\$ 1,287		
	<b>Total w/ transfers</b>	<b>\$ 457,781</b>	<b>\$ 480,073</b>	<b>\$ 463,718</b>	<b>\$ 554,892</b>	<b>\$ 569,668</b>	<b>\$ 480,933</b>	<b>\$ 473,035</b>
	(Enterprise - WTP Fund)	Actual	Actual	Actual	Actual	Actuals	Proposed	Adopted
	Water Distribution - 6001	FY 2012-2013	FY 2013-2014	FY 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Salaries	\$ 52,205	\$ 61,812	\$ 89,282	\$ 62,382	\$ 69,013	\$ 72,795	\$ 63,325
	Benefits	\$ 33,384	\$ 37,444	\$ 46,117	\$ 52,414	\$ 47,170	\$ 46,560	\$ 34,035
	Operations & Maintenance	\$ 24,676	\$ 33,390	\$ 18,272	\$ 225,389	\$ 158,921	\$ 62,632	\$ 210,654
	Debt Service & Depreciation	\$ -	\$ -	\$ -	\$ 50,422	\$ -	\$ -	\$ -
	A-87 Cost Allocation Adjustment	\$ -	\$ -	\$ 23,052	\$ 23,052	\$ 23,052	\$ 23,052	\$ 23,052
	<b>TOTAL:</b>	<b>\$ 110,264</b>	<b>\$ 132,646</b>	<b>\$ 176,723</b>	<b>\$ 413,660</b>	<b>\$ 298,156</b>	<b>\$ 205,039</b>	<b>\$ 331,066</b>
	Capital Outlay	\$ -	\$ (2,131)	\$ -	\$ -	\$ -	\$ 177,500	\$ -
	<b>TOTAL:</b>	<b>\$ 110,264</b>	<b>\$ 130,515</b>	<b>\$ 176,723</b>	<b>\$ 413,660</b>	<b>\$ 298,156</b>	<b>\$ 382,539</b>	<b>\$ 331,066</b>
	Transfers Out				\$ 339,645	\$ 35,642		
	<b>Total w/ transfers</b>	<b>\$ 110,264</b>	<b>\$ 130,515</b>	<b>\$ 176,723</b>	<b>\$ 753,304</b>	<b>\$ 333,798</b>	<b>\$ 382,539</b>	<b>\$ 331,066</b>
<b>REVENUES:</b>	Water Revenues	\$ 871,410	\$ 856,083	\$ 805,863	\$ 754,133	\$ 845,852	\$ 827,825	\$ 847,560
	Proposition 84 CABY Grant Reimbursements	\$ -	\$ -	\$ -	\$ 504,787	\$ 358,485	\$ -	\$ -
	Transfers In	\$ -	\$ -	\$ -	\$ 318,326	\$ -	\$ -	\$ -
	<b>TOTAL:</b>	<b>\$ 871,410</b>	<b>\$ 856,083</b>	<b>\$ 805,863</b>	<b>\$ 1,577,246</b>	<b>\$ 1,204,337</b>	<b>\$ 827,825</b>	<b>\$ 847,560</b>
<b>NET CHANGE TO THE WATER FUND</b>		<b>\$ 303,365</b>	<b>\$ 245,496</b>	<b>\$ 165,422</b>	<b>\$ 269,050</b>	<b>\$ 300,871</b>	<b>\$ (35,647)</b>	<b>\$ 43,459</b>

\*\*\*Note Fund 614 Water Fund AB1600 Budgeted Revenue of \$11,245



CITY OF NEVADA CITY  
 WWTP - DEPT 6500 & 6507  
 FY 2018-2019 PROPOSED BUDGET

<b>EXPENDITURES:</b>	<i>Enterprise Fund</i>	Actual FY 2012-2013	Actual FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016	Actuals 2016-2017	Adopted 2017-2018	Adopted 2018-2019
	<u>Sewer - 6500</u>							
	Salaries	\$ 145,890	\$ 144,464	\$ 164,429	\$ 189,409	\$ 191,546	\$ 215,200	\$ 215,375
	Benefits	\$ 75,786	\$ 78,612	\$ 53,542	\$ 103,617	\$ 89,407	\$ 93,540	\$ 96,980
	Operations & Maintenance	\$ 332,353	\$ 261,747	\$ 340,325	\$ 503,473	\$ 641,618	\$ 448,332	\$ 447,313
	Debt Service & Depreciation	\$ 584,159	\$ 588,294	\$ 582,765	\$ 542,269	\$ 606,282	\$ 291,737	\$ 291,737
	A-87 Cost Allocation Adjustment	\$ 66,181	\$ 66,181	\$ 66,181	\$ 66,181	\$ 66,181	\$ 66,181	\$ 66,181
	<b>TOTAL:</b>	<b>\$ 1,204,370</b>	<b>\$ 1,139,299</b>	<b>\$ 1,207,242</b>	<b>\$ 1,404,949</b>	<b>\$ 1,595,034</b>	<b>\$ 1,114,990</b>	<b>\$ 1,117,586</b>
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,500	\$ 118,000
	<b>TOTAL:</b>	<b>\$ 1,204,370</b>	<b>\$ 1,139,299</b>	<b>\$ 1,207,242</b>	<b>\$ 1,404,949</b>	<b>\$ 1,595,034</b>	<b>\$ 1,297,490</b>	<b>\$ 1,235,586</b>
	Transfers Out/In		\$ (4,970)	\$ (10,148)	\$ (13,533)	\$ -	\$ -	\$ -
	<b>Total w/ transfers</b>	<b>\$ 1,204,370</b>	<b>\$ 1,134,329</b>	<b>\$ 1,197,095</b>	<b>\$ 1,391,415</b>	<b>\$ 1,595,034</b>	<b>\$ 1,297,490</b>	<b>\$ 1,235,586</b>
	<i>(Enterprise - WWTP Fund)</i>							
	<u>Sewer Collection - 6507</u>							
	Salaries	\$ 52,180	\$ 60,450	\$ 39,518	\$ 62,420	\$ 62,988	\$ 64,640	\$ 61,650
	Benefits	\$ 33,383	\$ 38,829	\$ 26,360	\$ 63,610	\$ 48,193	\$ 41,805	\$ 33,645
	Operations & Maintenance	\$ 28,408	\$ 22,657	\$ 60,641	\$ 86,355	\$ 98,735	\$ 82,389	\$ 86,638
	Debt Service & Depreciation	\$ -	\$ -	\$ -	\$ 56,139	\$ -	\$ -	\$ -
	A-87 Cost Allocation Adjustment	\$ -	\$ -	\$ 23,052	\$ 23,052	\$ 23,052	\$ 23,052	\$ 23,052
	<b>TOTAL:</b>	<b>\$ 113,971</b>	<b>\$ 121,936</b>	<b>\$ 149,571</b>	<b>\$ 291,577</b>	<b>\$ 232,968</b>	<b>\$ 211,886</b>	<b>\$ 204,985</b>
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,500	\$ 250,830
	<b>TOTAL:</b>	<b>\$ 113,971</b>	<b>\$ 121,936</b>	<b>\$ 149,571</b>	<b>\$ 291,577</b>	<b>\$ 232,968</b>	<b>\$ 439,386</b>	<b>\$ 455,815</b>
<b>REVENUES:</b>	Interest	\$ 5,101	\$ 6,447	\$ 11,947	\$ 17,522	\$ 16,128	\$ 15,000	\$ 15,000
	Program Income	\$ 248,876	\$ 56,520	\$ 46,560	\$ 118,872	\$ 263,640	\$ 60,000	\$ 60,000
	Grant Reimbursement - FEMA	\$ -	\$ -	\$ -	\$ -	\$ 21,234	\$ -	\$ -
	Sewer Revenues	\$ 1,321,766	\$ 1,321,922	\$ 1,340,921	\$ 1,187,516	\$ 1,296,826	\$ 1,298,010	\$ 1,320,240
	<b>TOTAL:</b>	<b>\$ 1,575,743</b>	<b>\$ 1,384,889</b>	<b>\$ 1,399,428</b>	<b>\$ 1,323,909</b>	<b>\$ 1,597,828</b>	<b>\$ 1,373,010</b>	<b>\$ 1,395,240</b>
<b>NET CHANGE TO THE SEWER FUND</b>		<b>\$ 257,402</b>	<b>\$ 128,624</b>	<b>\$ 52,763</b>	<b>\$ (359,083)</b>	<b>\$ (230,173)</b>	<b>\$ (363,866)</b>	<b>\$ (296,161)</b>

\*\*\*Note Fund 654 Water Fund AB1600 Budgeted Revenue of \$6,610

