

CITY OF NEVADA CITY
FY 2016-2017 ADOPTED BUDGET
GENERAL FUND

	Actuals FY 2011-2012	Actuals FY 2012-2013	Actuals FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016 (4/30/16)	Adopted FY 2015-2016	Adopted FY 2016-2017
REVENUES:							
Sales Tax (includes property in - lieu sales tax)	\$ 866,780	\$ 899,448	\$ 925,737	\$ 956,123	\$ 628,730	\$ 901,820	\$ 948,000
Property Taxes	\$ 1,018,525	\$ 1,021,841	\$ 1,054,544	\$ 1,107,508	\$ 689,441	\$ 1,121,555	\$ 1,151,180
Room Tax	\$ 267,654	\$ 270,883	\$ 340,766	\$ 287,593	\$ 296,688	\$ 275,000	\$ 331,000
Motor Vehicle (includes vehicle fees in lieu of property tax)	\$ 238,397	\$ 236,071	\$ 239,036	\$ 250,831	\$ 129,260	\$ 254,795	\$ 261,280
Franchises	\$ 132,963	\$ 128,355	\$ 130,419	\$ 145,472	\$ 137,532	\$ 151,000	\$ 145,850
Rent	\$ 74,943	\$ 88,355	\$ 88,064	\$ 87,030	\$ 73,260	\$ 87,500	\$ 88,225
Fire Department (Rent & Strike Team)	\$ 17,818	\$ 94,816	\$ 21,662	\$ 41,324	\$ 12,604	\$ 14,400	\$ 14,400
Licenses & Permits	\$ 62,579	\$ 61,921	\$ 63,491	\$ 64,280	\$ 61,770	\$ 63,600	\$ 74,620
Police (Court fines, PB-State, Forfeitures, POST)	\$ 53,720	\$ 51,852	\$ 77,342	\$ 101,906	\$ 45,854	\$ 69,200	\$ 61,550
Planning	\$ 32,887	\$ 29,499	\$ 26,556	\$ 27,617	\$ 28,843	\$ 30,000	\$ 35,000
Parks & Recreation Programs (includes park, pool, and summer camp)	\$ 122,745	\$ 146,922	\$ 115,973	\$ 145,851	\$ 55,374	\$ 151,380	\$ 152,300
Veterans Building Program Income	\$ 18,832	\$ 14,045	\$ 15,238	\$ 11,842	\$ 15,171	\$ 14,000	\$ 14,000
Parking Meters and Citations	\$ 125,037	\$ 152,234	\$ 221,662	\$ 175,487	\$ 212,864	\$ 260,900	\$ 240,000
Interest	\$ 117	\$ 437	\$ 333	\$ (376)	\$ (2,738)	\$ 500	\$ -
Other - Misc. (includes liability & workers comp. reimb. PTAF Reimb.)	\$ 78,374	\$ 139,161	\$ 71,760	\$ 117,731	\$ 24,718	\$ 15,550	\$ 9,450
Grants	\$ 43,010	\$ 5,000	\$ 11,720	\$ 39,346	\$ 14,402	\$ 8,786	\$ 14,000
TOTAL REVENUES:	\$ 3,154,381	\$ 3,340,841	\$ 3,404,302	\$ 3,559,564	\$ 2,423,772	\$ 3,419,986	\$ 3,541,455

EXPENDITURES:							
General Government (Finance & Administration)	\$ 510,316	\$ 535,812	\$ 542,028	\$ 514,635	\$ 400,767	\$ 494,462	\$ 509,093
Principal Debt Repayments (County Temporary Borrowing)	\$ 918,010	\$ 743,473	\$ 501,369	\$ 401,289	\$ -	\$ -	\$ -
A-87 Cost Allocation Adjustment	\$ (356,263)	\$ (356,392)	\$ (355,200)	\$ (356,727)	\$ -	\$ (356,727)	\$ (356,727)
City Council	\$ 7,377	\$ 8,084	\$ 10,854	\$ 10,096	\$ 6,368	\$ 13,000	\$ 19,450
A-87 Cost Allocation Adjustment	\$ 1,668	\$ 1,668	\$ 1,668	\$ 1,668	\$ -	\$ 1,668	\$ 1,668
Planning Commission	\$ 3,659	\$ 3,109	\$ 3,694	\$ 4,605	\$ 3,544	\$ 4,050	\$ 5,600
A-87 Cost Allocation Adjustment	\$ 467	\$ 467	\$ 467	\$ 467	\$ -	\$ 467	\$ 467
City Attorney	\$ 31,675	\$ 31,837	\$ 38,593	\$ 90,512	\$ 53,191	\$ 111,065	\$ 106,180
City Planner	\$ 112,877	\$ 117,282	\$ 128,763	\$ 120,355	\$ 120,703	\$ 135,627	\$ 135,668
A-87 Cost Allocation Adjustment	\$ 18,311	\$ 18,311	\$ 18,311	\$ 18,311	\$ -	\$ 18,311	\$ 18,311
City Engineer	\$ 11,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Manager	\$ 65,030	\$ 58,651	\$ 67,828	\$ 144,050	\$ 130,080	\$ 154,218	\$ 165,278
A-87 Cost Allocation Adjustment	\$ (41,615)	\$ (50,966)	\$ (52,158)	\$ (50,636)	\$ -	\$ (50,636)	\$ (50,631)
City Clerk&Treasurer	\$ 2,719	\$ 2,484	\$ 2,646	\$ 2,828	\$ 2,372	\$ 2,584	\$ 2,584
Fire (includes debt service & int payment)	\$ 444,299	\$ 475,222	\$ 479,791	\$ 555,890	\$ 519,005	\$ 515,683	\$ 753,125
A-87 Cost Allocation Adjustment	\$ 30,407	\$ 30,407	\$ 30,407	\$ 30,407	\$ -	\$ 30,407	\$ 30,407
Police (includes debt service & int payment)	\$ 1,288,063	\$ 1,489,417	\$ 1,516,869	\$ 1,533,670	\$ 1,353,672	\$ 1,659,999	\$ 1,644,146
A-87 Cost Allocation Adjustment	\$ 70,201	\$ 70,201	\$ 70,201	\$ 70,201	\$ -	\$ 70,201	\$ 70,201
DPW (B&G, Streets)	\$ 418,579	\$ 398,233	\$ 453,349	\$ 432,359	\$ 312,375	\$ 407,811	\$ 382,423
A-87 Cost Allocation Adjustment	\$ 92,026	\$ 102,292	\$ 102,292	\$ 56,189	\$ -	\$ 56,189	\$ 56,189
Parks & Recreation (parks, pool, summer camp)	\$ 256,371	\$ 246,370	\$ 268,209	\$ 274,901	\$ 202,784	\$ 272,716	\$ 297,848
A-87 Cost Allocation Adjustment	\$ 55,369	\$ 55,369	\$ 55,369	\$ 55,369	\$ -	\$ 55,369	\$ 55,369
Community Agency Support	\$ -	\$ 3,757	\$ 46,882	\$ 31,364	\$ 45,436	\$ 42,425	\$ 44,200
Veterans Building	\$ 39,467	\$ 38,884	\$ 47,227	\$ 47,288	\$ 40,132	\$ 48,618	\$ 47,984
A-87 Cost Allocation Adjustment	\$ 1,192	\$ 1,192	\$ 1,192	\$ 1,192	\$ -	\$ 1,192	\$ 1,192
Totals - Operations	\$ 3,982,190	\$ 4,025,165	\$ 3,980,651	\$ 3,990,283	\$ 3,190,429	\$ 3,688,699	\$ 3,940,025

CAPITAL OUTLAY:							
General Government (Finance & Administration)	\$ 1,583	\$ -	\$ 1,828	\$ -	\$ -	\$ -	\$ 5,000
Fire	\$ 23,135	\$ -	\$ 818	\$ -	\$ -	\$ 5,000	\$ 50,000
Police	\$ 5,384	\$ 160,015	\$ 5,854	\$ 117,298	\$ 55,363	\$ 40,000	\$ 15,000
Department of Public Works (DPW)	\$ -	\$ -	\$ 1,071	\$ -	\$ -	\$ -	\$ 18,600
Parks & Recreation	\$ -	\$ -	\$ 253	\$ -	\$ 5,500	\$ -	\$ -
Totals - Capital Outlay	\$ 30,103	\$ 160,015	\$ 9,823	\$ 117,298	\$ 60,863	\$ 45,000	\$ 88,600
TOTAL EXPENDITURES & CAPITAL OUTLAY:	\$ 4,012,293	\$ 4,185,179	\$ 3,990,474	\$ 4,107,581	\$ 3,251,292	\$ 3,733,699	\$ 4,028,625

OTHER FUNDING SOURCES AND OPERATING TRANSFERS IN/OUT:							
Proceeds from Debt - Temporary Borrowing	\$ 791,000	\$ 678,000	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ -
Proceeds from Debt - Fixed Asset Borrowing (PD Vehicles)	\$ -	\$ 85,772	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In - To General Fund from Fire Taxes fund 230 & 231	\$ 95,691	\$ 97,336	\$ 100,349	\$ 100,044	\$ -	\$ 97,336	\$ 99,780
Transfers In - To General Fund from Prop 172 Safety Funds fund 271	\$ -	\$ 47,630	\$ 23,336	\$ 14,965	\$ -	\$ 30,720	\$ 35,000
Transfers In - To General Fund from SLESF fund 273	\$ 115,977	\$ 107,258	\$ 100,472	\$ 94,592	\$ -	\$ 100,000	\$ 100,000
Transfers In - To General Fund for Police Services (ABC & AB109)	\$ -	\$ -	\$ -	\$ 4,265	\$ 9,390	\$ -	\$ -
Transfers In - To General Fund from Measure "L" fund 280	\$ -	\$ -	\$ 82,500	\$ 282,646	\$ -	\$ 285,000	\$ 338,000
Transfers In - To General Fund from CABY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In - Misc. Grants & Special Funds (CABY, CDBG, Deer Creek Pioneer Park, Brownsfield, CMAQ, Gas Tax, Other)	\$ 52,907	\$ 16,341	\$ 93,340	\$ 70,926	\$ 3,031	\$ 46,815	\$ 107,435
Transfers Out	\$ -	\$ -	\$ -	\$ (1,194)	\$ -	\$ -	\$ -
Transfers In From Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Reserves	\$ (14,677)	\$ (18,695)	\$ (132,349)	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FUNDING SOURCES AND TRANSFERS IN	\$ 1,040,897	\$ 1,013,642	\$ 767,648	\$ 966,245	\$ 12,421	\$ 559,871	\$ 680,215

NET CHANGE IN FUND	\$ 182,985	\$ 169,303	\$ 181,477	\$ 418,227	\$ (815,098)	\$ 246,158	\$ 193,045
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GENERAL FUND BALANCES:	AUDITED FY 13/14	AUDITED FY 14/15	ESTIMATED FY 15/16	ESTIMATED FY 16/17
Nonspendable	\$ 137,274	\$ 155,988	\$ 155,988	\$ 155,988
Restricted	\$ 253,669	\$ 470,167	\$ 640,167	\$ 822,167
Committed	\$ 184,881	\$ 193,585	\$ 202,635	\$ 211,635
Assigned	\$ 32,005	\$ 28,077	\$ 28,277	\$ 28,527
Unassigned	\$ 169,035	\$ 347,274	\$ 414,182	\$ 418,802
TOTAL FUND BALANCES	\$ 776,864	\$ 1,195,091	\$ 1,441,249	\$ 1,637,119

CITY OF NEVADA CITY
FY 2015-2016 ADOPTED BUDGET
SPECIAL FUNDS

REVENUES:

	Actual FY 2014-2015	Actual FY 2015-2016 (5/31/16)	Adopted FY 2016-2017
Special - Restricted Uses			
AB 1600	\$ 39,585	\$ 5,692	\$ 10,620
P&R Quimby	\$ 124	\$ 101	\$ -
Donation	\$ 9,421	\$ 12,077	\$ 10
Highway Bridge Project (Nevada St. Bridge)	\$ 3,128	\$ 3,127	\$ 225,000
Gas Tax	\$ 108,637	\$ 82,092	\$ 70,970
NCTC RSTP/STIP Streets & Roads	\$ 960	\$ (2)	\$ 119,000
NCTC Local Ped & Bike	\$ -	\$ -	\$ 28,000
CMAQ Grant - Streets & Roads	\$ 20,441	\$ 137,127	\$ 222,000
Regional Traffic Mitigation	\$ 23,843	\$ -	\$ 3,880
FEMA	\$ 816	\$ 1,556	\$ -
Indian Trails	\$ 215	\$ 168	\$ 120
US Tank Removal	\$ 11,874	\$ -	\$ -
Little Deer Creek Restoration Project	\$ -	\$ -	\$ 150,000
Brownsfield 2010	\$ 179,826	\$ 163,002	\$ -
Fire Taxes (1986, 2003, Tax Cap.)	\$ 100,044	\$ 99,567	\$ 99,780
NC Rec/Quimby	\$ (14)	\$ (11)	\$ 19,800
CDBG 2012	\$ 307,472	\$ 45,833	\$ 186,000
NC CABY	\$ 78,905	\$ 44,242	\$ 850,500
Washington CABY	\$ 60,035	\$ 41,933	\$ 537,665
Prop. 172 - SB509	\$ 39,354	\$ 33,845	\$ 30,000
Mathivet	\$ 310	\$ 252	\$ 250
Supplemental Law Enforcement (SLESF)	\$ 88,571	\$ 75,247	\$ 100,175
Measure "L" Tax (restricted)	\$ 462,598	\$ 358,358	\$ 434,500
Constitution Day Parade	\$ 2,551	\$ 5,100	\$ 6,000
Measure "S" Tax (restricted)	\$ 578,371	\$ 476,717	\$ 594,850
Becker	\$ 77	\$ 63	\$ 50
TOTAL REVENUES:	\$ 2,117,146	\$ 1,586,085	\$ 3,689,170

EXPENDITURES:

	Actual FY 2014-2015	Actual FY 2015-2016 (5/31/16)	Adopted FY 2016-2017
Special			
AB 1600	\$ 2,898	\$ 7,390	\$ 15,000
Donation	\$ 3,486	\$ 4,523	\$ 500
Gas Tax (Streets and Roads Repair and Maintenance)	\$ 54,329	\$ 27,665	\$ 25,000
NCTC Local Ped and Bike/RSTP Streets and Roads	\$ 962	\$ -	\$ -
Regional Traffic Mitigation	\$ 23,842	\$ -	\$ 3,880
FEMA	\$ 1,210	\$ 21,413	\$ -
CEC	\$ -	\$ 3,333	\$ -
Indian Trails	\$ 3,541	\$ 981	\$ 1,000
US Tank Removal	\$ 628	\$ -	\$ -
Little Deer Creek Restoration Project	\$ -	\$ 16,596	\$ 150,000
Brownsfield 2010 (Hazardous Substances Community Assessment Grant for Deer Creek Watershed)	\$ 147,563	\$ 150,563	\$ -
CDBG 2012	\$ 243,162	\$ 55,109	\$ -
NC CABY - (Drought Preparedness and Grant Administration)	\$ 80,372	\$ 61,901	\$ 136,500
Washington CABY - (Maybert Rd., Installation of Water Meters, Leak Detection, Water Conservation Planning)	\$ 254,241	\$ 355,429	\$ 537,665
Mathivet	\$ 764	\$ -	\$ 25,000
Measure "L"	\$ 164,981	\$ 166,529	\$ 318,525
Constitution Day	\$ 5,501	\$ 5,004	\$ 6,000
Measure "S"	\$ 87,138	\$ 69,077	\$ 110,210
Totals - Operations	\$ 1,074,619	\$ 945,513	\$ 1,329,280

Capital Outlay:

DPW (B&G, Streets) :			
Highway Bridge Project Grant - Nevada Street Bridge (Environmental Study)	\$ 3,565	\$ 19,072	\$ 225,000
Donation Projects	\$ 11,120	\$ -	\$ -
Gas Tax	\$ 76,130	\$ 6,425	\$ 75,000
NCTC Local Ped and Bike/RSTP Streets and Roads	\$ -	\$ -	\$ 147,000
CMAQ (S&R) - (Gold Flat Roundabouts and E. Broad Sidewalks)	\$ 18,365	\$ 485,456	\$ 222,000
NC Rec/Quimby	\$ 11,133	\$ 101	\$ 19,800
CDBG - (ADA Curb Cuts)	\$ 108,667	\$ -	\$ 186,000
NC CABY - (Gracie Rd. Intertie, Park Ave. Distribution, Prospect Distribution, Altitude Valves)	\$ 363,831	\$ 300,483	\$ 714,000
Measure "L" - see attached schedule	\$ 14,632	\$ 61,472	\$ 217,000
Measure "S" - (2014 Summer Project & Maintenance for 14/15)	\$ 553,500	\$ 672,575	\$ 400,000
Totals - Capital Outlay	\$ 1,160,943	\$ 1,545,584	\$ 2,205,800
TOTAL EXPENDITURES & CAPITAL OUTLAY:	\$ 2,235,562	\$ 2,491,097	\$ 3,535,080

OPERATING TRANSFERS IN:

Transfers In - Donation Projects	\$ 4,122	\$ -	\$ -
Transfers In - Highway Bridge Project Grant - Nevada Street Bridge	\$ 409	\$ -	\$ -
Transfers In - CMAQ	\$ 11,583	\$ -	\$ -
Transfers In - Brownsfield	\$ 1,161	\$ -	\$ -
Transfers In - CDBG 2012	\$ 36,256	\$ -	\$ -
Subtotal - Transfers In	\$ 53,530	\$ -	\$ -

OPERATING TRANSFERS OUT:

Transfers Out - AB1600	\$ 4,122	\$ -	\$ -
Transfers Out - Fire Taxes	\$ 100,044	\$ -	\$ 99,780
Transfers Out - Special Revenues Prop 172 SB509	\$ 14,965	\$ -	\$ 30,000
Transfers Out - Special Revenues SLESF (Supplemental Law Enforcement)	\$ 94,592	\$ -	\$ 100,000
Transfers Out - Measure "L" (Salary & Reserves)	\$ 147,646	\$ -	\$ 70,000
Transfers Out - Measure "S"	\$ 61,160	\$ -	\$ -
Subtotal - Transfers Out	\$ 422,529.16	\$ -	\$ 299,780.00

NET CHANGE IN SPECIAL FUNDS

	\$ (487,416)	\$ (905,012)	\$ (145,690)
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CITY OF NEVADA CITY
GENERAL GOVERNMENT - DEPT 4600
FY 2016-2017 ADOPTED BUDGET

EXPENDITURES:	Actual FY 2011-2012	Actual FY 2012-2013	Actual FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016 (4/30/16)	Adopted FY 2015-2016	Adopted FY 2016-2017
Salaries	\$ 202,445	\$ 215,715	\$ 231,251	\$ 237,724	\$ 173,121	\$ 222,680	\$ 230,935
Benefits	\$ 141,966	\$ 152,108	\$ 151,747	\$ 146,481	\$ 99,521	\$ 122,830	\$ 111,110
Operations & Maintenance	\$ 165,906	\$ 167,989	\$ 159,030	\$ 130,429	\$ 128,125	\$ 148,952	\$ 167,048
Debt Service and Interest	\$ 127,010	\$ 65,473	\$ 1,369	\$ 1,289	\$ -	\$ -	\$ -
A-87 Cost Allocation Adjustment	\$ (356,263)	\$ (356,392)	\$ (355,200)	\$ (356,727)	\$ -	\$ (356,727)	\$ (356,727)
Total Operational	\$ 281,063	\$ 244,893	\$ 188,197	\$ 159,197	\$ 400,767	\$ 137,735	\$ 152,366
Capital Outlay	\$ 1,583	\$ -	\$ 1,031	\$ -	\$ -	\$ -	\$ 5,000
TOTAL:	\$ 282,646	\$ 244,893	\$ 189,228	\$ 159,197	\$ 400,767	\$ 137,735	\$ 157,366
Transfers Out	\$ 564	\$ 7,318	\$ -	\$ 1,194			
Transfers In (CDBG, CABY, & Deer Creek/Pioneer Park Field)	\$ (8,289)	\$ (9,945)	\$ (18,205)	\$ (30,932)	\$ -	\$ (33,215)	\$ (57,360)
Debt Issuance - Property Tax Revenue <i>Principle Only</i>	\$ 791,000	\$ 678,000	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ -
Total w/ transfers	\$ 1,065,921	\$ 920,265	\$ 671,023	\$ 529,458	\$ 400,767	\$ 104,520	\$ 100,006

<p>% Decrease Adopted Budget FY 16/17 vs. Adopted Budget FY 15/16</p>	<p>-4%</p>
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CITY OF NEVADA CITY
 CITY COUNCIL - DEPT 4602
 FY 2016-2017 ADOPTED BUDGET

EXPENDITURES:	<u>Actual FY 2011-2012</u>	<u>Actual FY 2012-2013</u>	<u>Actual FY 2013-2014</u>	<u>Actual FY 2014-2015</u>	<u>Actual 2015-2016 (4/30/16)</u>	<u>Adopted FY 2015-2016</u>	<u>Adopted FY 2016-2017</u>
Operations & Maintenance	\$ 7,377	\$ 8,084	\$ 10,854	\$ 10,096	\$ 6,368	\$ 13,000	\$ 19,450
A-87 Cost Allocation Adjustment	\$ 1,668	\$ 1,668	\$ 1,668	\$ 1,668	\$ -	\$ 1,668	\$ 1,668
TOTAL:	\$ 9,045	\$ 9,752	\$ 12,522	\$ 11,764	\$ 6,368	\$ 14,668	\$ 21,118

% Increase Adopted Budget FY 16/17 vs. Adopted Budget FY 15/16	44%
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CITY OF NEVADA CITY
 PLANNING COMMISSION - DEPT 4604
 FY 2016-2017 ADOPTED BUDGET

<i>EXPENDITURES:</i>	Actual <u>FY 2011-2012</u>	Actual <u>FY 2012-2013</u>	Actual <u>FY 2013-2014</u>	Actual <u>FY 2014-2015</u>	Actual <u>2015-2016 (4/30/16)</u>	Adopted <u>FY 2015-2016</u>	Adopted <u>FY 2016-2017</u>
Operations & Maintenance	\$ 3,659	\$ 3,109	\$ 3,694	\$ 4,605	\$ 3,544	\$ 4,050	\$ 5,600
A-87 Cost Allocation Adjustment	\$ 467	\$ 467	\$ 467	\$ 467	\$ -	\$ 467	\$ 467
TOTAL:	\$ 4,126	\$ 3,576	\$ 4,161	\$ 5,072	\$ 3,544	\$ 4,517	\$ 6,067

% Increase Adopted Budget FY 16/17 vs. Adopted Budget FY 15/16	34%
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CITY OF NEVADA CITY
 CITY ATTORNEY - DEPT 4606 (Contract Position)
 FY 2016-2017 ADOPTED BUDGET

EXPENDITURES:	<u>Actual</u> FY 2011-2012	<u>Actual</u> FY 2012-2013	<u>Actual</u> FY 2013-2014	<u>Actual</u> FY 2014-2015	<u>Actual</u> 2015-2016 (4/30/16)	<u>Adopted</u> FY 2015-2016	<u>Adopted</u> FY 2016-2017
Salaries	\$ 9,905						
Benefits	\$ 758						
Operations & Maintenance	\$ 21,012	\$ 31,837	\$ 38,593	\$ 90,512	\$ 53,191	\$ 111,065	\$ 106,180
Total Operational	\$ 31,675	\$ 31,837	\$ 38,593	\$ 90,512	\$ 53,191	\$ 111,065	\$ 106,180
Capital Outlay			\$ 273				
TOTAL:	\$ 31,675	\$ 31,837	\$ 38,866	\$ 90,512	\$ 53,191	\$ 111,065	\$ 106,180
Transfers In (Measure "L")	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)	\$ (20,000)
Total w/ transfers	\$ 31,675	\$ 31,837	\$ 38,866	\$ 90,512	\$ 53,191	\$ 86,065	\$ 86,180

% Change Adopted Budget FY 16/17 vs. Adopted Budget FY 15/16	0%
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CITY OF NEVADA CITY
CITY PLANNER - DEPT 4608
FY 2016-2017 ADOPTED BUDGET

EXPENDITURES:	<u>Actual</u> FY 2011-2012	<u>Actual</u> FY 2012-2013	<u>Actual</u> FY 2013-2014	<u>Actual</u> FY 2014-2015	<u>Actual</u> 2015-2016 (4/30/16)	<u>Adopted</u> FY 2015-2016	<u>Adopted</u> FY 2016-2017
Salaries	\$ 69,262	\$ 67,683	\$ 73,422	\$ 76,335	\$ 67,653	\$ 78,305	\$ 73,855
Benefits	\$ 18,952	\$ 24,636	\$ 25,292	\$ 25,074	\$ 29,687	\$ 27,710	\$ 31,020
Operations & Maintenance	\$ 24,663	\$ 24,963	\$ 30,050	\$ 18,946	\$ 23,364	\$ 29,612	\$ 30,793
A-87 Cost Allocation Adjustment	\$ 18,311	\$ 18,311	\$ 18,311	\$ 18,311		\$ 18,311	\$ 18,311
Total Operational	\$ 131,188	\$ 135,593	\$ 147,074	\$ 138,666	\$ 120,703	\$ 153,938	\$ 153,979
Transfers In				\$ (552)	\$ (275)		
Capital Outlay			\$ 273				
TOTAL:	\$ 131,188	\$ 135,593	\$ 147,347	\$ 138,114	\$ 120,428	\$ 153,938	\$ 153,979
REVENUES:							
Planning Fees	\$ 32,887	\$ 29,499	\$ 69,306	\$ 27,617	\$ 28,843	\$ 30,000	\$ 35,000
NET EXPENSE TO GENERAL FUND	\$ 98,301	\$ 106,094	\$ 77,768	\$ 111,049	\$ 91,860	\$ 123,938	\$ 118,979

% Change Adopted Budget FY 16/17 vs. Adopted Budget FY 15/16	0%
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CITY OF NEVADA CITY
 CITY MANAGER - DEPT 4615
 FY 2016-2017 ADOPTED BUDGET

EXPENDITURES:	Actual FY 2011-2012	Actual FY 2012-2013	Actual FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016 (4/30/16)	Adopted FY 2015-2016	Adopted FY 2016-2017
Salaries	\$ 44,379		\$ 1,575	\$ 97,425	\$ 83,246	\$ 100,435	\$ 103,455
Benefits	\$ 3,433		\$ 480	\$ 41,039	\$ 35,727	\$ 41,575	\$ 44,430
Operations & Maintenance	\$ 17,217	\$ 58,651	\$ 65,773	\$ 5,586	\$ 11,107	\$ 12,208	\$ 17,393
A-87 Cost Allocation Adjustment	\$ (41,615)	\$ (50,966)	\$ (52,158)	\$ (50,636)	\$ -	\$ (50,636)	\$ (50,631)
Total Operational	\$ 23,415	\$ 7,685	\$ 15,670	\$ 93,414	\$ 130,080	\$ 103,582	\$ 114,647
Transfers Out	\$ 4,226						
Transfers In	\$ (6,151)		\$ (153)	\$ (85,700)		\$ (57,100)	\$ (20,000)
Capital Outlay			\$ 253				
TOTAL:	\$ 21,490	\$ 7,685	\$ 15,770	\$ 7,714	\$ 130,080	\$ 46,482	\$ 94,647

% Increase Adopted Budget FY 16/17 vs. Adopted Budget FY 15/16	104%
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CITY OF NEVADA CITY
 CITY CLERK&TREASURER - DEPT 4620
 FY 2016-2017 ADOPTED BUDGET

EXPENDITURES:	<u>Actual</u> <u>FY 2011-2012</u>	<u>Actual</u> <u>FY 2012-2013</u>	<u>Actual</u> <u>FY 2013-2014</u>	<u>Actual</u> <u>FY 2014-2015</u>	<u>Actual</u> <u>2015-2016 (4/30/16)</u>	<u>Adopted</u> <u>FY 2015-2016</u>	<u>Adopted</u> <u>FY 2016-2017</u>
Salaries	\$ 2,400	\$ 2,308	\$ 2,409	\$ 2,409	\$ 2,030	\$ 2,400	\$ 2,400
Benefits	\$ 184	\$ 177	\$ 184	\$ 184	\$ 155	\$ 184	\$ 184
Operations & Maintenance	\$ 136	\$ -	\$ 53	\$ 236	\$ 186	\$ -	\$ -
TOTAL:	\$ 2,719	\$ 2,484	\$ 2,646	\$ 2,828	\$ 2,372	\$ 2,584	\$ 2,584

% Change Adopted Budget FY 16/17 vs. Adopted Budget FY 15/16 0%

CITY OF NEVADA CITY
FIRE - DEPT 4630
FY 2016-2017 ADOPTED BUDGET

EXPENDITURES:	<u>Actual</u> FY 2011-2012	<u>Actual</u> FY 2012-2013	<u>Actual</u> FY 2013-2014	<u>Actual</u> FY 2014-2015	<u>Actual</u> 2015-2016 (4/30/16)	<u>Adopted</u> FY 2015-2016	<u>Adopted</u> FY 2016-2017
Salaries	\$ 203,741	\$ 216,032	\$ 228,912	\$ 268,066	\$ 236,887	\$ 263,580	\$ 403,540
Benefits	\$ 116,017	\$ 116,772	\$ 125,115	\$ 146,148	\$ 138,909	\$ 141,340	\$ 214,100
Operations & Maintenance	\$ 87,282	\$ 105,158	\$ 88,503	\$ 104,416	\$ 143,208	\$ 110,763	\$ 135,485
Debt Service	\$ 37,260	\$ 37,260	\$ 37,260	\$ 37,260	\$ -	\$ -	\$ -
A-87 Cost Allocation Adjustment	\$ 30,407	\$ 30,407	\$ 30,407	\$ 30,407	\$ -	\$ 30,407	\$ 30,407
Total Operational	\$ 474,706	\$ 505,629	\$ 510,198	\$ 586,297	\$ 519,005	\$ 546,090	\$ 783,532
Capital Outlay	\$ 23,135	\$ -	\$ 818	\$ -	\$ -	\$ 5,000	\$ 50,000
TOTAL:	\$ 497,842	\$ 505,629	\$ 511,015	\$ 586,297	\$ 519,005	\$ 551,090	\$ 833,532
Transfers In	\$ (95,691)	\$ (97,336)	\$ (100,349)	\$ (100,835)	\$ (2,756)	\$ (97,336)	\$ (200,780)
Total w/ transfers	\$ 402,150	\$ 408,293	\$ 410,667	\$ 485,463	\$ 516,248	\$ 453,754	\$ 632,752
REVENUES:							
Fire Department	\$ 17,818	\$ 94,816	\$ 21,662	\$ 41,324	\$ 12,604	\$ 14,400	\$ 14,400
NET EXPENSE TO GENERAL FUND	\$ 384,332	\$ 313,477	\$ 389,005	\$ 444,139	\$ 503,644	\$ 439,354	\$ 618,352

% Increase Adopted Budget FY 16/17 vs. Adopted Budget FY 15/16	39%
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CITY OF NEVADA CITY
POLICE - DEPT 4640
FY 2016-2017 ADOPTED BUDGET

EXPENDITURES:	<u>Actual</u> <u>FY 2011-2012</u>	<u>Actual</u> <u>FY 2012-2013</u>	<u>Actual</u> <u>FY 2013-2014</u>	<u>Actual</u> <u>FY 2014-2015</u>	<u>Actual</u> <u>2015-2016 (4/30/16)</u>	<u>Adopted</u> <u>FY 2015-2016</u>	<u>Adopted</u> <u>FY 2016-2017</u>
Salaries	\$ 609,687	\$ 705,074	\$ 701,377	\$ 778,088	\$ 702,815	\$ 806,060	\$ 816,330
Benefits	\$ 361,780	\$ 401,722	\$ 434,389	\$ 403,745	\$ 328,112	\$ 444,145	\$ 443,535
Operations & Maintenance	\$ 316,596	\$ 359,284	\$ 357,767	\$ 321,405	\$ 307,278	\$ 393,458	\$ 384,281
Debt Service	\$	\$ 23,336	\$ 23,336	\$ 30,432	\$ 15,467	\$ 16,336	\$ -
A-87 Cost Allocation Adjustment	\$ 70,201	\$ 70,201	\$ 70,201	\$ 70,201	\$ -	\$ 70,201	\$ 70,201
Total Operational	\$ 1,358,264	\$ 1,559,618	\$ 1,587,070	\$ 1,603,871	\$ 1,353,672	\$ 1,730,200	\$ 1,714,347
Capital Outlay	\$ 5,384	\$ 160,015	\$ 5,854	\$ 117,298	\$ 55,363	\$ 40,000	\$ 15,000
TOTAL:	\$ 1,363,649	\$ 1,719,633	\$ 1,592,924	\$ 1,721,169	\$ 1,409,034	\$ 1,770,200	\$ 1,729,347
Transfers In	\$ (115,977)	\$ (107,258)	\$ (101,475)	\$ (148,857)	\$ (9,390)	\$ (155,000)	\$ (130,000)
Total w/ Transfers:	\$ 1,247,672	\$ 1,612,375	\$ 1,491,449	\$ 1,572,313	\$ 1,399,645	\$ 1,615,200	\$ 1,599,347
REVENUES:							
POST	\$ 2,025	\$ 20,215	\$ 6,043	\$ (2,642)	\$ -	\$ 12,000	\$ 7,500
Misc. Police Department Fees	\$ 1,502	\$ 1,008	\$ 6,618	\$ (1,193)	\$ 11,262	\$ 2,500	\$ 5,000
Parking Citations	\$ 42,317	\$ 64,581	\$ 129,783	\$ 80,861	\$ 131,878	\$ 170,400	\$ 150,000
Employee Parking Permits	\$ -	\$ 2,119	\$ 4,987	\$ 4,990	\$ 5,670	\$ 5,500	\$ 6,050
Forfeiture Funds (restricted use)	\$ 18,068	\$ 14,307	\$ 25,987	\$ 69,167	\$ 6,631	\$ 15,000	\$ 15,000
TOTAL:	\$ 63,912	\$ 102,230	\$ 173,417	\$ 151,182	\$ 155,441	\$ 205,400	\$ 183,550
NET EXPENSE TO GENERAL FUND	\$ 1,183,759	\$ 1,510,145	\$ 1,318,032	\$ 1,421,130	\$ 1,244,204	\$ 1,409,800	\$ 1,415,797

% Decrease Adopted Budget FY 16/17 vs. Adopted Budget FY 15/16	-1%
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CITY OF NEVADA CITY
PUBLIC WORKS - DEPT 4650, 4660
FY 2016-2017 ADOPTED BUDGET

EXPENDITURES:	(General Fund)						
	Actual FY 2011-2012	Actual FY 2012-2013	Actual FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016 (4/30/16)	Adopted FY 2015-2016	Adopted FY 2016-2017
<u>Buildings & Grounds - 4650</u>							
Salaries	\$ 58,089	\$ 57,278	\$ 59,488	\$ 64,340	\$ 55,388	\$ 68,875	\$ 55,020
Benefits	\$ 29,978	\$ 29,961	\$ 32,531	\$ 29,936	\$ 25,532	\$ 30,586	\$ 37,135
Operations & Maintenance	\$ 73,515	\$ 65,056	\$ 79,714	\$ 62,078	\$ 46,575	\$ 59,106	\$ 56,249
A-87 Cost Allocation Adjustment	\$ 10,086	\$ 10,086	\$ 10,086	\$ 10,086	\$ -	\$ 10,087	\$ 10,087
TOTAL:	\$ 171,667	\$ 162,381	\$ 181,819	\$ 166,439	\$ 127,495	\$ 168,654	\$ 158,491
Capital Outlay			\$ 253				
TOTAL:	\$ 171,667	\$ 162,381	\$ 182,071	\$ 166,439	\$ 127,495	\$ 168,654	\$ 158,491
Transfers Out	\$ 428	\$ 4,413					
Transfers In	\$ (4,590)						
Total w/ transfers	\$ 167,505	\$ 166,794	\$ 182,071	\$ 166,439	\$ 127,495	\$ 168,654	\$ 158,491

	(General Fund)						
	Actual FY 2011-2012	Actual FY 2012-2013	Actual FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016 (3/31/16)	Adopted FY 2015-2016	Adopted FY 2016-2017
<u>Streets - 4660</u>							
Salaries	\$ 59,055	\$ 77,232	\$ 96,007	\$ 75,317	\$ 58,542	\$ 75,490	\$ 62,635
Benefits	\$ 63,007	\$ 38,160	\$ 39,646	\$ 43,056	\$ 33,056	\$ 46,965	\$ 40,535
Operations & Maintenance	\$ 134,936	\$ 130,546	\$ 145,964	\$ 157,633	\$ 93,282	\$ 126,789	\$ 130,849
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-87 Cost Allocation Adjustment	\$ 81,940	\$ 92,206	\$ 92,206	\$ 46,103	\$ -	\$ 46,102	\$ 46,102
TOTAL:	\$ 338,938	\$ 338,144	\$ 373,822	\$ 322,108	\$ 184,880	\$ 295,346	\$ 280,121
Capital Outlay			\$ 818		\$ -	\$ -	\$ 18,600
TOTAL:	\$ 338,938	\$ 338,144	\$ 374,640	\$ 322,108	\$ 184,880	\$ 295,346	\$ 298,721
Transfers Out	\$ 551	\$ 6,965					
Transfers In	\$ (6,560)		\$ (7,551)	\$ (32,216)	\$ -	\$ -	\$ (36,625)
Total w/ transfers	\$ 332,929	\$ 345,109	\$ 367,089	\$ 289,893	\$ 184,880	\$ 295,346	\$ 262,096

% Decrease Adopted Budget FY 16/17 vs. Adopted Budget FY 15/16	-9%
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CITY OF NEVADA CITY
COMMUNITY AGENCY SUPPORT - DEPT 4655
FY 2016-2017 ADOPTED BUDGET

EXPENDITURES:	<u>Actual</u> FY 2013-2014	<u>Actual</u> FY 2014-2015	<u>Actual</u> 2015-2016 (4/30/16)	<u>Adopted</u> FY 2015-2016	<u>Adopted</u> FY 2016-2017
Chamber of Commerce (7.5% TOT + Operations contributions)	\$ 30,205	\$ 13,964	\$ 23,808	\$ 22,000	\$ 25,905
Train Museum (operations contributions)	\$ 7,649	\$ 10,597	\$ 6,349	\$ 9,500	\$ 6,780
ERC	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
NCTV	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000	\$ 3,000
Constitution Day	\$ 3,000	\$ 525	\$ 765	\$ 1,500	\$ 765
Magic Lantern NC Film Festival	\$ -	\$ 250	\$ -	\$ 250	\$ -
SYRCL	\$ -	\$ -	\$ 10,000	\$ 3,125	\$ -
*** Economic Development	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Other Outside Agency Contributions	\$ 28	\$ 28	\$ 14	\$ 50	\$ 750
Total Operational	\$ 46,882	\$ 31,364	\$ 45,436	\$ 42,425	\$ 44,200

*** 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

CITY OF NEVADA CITY
 PARKS & RECREATION - DEPT 4670,4675,4676
 FY 2016-2017 ADOPTED BUDGET

<i>EXPENDITURES:</i>	Actual FY 2011-2012	Actual FY 2012-2013	Adopted FY 2014-2015	Actual FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016 (4/30/16)	Adopted FY 2015-2016	Adopted FY 2016-2017
<i>(General Fund)</i>								
<u>Parks & Recreation - 4670</u>								
Salaries	\$ 45,073	\$ 42,636	\$ 50,895	\$ 49,505	\$ 51,920	\$ 37,456	\$ 41,885	\$ 51,845
Benefits	\$ 21,036	\$ 25,681	\$ 30,865	\$ 28,452	\$ 28,543	\$ 19,767	\$ 22,733	\$ 28,760
Operations & Maintenance	\$ 50,040	\$ 30,419	\$ 23,109	\$ 33,061	\$ 41,428	\$ 30,044	\$ 30,176	\$ 40,529
A-87 Cost Allocation Adjustment	\$ 38,967	\$ 38,967	\$ 38,967	\$ 38,967	\$ 38,967	\$ -	\$ 38,967	\$ 38,967
TOTAL:	\$ 155,115	\$ 137,703	\$ 143,836	\$ 149,984	\$ 160,858	\$ 87,267	\$ 133,761	\$ 160,101
Capital Outlay				\$ 253				
TOTAL:	\$ 155,115	\$ 137,703	\$ 143,836	\$ 150,237	\$ 160,858	\$ 87,267	\$ 133,761	\$ 160,101
Transfers Out	\$ 7,875							
Transfers In	\$ (5,000)	\$ (3,198)		\$ (950)	\$ (750)	\$ -	\$ (6,500)	\$ (7,530)
Total w/ transfers	\$ 157,990	\$ 134,505	\$ 143,836	\$ 149,287	\$ 160,108	\$ 87,267	\$ 127,261	\$ 152,571
<i>REVENUES:</i>								
Park	\$ 19,841	\$ 18,106	\$ 17,500	\$ 16,255	\$ 15,643	\$ 14,100	\$ 15,950	\$ 18,000
NET EXPENSE TO GENERAL FUND	\$ 138,148	\$ 116,399	\$ 126,336	\$ 133,032	\$ 144,465	\$ 73,167	\$ 111,311	\$ 134,571

<i>EXPENDITURES:</i>	Actual FY 2011-2012	Actual FY 2012-2013	Adopted FY 2014-2015	Actual FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016 (3/31/16)	Adopted FY 2015-2016	Adopted FY 2016-2017
<i>(General Fund)</i>								
<u>Pool - 4675</u>								
Salaries	\$ 59,713	\$ 52,879	\$ 63,443	\$ 52,753	\$ 58,980	\$ 48,778	\$ 74,950	\$ 71,005
Benefits	\$ 12,165	\$ 11,932	\$ 14,849	\$ 13,222	\$ 13,854	\$ 12,130	\$ 15,970	\$ 15,340
Operations & Maintenance	\$ 47,692	\$ 47,923	\$ 45,340	\$ 58,913	\$ 49,683	\$ 38,327	\$ 46,672	\$ 56,825
A-87 Cost Allocation Adjustment	\$ 14,489	\$ 14,489	\$ 14,489	\$ 14,489	\$ 14,489	\$ -	\$ 14,489	\$ 14,489
TOTAL:	\$ 134,059	\$ 127,223	\$ 138,121	\$ 139,377	\$ 137,005	\$ 99,235	\$ 152,081	\$ 157,659
Capital Outlay						\$ 5,500		
TOTAL:	\$ 134,059	\$ 127,223	\$ 138,121	\$ 139,377	\$ 137,005	\$ 104,735	\$ 152,081	\$ 157,659
Transfers Out								
Transfers In	\$ (5,000)	\$ (3,198)	\$ (3,198)	\$ (800)				
Total w/ transfers	\$ 129,059	\$ 124,025	\$ 134,923	\$ 138,577	\$ 137,005	\$ 104,735	\$ 152,081	\$ 157,659
<i>REVENUES:</i>								
Pool Admissions	\$ 33,242	\$ 32,036	\$ 31,500	\$ 31,962	\$ 42,141	\$ 22,098	\$ 35,000	\$ 42,000
Swimming Lessons	\$ 33,693	\$ 36,559	\$ 35,200	\$ 25,487	\$ 38,568	\$ 6,699	\$ 40,785	\$ 40,785
Pool Rental	\$ 6,418	\$ 7,225	\$ 7,000	\$ 7,390	\$ 8,805	\$ 3,952	\$ 8,445	\$ 8,815
Pool Snack Bar	\$ 12,505	\$ 11,383	\$ 11,500	\$ 11,118	\$ 12,467	\$ 7,251	\$ 11,000	\$ 12,500
TOTAL:	\$ 85,859	\$ 87,203	\$ 85,200	\$ 75,957	\$ 101,980	\$ 39,999	\$ 95,230	\$ 104,100
NET EXPENSE TO GENERAL FUND	\$ 43,200	\$ 36,823	\$ 49,723	\$ 62,620	\$ 35,025	\$ 64,736	\$ 56,851	\$ 53,559

<i>EXPENDITURES:</i>	Actual FY 2011-2012	Actual FY 2012-2013	Adopted FY 2014-2015	Actual FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016 (3/31/16)	Adopted FY 2015-2016	Adopted FY 2016-2017
<i>(General Fund)</i>								
<u>Summer Camp Program - 4676</u>								
Salaries	\$ 4,278	\$ 4,300	\$ 4,688	\$ 4,554	\$ 4,735	\$ 4,106	\$ 4,860	\$ 5,050
Benefits	\$ 6,011	\$ 4,522	\$ 3,710	\$ 3,432	\$ 3,502	\$ 2,948	\$ 3,720	\$ 3,694
Operations & Maintenance	\$ 10,365	\$ 26,078	\$ 31,750	\$ 24,317	\$ 22,258	\$ 9,228	\$ 31,750	\$ 24,800
A-87 Cost Allocation Adjustment	\$ 1,913	\$ 1,913	\$ 1,913	\$ 1,913	\$ 1,913	\$ -	\$ 1,913	\$ 1,913
TOTAL:	\$ 22,567	\$ 36,813	\$ 42,061	\$ 34,216	\$ 32,407	\$ 16,282	\$ 42,243	\$ 35,457
<i>REVENUES:</i>								
Summer Camp Program	\$ 17,045	\$ 41,614	\$ 41,400	\$ 23,761	\$ 8,800	\$ 1,275	\$ 40,000	\$ 30,000
NET EXPENSE TO GENERAL FUND	\$ 5,522	\$ (4,801)	\$ 661	\$ 10,455	\$ 23,607	\$ 15,007	\$ 2,243	\$ 5,457

Prepared By: Catrina Olson
 10/7/2016

% Increase Adopted Budget FY 16/17 vs. Adopted Budget FY 15/16	7%
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CITY OF NEVADA CITY
VETERANS BLDG - DEPT 6950 FY
2016-2017 ADOPTED BUDGET

<i>EXPENDITURES:</i>	<i>Enterprise Fund</i>	Actual	Actual	Actual	Actual	Actual	Adopted	Adopted
	<u><i>Vet's Bldg - 6950</i></u>	<u>FY 2011-2012</u>	<u>FY 2012-2013</u>	<u>FY 2013-2014</u>	<u>FY 2014-2015</u>	<u>2015-2016 (4/30/16)</u>	<u>FY 2015-2016</u>	<u>FY 2016-2017</u>
	Salaries	\$ 12,897	\$ 13,840	\$ 15,237	\$ 16,647	\$ 12,830	\$ 19,090	\$ 18,230
	Benefits	\$ 8,336	\$ 8,485	\$ 10,406	\$ 10,662	\$ 9,545	\$ 10,355	\$ 10,235
	Operations & Maintenance	\$ 18,235	\$ 16,559	\$ 21,584	\$ 19,979	\$ 17,757	\$ 19,173	\$ 19,519
	A-87 Cost Allocation Adjustment	\$ 1,192	\$ 1,192	\$ 1,192	\$ 1,192	\$ -	\$ 1,192	\$ 1,192
	TOTAL:	\$ 40,659	\$ 40,076	\$ 48,419	\$ 48,480	\$ 40,132	\$ 49,810	\$ 49,176
<hr/>								
<i>REVENUES:</i>	Program Income	\$ 18,832	\$ 14,045	\$ 15,238	\$ 11,842	\$ 15,171	\$ 14,000	\$ 14,000
<hr/>								
<i>NET EXPENSE TO GENERAL FUND</i>		\$ 21,827	\$ 26,031	\$ 33,181	\$ 36,638	\$ 24,961	\$ 35,810	\$ 35,176

<p style="margin: 0;">% Decrease Adopted Budget FY 16/17 vs. Adopted Budget FY 15/16</p> <p style="text-align: right; margin: 0;">-1%</p>

CITY OF NEVADA CITY
WTP - DEPT 6000 & 6001
FY 2016-2017 ADOPTED BUDGET

EXPENDITURES:		Actual	Actual	Actual	Actual	Actual	Adopted	Adopted
		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	2015-2016 (4/30/16)	FY 2015-2016	FY 2016-2017
<i>Enterprise Fund</i>								
<u>Water - 6000</u>								
	Salaries	\$ 64,589	\$ 53,927	\$ 50,428	\$ 46,562	\$ 52,158	\$ 61,280	\$ 69,845
	Benefits	\$ 39,845	\$ 31,465	\$ 25,627	\$ 23,070	\$ 22,181	\$ 25,425	\$ 28,165
	Operations & Maintenance	\$ 176,748	\$ 178,611	\$ 213,112	\$ 210,958	\$ 148,846	\$ 289,748	\$ 233,518
	Debt Service & Depreciation	\$ 147,444	\$ 144,493	\$ 139,489	\$ 133,841	\$ 99,686	\$ 99,686	\$ 49,843
	A-87 Cost Allocation Adjustment	\$ 49,286	\$ 49,286	\$ 49,286	\$ 49,286		\$ 49,286	\$ 49,286
	TOTAL:	\$ 477,913	\$ 457,781	\$ 477,942	\$ 463,718	\$ 322,870	\$ 525,425	\$ 430,657
	Capital Outlay			\$ 2,131	\$ -	\$ 58,460	\$ 108,000	\$ 105,000
	TOTAL:	\$ 477,913	\$ 457,781	\$ 480,073	\$ 463,718	\$ 381,330	\$ 633,425	\$ 535,657
	Transfers Out	\$ 1,989						
	Total w/ transfers	\$ 479,902	\$ 457,781	\$ 480,073	\$ 463,718	\$ 381,330	\$ 633,425	\$ 535,657
<i>(Enterprise - WTP Fund)</i>								
<u>Water Distribution - 6001</u>								
	Salaries	\$ 57,300	\$ 52,205	\$ 61,812	\$ 89,282	\$ 52,565	\$ 74,345	\$ 69,295
	Benefits	\$ 32,516	\$ 33,384	\$ 37,444	\$ 46,117	\$ 32,070	\$ 45,695	\$ 40,395
	Operations & Maintenance	\$ 44,348	\$ 24,676	\$ 33,390	\$ 18,272	\$ 29,601	\$ 40,328	\$ 44,475
	A-87 Cost Allocation Adjustment				\$ 23,052		\$ 23,052	\$ 23,052
	TOTAL:	\$ 134,164	\$ 110,264	\$ 132,646	\$ 176,723	\$ 114,236	\$ 183,420	\$ 177,217
	Capital Outlay	\$ -	\$ -	\$ (2,131)	\$ -			\$ 65,300
	TOTAL:	\$ 134,164	\$ 110,264	\$ 130,515	\$ 176,723	\$ 114,236	\$ 183,420	\$ 242,517
REVENUES:	Water Revenues	\$ 775,088	\$ 871,410	\$ 856,083	\$ 805,863	\$ 625,946	\$ 835,143	\$ 762,030
NET CHANGE TO THE WATER FUND		\$ 161,022	\$ 303,365	\$ 245,496	\$ 165,422	\$ 130,380	\$ 18,298	\$ (16,144)

% Decrease Adopted Budget FY 16/17 vs. Adopted Budget FY 15/16	-5%
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CITY OF NEVADA CITY
 WWTP - DEPT 6500 & 6507
 FY 2016-2017 ADOPTED BUDGET

EXPENDITURES:		Actual	Actual	Actual	Actual	Actual	Adopted	Adopted
		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	2015-2016 (4/30/16)	FY 2015-2016	FY 2016-2017
<i>Enterprise Fund</i>								
<u>Sewer - 6500</u>								
	Salaries	\$ 138,758	\$ 145,890	\$ 144,464	\$ 164,429	\$ 157,409	\$ 184,900	\$ 209,525
	Benefits	\$ 81,862	\$ 75,786	\$ 78,612	\$ 53,542	\$ 64,854	\$ 75,725	\$ 84,505
	Operations & Maintenance	\$ 334,976	\$ 332,353	\$ 261,747	\$ 340,325	\$ 331,029	\$ 481,382	\$ 420,703
	Debt Service & Depreciation	\$ 582,614	\$ 584,159	\$ 588,294	\$ 582,765	\$ 295,587	\$ 296,645	\$ 293,242
	A-87 Cost Allocation Adjustment	\$ 66,181	\$ 66,181	\$ 66,181	\$ 66,181	\$ -	\$ 66,181	\$ 66,181
	TOTAL:	\$ 1,204,391	\$ 1,204,370	\$ 1,139,299	\$ 1,207,242	\$ 848,879	\$ 1,104,833	\$ 1,074,156
	Capital Outlay		\$ -			\$ 116,855	\$ 215,000	\$ 215,000
	TOTAL:	\$ 1,204,391	\$ 1,204,370	\$ 1,139,299	\$ 1,207,242	\$ 965,734	\$ 1,319,833	\$ 1,289,156
	Transfers Out/In			\$ (4,970)	\$ (10,148)	\$ -		\$ (21,130)
	Total w/ transfers	\$ 1,204,391	\$ 1,204,370	\$ 1,134,329	\$ 1,197,095	\$ 965,734	\$ 1,319,833	\$ 1,268,026
<i>(Enterprise - WWTP Fund)</i>								
<u>Sewer Collection - 6507</u>								
	Salaries	\$ 57,300	\$ 52,180	\$ 60,450	\$ 39,518	\$ 53,004	\$ 74,350	\$ 64,140
	Benefits	\$ 32,516	\$ 33,383	\$ 38,829	\$ 26,360	\$ 32,102	\$ 45,650	\$ 36,230
	Operations & Maintenance	\$ 52,684	\$ 28,408	\$ 22,657	\$ 60,641	\$ 41,452	\$ 77,405	\$ 75,860
	A-87 Cost Allocation Adjustment				\$ 23,052	\$ -	\$ 23,052	\$ 23,052
	TOTAL:	\$ 142,500	\$ 113,971	\$ 121,936	\$ 149,571	\$ 126,558	\$ 220,457	\$ 199,282
	Capital Outlay	\$ -	\$ -			\$ 39,205	\$ 150,000	\$ 202,735
	TOTAL:	\$ 142,500	\$ 113,971	\$ 121,936	\$ 149,571	\$ 165,764	\$ 370,457	\$ 402,017
REVENUES:	Interest	\$ 4,576	\$ 5,101	\$ 6,447	\$ 11,947	\$ 8,853	\$ 5,000	\$ 10,000
	Program Income	\$ 17,145	\$ 248,876	\$ 56,520	\$ 46,560	\$ 57,432	\$ -	\$ 35,000
	Sewer Revenues	\$ 1,317,124	\$ 1,321,766	\$ 1,321,922	\$ 1,340,921	\$ 943,614	\$ 1,324,511	\$ 1,206,945
	TOTAL:	\$ 1,338,845	\$ 1,575,743	\$ 1,384,889	\$ 1,399,428	\$ 1,009,899	\$ 1,329,511	\$ 1,251,945
NET CHANGE TO THE SEWER FUND		\$ (8,046)	\$ 257,402	\$ 128,624	\$ 52,763	\$ (121,599)	\$ (360,779)	\$ (418,098)

% Decrease Adopted Budget FY 16/17 vs. Adopted Budget FY 15/16	-1%
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