

**CITY OF NEVADA CITY  
FY 2017-2018 PROPOSED BUDGET  
GENERAL FUND**

|   | Actuals<br>FY 2012-2013 | Actuals<br>FY 2013-2014 | Actual<br>FY 2014-2015 | Actual<br>2015-2016 | Actuals<br>2016-2017 (4/30/17) | Adopted<br>FY 2016-2017 | Proposed<br>2017-2018 |
|---|-------------------------|-------------------------|------------------------|---------------------|--------------------------------|-------------------------|-----------------------|
| <b>REVENUES:</b>  |                         |                         |                        |                     |                                |                         |                       |
| Sales Tax (includes property in - lieu sales tax )                    | \$ 899,448              | \$ 925,737              | \$ 956,123             | \$ 938,575          | \$ 791,680                     | \$ 948,000              | \$ 991,000            |
| Property Taxes  | \$ 1,021,841            | \$ 1,054,544            | \$ 1,107,508           | \$ 1,150,773        | \$ 724,129                     | \$ 1,151,180            | \$ 1,230,735          |
| Room Tax  | \$ 270,883              | \$ 340,766              | \$ 287,593             | \$ 323,814          | \$ 354,952                     | \$ 331,000              | \$ 405,000            |
| Motor Vehicle (includes vehicle fees in lieu of property tax)         | \$ 236,071              | \$ 239,036              | \$ 250,831             | \$ 257,230          | \$ 134,338                     | \$ 261,280              | \$ 272,500            |
| Franchises  | \$ 128,355              | \$ 130,419              | \$ 145,472             | \$ 146,854          | \$ 125,280                     | \$ 145,850              | \$ 151,345            |
| Rent  | \$ 88,355               | \$ 88,064               | \$ 87,030              | \$ 89,009           | \$ 74,788                      | \$ 88,825               | \$ 53,015             |
| Fire Department (Rent & Strike Team)                                  | \$ 94,816               | \$ 21,662               | \$ 41,324              | \$ 15,027           | \$ 12,054                      | \$ 14,400               | \$ 14,400             |
| Licenses & Permits  | \$ 61,921               | \$ 63,491               | \$ 64,280              | \$ 64,222           | \$ 72,030                      | \$ 74,620               | \$ 73,620             |
| Police (Court fines, PB-State, Forfeitures, POST)                     | \$ 51,852               | \$ 77,342               | \$ 101,906             | \$ 77,986           | \$ 63,725                      | \$ 61,550               | \$ 78,350             |
| Planning  | \$ 29,499               | \$ 26,556               | \$ 27,617              | \$ 27,313           | \$ 13,020                      | \$ 35,000               | \$ 27,000             |
| Parks & Recreation Programs (includes park, pool, and summer camp)    | \$ 146,922              | \$ 115,973              | \$ 145,851             | \$ 116,112          | \$ 57,718                      | \$ 152,300              | \$ 137,700            |
| Veterans Building Program Income                                      | \$ 14,045               | \$ 15,238               | \$ 11,842              | \$ 20,119           | \$ 15,378                      | \$ 14,000               | \$ 20,000             |
| Parking Meters and Citations  | \$ 152,234              | \$ 221,662              | \$ 175,487             | \$ 273,866          | \$ 212,617                     | \$ 240,000              | \$ 245,000            |
| Interest  | \$ 437                  | \$ 333                  | \$ (376)               | \$ (2,900)          | \$ 161                         | \$ -                    | \$ 200                |
| Other - Misc. (includes liability & workers comp. reimb. PTAF Reimb.) | \$ 139,161              | \$ 65,796               | \$ 110,731             | \$ 78,542           | \$ 18,974                      | \$ 9,450                | \$ 25,400             |
| Sale of Real/Personal Property  | \$ -                    | \$ 5,964                | \$ 7,000               | \$ 15,068           | \$ 9,911                       | \$ -                    | \$ 750,000            |
| Grants  | \$ 5,000                | \$ 11,720               | \$ 39,346              | \$ 52,006           | \$ 18,234                      | \$ 14,000               | \$ 20,964             |
| <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>\$ 2,698,989</b>            | <b>\$ 3,541,455</b>     | <b>\$ 4,496,229</b>   |

|   | Actuals<br>FY 2012-2013 | Actuals<br>FY 2013-2014 | Actual<br>FY 2014-2015 | Actual<br>2015-2016 | Actuals<br>2016-2017 (4/30/17) | Adopted<br>FY 2016-2017 | Proposed<br>2017-2018 |
|---|-------------------------|-------------------------|------------------------|---------------------|--------------------------------|-------------------------|-----------------------|
| <b>EXPENDITURES:</b>                                    |                         |                         |                        |                     |                                |                         |                       |
| General Government (Finance & Administration)           | \$ 535,812              | \$ 542,028              | \$ 514,635             | \$ 475,477          | \$ 404,455                     | \$ 509,093              | \$ 573,535            |
| 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)         | \$ (20,517)                    | \$ (63,280)             | \$ (52,930)           |
| A-87 Cost Allocation Adjustment                         | \$ (356,392)            | \$ (355,200)            | \$ (356,727)           | \$ (356,727)        | \$ (356,727)                   | \$ (356,727)            | \$ (356,727)          |
| City Council  | \$ 8,084                | \$ 10,854               | \$ 10,097              | \$ 10,147           | \$ 9,867                       | \$ 19,450               | \$ 17,800             |
| 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            | \$ 3,818                       | \$ 5,600                | \$ 5,950              |
| A-87 Cost Allocation Adjustment                         | \$ 467                  | \$ 467                  | \$ 467                 | \$ 467              | \$ 467                         | \$ 467                  | \$ 467                |
| City Attorney   | \$ 31,837               | \$ 38,593               | \$ 90,512              | \$ 66,535           | \$ 63,586                      | \$ 106,180              | \$ 127,175            |
| Transfers In (Measure "L")                              | \$ -                    | \$ -                    | \$ -                   | \$ -                | \$ -                           | \$ (20,000)             | \$ (10,000)           |
| City Planner  | \$ 117,282              | \$ 128,763              | \$ 120,355             | \$ 138,691          | \$ 122,135                     | \$ 135,668              | \$ 158,510            |
| Transfers In/Out (grant administration)                 | \$ -                    | \$ -                    | \$ (552)               | \$ (275)            | \$ -                           | \$ -                    | \$ -                  |
| 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          | \$ 136,380                     | \$ 165,278              | \$ 161,753            |
| Transfers In (Measure "L")                              | \$ -                    | \$ (153)                | \$ (85,700)            | \$ (50,000)         | \$ -                           | \$ (20,000)             | \$ (10,000)           |
| A-87 Cost Allocation Adjustment                         | \$ (50,966)             | \$ (52,158)             | \$ (50,636)            | \$ (50,631)         | \$ (50,631)                    | \$ (50,631)             | \$ (50,631)           |
| City Clerk&Treasurer                                    | \$ 2,484                | \$ 2,646                | \$ 2,828               | \$ 2,791            | \$ 2,235                       | \$ 2,584                | \$ 2,584              |
| Fire (includes debt service & int payment)              | \$ 475,222              | \$ 479,791              | \$ 555,891             | \$ 617,028          | \$ 622,560                     | \$ 753,125              | \$ 578,257            |
| Transfers In (Measure Special Fire Taxes & Measure "L") | \$ (97,336)             | \$ (100,349)            | \$ (100,835)           | \$ (101,533)        | \$ -                           | \$ (200,780)            | \$ (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        | \$ 1,452,964                   | \$ 1,644,146            | \$ 1,776,757          |
| Transfers In (SLESF, ABC & Measure "L")                 | \$ (107,258)            | \$ (101,475)            | \$ (148,856)           | \$ (149,872)        | \$ -                           | \$ (130,000)            | \$ (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          | \$ 331,773                     | \$ 382,423              | \$ 476,611            |
| Transfers In/Out (Grant related project work)           | \$ 11,378               | \$ (7,551)              | \$ (32,216)            | \$ (19,374)         | \$ -                           | \$ (36,625)             | \$ (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          | \$ 227,979                     | \$ 297,848              | \$ 314,773            |
| Transfers In/Out (grant administration)                 | \$ (6,396)              | \$ (1,750)              | \$ (750)               | \$ 6,805            | \$ -                           | \$ (7,530)              | \$ 277,940            |
| A-87 Cost Allocation Adjustment                         | \$ 55,369               | \$ 55,369               | \$ 55,369              | \$ 55,369           | \$ 55,369                      | \$ 55,369               | \$ 55,369             |
| Community Agency Support                                | \$ 3,757                | \$ 46,882               | \$ 31,364              | \$ 54,662           | \$ 39,009                      | \$ 44,200               | \$ 59,965             |
| Veterans Building                                       | \$ 38,884               | \$ 47,227               | \$ 47,288              | \$ 49,491           | \$ 45,218                      | \$ 47,984               | \$ 52,366             |
| 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>\$ 3,267,908</b>            | <b>\$ 3,461,810</b>     | <b>\$ 4,092,992</b>   |

|   |                     |                     |                     |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>CAPITAL OUTLAY:</b>                          |                     |                     |                     |                     |                     |                     |                     |
| General Government (Finance & Administration)   | \$ -                | \$ 1,828            | \$ -                | \$ -                | \$ -                | \$ 5,000            | \$ -                |
| Fire  | \$ -                | \$ 818              | \$ -                | \$ -                | \$ 50,000           | \$ 50,000           | \$ 5,000            |
| Police  | \$ 160,015          | \$ 5,854            | \$ 117,298          | \$ 104,528          | \$ 19,557           | \$ 15,000           | \$ 20,000           |
| Department of Public Works (DPW)                | \$ -                | \$ 1,071            | \$ -                | \$ -                | \$ 17,467           | \$ 18,600           | \$ 76,750           |
| 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>\$ 87,023</b>    | <b>\$ 88,600</b>    | <b>\$ 521,750</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>\$ 3,354,932</b> | <b>\$ 3,550,410</b> | <b>\$ 4,614,742</b> |

|  |                   |                   |                   |                   |                  |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| <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         | \$ -             | \$ 35,000         | \$ 30,000         |
| Transfers In - To General Fund from Measure "L" fund 280     | \$ -              | \$ 82,500         | \$ 147,646        | \$ 181,825        | \$ -             | \$ 167,000        | \$ 142,500        |
| Transfers In Street Maintenance Traffic Cong/Gas Tax         | \$ -              | \$ 64,729         | \$ 4,989          | \$ -              | \$ -             | \$ -              | \$ -              |
| Transfers In AB1600 reconciled funds                         | \$ -              | \$ -              | \$ -              | \$ -              | \$ 95,613        | \$ -              | \$ -              |
| 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>\$ 202,000</b> | <b>\$ 172,500</b> |

|                           |                   |                   |                   |                   |                     |                   |                  |
|---------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|------------------|
| <b>NET CHANGE IN FUND</b> | <b>\$ 169,303</b> | <b>\$ 181,525</b> | <b>\$ 418,227</b> | <b>\$ 373,120</b> | <b>\$ (560,330)</b> | <b>\$ 193,045</b> | <b>\$ 53,987</b> |
|---------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|------------------|

| GENERAL FUND BALANCES:     | Audited<br>FY 14/15 | Audited<br>FY 15/16 | Adopted<br>FY 16/17 | Year End Adj<br>FY 16/17 | Proposed<br>FY 17/18 |
|----------------------------|---------------------|---------------------|---------------------|--------------------------|----------------------|
| Nonspendable               | \$ 155,988          | \$ 102,733          | \$ 155,988          | \$ 150,000               | \$ 150,000           |
| Restricted                 | \$ 470,167          | \$ 649,910          | \$ 822,167          | \$ 831,910               | \$ 989,410           |
| Committed                  | \$ 193,585          | \$ 203,138          | \$ 211,635          | \$ 203,138               | \$ 212,138           |
| Assigned                   | \$ 28,077           | \$ 21,424           | \$ 28,527           | \$ 28,527                | \$ 28,777            |
| Unassigned                 | \$ 347,274          | \$ 591,007          | \$ 418,802          | \$ 649,441               | \$ 537,178           |
| <b>TOTAL FUND BALANCES</b> | <b>\$ 1,195,091</b> | <b>\$ 1,568,212</b> | <b>\$ 1,637,119</b> | <b>\$ 1,863,016</b>      | <b>\$ 1,917,503</b>  |

CITY OF NEVADA CITY  
 FY 2017-2018 PROPOSED BUDGET  
 SPECIAL FUNDS

REVENUES:

|  | Actual<br>FY 2014-2015 | Actual<br>FY 2015-2016 | Actual<br>FY 2016-2017 | Adopted<br>FY 2016-2017 |
|--|------------------------|------------------------|------------------------|-------------------------|
| <b>Special - Restricted Uses</b>           |                        |                        |                        |                         |
| AB 1600                                    | \$ 39,585              | \$ 6,371               | \$ 233                 | \$ 10,620               |
| P&R Quimby                                 | \$ 124                 | \$ 201                 | \$ 33                  | \$ -                    |
| Donation                                   | \$ 9,421               | \$ 9,641               | \$ 68                  | \$ 10                   |
| Highway Bridge Project (Nevada St. Bridge) | \$ 3,128               | \$ (119)               | \$ (76)                | \$ 225,000              |
| Gas Tax                                    | \$ 108,637             | \$ 86,201              | \$ 67,310              | \$ 70,970               |
| NCTC RSTP/STIP Streets & Roads             | \$ 960                 | \$ (2)                 | \$ 150,317             | \$ 119,000              |
| NCTC Local Ped & Bike                      | \$ -                   | \$ -                   | \$ 28,800              | \$ 28,000               |
| CMAQ Grant - Streets & Roads               | \$ 20,441              | \$ 371,639             | \$ 108,489             | \$ 222,000              |
| Regional Traffic Mitigation                | \$ 23,843              | \$ -                   | \$ -                   | \$ 3,880                |
| FEMA                                       | \$ 816                 | \$ 17,372              | \$ 11,678              | \$ -                    |
| Indian Trails                              | \$ 215                 | \$ 332                 | \$ 53                  | \$ 120                  |
| US Tank Removal                            | \$ 11,874              | \$ -                   | \$ -                   | \$ -                    |
| LWCF - Pool Rehabilitation                 | \$ -                   | \$ -                   | \$ -                   | \$ -                    |
| Little Deer Creek Restoration Project      | \$ -                   | \$ -                   | \$ 33,833              | \$ 150,000              |
| Brownfield - Quartz Mill                   | \$ 179,826             | \$ 158,695             | \$ 7,084               | \$ -                    |
| Fire Taxes (1986, 2003, Tax Cap.)          | \$ 100,044             | \$ 99,528              | \$ 59,203              | \$ 99,780               |
| NC Rec/Quimby                              | \$ (14)                | \$ (22)                | \$ (4)                 | \$ 19,800               |
| CDBG 2012/2015                             | \$ 307,472             | \$ 48,725              | \$ 124,775             | \$ 186,000              |
| NC CABY                                    | \$ 78,905              | \$ 345,968             | \$ 427,869             | \$ 850,500              |
| Washington CABY                            | \$ 60,035              | \$ 275,394             | \$ 201,663             | \$ 537,665              |
| Prop. 172 - SB509                          | \$ 39,354              | \$ 37,806              | \$ 32,246              | \$ 30,000               |
| Mathivet                                   | \$ 310                 | \$ 502                 | \$ 81                  | \$ 250                  |
| Supplemental Law Enforcement (SLESF)       | \$ 88,571              | \$ 100,606             | \$ 104,416             | \$ 100,175              |
| Measure "L" Tax (restricted)               | \$ 462,598             | \$ 413,999             | \$ 376,832             | \$ 434,500              |
| Measure "C"                                | \$ -                   | \$ -                   | \$ -                   | \$ -                    |
| Constitution Day Parade                    | \$ 2,551               | \$ 5,100               | \$ 3,250               | \$ 6,000                |
| Measure "S" Tax (restricted)               | \$ 578,371             | \$ 560,051             | \$ 507,728             | \$ 594,850              |
| Becker                                     | \$ 77                  | \$ 125                 | \$ 21                  | \$ 50                   |
| <b>TOTAL REVENUES:</b>                     | <b>\$ 2,117,146</b>    | <b>\$ 2,538,113</b>    | <b>\$ 2,245,901</b>    | <b>\$ 3,689,170</b>     |

EXPENDITURES:

|  | Actual<br>FY 2014-2015 | Actual<br>FY 2015-2016 | Actual<br>FY 2016-2017 | Adopted<br>FY 2016-2017 |
|--|------------------------|------------------------|------------------------|-------------------------|
| <b>Special</b>   |                        |                        |                        |                         |
| AB 1600  | \$ 2,898               | \$ 7,740               | \$ 6,871               | \$ 15,000               |
| Donation   | \$ 3,486               | \$ 4,700               | \$ 278                 | \$ 500                  |
| Highway Bridge Project Grant - Nevada Street Bridge (Environmental Study)                                  | \$ -                   | \$ 2,527               | \$ 225                 | \$ -                    |
| Gas Tax (Streets and Roads Repair and Maintenance)   | \$ 54,329              | \$ 117,717             | \$ 62,763              | \$ 25,000               |
| NCTC Local Ped and Bike/RSTP Streets and Roads   | \$ 962                 | \$ -                   | \$ -                   | \$ -                    |
| CMAQ Grant - Streets & Roads   | \$ -                   | \$ 7,382               | \$ -                   | \$ -                    |
| Regional Traffic Mitigation  | \$ 23,842              | \$ -                   | \$ -                   | \$ 3,880                |
| FEMA   | \$ 1,210               | \$ 25,736              | \$ 3,428               | \$ -                    |
| CEC  | \$ -                   | \$ 3,333               | \$ -                   | \$ -                    |
| Indian Trails  | \$ 3,541               | \$ 1,498               | \$ 1,257               | \$ 1,000                |
| US Tank Removal  | \$ 628                 | \$ -                   | \$ -                   | \$ -                    |
| LWCF - Pool Rehabilitation   | \$ -                   | \$ -                   | \$ 1,151               | \$ -                    |
| Little Deer Creek Restoration Project  | \$ -                   | \$ 35,214              | \$ 88,886              | \$ 150,000              |
| Brownfield - Quartz Mill   | \$ 147,563             | \$ 150,701             | \$ 16,518              | \$ -                    |
| CDBG 2012/2015   | \$ 243,162             | \$ 231,445             | \$ -                   | \$ -                    |
| NC CABY - (Drought Preparedness and Grant Administration)  | \$ 80,372              | \$ -                   | \$ 85,350              | \$ 136,500              |
| Washington CABY - (Maybert Rd., Installation of Water Meters, Leak Detection, Water Conservation Planning) | \$ 254,241             | \$ 476,506             | \$ 42,621              | \$ 537,665              |
| Mathivet   | \$ 764                 | \$ -                   | \$ 12,146              | \$ 25,000               |
| Measure "L"  | \$ 164,981             | \$ 304,946             | \$ 125,791             | \$ 318,525              |
| Measure "C"  | \$ -                   | \$ -                   | \$ -                   | \$ -                    |
| Constitution Day   | \$ 5,501               | \$ 5,004               | \$ 5,821               | \$ 6,000                |
| Measure "S"  | \$ 87,138              | \$ 61,947              | \$ 114,601             | \$ 110,210              |
| <b>Totals - Operations</b>   | <b>\$ 1,074,619</b>    | <b>\$ 1,436,394</b>    | <b>\$ 567,706</b>      | <b>\$ 1,329,280</b>     |

Capital Outlay:

|   |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
| Highway Bridge Project Grant - Nevada Street Bridge (Environmental Study)                       | \$ 3,565            | \$ 25,152           | \$ 184,990          | \$ 225,000          |
| Donation Projects   | \$ 11,120           | \$ -                | \$ -                | \$ -                |
| Gas Tax   | \$ 76,130           | \$ 6,425            | \$ -                | \$ 75,000           |
| NCTC Local Ped and Bike/RSTP Streets and Roads  | \$ -                | \$ -                | \$ 79               | \$ 147,000          |
| CMAQ (S&R) - (Gold Flat Roundabouts and E. Broad Sidewalks)                                     | \$ 18,365           | \$ 544,428          | \$ 18,018           | \$ 222,000          |
| NC Rec/Quimby   | \$ 11,133           | \$ 101              | \$ -                | \$ 19,800           |
| FEMA  | \$ -                | \$ -                | \$ -                | \$ -                |
| LWCF - Pool Rehabilitation  | \$ -                | \$ 7,026            | \$ 3,239            | \$ -                |
| CDBG 2012/2015  | \$ 108,667          | \$ -                | \$ -                | \$ 186,000          |
| NC CABY - (Gracie Rd. Intertie, Park Ave. Distribution, Prospect Distribution, Altitude Valves) | \$ 363,831          | \$ -                | \$ 60,838           | \$ 714,000          |
| Mathivet  | \$ -                | \$ -                | \$ 3,852            | \$ -                |
| Measure "L" - see attached schedule   | \$ 14,632           | \$ 55,944           | \$ 3,188            | \$ 217,000          |
| Measure "C"   | \$ -                | \$ -                | \$ -                | \$ -                |
| Measure "S" - (2014 Summer Project & Maintenance for 14/15)                                     | \$ 553,500          | \$ 781,577          | \$ 436,267          | \$ 400,000          |
| <b>Totals - Capital Outlay</b>  | <b>\$ 1,160,943</b> | <b>\$ 1,420,654</b> | <b>\$ 710,472</b>   | <b>\$ 2,205,800</b> |
| <b>TOTAL EXPENDITURES &amp; CAPITAL OUTLAY:</b>   | <b>\$ 2,235,562</b> | <b>\$ 2,857,048</b> | <b>\$ 1,278,177</b> | <b>\$ 3,535,080</b> |

OPERATING TRANSFERS IN:

|  |                  |                   |                   |             |
|--|------------------|-------------------|-------------------|-------------|
| Transfers In - Donation Projects                                   | \$ 4,122         | \$ -              | \$ -              | \$ -        |
| Transfers In - Highway Bridge Project Grant - Nevada Street Bridge | \$ 409           | \$ -              | \$ -              | \$ -        |
| Transfers In - CMAQ  | \$ 11,583        | \$ 81,221         | \$ -              | \$ -        |
| Transfers In - FEMA  | \$ -             | \$ 8,364          | \$ -              | \$ -        |
| Transfers In - LWCF Pool Rehabilitation                            | \$ -             | \$ -              | \$ -              | \$ -        |
| Transfers In - Brownfield  | \$ 1,161         | \$ -              | \$ -              | \$ -        |
| Transfers In - CDBG 2012/2015                                      | \$ 36,256        | \$ 1,487          | \$ -              | \$ -        |
| Transfers In - CABY Nevada City                                    | \$ -             | \$ 401,038        | \$ -              | \$ -        |
| Transfers In - Measure "S"   | \$ -             | \$ -              | \$ 179,118        | \$ -        |
| <b>Subtotal - Transfers In</b>                                     | <b>\$ 53,530</b> | <b>\$ 492,110</b> | <b>\$ 179,118</b> | <b>\$ -</b> |

OPERATING TRANSFERS OUT:

|   |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|
| Transfers Out - AB1600  | \$ 4,122             | \$ -                 | \$ 95,613            | \$ -                 |
| Transfers Out - Parks and Recreation Quimby Funds                     | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Transfers Out - Gas Tax   | \$ 4,990             | \$ 50,939            | \$ -                 | \$ -                 |
| Transfers Out - NCTC Ped & Bike/RSTP                                  | \$ -                 | \$ -                 | \$ 179,118           | \$ -                 |
| Transfers Out - Fire Taxes  | \$ 100,044           | \$ 99,567            | \$ -                 | \$ 99,780            |
| 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            | \$ -                 | \$ 100,000           |
| Transfers Out - Measure "L" (Salary & Reserves)                       | \$ 147,646           | \$ 181,824           | \$ -                 | \$ 70,000            |
| Transfers Out - Measure "S"   | \$ 61,160            | \$ 42,265            | \$ -                 | \$ -                 |
| <b>Subtotal - Transfers Out</b>                                       | <b>\$ 427,519.11</b> | <b>\$ 781,536.56</b> | <b>\$ 274,730.97</b> | <b>\$ 299,780.00</b> |

NET CHANGE IN SPECIAL FUNDS

|  |              |              |            |              |
|--|--------------|--------------|------------|--------------|
|  | \$ (492,405) | \$ (608,361) | \$ 872,111 | \$ (145,690) |
|--|--------------|--------------|------------|--------------|

CITY OF NEVADA CITY  
GENERAL GOVERNMENT - DEPT 4600  
FY 2017-2018 PROPOSED BUDGET

| <b>EXPENDITURES:</b>  | <u>Actual</u><br>FY 2012-2013 | <u>Actual</u><br>FY 2013-2014 | <u>Actual</u><br>FY 2014-2015 | <u>Actual</u><br>2015-2016 | <u>Actuals</u><br>2016-2017 (4/30/17) | <u>Adopted</u><br>FY 2016-2017 | <u>Proposed</u><br>2017-2018 |
|---|-------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------------------------|--------------------------------|------------------------------|
| Salaries  | \$ 215,715                    | \$ 231,251                    | \$ 237,724                    | \$ 210,388                 | \$ 178,738                            | \$ 230,935                     | \$ 260,245                   |
| Benefits  | \$ 152,108                    | \$ 151,747                    | \$ 146,481                    | \$ 113,945                 | \$ 107,259                            | \$ 111,110                     | \$ 160,697                   |
| Operations & Maintenance  | \$ 167,989                    | \$ 159,030                    | \$ 130,429                    | \$ 151,143                 | \$ 118,458                            | \$ 167,048                     | \$ 152,593                   |
| Debt Service and Interest   | \$ 65,473                     | \$ 1,369                      | \$ 1,289                      | \$ -                       | \$ -                                  | \$ -                           | \$ -                         |
| A-87 Cost Allocation Adjustment   | \$ (356,392)                  | \$ (355,200)                  | \$ (356,727)                  | \$ (356,727)               | \$ (356,727)                          | \$ (356,727)                   | \$ (356,727)                 |
| <b>Total Operational</b>  | <b>\$ 244,893</b>             | <b>\$ 188,197</b>             | <b>\$ 159,197</b>             | <b>\$ 118,750</b>          | <b>\$ 47,728</b>                      | <b>\$ 152,366</b>              | <b>\$ 216,808</b>            |
| Capital Outlay  | \$ -                          | \$ 1,031                      | \$ -                          | \$ -                       | \$ -                                  | \$ 5,000                       | \$ -                         |
| <b>TOTAL:</b>   | <b>\$ 244,893</b>             | <b>\$ 189,228</b>             | <b>\$ 159,197</b>             | <b>\$ 118,750</b>          | <b>\$ 47,728</b>                      | <b>\$ 157,366</b>              | <b>\$ 216,808</b>            |
| Transfers Out   | \$ 7,318                      | \$ -                          | \$ 1,194                      | \$ 1,487                   | \$ -                                  | \$ -                           | \$ -                         |
| Transfers In <small>(CDBG, CABY, &amp; Deer Creek/Pioneer Park Field)</small> | \$ (9,945)                    | \$ (18,205)                   | \$ (30,932)                   | \$ (50,455)                | \$ (20,517)                           | \$ (63,280)                    | \$ (52,930)                  |
| Debt Issuance - Property Tax Revenue <small>Principle Only</small>            | \$ 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>\$ 27,211</b>                      | <b>\$ 94,086</b>               | <b>\$ 163,878</b>            |

|  |
|--|
| <p style="margin: 0;">% Increase Proposed<br/> Budget FY 17/18 vs.<br/> Adopted Budget FY 16/17</p> <p style="text-align: right; margin: 0;">74%</p> |
|--|

CITY OF NEVADA CITY  
 CITY COUNCIL - DEPT 4602  
 FY 2017-2018 PROPOSED BUDGET

| <b>EXPENDITURES:</b>            | <u>Actual</u><br>FY 2012-2013 | <u>Actual</u><br>FY 2013-2014 | <u>Actual</u><br>FY 2014-2015 | <u>Actual</u><br>2015-2016 | <u>Actuals</u><br>2016-2017 (4/30/17) | <u>Adopted</u><br>FY 2016-2017 | <u>Proposed</u><br>2017-2018 |
|---------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------------------------|--------------------------------|------------------------------|
| Operations & Maintenance        | \$ 8,084                      | \$ 10,854                     | \$ 10,096                     | \$ 10,147                  | \$ 9,867                              | \$ 19,450                      | \$ 17,800                    |
| 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>\$ 11,535</b>                      | <b>\$ 21,118</b>               | <b>\$ 19,468</b>             |

|   |
|---|
| % Decrease Proposed<br>Budget FY 17/18 vs.<br>Adopted Budget FY<br>16/17 <span style="float: right;">-8%</span> |
|---|

CITY OF NEVADA CITY  
 PLANNING COMMISSION - DEPT 4604  
 FY 2017-2018 PROPOSED BUDGET

| <i>EXPENDITURES:</i>            | <u>Actual</u><br><u>FY 2012-2013</u> | <u>Actual</u><br><u>FY 2013-2014</u> | <u>Actual</u><br><u>FY 2014-2015</u> | <u>Actual</u><br><u>2015-2016</u> | <u>Actuals</u><br><u>2016-2017 (4/30/17)</u> | <u>Adopted</u><br><u>FY 2016-2017</u> | <u>Proposed</u><br><u>2017-2018</u> |
|---------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------------|--|---------------------------------------|-------------------------------------|
| Operations & Maintenance        | \$ 3,109                             | \$ 3,694                             | \$ 4,605                             | \$ 5,041                          | \$ 3,818                                     | \$ 5,600                              | \$ 5,950                            |
| 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>\$ 4,285</b>                              | <b>\$ 6,067</b>                       | <b>\$ 6,417</b>                     |

|  |
|--|
| % Increase Proposed<br>Budget FY 17/18 vs.<br>Adopted Budget FY<br>16/17 <span style="float: right;">6%</span> |
|--|

CITY OF NEVADA CITY  
 CITY ATTORNEY - DEPT 4606 (Contract Position)  
 FY 2017-2018 PROPOSED BUDGET

| <b>EXPENDITURES:</b>       | <u>Actual</u><br>FY 2012-2013 | <u>Actual</u><br>FY 2013-2014 | <u>Actual</u><br>FY 2014-2015 | <u>Actual</u><br>2015-2016 | <u>Actuals</u><br>2016-2017 (4/30/17) | <u>Adopted</u><br>FY 2016-2017 | <u>Proposed</u><br>2017-2018 |
|----------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------------------------|--------------------------------|------------------------------|
| Operations & Maintenance   | \$ 31,837                     | \$ 38,593                     | \$ 90,512                     | \$ 66,535                  | \$ 63,586                             | \$ 106,180                     | \$ 127,175                   |
| <i>Total Operational</i>   | <u>\$ 31,837</u>              | <u>\$ 38,593</u>              | <u>\$ 90,512</u>              | <u>\$ 66,535</u>           | <u>\$ 63,586</u>                      | <u>\$ 106,180</u>              | <u>\$ 127,175</u>            |
| Capital Outlay             |                               | \$ 273                        |                               |                            |                                       |                                |                              |
| <b>TOTAL:</b>              | <u>\$ 31,837</u>              | <u>\$ 38,866</u>              | <u>\$ 90,512</u>              | <u>\$ 66,535</u>           | <u>\$ 63,586</u>                      | <u>\$ 106,180</u>              | <u>\$ 127,175</u>            |
| Transfers In (Measure "L") | \$ -                          | \$ -                          | \$ -                          | \$ -                       | \$ -                                  | \$ (20,000)                    | \$ (10,000)                  |
| <b>Total w/ transfers</b>  | <u>\$ 31,837</u>              | <u>\$ 38,866</u>              | <u>\$ 90,512</u>              | <u>\$ 66,535</u>           | <u>\$ 63,586</u>                      | <u>\$ 86,180</u>               | <u>\$ 117,175</u>            |

|   |
|---|
| % Increase Proposed<br>Budget FY 17/18 vs.<br>Adopted Budget FY<br>16/17 <span style="float: right;">36%</span> |
|---|

CITY OF NEVADA CITY  
CITY PLANNER - DEPT 4608  
FY 2017-2018 PROPOSED BUDGET

| <b>EXPENDITURES:</b>               | <u>Actual</u><br>FY 2012-2013 | <u>Actual</u><br>FY 2013-2014 | <u>Actual</u><br>FY 2014-2015 | <u>Actual</u><br>2015-2016 | <u>Actuals</u><br>2016-2017 (4/30/17) | <u>Adopted</u><br>FY 2016-2017 | <u>Proposed</u><br>2017-2018 |
|------------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------------------------|--------------------------------|------------------------------|
| Salaries                           | \$ 67,683                     | \$ 73,422                     | \$ 76,335                     | \$ 78,333                  | \$ 61,811                             | \$ 73,855                      | \$ 78,790                    |
| Benefits                           | \$ 24,636                     | \$ 25,292                     | \$ 25,074                     | \$ 34,354                  | \$ 32,482                             | \$ 31,020                      | \$ 33,055                    |
| Operations & Maintenance           | \$ 24,963                     | \$ 30,050                     | \$ 18,946                     | \$ 26,004                  | \$ 27,841                             | \$ 30,793                      | \$ 46,665                    |
| 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>\$ 140,446</b>                     | <b>\$ 153,979</b>              | <b>\$ 176,821</b>            |
| Transfers In                       |                               |                               | \$ (552)                      | \$ (275)                   | \$ -                                  |                                |                              |
| Capital Outlay                     |                               | \$ 273                        |                               |                            |                                       |                                |                              |
| <b>TOTAL:</b>                      | <b>\$ 135,593</b>             | <b>\$ 147,347</b>             | <b>\$ 138,114</b>             | <b>\$ 156,727</b>          | <b>\$ 140,446</b>                     | <b>\$ 153,979</b>              | <b>\$ 176,821</b>            |
| <b>REVENUES:</b>                   |                               |                               |                               |                            |                                       |                                |                              |
| Planning Fees                      | \$ 29,499                     | \$ 69,306                     | \$ 27,617                     | \$ 27,313                  | \$ 13,020                             | \$ 35,000                      | \$ 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>\$ 127,426</b>                     | <b>\$ 118,979</b>              | <b>\$ 141,821</b>            |

|  |            |
|--|------------|
| <b>% Increase Proposed<br/>Budget FY 17/18 vs.<br/>Adopted Budget FY<br/>16/17</b> | <b>15%</b> |
|--|------------|

CITY OF NEVADA CITY  
 CITY MANAGER - DEPT 4615  
 FY 2017-2018 PROPOSED BUDGET

| <i>EXPENDITURES:</i>            | <u>Actual</u><br>FY 2012-2013 | <u>Actual</u><br>FY 2013-2014 | <u>Actual</u><br>FY 2014-2015 | <u>Actual</u><br>2015-2016 | <u>Actuals</u><br>2016-2017 (4/30/17) | <u>Adopted</u><br>FY 2016-2017 | <u>Proposed</u><br>2017-2018 |
|---------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------------------------|--------------------------------|------------------------------|
| Salaries                        | \$ -                          | \$ 1,575                      | \$ 97,425                     | \$ 99,550                  | \$ 87,538                             | \$ 103,455                     | \$ 105,550                   |
| Benefits                        | \$ -                          | \$ 480                        | \$ 41,039                     | \$ 42,982                  | \$ 36,198                             | \$ 44,430                      | \$ 39,225                    |
| Operations & Maintenance        | \$ 58,651                     | \$ 65,773                     | \$ 5,586                      | \$ 17,948                  | \$ 12,645                             | \$ 17,393                      | \$ 16,978                    |
| A-87 Cost Allocation Adjustment | \$ (50,966)                   | \$ (52,158)                   | \$ (50,636)                   | \$ (50,631)                | \$ (50,631)                           | \$ (50,631)                    | \$ (50,631)                  |
| <i>Total Operational</i>        | <u>\$ 7,685</u>               | <u>\$ 15,670</u>              | <u>\$ 93,414</u>              | <u>\$ 109,849</u>          | <u>\$ 85,749</u>                      | <u>\$ 114,647</u>              | <u>\$ 111,122</u>            |
| Transfers Out                   |                               |                               |                               |                            |                                       |                                |                              |
| Transfers In                    | \$ -                          | \$ (153)                      | \$ (85,700)                   | \$ (50,000)                | \$ -                                  | \$ (20,000)                    | \$ (10,000)                  |
| Capital Outlay                  | \$ -                          | \$ 253                        |                               |                            |                                       |                                |                              |
| <b>TOTAL:</b>                   | <u>\$ 7,685</u>               | <u>\$ 15,770</u>              | <u>\$ 7,714</u>               | <u>\$ 59,849</u>           | <u>\$ 85,749</u>                      | <u>\$ 94,647</u>               | <u>\$ 101,122</u>            |

|   |
|---|
| <p><i>% Increase Proposed<br/>         Budget FY 17/18 vs.<br/>         Adopted Budget FY<br/>         16/17</i></p> <p style="text-align: right;">7%</p> |
|---|

CITY OF NEVADA CITY  
 CITY CLERK&TREASURER - DEPT 4620  
 FY 2017-2018 PROPOSED BUDGET

| <i>EXPENDITURES:</i>     | <u>Actual</u><br>FY 2012-2013 | <u>Actual</u><br>FY 2013-2014 | <u>Actual</u><br>FY 2014-2015 | <u>Actual</u><br>2015-2016 | <u>Actuals</u><br>2016-2017 (4/30/17) | <u>Adopted</u><br>FY 2016-2017 | <u>Proposed</u><br>2017-2018 |
|--------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------------------------|--------------------------------|------------------------------|
| Salaries                 | \$ 2,308                      | \$ 2,409                      | \$ 2,409                      | \$ 2,418                   | \$ 2,031                              | \$ 2,400                       | \$ 2,400                     |
| Benefits                 | \$ 177                        | \$ 184                        | \$ 184                        | \$ 186                     | \$ 155                                | \$ 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>\$ 2,235</b>                       | <b>\$ 2,584</b>                | <b>\$ 2,584</b>              |

|  |    |
|--|----|
| % Change Proposed<br>Budget FY 17/18 vs.<br>Adopted Budget FY<br>16/17 | 0% |
|--|----|

CITY OF NEVADA CITY  
FIRE - DEPT 4630  
FY 2017-2018 PROPOSED BUDGET

| <b>EXPENDITURES:</b>               | <u>Actual</u><br>FY 2012-2013 | <u>Actual</u><br>FY 2013-2014 | <u>Actual</u><br>FY 2014-2015 | <u>Actual</u><br>2015-2016 | <u>Actuals</u><br>2016-2017 (4/30/17) | <u>Adopted</u><br>FY 2016-2017 | <u>Proposed</u><br>2017-2018 |
|------------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------------------------|--------------------------------|------------------------------|
| Salaries                           | \$ 216,032                    | \$ 228,912                    | \$ 268,066                    | \$ 274,596                 | \$ 330,455                            | \$ 403,540                     | \$ 282,010                   |
| Benefits                           | \$ 116,772                    | \$ 125,115                    | \$ 146,148                    | \$ 158,174                 | \$ 173,315                            | \$ 214,100                     | \$ 174,815                   |
| Operations & Maintenance           | \$ 105,158                    | \$ 88,503                     | \$ 104,416                    | \$ 184,258                 | \$ 118,790                            | \$ 135,485                     | \$ 121,432                   |
| 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>\$ 652,967</b>                     | <b>\$ 783,532</b>              | <b>\$ 608,664</b>            |
| Capital Outlay                     | \$ -                          | \$ 818                        | \$ -                          | \$ -                       | \$ 50,000                             | \$ 50,000                      | \$ 5,000                     |
| <b>TOTAL:</b>                      | <b>\$ 505,629</b>             | <b>\$ 511,015</b>             | <b>\$ 586,297</b>             | <b>\$ 647,435</b>          | <b>\$ 702,967</b>                     | <b>\$ 833,532</b>              | <b>\$ 613,664</b>            |
| Transfers In                       | \$ (97,336)                   | \$ (100,349)                  | \$ (100,835)                  | \$ (101,533)               | \$ -                                  | \$ (200,780)                   | \$ (100,500)                 |
| <b>Total w/ transfers</b>          | <b>\$ 408,293</b>             | <b>\$ 410,667</b>             | <b>\$ 485,463</b>             | <b>\$ 545,902</b>          | <b>\$ 702,967</b>                     | <b>\$ 632,752</b>              | <b>\$ 513,164</b>            |
| <b>REVENUES:</b>                   |                               |                               |                               |                            |                                       |                                |                              |
| Fire Department                    | \$ 94,816                     | \$ 21,662                     | \$ 41,324                     | \$ 15,027                  | \$ 12,054                             | \$ 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>\$ 690,913</b>                     | <b>\$ 618,352</b>              | <b>\$ 498,764</b>            |

|  |      |
|--|------|
| % Decrease<br>Proposed Budget FY<br>17/18 vs. Adopted<br>Budget FY 16/17 | -19% |
|--|------|

CITY OF NEVADA CITY  
POLICE - DEPT 4640  
FY 2017-2018 PROPOSED BUDGET

| <b>EXPENDITURES:</b>               | <u>Actual</u><br>FY 2012-2013 | <u>Actual</u><br>FY 2013-2014 | <u>Actual</u><br>FY 2014-2015 | <u>Actual</u><br>2015-2016 | <u>Actuals</u><br>2016-2017 (4/30/17) | <u>Adopted</u><br>FY 2016-2017 | <u>Proposed</u><br>2017-2018 |
|------------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------------------------|--------------------------------|------------------------------|
| Salaries                           | \$ 705,074                    | \$ 701,377                    | \$ 778,088                    | \$ 843,786                 | \$ 743,929                            | \$ 816,330                     | \$ 948,750                   |
| Benefits                           | \$ 401,722                    | \$ 434,389                    | \$ 403,745                    | \$ 385,233                 | \$ 374,264                            | \$ 443,535                     | \$ 440,730                   |
| Operations & Maintenance           | \$ 359,284                    | \$ 357,767                    | \$ 321,405                    | \$ 420,290                 | \$ 334,770                            | \$ 384,281                     | \$ 387,277                   |
| 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>\$ 1,523,165</b>                   | <b>\$ 1,714,347</b>            | <b>\$ 1,846,958</b>          |
| Capital Outlay                     | \$ 160,015                    | \$ 5,854                      | \$ 117,298                    | \$ 104,528                 | \$ 19,557                             | \$ 15,000                      | \$ 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>\$ 1,542,721</b>                   | <b>\$ 1,729,347</b>            | <b>\$ 1,866,958</b>          |
| Transfers In                       | \$ (107,258)                  | \$ (101,475)                  | \$ (148,856)                  | \$ (149,872)               | \$ -                                  | \$ (130,000)                   | \$ (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>\$ 1,542,721</b>                   | <b>\$ 1,599,347</b>            | <b>\$ 1,746,958</b>          |
| <b>REVENUES:</b>                   |                               |                               |                               |                            |                                       |                                |                              |
| POST                               | \$ 20,215                     | \$ 6,043                      | \$ (2,642)                    | \$ 477                     | \$ 64                                 | \$ 7,500                       | \$ -                         |
| Misc. Police Department Fees       | \$ 1,008                      | \$ 6,618                      | \$ (1,193)                    | \$ 9,649                   | \$ 2,465                              | \$ 5,000                       | \$ 5,000                     |
| Parking Citations                  | \$ 64,581                     | \$ 129,783                    | \$ 80,861                     | \$ 178,335                 | \$ 124,804                            | \$ 150,000                     | \$ 150,000                   |
| Employee Parking Permits           | \$ 2,119                      | \$ 4,987                      | \$ 4,990                      | \$ 5,718                   | \$ 4,470                              | \$ 6,050                       | \$ 6,050                     |
| Forfeiture Funds (restricted use)  | \$ 14,307                     | \$ 25,987                     | \$ 69,167                     | \$ 27,044                  | \$ 7,000                              | \$ 15,000                      | \$ 15,000                    |
| <b>TOTAL:</b>                      | <b>\$ 102,230</b>             | <b>\$ 173,417</b>             | <b>\$ 151,182</b>             | <b>\$ 221,222</b>          | <b>\$ 138,804</b>                     | <b>\$ 183,550</b>              | <b>\$ 176,050</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>\$ 1,403,918</b>                   | <b>\$ 1,415,797</b>            | <b>\$ 1,570,908</b>          |

|  |     |
|--|-----|
| <b>% Increase Proposed<br/>Budget FY 17/18 vs.<br/>Adopted Budget FY<br/>16/17</b> | 11% |
|--|-----|

CITY OF NEVADA CITY  
PUBLIC WORKS - DEPT 4650, 4660  
FY 2017-2018 PROPOSED BUDGET

| <i>EXPENDITURES:</i>                         | <i>(General Fund)</i>  |                        |                        |                     |                                |                         |                       |
|--|------------------------|------------------------|------------------------|---------------------|--------------------------------|-------------------------|-----------------------|
|  | Actual<br>FY 2012-2013 | Actual<br>FY 2013-2014 | Actual<br>FY 2014-2015 | Actual<br>2015-2016 | Actuals<br>2016-2017 (4/30/17) | Adopted<br>FY 2016-2017 | Proposed<br>2017-2018 |
| <b><u>Buildings &amp; Grounds - 4650</u></b> |                        |                        |                        |                     |                                |                         |                       |
| Salaries                                     | \$ 57,278              | \$ 59,488              | \$ 64,340              | \$ 57,979           | \$ 49,203                      | \$ 55,020               | \$ 56,595             |
| Benefits                                     | \$ 29,961              | \$ 32,531              | \$ 29,936              | \$ 27,650           | \$ 33,620                      | \$ 37,135               | \$ 38,575             |
| Operations & Maintenance                     | \$ 65,056              | \$ 79,714              | \$ 62,078              | \$ 74,008           | \$ 58,197                      | \$ 56,249               | \$ 102,013            |
| 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>\$ 151,106</b>              | <b>\$ 158,491</b>       | <b>\$ 207,270</b>     |
| Capital Outlay                               |                        | \$ 253                 |                        |                     |                                |                         | \$ 59,000             |
| <b>TOTAL:</b>                                | <b>\$ 162,381</b>      | <b>\$ 182,071</b>      | <b>\$ 166,439</b>      | <b>\$ 169,723</b>   | <b>\$ 151,106</b>              | <b>\$ 158,491</b>       | <b>\$ 266,270</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>\$ 151,106</b>              | <b>\$ 158,491</b>       | <b>\$ 266,270</b>     |

| <i>(General Fund)</i>           | <i>(General Fund)</i>  |                        |                        |                     |                                |                         |                       |
|---------------------------------|------------------------|------------------------|------------------------|---------------------|--------------------------------|-------------------------|-----------------------|
|                                 | Actual<br>FY 2012-2013 | Actual<br>FY 2013-2014 | Actual<br>FY 2014-2015 | Actual<br>2015-2016 | Actuals<br>2016-2017 (4/30/17) | Adopted<br>FY 2016-2017 | Proposed<br>2017-2018 |
| <b><u>Streets - 4660</u></b>    |                        |                        |                        |                     |                                |                         |                       |
| Salaries                        | \$ 77,232              | \$ 96,007              | \$ 75,317              | \$ 72,370           | \$ 53,131                      | \$ 62,635               | \$ 70,775             |
| Benefits                        | \$ 38,160              | \$ 39,646              | \$ 43,056              | \$ 39,139           | \$ 36,945                      | \$ 40,535               | \$ 51,645             |
| Operations & Maintenance        | \$ 130,546             | \$ 145,964             | \$ 157,633             | \$ 118,755          | \$ 100,678                     | \$ 130,849              | \$ 157,008            |
| 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>\$ 236,856</b>              | <b>\$ 280,121</b>       | <b>\$ 325,530</b>     |
| Capital Outlay                  |                        | \$ 818                 |                        | \$ -                | \$ 17,467                      | \$ 18,600               | \$ 17,750             |
| <b>TOTAL:</b>                   | <b>\$ 338,144</b>      | <b>\$ 374,640</b>      | <b>\$ 322,108</b>      | <b>\$ 276,367</b>   | <b>\$ 254,323</b>              | <b>\$ 298,721</b>       | <b>\$ 343,280</b>     |
| Transfers Out                   | \$ 6,965               |                        |                        |                     |                                |                         |                       |
| Transfers In                    |                        | \$ (7,551)             | \$ (32,216)            | \$ (19,374)         | \$ -                           | \$ (36,625)             | \$ (24,000)           |
| <b>Total w/ transfers</b>       | <b>\$ 345,109</b>      | <b>\$ 367,089</b>      | <b>\$ 289,893</b>      | <b>\$ 256,992</b>   | <b>\$ 254,323</b>              | <b>\$ 262,096</b>       | <b>\$ 319,280</b>     |

|  |     |
|--|-----|
| % Increase Proposed<br>Budget FY 17/18 vs.<br>Adopted Budget FY<br>16/17 | 39% |
|--|-----|

CITY OF NEVADA CITY  
COMMUNITY AGENCY SUPPORT - DEPT 4655  
FY 2017-2018 PROPOSED BUDGET

| <b>EXPENDITURES:</b>  | <u>Actual</u><br><u>FY 2013-2014</u> | <u>Actual</u><br><u>FY 2014-2015</u> | <u>Actual</u><br><u>2015-2016</u> | <u>Actuals</u><br><u>2016-2017 (4/30/17)</u> | <u>Adopted</u><br><u>FY 2016-2017</u> | <u>Proposed</u><br><u>2017-2018</u> |
|---|--------------------------------------|--------------------------------------|-----------------------------------|--|---------------------------------------|-------------------------------------|
| Chamber of Commerce (7.5% TOT + Operation contributions+ grant) | \$ 30,205                            | \$ 13,964                            | \$ 30,930                         | \$ 26,457                                    | \$ 27,905                             | \$ 32,900                           |
| Train Museum (operations contributions)                         | \$ 7,649                             | \$ 10,597                            | \$ 8,439                          | \$ 7,639                                     | \$ 6,780                              | \$ 8,350                            |
| 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                                | \$ 765                              |
| Magic Lantern NC Film Festival                                  | \$ -                                 | \$ 250                               | \$ -                              | \$ -   | \$ -                                  | \$ -                                |
| SYRCL   | \$ -                                 | \$ -                                 | \$ 10,000                         | \$ -   | \$ -                                  | \$ 1,200                            |
| *** Economic Development  | \$ -                                 | \$ -                                 | \$ -                              | \$ -   | \$ 2,000                              | \$ 10,700                           |
| Other Outside Agency Contributions                              | \$ 28                                | \$ 28                                | \$ 28                             | \$ 28  | \$ 750                                | \$ 50                               |
| <b>Total Operational</b>  | <b>\$ 46,882</b>                     | <b>\$ 31,364</b>                     | <b>\$ 54,662</b>                  | <b>\$ 39,009</b>                             | <b>\$ 44,200</b>                      | <b>\$ 59,965</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

CITY OF NEVADA CITY  
PARKS & RECREATION - DEPT 4670,4675,4676  
FY 2017-2018 PROPOSED BUDGET

| <i>EXPENDITURES:</i>                 | Actual<br>FY 2012-2013 | Actual<br>FY 2013-2014 | Actual<br>FY 2014-2015 | Actual<br>2015-2016 | Actuals<br>2016-2017 (4/30/17) | Adopted<br>FY 2016-2017 | Proposed<br>2017-2018 |
|--------------------------------------|------------------------|------------------------|------------------------|---------------------|--------------------------------|-------------------------|-----------------------|
| <i>(General Fund)</i>                |                        |                        |                        |                     |                                |                         |                       |
| <u>Parks &amp; Recreation - 4670</u> |                        |                        |                        |                     |                                |                         |                       |
| Salaries                             | \$ 42,636              | \$ 49,505              | \$ 51,920              | \$ 44,749           | \$ 43,453                      | \$ 51,845               | \$ 53,830             |
| Benefits                             | \$ 25,681              | \$ 28,452              | \$ 28,543              | \$ 23,053           | \$ 26,000                      | \$ 28,760               | \$ 31,000             |
| Operations & Maintenance             | \$ 30,419              | \$ 33,061              | \$ 41,428              | \$ 44,986           | \$ 46,753                      | \$ 40,529               | \$ 71,743             |
| 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>\$ 155,174</b>              | <b>\$ 160,101</b>       | <b>\$ 195,540</b>     |
| Capital Outlay                       |                        | \$ 253                 |                        |                     |                                |                         | \$ 420,000            |
| <b>TOTAL:</b>                        | <b>\$ 137,703</b>      | <b>\$ 150,237</b>      | <b>\$ 160,858</b>      | <b>\$ 151,756</b>   | <b>\$ 155,174</b>              | <b>\$ 160,101</b>       | <b>\$ 615,540</b>     |
| Transfers Out                        |                        |                        |                        | \$ 8,364            |                                |                         |                       |
| Transfers In                         | \$ (3,198)             | \$ (950)               | \$ (750)               | \$ (1,559)          |                                | \$ (7,530)              | \$ (10,500)           |
| Total w/ transfers                   | \$ 134,505             | \$ 149,287             | \$ 160,108             | \$ 158,561          | \$ 155,174                     | \$ 152,571              | \$ 605,040            |
| <b>REVENUES:</b>                     |                        |                        |                        |                     |                                |                         |                       |
| Park                                 | \$ 18,106              | \$ 16,255              | \$ 15,643              | \$ 16,800           | \$ 12,736                      | \$ 18,000               | \$ 18,000             |
| <b>NET EXPENSE TO GENERAL FUND</b>   | <b>\$ 116,399</b>      | <b>\$ 133,032</b>      | <b>\$ 144,465</b>      | <b>\$ 141,761</b>   | <b>\$ 142,438</b>              | <b>\$ 134,571</b>       | <b>\$ 587,040</b>     |

| <i>EXPENDITURES:</i>               | Actual<br>FY 2012-2013 | Actual<br>FY 2013-2014 | Actual<br>FY 2014-2015 | Actual<br>2015-2016 | Actuals<br>2016-2017 (4/30/17) | Adopted<br>FY 2016-2017 | Proposed<br>2017-2018 |
|------------------------------------|------------------------|------------------------|------------------------|---------------------|--------------------------------|-------------------------|-----------------------|
| <i>(General Fund)</i>              |                        |                        |                        |                     |                                |                         |                       |
| <u>Pool - 4675</u>                 |                        |                        |                        |                     |                                |                         |                       |
| Salaries                           | \$ 52,879              | \$ 52,753              | \$ 58,980              | \$ 58,866           | \$ 55,068                      | \$ 71,005               | \$ 64,520             |
| Benefits                           | \$ 11,932              | \$ 13,222              | \$ 13,854              | \$ 14,500           | \$ 13,446                      | \$ 15,340               | \$ 15,520             |
| Operations & Maintenance           | \$ 47,923              | \$ 58,913              | \$ 49,683              | \$ 55,245           | \$ 26,127                      | \$ 56,825               | \$ 52,008             |
| A-87 Cost Allocation Adjustment    | \$ 14,489              | \$ 14,489              | \$ 14,489              | \$ 14,489           | \$ 14,489                      | \$ 14,489               | \$ 14,489             |
| <b>TOTAL:</b>                      | <b>\$ 127,223</b>      | <b>\$ 139,377</b>      | <b>\$ 137,005</b>      | <b>\$ 143,099</b>   | <b>\$ 109,130</b>              | <b>\$ 157,659</b>       | <b>\$ 146,537</b>     |
| Capital Outlay                     |                        |                        |                        |                     |                                |                         |                       |
| <b>TOTAL:</b>                      | <b>\$ 127,223</b>      | <b>\$ 139,377</b>      | <b>\$ 137,005</b>      | <b>\$ 143,099</b>   | <b>\$ 109,130</b>              | <b>\$ 157,659</b>       | <b>\$ 146,537</b>     |
| Transfers Out                      |                        |                        |                        |                     |                                |                         | \$ 288,440            |
| Transfers In                       | \$ (3,198)             | \$ (800)               |                        |                     |                                |                         |                       |
| Total w/ transfers                 | \$ 124,025             | \$ 138,577             | \$ 137,005             | \$ 143,099          | \$ 109,130                     | \$ 157,659              | \$ 434,977            |
| <b>REVENUES:</b>                   |                        |                        |                        |                     |                                |                         |                       |
| Pool Admissions                    | \$ 32,036              | \$ 31,962              | \$ 42,141              | \$ 36,417           | \$ 25,920                      | \$ 42,000               | \$ 42,000             |
| Swimming Lessons                   | \$ 36,559              | \$ 25,487              | \$ 38,568              | \$ 28,785           | \$ 5,630                       | \$ 40,785               | \$ 35,000             |
| Pool Rental                        | \$ 7,225               | \$ 7,390               | \$ 8,805               | \$ 5,623            | \$ 3,962                       | \$ 8,815                | \$ 7,000              |
| Pool Snack Bar                     | \$ 11,383              | \$ 11,118              | \$ 12,467              | \$ 10,258           | \$ 8,027                       | \$ 12,500               | \$ 11,500             |
| <b>TOTAL:</b>                      | <b>\$ 87,203</b>       | <b>\$ 75,957</b>       | <b>\$ 101,980</b>      | <b>\$ 81,083</b>    | <b>\$ 43,539</b>               | <b>\$ 104,100</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>\$ 65,591</b>               | <b>\$ 53,559</b>        | <b>\$ 339,477</b>     |

| <i>EXPENDITURES:</i>               | Actual<br>FY 2012-2013 | Actual<br>FY 2013-2014 | Actual<br>FY 2014-2015 | Actual<br>2015-2016 | Actuals<br>2016-2017 (4/30/17) | Adopted<br>FY 2016-2017 | Proposed<br>2017-2018 |
|------------------------------------|------------------------|------------------------|------------------------|---------------------|--------------------------------|-------------------------|-----------------------|
| <i>(General Fund)</i>              |                        |                        |                        |                     |                                |                         |                       |
| <u>Summer Camp Program - 4676</u>  |                        |                        |                        |                     |                                |                         |                       |
| Salaries                           | \$ 4,300               | \$ 4,554               | \$ 4,735               | \$ 4,893            | \$ 4,439                       | \$ 5,050                | \$ 5,665              |
| Benefits                           | \$ 4,522               | \$ 3,432               | \$ 3,502               | \$ 3,497            | \$ 3,412                       | \$ 3,694                | \$ 3,962              |
| Operations & Maintenance           | \$ 26,078              | \$ 24,317              | \$ 22,258              | \$ 14,723           | \$ 9,282                       | \$ 24,800               | \$ 16,525             |
| 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>\$ 19,045</b>               | <b>\$ 35,457</b>        | <b>\$ 28,065</b>      |
| <b>REVENUES:</b>                   |                        |                        |                        |                     |                                |                         |                       |
| Summer Camp Program                | \$ 41,614              | \$ 23,761              | \$ 8,800               | \$ 18,229           | \$ 1,322                       | \$ 30,000               | \$ 20,000             |
| <b>NET EXPENSE TO GENERAL FUND</b> | <b>\$ (4,801)</b>      | <b>\$ 10,455</b>       | <b>\$ 23,607</b>       | <b>\$ 6,796</b>     | <b>\$ 17,723</b>               | <b>\$ 5,457</b>         | <b>\$ 8,065</b>       |

Prepared By: Catrina Olson  
5/13/2017

|  |      |
|--|------|
| % Increase Proposed<br>Budget FY 17/18 vs.<br>Adopted Budget FY<br>16/17 | 208% |
|--|------|

CITY OF NEVADA CITY  
VETERANS BLDG - DEPT 6950  
FY 2017-2018 PROPOSED BUDGET

| <b>EXPENDITURES:</b>               | <b>Actual</b>       | <b>Actual</b>       | <b>Actual</b>       | <b>Actual</b>    | <b>Actuals</b>             | <b>Adopted</b>      | <b>Proposed</b>  |
|------------------------------------|---------------------|---------------------|---------------------|------------------|----------------------------|---------------------|------------------|
| <i>Enterprise Fund</i>             | <u>FY 2012-2013</u> | <u>FY 2013-2014</u> | <u>FY 2014-2015</u> | <u>2015-2016</u> | <u>2016-2017 (4/30/17)</u> | <u>FY 2016-2017</u> | <u>2017-2018</u> |
| <u><i>Vet's Bldg - 6950</i></u>    |                     |                     |                     |                  |                            |                     |                  |
| Salaries                           | \$ 13,840           | \$ 15,237           | \$ 16,647           | \$ 15,194        | \$ 14,800                  | \$ 18,230           | \$ 20,110        |
| Benefits                           | \$ 8,485            | \$ 10,406           | \$ 10,662           | \$ 11,221        | \$ 10,347                  | \$ 10,235           | \$ 11,065        |
| Operations & Maintenance           | \$ 16,559           | \$ 21,584           | \$ 19,979           | \$ 23,075        | \$ 20,072                  | \$ 19,519           | \$ 21,191        |
| 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>\$ 46,410</b>           | <b>\$ 49,176</b>    | <b>\$ 53,558</b> |
| <b>REVENUES:</b>                   |                     |                     |                     |                  |                            |                     |                  |
| Program Income                     | \$ 14,045           | \$ 15,238           | \$ 11,842           | \$ 20,119        | \$ 15,378                  | \$ 14,000           | \$ 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>\$ 31,031</b>           | <b>\$ 35,176</b>    | <b>\$ 33,558</b> |

|   |    |
|---|----|
| <b>% Increase Proposed<br/> Budget FY 17/18 vs.<br/> Adopted Budget FY<br/> 16/17</b> | 9% |
|---|----|

CITY OF NEVADA CITY  
WTP - DEPT 6000 & 6001  
FY 2017-2018 PROPOSED BUDGET

| <b>EXPENDITURES:</b>                     | Actual<br>FY 2012-2013 | Actual<br>FY 2013-2014 | Actual<br>FY 2014-2015 | Actual<br>2015-2016 | Actuals<br>2016-2017 (4/30/17) | Adopted<br>FY 2016-2017 | Proposed<br>2017-2018 |
|--|------------------------|------------------------|------------------------|---------------------|--------------------------------|-------------------------|-----------------------|
| <i>Enterprise Fund</i>                   |                        |                        |                        |                     |                                |                         |                       |
| <u>Water - 6000</u>                      |                        |                        |                        |                     |                                |                         |                       |
| Salaries                                 | \$ 53,927              | \$ 50,428              | \$ 46,562              | \$ 63,949           | \$ 56,770                      | \$ 69,845               | \$ 79,455             |
| Benefits                                 | \$ 31,465              | \$ 25,627              | \$ 23,070              | \$ 41,448           | \$ 23,027                      | \$ 28,165               | \$ 34,850             |
| Operations & Maintenance                 | \$ 178,611             | \$ 213,112             | \$ 210,958             | \$ 209,841          | \$ 188,119                     | \$ 233,518              | \$ 219,842            |
| Debt Service & Depreciation              | \$ 144,493             | \$ 139,489             | \$ 133,841             | \$ 98,444           | \$ 49,843                      | \$ 49,843               | \$ -                  |
| 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>\$ 367,044</b>              | <b>\$ 430,657</b>       | <b>\$ 383,433</b>     |
| Capital Outlay                           |                        | \$ 2,131               | \$ -                   | \$ -                | \$ 6,313                       | \$ 105,000              | \$ 97,500             |
| <b>TOTAL:</b>                            | <b>\$ 457,781</b>      | <b>\$ 480,073</b>      | <b>\$ 463,718</b>      | <b>\$ 462,968</b>   | <b>\$ 373,358</b>              | <b>\$ 535,657</b>       | <b>\$ 480,933</b>     |
| Transfers Out                            |                        |                        |                        | \$ 91,924           | \$ -                           |                         |                       |
| <b>Total w/ transfers</b>                | <b>\$ 457,781</b>      | <b>\$ 480,073</b>      | <b>\$ 463,718</b>      | <b>\$ 554,892</b>   | <b>\$ 373,358</b>              | <b>\$ 535,657</b>       | <b>\$ 480,933</b>     |
| <i>(Enterprise - WTP Fund)</i>           |                        |                        |                        |                     |                                |                         |                       |
| <u>Water Distribution - 6001</u>         |                        |                        |                        |                     |                                |                         |                       |
| Salaries                                 | \$ 52,205              | \$ 61,812              | \$ 89,282              | \$ 62,382           | \$ 57,194                      | \$ 69,295               | \$ 72,795             |
| Benefits                                 | \$ 33,384              | \$ 37,444              | \$ 46,117              | \$ 52,414           | \$ 38,187                      | \$ 40,395               | \$ 46,560             |
| Operations & Maintenance                 | \$ 24,676              | \$ 33,390              | \$ 18,272              | \$ 225,389          | \$ 33,583                      | \$ 44,475               | \$ 62,632             |
| 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>\$ 152,016</b>              | <b>\$ 177,217</b>       | <b>\$ 205,039</b>     |
| Capital Outlay                           | \$ -                   | \$ (2,131)             | \$ -                   | \$ -                | \$ 32,812                      | \$ 65,300               | \$ 177,500            |
| <b>TOTAL:</b>                            | <b>\$ 110,264</b>      | <b>\$ 130,515</b>      | <b>\$ 176,723</b>      | <b>\$ 413,660</b>   | <b>\$ 184,829</b>              | <b>\$ 242,517</b>       | <b>\$ 382,539</b>     |
| Transfers Out                            |                        |                        |                        | \$ 339,645          |                                |                         |                       |
| <b>Total w/ transfers</b>                | <b>\$ 110,264</b>      | <b>\$ 130,515</b>      | <b>\$ 176,723</b>      | <b>\$ 753,304</b>   | <b>\$ 184,829</b>              | <b>\$ 242,517</b>       | <b>\$ 382,539</b>     |
| <b>REVENUES:</b>                         |                        |                        |                        |                     |                                |                         |                       |
| Water Revenues                           | \$ 871,410             | \$ 856,083             | \$ 805,863             | \$ 754,133          | \$ 670,336                     | \$ 762,030              | \$ 827,825            |
| Proposition 84 CABY Grant Reimbursements | \$ -                   | \$ -                   | \$ -                   | \$ 504,787          | \$ -                           | \$ -                    | \$ -                  |
| 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>\$ 670,336</b>              | <b>\$ 762,030</b>       | <b>\$ 827,825</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>\$ 112,150</b>              | <b>\$ (16,144)</b>      | <b>\$ (35,647)</b>    |

|  |            |
|--|------------|
| <b>% Increase Proposed<br/>Budget FY 17/18 vs.<br/>Adopted Budget FY 16/17</b> | <b>11%</b> |
|--|------------|

Prepared By: Catrina Olson

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

3/13/2017

CITY OF NEVADA CITY  
 WWTP - DEPT 6500 & 6507  
 FY 2017-2018 PROPOSED BUDGET

|                                     |                                 | Actual              | Actual              | Actual              | Actual              | Actuals             | Adopted             | Proposed            |
|-------------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                     |                                 | FY 2012-2013        | FY 2013-2014        | FY 2014-2015        | 2015-2016           | 2016-2017 (4/30/17) | FY 2016-2017        | 2017-2018           |
| <b>EXPENDITURES:</b>                | <i>Enterprise Fund</i>          |                     |                     |                     |                     |                     |                     |                     |
|                                     | <u>Sewer - 6500</u>             |                     |                     |                     |                     |                     |                     |                     |
|                                     | Salaries                        | \$ 145,890          | \$ 144,464          | \$ 164,429          | \$ 189,409          | \$ 170,405          | \$ 209,525          | \$ 215,200          |
|                                     | Benefits                        | \$ 75,786           | \$ 78,612           | \$ 53,542           | \$ 103,617          | \$ 72,072           | \$ 84,505           | \$ 93,540           |
|                                     | Operations & Maintenance        | \$ 332,353          | \$ 261,747          | \$ 340,325          | \$ 503,473          | \$ 477,056          | \$ 420,703          | \$ 448,332          |
|                                     | Debt Service & Depreciation     | \$ 584,159          | \$ 588,294          | \$ 582,765          | \$ 542,269          | \$ 293,243          | \$ 293,242          | \$ 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>\$ 1,078,957</b> | <b>\$ 1,074,156</b> | <b>\$ 1,114,990</b> |
|                                     | Capital Outlay                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ 167,243          | \$ 215,000          | \$ 182,500          |
|                                     | <b>TOTAL:</b>                   | <b>\$ 1,204,370</b> | <b>\$ 1,139,299</b> | <b>\$ 1,207,242</b> | <b>\$ 1,404,949</b> | <b>\$ 1,246,199</b> | <b>\$ 1,289,156</b> | <b>\$ 1,297,490</b> |
|                                     | Transfers Out/In                |                     | \$ (4,970)          | \$ (10,148)         | \$ (13,533)         | \$ -                | \$ (21,130)         | \$ -                |
|                                     | <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>\$ 1,246,199</b> | <b>\$ 1,268,026</b> | <b>\$ 1,297,490</b> |
|                                     | <i>(Enterprise - WWTP Fund)</i> |                     |                     |                     |                     |                     |                     |                     |
|                                     | <u>Sewer Collection - 6507</u>  |                     |                     |                     |                     |                     |                     |                     |
|                                     | Salaries                        | \$ 52,180           | \$ 60,450           | \$ 39,518           | \$ 62,420           | \$ 52,597           | \$ 64,140           | \$ 64,640           |
|                                     | Benefits                        | \$ 33,383           | \$ 38,829           | \$ 26,360           | \$ 63,610           | \$ 32,922           | \$ 36,230           | \$ 41,805           |
|                                     | Operations & Maintenance        | \$ 28,408           | \$ 22,657           | \$ 60,641           | \$ 86,355           | \$ 37,262           | \$ 75,860           | \$ 82,389           |
|                                     | 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>\$ 145,832</b>   | <b>\$ 199,282</b>   | <b>\$ 211,886</b>   |
|                                     | Capital Outlay                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ 181,641          | \$ 202,735          | \$ 227,500          |
|                                     | <b>TOTAL:</b>                   | <b>\$ 113,971</b>   | <b>\$ 121,936</b>   | <b>\$ 149,571</b>   | <b>\$ 291,577</b>   | <b>\$ 327,474</b>   | <b>\$ 402,017</b>   | <b>\$ 439,386</b>   |
| <b>REVENUES:</b>                    | Interest                        | \$ 5,101            | \$ 6,447            | \$ 11,947           | \$ 17,522           | \$ 2,562            | \$ 10,000           | \$ 15,000           |
|                                     | Program Income                  | \$ 248,876          | \$ 56,520           | \$ 46,560           | \$ 118,872          | \$ 180,720          | \$ 35,000           | \$ 60,000           |
|                                     | Sewer Revenues                  | \$ 1,321,766        | \$ 1,321,922        | \$ 1,340,921        | \$ 1,187,516        | \$ 1,083,334        | \$ 1,206,945        | \$ 1,298,010        |
|                                     | <b>TOTAL:</b>                   | <b>\$ 1,575,743</b> | <b>\$ 1,384,889</b> | <b>\$ 1,399,428</b> | <b>\$ 1,323,909</b> | <b>\$ 1,266,615</b> | <b>\$ 1,251,945</b> | <b>\$ 1,373,010</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>\$ (307,058)</b> | <b>\$ (418,098)</b> | <b>\$ (363,866)</b> |

Prepared By: Catrina Olson  
 5/13/2017

|   |    |
|---|----|
| % Increase Proposed<br>Budget FY 17/18 vs.<br>Adopted Budget FY 16/17 | 3% |
|---|----|

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