

CITY OF NEVADA CITY
 FY 2019-2020 PROPOSED BUDGET
 GENERAL FUND

	Actuals FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016	Actuals 2016-2017	Actuals 2017-2018	Adopted 2018-2019	Proposed 2019-2020
REVENUES:							
Sales Tax (includes property in - lieu sales tax)	\$ 925,737	\$ 956,123	\$ 938,575	\$ 967,866	\$ 1,048,928	\$ 993,000	\$ 1,050,000
Property Taxes	\$ 1,054,544	\$ 1,107,508	\$ 1,150,773	\$ 1,197,110	\$ 1,277,045	\$ 1,262,310	\$ 1,419,218
Room Tax	\$ 340,766	\$ 287,593	\$ 323,814	\$ 401,616	\$ 424,318	\$ 400,000	\$ 420,000
Motor Vehicle (includes vehicle fees in lieu of property tax)	\$ 239,036	\$ 250,831	\$ 257,230	\$ 267,216	\$ 283,024	\$ 286,600	\$ 297,820
Franchises	\$ 130,419	\$ 145,472	\$ 146,854	\$ 155,558	\$ 166,131	\$ 163,750	\$ 165,000
Rent	\$ 88,064	\$ 87,030	\$ 89,009	\$ 90,762	\$ 70,753	\$ 105,240	\$ 106,590
Fire Department (Rent & Strike Team)	\$ 21,662	\$ 41,324	\$ 15,027	\$ 103,192	\$ 154,345	\$ 14,400	\$ 14,400
Licenses & Permits	\$ 63,491	\$ 64,280	\$ 64,222	\$ 76,903	\$ 73,889	\$ 84,100	\$ 79,600
Medical Cannabis Permits & Taxes (Measure "F")	\$ -	\$ -	\$ -	\$ -	\$ 65,164	\$ 115,000	\$ 310,000
Police (Court fines, PB-State,Forfeitures, POST)	\$ 77,342	\$ 101,906	\$ 77,986	\$ 84,834	\$ 48,243	\$ 65,000	\$ 35,500
Planning & Inspection Fees	\$ 26,556	\$ 27,617	\$ 27,313	\$ 25,550	\$ 29,580	\$ 35,000	\$ 98,500
Parks & Recreation Programs (includes park, pool, and summer camp)	\$ 115,973	\$ 145,851	\$ 116,112	\$ 130,795	\$ 136,760	\$ 139,700	\$ 140,500
Veterans Building Program Income	\$ 15,238	\$ 11,842	\$ 20,119	\$ 19,489	\$ 19,016	\$ 20,000	\$ 23,500
Parking Meters and Citations	\$ 221,662	\$ 175,487	\$ 273,866	\$ 237,238	\$ 201,921	\$ 230,000	\$ 405,000
Interest	\$ 333	\$ (376)	\$ (2,900)	\$ 1,918	\$ (1,350)	\$ 1,000	\$ 1,000
Other - Misc. (includes liability & workers comp. reimb. PTAF Reimb.)	\$ 65,796	\$ 110,731	\$ 78,542	\$ 117,498	\$ 35,998	\$ 15,800	\$ 10,700
Sale of Real/Personal Property	\$ 5,964	\$ 7,000	\$ 15,068	\$ 1,911	\$ -	\$ -	\$ -
A-87 Program Income	\$ -	\$ -	\$ -	\$ 173,554	\$ 173,554	\$ 173,554	\$ 250,000
Grants	\$ 11,720	\$ 39,346	\$ 52,006	\$ 30,570	\$ 13,333	\$ 17,000	\$ 10,000
TOTAL REVENUES:	\$ 3,404,302	\$ 3,559,564	\$ 3,643,616	\$ 4,083,581	\$ 4,220,651	\$ 4,121,454	\$ 4,837,328

EXPENDITURES:								
General Government (Finance & Administration)	\$ 542,028	\$ 514,635	\$ 475,477	\$ 471,845	\$ 494,346	\$ 524,541	\$ 491,855	\$ (32,686)
Debt Service (County Temporary Borrowing)	\$ 501,369	\$ 401,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In/Out (grant administration)	\$ (18,205)	\$ (29,739)	\$ (48,968)	\$ (41,922)	\$ (4,024)	\$ (35,000)	\$ -	\$ 35,000
A-87 Cost Allocation Adjustment	\$ (355,200)	\$ (356,727)	\$ (356,727)	\$ (356,727)	\$ (204,868)	\$ (208,868)	\$ (208,868)	\$ -
City Council	\$ 10,854	\$ 10,097	\$ 10,147	\$ 12,584	\$ 16,937	\$ 19,250	\$ 22,250	\$ 3,000
A-87 Cost Allocation Adjustment	\$ 1,668	\$ 1,668	\$ 1,668	\$ 1,668	\$ 1,668	\$ 1,668	\$ 1,668	\$ -
Planning Commission	\$ 3,694	\$ 4,605	\$ 5,041	\$ 5,101	\$ 5,351	\$ 5,510	\$ 5,260	\$ (250)
A-87 Cost Allocation Adjustment	\$ 467	\$ 467	\$ 467	\$ 467	\$ 467	\$ 467	\$ 467	\$ -
City Attorney	\$ 38,593	\$ 90,512	\$ 66,535	\$ 102,585	\$ 101,545	\$ 112,175	\$ 137,175	\$ 25,000
Transfers In (Measure "L")	\$ -	\$ -	\$ -	\$ (30,000)	\$ (10,000)	\$ -	\$ -	\$ -
City Planner	\$ 128,763	\$ 120,355	\$ 138,691	\$ 142,174	\$ 161,503	\$ 149,993	\$ 202,590	\$ 52,597
Transfers In/Out (grant administration)	\$ -	\$ (552)	\$ (275)	\$ (708)	\$ -	\$ -	\$ -	\$ -
A-87 Cost Allocation Adjustment	\$ 18,311	\$ 18,311	\$ 18,311	\$ 18,311	\$ 18,311	\$ 18,311	\$ 18,311	\$ -
City Manager	\$ 67,828	\$ 144,050	\$ 160,480	\$ 162,371	\$ 97,804	\$ 206,993	\$ 225,625	\$ 18,632
Transfers In (Measure "L")	\$ (153)	\$ (85,700)	\$ (50,000)	\$ (20,000)	\$ (15,687)	\$ -	\$ -	\$ -
A-87 Cost Allocation Adjustment	\$ (52,158)	\$ (50,636)	\$ (50,631)	\$ (28,936)	\$ (28,936)	\$ (28,936)	\$ (28,936)	\$ -
City Clerk&Treasurer	\$ 2,646	\$ 2,828	\$ 2,791	\$ 2,642	\$ 2,593	\$ 2,584	\$ 2,584	\$ -
Fire (includes debt service & int payment)	\$ 479,791	\$ 555,891	\$ 617,028	\$ 833,235	\$ 788,217	\$ 625,396	\$ 676,645	\$ 51,249
Transfers In (Measure Special Fire Taxes & Measure "L")	\$ (100,349)	\$ (100,835)	\$ (101,533)	\$ (99,354)	\$ (107,189)	\$ (100,500)	\$ (100,000)	\$ 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)	\$ 1,516,869	\$ 1,533,671	\$ 1,664,776	\$ 1,765,261	\$ 1,879,627	\$ 1,793,588	\$ 2,096,760	\$ 303,172
Transfers In (SLESF, ABC & Measure "L")	\$ (101,475)	\$ (148,856)	\$ (149,872)	\$ (174,861)	\$ (132,993)	\$ (100,000)	\$ (100,000)	\$ -
A-87 Cost Allocation Adjustment	\$ 70,201	\$ 70,201	\$ 70,201	\$ 70,201	\$ 70,201	\$ 70,201	\$ 70,201	\$ -
DPW (B&G, Streets)	\$ 453,349	\$ 432,359	\$ 389,901	\$ 423,037	\$ 535,447	\$ 445,881	\$ 437,798	\$ (8,083)
Transfers In/Out (Grant related project work)	\$ (7,551)	\$ (32,216)	\$ (19,374)	\$ (6,988)	\$ 11,041	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
A-87 Cost Allocation Adjustment	\$ 102,292	\$ 56,189	\$ 56,189	\$ 56,189	\$ 56,189	\$ 56,189	\$ 56,189	\$ -
Parks & Recreation (parks, pool, summer camp)	\$ 268,209	\$ 274,901	\$ 264,511	\$ 344,313	\$ 322,363	\$ 357,951	\$ 382,072	\$ 24,121
Transfers In/Out (grant administration)	\$ (1,750)	\$ (750)	\$ 6,805	\$ (3,118)	\$ (1,157)	\$ -	\$ -	\$ -
A-87 Cost Allocation Adjustment	\$ 55,369	\$ 55,369	\$ 55,369	\$ 55,369	\$ 55,369	\$ 55,369	\$ 55,369	\$ -
Community Agency Support	\$ 46,882	\$ 31,364	\$ 54,662	\$ 47,972	\$ 59,856	\$ 61,050	\$ 61,550	\$ 500
Veterans Building	\$ 47,227	\$ 47,288	\$ 49,491	\$ 55,202	\$ 56,021	\$ 61,184	\$ 64,075	\$ 2,891
A-87 Cost Allocation Adjustment	\$ 1,192	\$ 1,192	\$ 1,192	\$ 1,192	\$ 1,192	\$ 1,192	\$ 1,192	\$ -
Totals - Operations	\$ 3,751,168	\$ 3,591,639	\$ 3,362,758	\$ 3,839,512	\$ 4,261,602	\$ 4,126,596	\$ 4,632,239	11%

CAPITAL OUTLAY:								
General Government (Finance & Administration)	\$ 1,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400	\$ -
City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ -
Fire	\$ 818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	\$ 5,854	\$ 117,298	\$ 104,528	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Public Works (DPW)	\$ 1,071	\$ -	\$ -	\$ 17,750	\$ 53,000	\$ 120,830	\$ 185,000	\$ -
Parks & Recreation	\$ 253	\$ -	\$ -	\$ -	\$ 178,151	\$ -	\$ 1,400	\$ -
Totals - Capital Outlay	\$ 9,823	\$ 117,298	\$ 104,528	\$ 17,750	\$ 231,151	\$ 120,830	\$ 204,000	\$ -

TOTAL EXPENDITURES & CAPITAL OUTLAY:	\$ 3,760,992	\$ 3,708,937	\$ 3,467,286	\$ 3,857,262	\$ 4,492,753	\$ 4,247,426	\$ 4,836,239	\$ -
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OTHER FUNDING SOURCES AND OPERATING TRANSFERS IN/OUT:								
Proceeds from Debt	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -
Proceeds from Debt - Fixed Asset Borrowing (PD Vehicles)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In - To General Fund Prop 172 fund 272	\$ 23,336	\$ 14,965	\$ 14,965	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In - To General Fund from Measure "L" fund 280	\$ 82,500	\$ 147,646	\$ 181,825	\$ -	\$ -	\$ 132,500	\$ -	\$ -
Transfers In Street Maintenance Traffic Cong/Gas Tax	\$ 64,729	\$ 4,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In AB1600 reconciled funds	\$ -	\$ -	\$ -	\$ 95,613	\$ 170,608	\$ -	\$ -	\$ -
Transfers In Restricted Funds - Parking in Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Transfers Out	\$ (132,349)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FUNDING SOURCES AND TRANSFERS IN	\$ 538,216	\$ 567,600	\$ 196,790	\$ 95,613	\$ 450,608	\$ 232,500	\$ -	\$ -

NET CHANGE IN FUND	\$ 181,525	\$ 418,227	\$ 373,120	\$ 321,932	\$ 178,506	\$ 106,528	\$ 1,089	\$ -
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GENERAL FUND BALANCES:	Audited FY 15/16	Audited FY 16/17	Audited FY 17/18	Projected FY 18/19	Proposed FY 19/20
Nonspendable	\$ 102,733	\$ 22,556	\$ 109,784	\$ 105,000	\$ 105,000
Restricted	\$ 649,910	\$ 827,246	\$ 958,215	\$ 1,005,715	\$ 905,715
Committed	\$ 203,138	\$ 213,638	\$ 223,823	\$ 234,323	\$ 259,323
Assigned	\$ 21,424	\$ 21,381	\$ 21,406	\$ 21,656	\$ 21,906
Unassigned	\$ 591,007	\$ 395,818	\$ 345,918	\$ 298,980	\$ 374,819
TOTAL FUND BALANCES	\$ 1,568,212	\$ 1,480,639	\$ 1,659,146	\$ 1,665,674	\$ 1,666,763

CITY OF NEVADA CITY
FY 2019-2020 PROPOSED BUDGET
SPECIAL FUNDS

REVENUES:

	Actual FY 2014-2015	Actual FY 2015-2016	Actual FY 2016-2017	Actual FY 2017-2018	Adopted 2018-2019	Proposed 2019-2020
<i>Special - Restricted Uses</i>						
AB 1600	\$ 39,585	\$ 6,371	\$ 1,153	\$ 17,437	\$ 24,790	\$ 24,240
P&R Quimby	\$ 124	\$ 201	\$ 214	\$ 2,010	\$ 50	\$ 1,810
Donation	\$ 9,421	\$ 9,641	\$ 263	\$ 11,906	\$ 200	\$ 2,150
Highway Bridge Project (Nevada St. Bridge)	\$ 3,128	\$ (119)	\$ (900)	\$ 274,903	\$ 415,000	\$ 1,860,000
Gas Tax	\$ 108,637	\$ 86,201	\$ 80,880	\$ 101,435	\$ 106,970	\$ 151,670
NCTC RSTP/STIP Streets & Roads	\$ 960	\$ (2)	\$ 150,922	\$ 32,600	\$ 30,000	\$ 40,000
NCTC Local Ped & Bike	\$ -	\$ -	\$ 28,800	\$ 31,100	\$ 30,000	\$ -
CMAQ Grant - Streets & Roads	\$ 20,441	\$ 371,639	\$ 114,360	\$ 242,170	\$ 350,000	\$ 140,000
Traffic Relief	\$ -	\$ -	\$ -	\$ 3,658	\$ -	\$ 3,670
Regional Traffic Mitigation	\$ 23,843	\$ -	\$ -	\$ 7,555	\$ -	\$ 7,565
FEMA	\$ 816	\$ 17,372	\$ 8,760	\$ 233,722	\$ -	\$ -
Indian Trails	\$ 215	\$ 332	\$ 340	\$ 433	\$ 350	\$ 350
US Tank Removal	\$ 11,874	\$ -	\$ -	\$ -	\$ -	\$ -
CalFire	\$ -	\$ -	\$ (49)	\$ 193,108	\$ -	\$ -
LWCF - Pool Rehabilitation	\$ -	\$ -	\$ 6,117	\$ 93,963	\$ -	\$ -
Little Deer Creek Restoration Project	\$ -	\$ -	\$ 33,833	\$ 272,437	\$ 200,000	\$ -
Brownsfield - Quartz Mill	\$ 179,826	\$ 158,695	\$ 18,709	\$ 45,954	\$ 100,000	\$ 55,000
Fire Taxes (1986, 2003, Tax Cap.)	\$ 100,044	\$ 99,528	\$ 98,593	\$ 98,419	\$ 100,500	\$ 100,500
NC Rec/Quimby	\$ (14)	\$ (22)	\$ -	\$ (0)	\$ 19,800	\$ -
CDBG 2012/2015	\$ 307,472	\$ 48,725	\$ 131,417	\$ 18,950	\$ 206,980	\$ 185,000
NC CABY	\$ 78,905	\$ 345,968	\$ -	\$ -	\$ -	\$ -
Washington CABY	\$ 60,035	\$ 275,394	\$ 331,917	\$ 244,315	\$ -	\$ -
Prop. 172 - SB509	\$ 39,354	\$ 37,806	\$ 36,082	\$ 42,270	\$ 30,000	\$ 38,000
Mathivet	\$ 310	\$ 502	\$ 479	\$ 396	\$ 250	\$ 250
Supplemental Law Enforcement (SLESF)	\$ 88,571	\$ 100,606	\$ 155,038	\$ 111,597	\$ 100,000	\$ 100,200
Measure "L" Tax (restricted)	\$ 462,598	\$ 413,999	\$ 462,175	\$ 373,962	\$ -	\$ 5,600
Measure "C"	\$ -	\$ -	\$ 88,057	\$ 479,689	\$ 481,550	\$ 458,000
Constitution Day Parade	\$ 2,551	\$ 5,100	\$ 3,250	\$ 8,105	\$ 6,000	\$ 8,000
Measure "S" Tax (restricted)	\$ 578,371	\$ 560,051	\$ 615,610	\$ 639,407	\$ 631,750	\$ 622,750
Becker	\$ 77	\$ 125	\$ 133	\$ 172	\$ 100	\$ 100
TOTAL REVENUES:	\$ 2,117,146	\$ 2,538,113	\$ 2,366,153	\$ 3,581,672	\$ 2,834,290	\$ 3,804,855

EXPENDITURES:

	Actual FY 2014-2015	Actual FY 2015-2016	Actual FY 2016-2017	Actual FY 2017-2018	Adopted 2018-2019	Proposed 2019-2020
<i>Special</i>						
AB 1600	\$ 2,898	\$ 7,740	\$ 6,871	\$ -	\$ -	\$ -
Donation	\$ 3,486	\$ 4,700	\$ 278	\$ 4,609	\$ 5,000	\$ 2,000
Highway Bridge Project Grant - Nevada Street Bridge (Environmental Study)	\$ -	\$ 2,527	\$ 1,499	\$ 2,835	\$ -	\$ -
Gas Tax (Streets and Roads Repair and Maintenance)	\$ 54,329	\$ 117,717	\$ 81,206	\$ 24,156	\$ 57,500	\$ 100,000
NCTC Local Ped and Bike/RSTP Streets and Roads	\$ 962	\$ -	\$ 1	\$ -	\$ -	\$ 40,000
CMAQ Grant - Streets & Roads	\$ -	\$ 7,382	\$ -	\$ 160	\$ -	\$ -
Regional Traffic Mitigation	\$ 23,842	\$ -	\$ -	\$ 2,563	\$ -	\$ 7,565
FEMA	\$ 1,210	\$ 25,736	\$ 71,046	\$ 170,142	\$ -	\$ -
CEC	\$ -	\$ 3,333	\$ -	\$ -	\$ -	\$ -
Indian Trails	\$ 3,541	\$ 1,498	\$ 1,257	\$ 980	\$ 1,000	\$ 1,000
US Tank Removal	\$ 628	\$ -	\$ -	\$ -	\$ -	\$ -
CalFire	\$ -	\$ -	\$ 144,856	\$ 11,200	\$ -	\$ -
LWCF - Pool Rehabilitation	\$ -	\$ -	\$ 3,414	\$ 117	\$ -	\$ -
Little Deer Creek Restoration Project	\$ -	\$ 35,214	\$ 130,911	\$ 149,006	\$ 200,000	\$ -
Brownsfield - Quartz Mill	\$ 147,563	\$ 150,701	\$ 18,791	\$ 40,389	\$ 100,000	\$ 55,000
CDBG 2012/2015	\$ 243,162	\$ 231,445	\$ -	\$ 1,404	\$ 20,930	\$ -
NC CABY - (Drought Preparedness and Grant Administration)	\$ 80,372	\$ -	\$ -	\$ -	\$ -	\$ -
Washington CABY - (Maybert Rd., Installation of Water Meters, Leak Detection, Water Conservation Planning)	\$ 254,241	\$ 476,506	\$ 192,828	\$ 233,879	\$ -	\$ -
Mathivet	\$ 764	\$ -	\$ 26,886	\$ 5,987	\$ -	\$ -
Supplemental Law Enforcement (SLESF)	\$ 88,571	\$ 100,606	\$ 155,038	\$ -	\$ -	\$ -
Measure "L"	\$ 164,981	\$ 304,946	\$ 217,949	\$ 54,619	\$ 45,500	\$ -
Measure "C"	\$ -	\$ -	\$ 14,321	\$ 239,300	\$ 443,899	\$ 482,690
Constitution Day	\$ 5,501	\$ 5,004	\$ 5,984	\$ 4,533	\$ 6,000	\$ 8,000
Measure "S"	\$ 87,138	\$ 61,947	\$ 112,852	\$ 106,137	\$ 184,595	\$ 339,195
Totals - Operations	\$ 1,163,191	\$ 1,537,001	\$ 1,185,987	\$ 1,052,017	\$ 1,064,424	\$ 1,035,450

Capital Outlay:

AB1600 (Pioneer Park Bathrooms)	\$ -	\$ -	\$ -	\$ -	\$ 37,485	\$ -
P&R Quimby (Park Bathrooms)	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
Highway Bridge Project Grant - Nevada Street Bridge (Environmental Study)	\$ 3,565	\$ 25,152	\$ 249,140	\$ 119,623	\$ 415,000	\$ 2,100,000
Donation Projects	\$ 11,120	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ 76,130	\$ 6,425	\$ -	\$ 24,966	\$ 25,000	\$ -
NCTC Local Ped and Bike/RSTP Streets and Roads	\$ -	\$ -	\$ -	\$ 63,700	\$ 60,000	\$ -
CMAQ (S&R) - (Gold Flat Roundabouts and E. Broad Sidewalks)	\$ 18,365	\$ 544,428	\$ 30,090	\$ 262,224	\$ 350,000	\$ 140,000
NC Rec/Quimby	\$ 11,133	\$ 101	\$ -	\$ -	\$ 22,800	\$ -
FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CalFire	\$ -	\$ -	\$ 47,753	\$ -	\$ -	\$ -
LWCF - Pool Rehabilitation	\$ -	\$ 7,026	\$ 10,002	\$ 454,415	\$ -	\$ -
NC Rec/Quimby	\$ (14)	\$ (22)	\$ -	\$ -	\$ -	\$ -
CDBG 2012/2015	\$ 108,667	\$ -	\$ -	\$ -	\$ 259,535	\$ 185,000
NC CABY - (Gracie Rd. Intertie, Park Ave. Distribution, Prospect Distribution, Altitude Valves)	\$ 363,831	\$ -	\$ -	\$ -	\$ -	\$ -
Prop 172	\$ -	\$ -	\$ 19,557	\$ -	\$ 55,000	\$ 38,000
Mathivet	\$ -	\$ -	\$ 3,852	\$ -	\$ -	\$ -
Measure "L" - see attached schedule	\$ 14,632	\$ 55,944	\$ 100,288	\$ 3,857	\$ 80,000	\$ 95,000
Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure "S" - (2014 Summer Project & Maintenance for 14/15)	\$ 553,500	\$ 781,577	\$ 596,959	\$ 576,663	\$ 620,000	\$ 501,500
Totals - Capital Outlay	\$ 1,160,929	\$ 1,420,631	\$ 1,057,642	\$ 1,505,449	\$ 1,954,820	\$ 3,059,500
TOTAL EXPENDITURES & CAPITAL OUTLAY:	\$ 2,324,120	\$ 2,957,632	\$ 2,243,629	\$ 2,557,465	\$ 3,019,244	\$ 4,094,950

OPERATING TRANSFERS IN:

Transfers In - Donation Projects	\$ 4,122	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In - Highway Bridge Project Grant - Nevada Street Bridge	\$ 409	\$ -	\$ -	\$ 56,331	\$ 50,000	\$ 240,000
Transfers In - Gas Tax-Streets	\$ -	\$ -	\$ -	\$ 13,799	\$ -	\$ -
Transfers In - CMAQ	\$ 11,583	\$ 81,221	\$ -	\$ -	\$ -	\$ -
Transfers In - FEMA	\$ -	\$ 8,364	\$ -	\$ -	\$ -	\$ -
Transfers In - CEC	\$ -	\$ -	\$ 3,333	\$ -	\$ -	\$ -
Transfers In - UST Project	\$ -	\$ -	\$ 3,333	\$ 10,995	\$ -	\$ -
Transfers In - LWCF Pool Rehabilitation	\$ -	\$ -	\$ -	\$ 374,895	\$ -	\$ -
Transfers In - NC Rec/Quimby	\$ 1,161	\$ -	\$ 3,251	\$ -	\$ -	\$ -
Transfers In - Brownsfield	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -
Transfers In - CDBG 2012/2015	\$ 36,256	\$ 1,487	\$ -	\$ -	\$ -	\$ -
Transfers In - CABY Nevada City	\$ -	\$ 401,038	\$ -	\$ 8,915	\$ -	\$ -
Transfers In - Measure "S"	\$ -	\$ -	\$ 179,120	\$ -	\$ 200,000	\$ 300,000
	\$ 53,530	\$ 492,110	\$ 189,037	\$ 464,935	\$ 253,000	\$ 540,000

Transfers Out - AB1600	\$ 4,122	\$ -	\$ 95,613	\$ 28,108	\$ -	\$ -
Transfers Out - P&R Quimby	\$ -	\$ -	\$ 3,275	\$ -	\$ -	\$ -
Transfers Out - Donations	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Transfers Out - Gas Tax	\$ 4,990	\$ 50,939	\$ -	\$ -	\$ -	\$ -
Transfers Out - NCTC Ped & Bike/RSTP	\$ -	\$ -	\$ 179,118	\$ -	\$ -	\$ -
Transfers Out - Fire Taxes	\$ 100,044	\$ 99,567	\$ 98,641	\$ 103,349	\$ 100,500	\$ 100,500
Transfers Out - CABY Nevada City	\$ -	\$ 294,379	\$ -	\$ -	\$ -	\$ -
Transfers Out - Special Revenues Prop 172 SB509	\$ 14,965	\$ 14,965	\$ -	\$ -	\$ -	\$ -
Transfers Out - Special Revenues SLESF (Supplemental Law Enforcement)	\$ 94,592	\$ 97,597	\$ 154,861	\$ 122,993	\$ 100,000	\$ 100,000
Transfers Out - Measure "L" (Salary & Reserves)	\$ 147,646	\$ 181,824	\$ 167,000	\$ 344,100	\$ 132,500	\$ -
Transfers Out - Measure "S"	\$ 61,160	\$ 42,265	\$ 609	\$ 70,130	\$ -	\$ -
Subtotal - Transfers Out	\$ 427,519	\$ 781,537	\$ 699,117	\$ 668,679	\$ 335,000	\$ 200,500

NET CHANGE IN SPECIAL FUNDS	\$ (580,963)	\$ (708,945)	\$ (387,555)	\$ 820,462	\$ (266,954)	\$ 49,405
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FY 19/20 SCHEDULE OF MEASURE "L" EXPENDITURES (in 1,000's) thru April 2019
ATTACHMENT A

	<u>Actual</u> <u>FY 12/13</u>	<u>Actual</u> <u>FY 13/14</u>	<u>Actual</u> <u>FY 14/15</u>	<u>Actuals</u> <u>FY 15/16</u>	<u>Actuals</u> <u>FY 16/17</u>	<u>Actuals</u> <u>FY 17/18</u>	<u>Actuals</u> <u>FY 18/19</u>	<u>Proposed</u> <u>FY 19/20</u>	<u>Totals</u>
* TOT Audit			\$ 3.85						\$ 3.9
FT Police Chief		\$ 25.0	\$ 50.0	\$ 45.0	\$ 20.0	\$ 10.0			\$ 150.0
* FT City Manager			\$ 85.0	\$ 50.0	\$ 20.0	\$ 10.0			\$ 165.0
* Contract Attorney					\$ 20.0	\$ 10.0			\$ 30.0
Municipal Code Update	\$ 10.567								\$ 10.6
Annexation for Sugar Loaf				\$ 12.977	\$ 9.1	\$ 14.3	\$ 2.8		\$ 39.3
Economic/Business Development	\$ 0.833	\$ 4.166							\$ 5.0
Fire Station Roof	\$ 7.19								\$ 7.2
Fire Station Paint Exterior/Interior			\$ 7.5						\$ 7.5
Fire Station Floor	\$ 4.585								\$ 4.6
Fire Station Parking Lot Seal	\$ 1.955								\$ 2.0
City Cemetery	\$ 0.475								\$ 0.5
Seamans Lodge Remodel					\$ 100.7				\$ 100.7
Pioneer Park Bathrooms Remodel				\$ 8.209		\$ 3.9	\$ 4.4	\$ 10.0	\$ 26.4
Pool Bathrooms Remodel			\$ 4.91						\$ 4.9
Pool Decks and Piping	\$ 68.923								\$ 68.9
New Tennis Court Lights									\$ -
Ball Park Drainage Study				\$ 8.634	\$ 17.0	\$ 6.1	\$ 3.8		\$ 35.6
Sidewalk Engineering and Assessment			\$ 0.470	\$ 4.160					\$ 4.6
* Tree Removal	\$ 4.15			\$ 15.7	\$ 4.8	\$ 1.5			\$ 26.2
Security City Hall Admin/PD	\$ 21.007								\$ 21.0
City Hall Roof/Balcony								\$ 85.0	\$ 85.0
City Hall Phone System									\$ -
Council Chambers AV System									\$ -
Pool Covers	\$ 10.961								\$ 11.0
City Hall Administrative Equipment			\$ 16.412	\$ 15.830					\$ 32.2
City Hall Software									\$ -
Courthouse Study	\$ 30.303	\$ 1.05							\$ 31.4
Police Various Equipment			\$ 11.401	\$ 20.900					\$ 32.3
* Vehicle Purchase				\$ 37.209					\$ 37.2
Pioneer Park Swimming Pool						\$ 201.6			\$ 201.6
Police Foot Patrol			\$ 5.0	\$ 10	\$ 10.0				\$ 25.0
Fire Department Personnel				\$ 99.115	\$ 116.3				\$ 215.4
Commercial Street Bathrooms						\$ 2.6			\$ 2.6
Railroad Museum - Staining									\$ -
Nevada City Economic Development Fund				\$ 60.0					\$ 60.0
SBOE Administrative Costs	\$ 2.90								\$ 2.9
Annual Sales Tax Increment	\$ 88.4	\$ 425.7	\$ 462.6	\$ 414.0	\$ 462.2	\$ 374.0	\$ 9.8	\$ 5.6	\$ 2,242.4
Total Operational Expenditures	\$ 2.9	\$ 185.9	\$ 189.8	\$ 387.7	\$ 318.0	\$ 260.1	\$ 11.0	\$ 95.0	\$ 1,450.4
Measure "L" Revenue/Expenditures (prior to reserves)	\$ 85.5	\$ 239.8	\$ 272.841	\$ 26.286	\$ 144.169	\$ 113.887	\$ (1.109)	\$ (89.4)	\$ 792.0
General Reserves		\$ 30.0	\$ 95.0	\$ 107.5	\$ 114.5	\$ 90.0	\$ 80.0		\$ 437.0
Reserve for excess PERS costs		\$ 15.0	\$ 25.0	\$ 30.0	\$ 35.0	\$ 35.0	\$ 35.0		\$ 140.0
Vehicle Reserve		\$ 12.5	\$ 17.5	\$ 17.5	\$ 17.5	\$ 17.5	\$ 17.5		\$ 82.5
Nevada City Economic Development Reserve									\$ -
Total Restricted Measure "L" funds		\$ 57.5	\$ 137.5	\$ 155.0	\$ 167.0	\$ 142.5	\$ 132.5	\$ -	\$ 659.5
Measure "L" reserve balance		\$ 57.5	\$ 195.0	\$ 350.0	\$ 517.0	\$ 659.5	\$ 792.0	\$ 792.0	\$ 792.0
Measure "L" Unobligated Fund Balance (after reserves)	\$ 85.5	\$ 267.8	\$ 403.13	\$ 274.42	\$ 251.59	\$ 222.98	\$ 89.37	\$ (0.00)	

FUND #: 285 Name: MEASURE "C"

<u>Revenue</u>	<u>Description</u>	<u>Actual</u> <u>FY 17/18</u>	<u>Adopted</u> <u>FY 18/19</u>	<u>Proposed</u> <u>FY 19/20</u>
3200 107	SALES TAX	\$ 47,689	\$ 481,000	\$ 458,000
3400 130	INTEREST	\$ 987	\$ 550	\$ 1,000
	SubTotal	\$ 48,676	\$ 481,550	\$ 459,000

<u>Expenditure</u>	<u>Description</u>	<u>Actual</u> <u>FY 2017/2018</u>	<u>Adopted</u> <u>FY 2018/2019</u>	<u>Proposed</u> <u>FY 2019/2020</u>
4630 5010	FIRE DEPARTMENT SAL.- PERMANENT	\$ 85,589	\$ 129,900	\$ 170,525
4630 5020	FIRE DEPARTMENT SAL.- NON-PERM.	\$ 3,473	\$ 5,000	\$ 5,000
4630 5030	FIRE DEPARTMENT OVERTIME	\$ 31,430	\$ 42,600	\$ 28,415
4630 5070	FIRE DEPARTMENT INCENTIVE PAY	\$ 2,117	\$ 2,500	\$ 5,765
4630 5110	FIRE DEPARTMENT SOCIAL SECURITY	\$ 10,116	\$ 13,425	\$ 14,675
4630 5120	FIRE DEPARTMENT WORKERS COMP.	\$ 19,484	\$ 21,283	\$ 22,545
4630 5130	FIRE DEPARTMENT HEALTH INS.	\$ 5,865	\$ 7,200	\$ 31,785
4630 5137	FIRE DEPARTMENT STD/LTD/LIFE .	\$ 205	\$ 675	\$ 770
4630 5150	FIRE DEPARTMENT UNIFORM ALLOW.	\$ 682	\$ 2,250	\$ 2,250
4630 5160	FIRE DEPARTMENT RETIRE.& PERS	\$ 8,341	\$ 13,800	\$ 21,270
4630 5201	FIRE DEPARTMENT OP.MATL.& SUPPL	\$ -	\$ 6,000	\$ -
4630 5202	FIRE DEPARTMENT BLDG.REP.& MNTC	\$ -	\$ 2,500	\$ -
4630 5203	FIRE DEPARTMENT OFFICE SUPPLIES	\$ -	\$ 500	\$ -
4630 5205	FIRE DEPARTMENT VEH.REP./MAINT.	\$ -	\$ 5,000	\$ -
4630 5206	FIRE DEPARTMENT GAS & OIL	\$ -	\$ 1,500	\$ -
4630 5208	FIRE DEPARTMENT DUES,SUBS.,PUB.	\$ -	\$ 1,500	\$ -
4630 5209	FIRE DEPARTMENT ELECT & HEATNG	\$ -	\$ 2,000	\$ -
4630 5212	FIRE DEPARTMENT DEBT SVC - PRIN	\$ -	\$ 40,000	\$ 40,000
4630 5213	FIRE DEPARTMENT DEBT SVC - INT	\$ -	\$ 15,000	\$ 15,000
4630 5214	FIRE DEPARTMENT LIAB. INSURANCE	\$ 5,023	\$ 6,602	\$ 8,185
4630 5218	FIRE DEPARTMENT OUTSIDE SERVICE	\$ -	\$ 2,000	\$ -
4630 5221	FIRE DEPARTMENT TRAINING & DEV.	\$ 2,730	\$ 5,000	\$ -
4630 5242	FIRE DEPARTMENT OTHER PERSONNEL	\$ 245	\$ 1,000	\$ -
	SubTotal	\$ 175,302	\$ 327,235	\$ 366,185

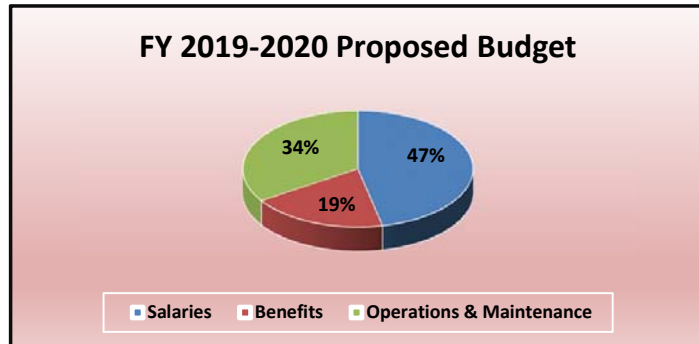
4640 5010	POLICE DEPT. SAL.- PERMANENT	\$ 33,274	\$ 53,150	\$ 60,760
4640 5030	POLICE DEPT. OVERTIME	\$ 4,075	\$ 6,000	\$ 4,560
4640 5040	POLICE DEPT. SHIFT DIFF.	\$ 913	\$ 1,500	\$ 1,520
4640 5060	POLICE DEPT. COURT TIME	\$ -	\$ 250	\$ 250
4640 5070	POLICE DEPT. INCENTIVE PAY	\$ 736	\$ 2,600	\$ 3,800
4640 5110	POLICE DEPT. SOCIAL SECURITY	\$ 2,978	\$ 4,860	\$ 5,445
4640 5120	POLICE DEPT. WORKERS COMP.	\$ 4,154	\$ 4,419	\$ 4,635
4640 5130	POLICE DEPT. HEALTH INS.	\$ 5,920	\$ 18,300	\$ 24,025
4640 5137	POLICE DEPT. STD/LTD/LIFE .	\$ 101	\$ 265	\$ 275
4640 5140	POLICE DEPT. UNEMPLOY.INS.	\$ 2,656	\$ 3,500	\$ -
4640 5150	POLICE DEPT. UNIFORM ALLOW.	\$ 1,301	\$ 1,000	\$ 1,000
4640 5160	POLICE DEPT. RETIRE.& PERS	\$ 3,377	\$ 5,850	\$ 7,190
4640 5201	POLICE DEPT. OP.MATL.& SUPPL	\$ -	\$ 2,000	\$ -
4640 5205	POLICE DEPT. VEH.REP./MAINT.	\$ -	\$ 1,500	\$ -
4640 5206	POLICE DEPT. GAS & OIL	\$ -	\$ 1,500	\$ -
4640 5214	POLICE DEPT. LIAB. INSURANCE	\$ 2,706	\$ 2,470	\$ 3,045
4640 5218	POLICE DEPT. OUTSIDE SERVICE	\$ -	\$ 2,000	\$ -
4640 5221	POLICE DEPT. TRAINING & DEV.	\$ -	\$ 3,000	\$ -
4640 5242	POLICE DEPT. OTHER PERSONNEL	\$ 1,809	\$ 2,500	\$ -
	SubTotal	\$ 63,998	\$ 116,664	\$ 116,505

Total Expenses -----> \$ 239,300 \$ 443,899 \$ 482,690

NET FUND TOTAL \$ 240,389 \$ 37,651 \$ (24,690)
 Revenues over Expenditures

**CITY OF NEVADA CITY
GENERAL GOVERNMENT - DEPT 4600
FY 2019-2020 PROPOSED BUDGET**

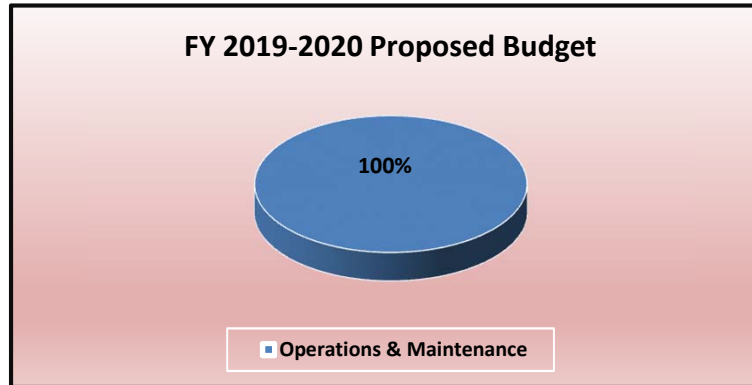
EXPENDITURES:	<u>Actual</u> <u>FY 2013-2014</u>	<u>Actual</u> <u>FY 2014-2015</u>	<u>Actual</u> <u>2015-2016</u>	<u>Actuals</u> <u>2016-2017</u>	<u>Actuals</u> <u>2017-2018</u>	<u>Adopted</u> <u>2018-2019</u>	<u>Proposed</u> <u>2019-2020</u>
Salaries	\$ 231,251	\$ 237,724	\$ 210,388	\$ 213,420	\$ 229,546	\$ 227,300	\$ 229,100
Benefits	\$ 151,747	\$ 146,481	\$ 113,945	\$ 118,851	\$ 108,593	\$ 108,835	\$ 94,335
Operations & Maintenance	\$ 159,030	\$ 130,429	\$ 151,143	\$ 139,575	\$ 156,206	\$ 188,406	\$ 168,420
Debt Service and Interest	\$ 1,369	\$ 1,289	\$ -	\$ -	\$ -	\$ -	\$ -
A-87 Cost Allocation Adjustment	\$ (355,200)	\$ (356,727)	\$ (356,727)	\$ (204,868)	\$ (204,868)	\$ (208,868)	\$ (208,868)
Total Operational	\$ 188,197	\$ 159,197	\$ 118,750	\$ 266,977	\$ 289,478	\$ 315,673	\$ 282,987
Capital Outlay	\$ 1,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400
TOTAL:	\$ 189,228	\$ 159,197	\$ 118,750	\$ 266,977	\$ 289,478	\$ 315,673	\$ 297,387
Transfers Out	\$ -	\$ 1,194	\$ 1,487	\$ -	\$ -	\$ -	\$ -
Transfers In <i>(CDBG, CMAQ, & Deer Creek/Pioneer Park Field)</i>	\$ (18,205)	\$ (30,932)	\$ (50,455)	\$ (41,922)	\$ (4,024)	\$ (35,000)	\$ -
Debt Issuance - Property Tax Revenue <i>Principle Only</i>	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total w/ transfers	\$ 671,023	\$ 529,458	\$ 69,782	\$ 225,055	\$ 285,454	\$ 280,673	\$ 297,387



**6% Decrease Proposed Budget FY 19/20
vs. Adopted Budget FY 18/19**

**CITY COUNCIL - DEPT 4602
FY 2019-2020 PROPOSED BUDGET**

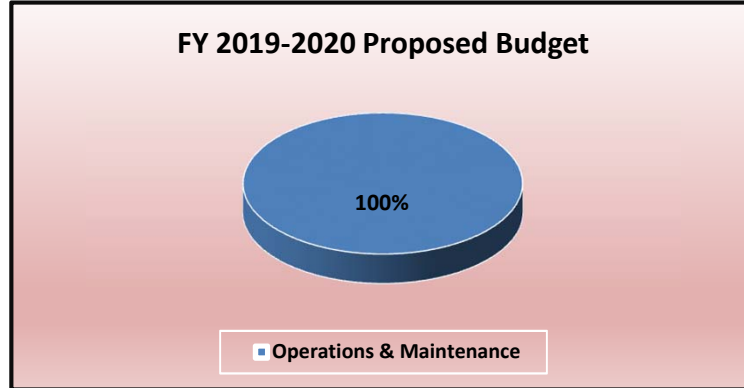
EXPENDITURES:	Actual FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016	Actuals 2016-2017	Actuals 2017-2018	Adopted 2018-2019	Proposed 2019-2020
Operations & Maintenance	\$ 10,854	\$ 10,096	\$ 10,147	\$ 12,584	\$ 16,937	\$ 19,250	\$ 22,250
A-87 Cost Allocation Adjustment	\$ 1,668	\$ 1,668	\$ 1,668	\$ 1,668	\$ 1,668	\$ 1,668	\$ 1,668
TOTAL:	\$ 12,522	\$ 11,764	\$ 11,815	\$ 14,252	\$ 18,605	\$ 20,918	\$ 23,918



*14% Increase Proposed Budget FY 19/20
vs. Adopted Budget FY 18/19*

**CITY OF NEVADA CITY
PLANNING COMMISSION - DEPT 4604
FY 2019-2020 PROPOSED BUDGET**

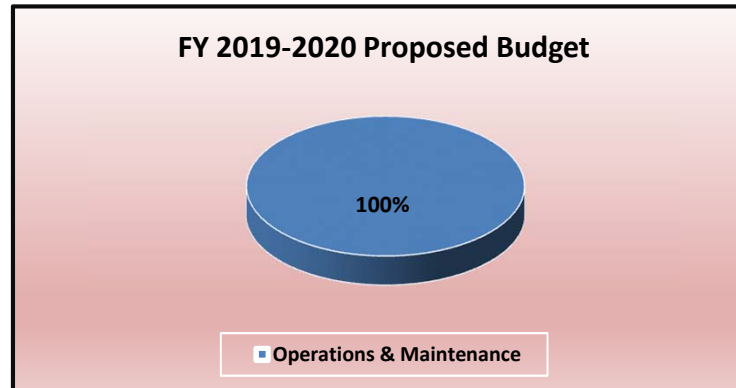
EXPENDITURES:	<u>Actual FY 2013-2014</u>	<u>Actual FY 2014-2015</u>	<u>Actual 2015-2016</u>	<u>Actuals 2016-2017</u>	<u>Actuals 2017-2018</u>	<u>Adopted 2018-2019</u>	<u>Proposed 2018-2019</u>
Operations & Maintenance	\$ 3,694	\$ 4,605	\$ 5,041	\$ 5,101	\$ 5,351	\$ 5,510	\$ 5,260
A-87 Cost Allocation Adjustment	\$ 467	\$ 467	\$ 467	\$ 467	\$ 467	\$ 467	\$ 467
TOTAL:	\$ 4,161	\$ 5,072	\$ 5,508	\$ 5,568	\$ 5,818	\$ 5,977	\$ 5,727



*4% Decrease Proposed Budget FY 19/20
vs. Adopted Budget FY 18/19*

**CITY OF NEVADA CITY
CITY ATTORNEY - DEPT 4606 (Contract Position)
FY 2019-2020 PROPOSED BUDGET**

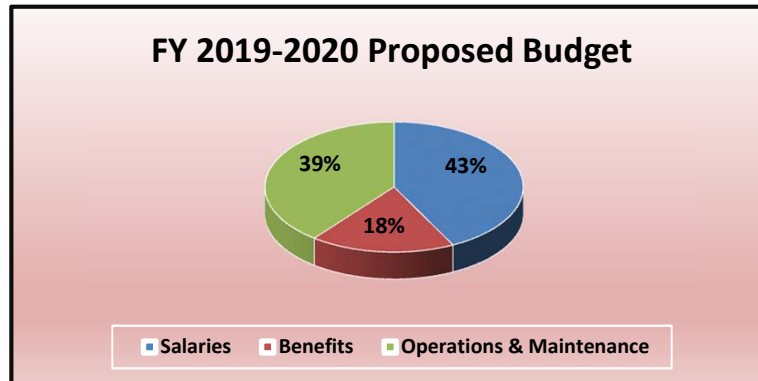
EXPENDITURES:	<u>Actual FY 2013-2014</u>	<u>Actual FY 2014-2015</u>	<u>Actual 2015-2016</u>	<u>Actuals 2016-2017</u>	<u>Actuals 2017-2018</u>	<u>Adopted 2018-2019</u>	<u>Proposed 2019-2020</u>
Operations & Maintenance	\$ 38,593	\$ 90,512	\$ 66,535	\$ 102,585	\$ 101,545	\$ 112,175	\$ 137,175
<i>Total Operational</i>	<u>\$ 38,593</u>	<u>\$ 90,512</u>	<u>\$ 66,535</u>	<u>\$ 102,585</u>	<u>\$ 101,545</u>	<u>\$ 112,175</u>	<u>\$ 137,175</u>
Capital Outlay	\$ 273						\$ 1,400
TOTAL:	<u>\$ 38,866</u>	<u>\$ 90,512</u>	<u>\$ 66,535</u>	<u>\$ 102,585</u>	<u>\$ 101,545</u>	<u>\$ 112,175</u>	<u>\$ 138,575</u>
Transfers In <i>(Measure "L")</i>	\$ -	\$ -	\$ -	\$ (30,000)	\$ (10,000)	\$ -	\$ -
Total w/ transfers	<u>\$ 38,866</u>	<u>\$ 90,512</u>	<u>\$ 66,535</u>	<u>\$ 72,585</u>	<u>\$ 91,545</u>	<u>\$ 112,175</u>	<u>\$ 138,575</u>



**23% Increase Proposed Budget FY 19/20
vs. Adopted Budget FY 18/19**

**CITY OF NEVADA CITY
CITY PLANNER - DEPT 4608
FY 2019-2020 PROPOSED BUDGET**

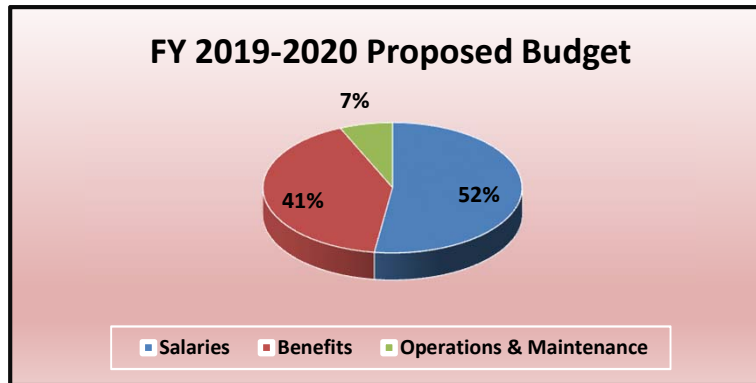
EXPENDITURES:	<u>Actual FY 2013-2014</u>	<u>Actual FY 2014-2015</u>	<u>Actual 2015-2016</u>	<u>Actuals 2016-2017</u>	<u>Actuals 2017-2018</u>	<u>Adopted 2018-2019</u>	<u>Proposed 2019-2020</u>
Salaries	\$ 73,422	\$ 76,335	\$ 78,333	\$ 73,729	\$ 75,691	\$ 80,365	\$ 86,050
Benefits	\$ 25,292	\$ 25,074	\$ 34,354	\$ 35,359	\$ 31,949	\$ 33,861	\$ 36,645
Operations & Maintenance	\$ 30,050	\$ 18,946	\$ 26,004	\$ 33,086	\$ 53,864	\$ 35,767	\$ 79,895
A-87 Cost Allocation Adjustment	\$ 18,311	\$ 18,311	\$ 18,311	\$ 18,311	\$ 18,311	\$ 18,311	\$ 18,311
Total Operational	\$ 147,074	\$ 138,666	\$ 157,002	\$ 160,485	\$ 179,814	\$ 168,304	\$ 220,901
Transfers In		\$ (552)	\$ (275)	\$ (708)	\$ -		
Capital Outlay	\$ 273						\$ 1,800
TOTAL:	\$ 147,347	\$ 138,114	\$ 156,727	\$ 159,777	\$ 179,814	\$ 168,304	\$ 222,701
REVENUES:							
Planning Fees	\$ 69,306	\$ 27,617	\$ 27,313	\$ 25,550	\$ 29,580	\$ 35,000	\$ 50,500
NET EXPENSE TO GENERAL FUND	\$ 77,768	\$ 111,049	\$ 129,690	\$ 134,935	\$ 150,234	\$ 133,304	\$ 170,401



**32% Increase Proposed Budget FY 19/20
vs. Adopted Budget FY 18/19**

**CITY OF NEVADA CITY
CITY MANAGER - DEPT 4615
FY 2019-2020 PROPOSED BUDGET**

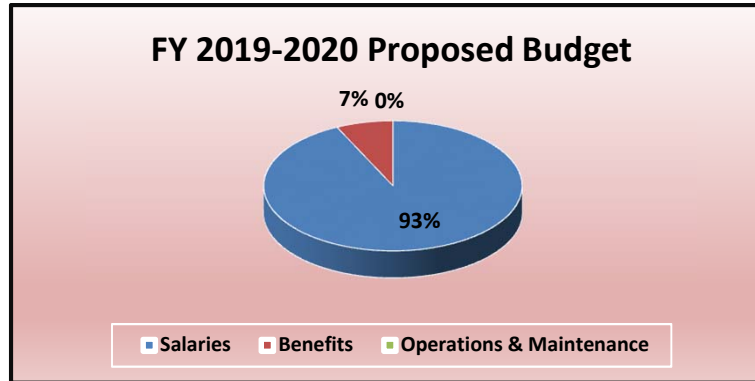
EXPENDITURES:	<u>Actual FY 2013-2014</u>	<u>Actual FY 2014-2015</u>	<u>Actual 2015-2016</u>	<u>Actuals 2016-2017</u>	<u>Actuals 2017-2018</u>	<u>Adopted 2018-2019</u>	<u>Proposed 2019-2020</u>
Salaries	\$ 1,575	\$ 97,425	\$ 99,550	\$ 113,744	\$ 65,835	\$ 115,000	\$ 117,875
Benefits	\$ 480	\$ 41,039	\$ 42,982	\$ 39,401	\$ 23,950	\$ 76,445	\$ 92,825
Operations & Maintenance	\$ 65,773	\$ 5,586	\$ 17,948	\$ 9,226	\$ 8,018	\$ 15,548	\$ 14,925
A-87 Cost Allocation Adjustment	\$ (52,158)	\$ (50,636)	\$ (50,631)	\$ (28,936)	\$ (28,936)	\$ (28,936)	\$ (28,936)
Total Operational	\$ 15,670	\$ 93,414	\$ 109,849	\$ 133,435	\$ 68,868	\$ 178,057	\$ 196,689
Transfers Out							
Transfers In	\$ (153)	\$ (85,700)	\$ (50,000)	\$ (20,000)	\$ (15,687)	\$ -	\$ -
Capital Outlay	\$ 253						
TOTAL:	\$ 15,770	\$ 7,714	\$ 59,849	\$ 113,435	\$ 53,181	\$ 178,057	\$ 196,689



10% Increase Proposed Budget FY 19/20 vs. Adopted Budget FY 18/19

FY 2019-2020 PROPOSED BUDGET

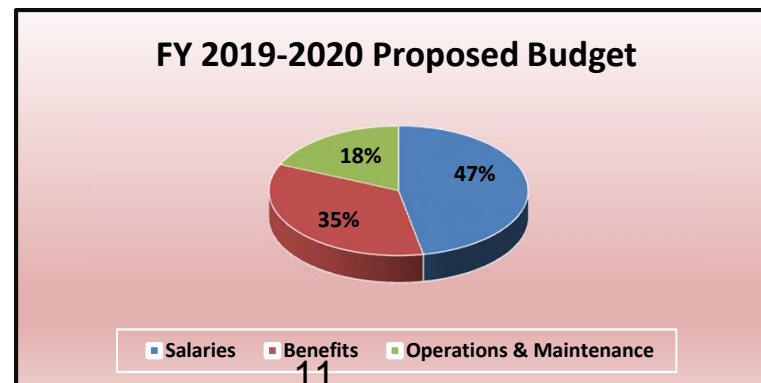
EXPENDITURES:	Actual FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016	Actuals 2016-2017	Actuals 2017-2018	Adopted 2018-2019	Proposed 2019-2020
Salaries	\$ 2,409	\$ 2,409	\$ 2,418	\$ 2,409	\$ 2,409	\$ 2,400	\$ 2,400
Benefits	\$ 184	\$ 184	\$ 186	\$ 184	\$ 184	\$ 184	\$ 184
Operations & Maintenance	\$ 53	\$ 236	\$ 186	\$ 49	\$ -	\$ -	\$ -
TOTAL:	\$ 2,646	\$ 2,828	\$ 2,791	\$ 2,642	\$ 2,593	\$ 2,584	\$ 2,584



0% Increase Proposed Budget FY 19/20 vs. Adopted Budget FY 18/19

**CITY OF NEVADA CITY
FIRE - DEPT 4630
FY 2019-2020 PROPOSED BUDGET**

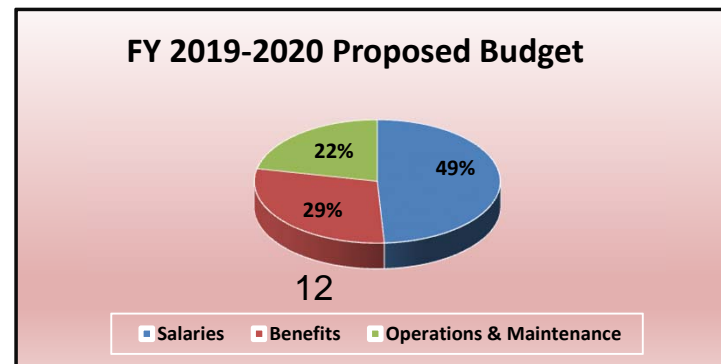
EXPENDITURES:	Actual FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016	Actuals 2016-2017	Actuals 2017-2018	Adopted 2018-2019	Proposed 2019-2020
Salaries	\$ 228,912	\$ 268,066	\$ 274,596	\$ 388,648	\$ 462,016	\$ 321,820	\$ 317,635
Benefits	\$ 125,115	\$ 146,148	\$ 158,174	\$ 194,746	\$ 198,927	\$ 203,130	\$ 234,605
Operations & Maintenance	\$ 88,503	\$ 104,416	\$ 184,258	\$ 249,841	\$ 127,274	\$ 100,446	\$ 124,405
Debt Service	\$ 37,260	\$ 37,260	\$ -	\$ -	\$ -	\$ -	\$ -
A-87 Cost Allocation Adjustment	\$ 30,407	\$ 30,407	\$ 30,407	\$ 30,407	\$ 30,407	\$ 30,407	\$ 30,407
Total Operational	\$ 510,198	\$ 586,297	\$ 647,435	\$ 863,642	\$ 818,624	\$ 655,803	\$ 707,052
Capital Outlay	\$ 818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ 511,015	\$ 586,297	\$ 647,435	\$ 863,642	\$ 818,624	\$ 655,803	\$ 707,052
Transfers In	\$ (100,349)	\$ (100,835)	\$ (101,533)	\$ (99,354)	\$ (107,189)	\$ (100,500)	\$ (100,000)
Total w/ transfers	\$ 410,667	\$ 485,463	\$ 545,902	\$ 764,288	\$ 711,436	\$ 555,303	\$ 607,052
REVENUES:							
Fire Department	\$ 21,662	\$ 41,324	\$ 15,027	\$ (103,192)	\$ 154,345	\$ 14,400	\$ 14,400
NET EXPENSE TO GENERAL FUND	\$ 389,005	\$ 444,139	\$ 530,875	\$ 867,480	\$ 557,090	\$ 540,903	\$ 592,652



**8% Increase Proposed Budget FY 19/20
vs. Adopted Budget FY 18/19**

**CITY OF NEVADA CITY
POLICE - DEPT 4640
FY 2019-2020 PROPOSED BUDGET**

EXPENDITURES:	Actual FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016	Actuals 2016-2017	Actuals 2017-2018	Adopted 2018-2019	Proposed 2019-2020
Salaries	\$ 701,377	\$ 778,088	\$ 843,786	\$ 877,671	\$ 941,491	\$ 960,350	\$ 1,029,235
Benefits	\$ 434,389	\$ 403,745	\$ 385,233	\$ 426,233	\$ 480,731	\$ 465,655	\$ 611,800
Operations & Maintenance	\$ 357,767	\$ 321,405	\$ 420,290	\$ 461,357	\$ 457,405	\$ 367,583	\$ 455,725
Debt Service	\$ 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
Total Operational	\$ 1,587,070	\$ 1,603,871	\$ 1,734,977	\$ 1,835,462	\$ 1,949,828	\$ 1,863,789	\$ 2,166,961
Capital Outlay	\$ 5,854	\$ 117,298	\$ 104,528	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ 1,592,924	\$ 1,721,169	\$ 1,839,505	\$ 1,835,462	\$ 1,949,828	\$ 1,863,789	\$ 2,166,961
Transfers In	\$ (101,475)	\$ (148,856)	\$ (149,872)	\$ (174,861)	\$ (132,993)	\$ (100,000)	\$ (100,000)
Total w/ Transfers:	\$ 1,491,449	\$ 1,572,313	\$ 1,689,632	\$ 1,660,600	\$ 1,816,835	\$ 1,763,789	\$ 2,066,961
REVENUES:							
POST	\$ 6,043	\$ (2,642)	\$ 477	\$ 64	\$ 64	\$ -	\$ -
Misc. Police Department Fees	\$ 6,618	\$ (1,193)	\$ 9,649	\$ 4,390	\$ 4,390	\$ 5,000	\$ 5,000
Parking Citations	\$ 129,783	\$ 80,861	\$ 178,335	\$ 132,234	\$ 132,234	\$ 125,000	\$ 125,000
Canine Program	\$ -	\$ -	\$ -	\$ 12,639	\$ 12,639	\$ 6,500	\$ 6,500
Employee Parking Permits	\$ 4,987	\$ 4,990	\$ 5,718	\$ 5,370	\$ 5,370	\$ 5,000	\$ 5,000
Forfeiture Funds (restricted use)	\$ 25,987	\$ 69,167	\$ 27,044	\$ 7,000	\$ 7,000	\$ 15,000	\$ 15,000
Abandoned Vehicle Abatement Fee	\$ -	\$ -	\$ -	\$ 13,816	\$ 13,816	\$ 5,000	\$ 5,000
TOTAL:	\$ 173,417	\$ 151,182	\$ 221,222	\$ 175,512	\$ 175,512	\$ 161,500	\$ 161,500
NET EXPENSE TO GENERAL FUND	\$ 1,318,032	\$ 1,421,130	\$ 1,468,410	\$ 1,485,088	\$ 1,641,323	\$ 1,602,289	\$ 1,905,461

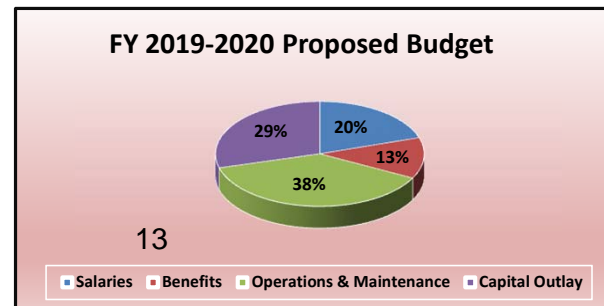


**16% Increase Proposed Budget FY 19/20
vs. Adopted Budget FY 18/19**

CITY OF NEVADA CITY
PUBLIC WORKS - DEPT 4650, 4660
FY 2019-2020 PROPOSED BUDGET

EXPENDITURES:	<i>(General Fund)</i>	Actual <u>FY 2013-2014</u>	Actual <u>FY 2014-2015</u>	Actual <u>2015-2016</u>	Actuals <u>2016-2017</u>	Actuals <u>2017-2018</u>	Adopted <u>2018-2019</u>	Proposed <u>2019-2020</u>
	<u>Buildings & Grounds - 4650</u>							
	Salaries	\$ 59,488	\$ 64,340	\$ 57,979	\$ 59,765	\$ 61,050	\$ 61,505	\$ 56,450
	Benefits	\$ 32,531	\$ 29,936	\$ 27,650	\$ 37,100	\$ 29,826	\$ 33,705	\$ 26,580
	Operations & Maintenance	\$ 79,714	\$ 62,078	\$ 74,008	\$ 79,974	\$ 166,530	\$ 103,934	\$ 103,188
	A-87 Cost Allocation Adjustment	\$ 10,086	\$ 10,086	\$ 10,086	\$ 10,087	\$ 10,087	\$ 10,087	\$ 10,087
	TOTAL:	\$ 181,819	\$ 166,439	\$ 169,723	\$ 186,926	\$ 267,493	\$ 209,231	\$ 196,305
	Capital Outlay	\$ 253				\$ 53,000	\$ 20,000	\$ 85,000
	TOTAL:	\$ 182,071	\$ 166,439	\$ 169,723	\$ 186,926	\$ 320,493	\$ 229,231	\$ 281,305
	Transfers Out							
	Transfers In					\$ 11,041.24		
	Total w/ transfers	\$ 182,071	\$ 166,439	\$ 169,723	\$ 186,926	\$ 278,534	\$ 229,231	\$ 281,305

<i>(General Fund)</i>	Actual <u>FY 2013-2014</u>	Actual <u>FY 2014-2015</u>	Actual <u>2015-2016</u>	Actuals <u>2016-2017</u>	Actuals <u>2017-2018</u>	Adopted <u>2018-2019</u>	Proposed <u>2019-2020</u>
<u>Streets - 4660</u>							
Salaries	\$ 96,007	\$ 75,317	\$ 72,370	\$ 62,533	\$ 72,763	\$ 64,770	\$ 69,935
Benefits	\$ 39,646	\$ 43,056	\$ 39,139	\$ 41,917	\$ 39,857	\$ 45,930	\$ 37,295
Operations & Maintenance	\$ 145,964	\$ 157,633	\$ 118,755	\$ 141,748	\$ 165,422	\$ 136,037	\$ 144,350
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
A-87 Cost Allocation Adjustment	\$ 92,206	\$ 46,103	\$ 46,103	\$ 46,102	\$ 46,102	\$ 46,102	\$ 46,102
TOTAL:	\$ 373,822	\$ 322,108	\$ 276,367	\$ 292,300	\$ 324,143	\$ 292,839	\$ 327,682
Capital Outlay	\$ 818		\$ -	\$ 17,750	\$ -	\$ 100,830	\$ 100,000
TOTAL:	\$ 374,640	\$ 322,108	\$ 276,367	\$ 310,050	\$ 324,143	\$ 393,669	\$ 427,682
Transfers Out							
Transfers In	\$ (7,551)	\$ (32,216)	\$ (19,374)	\$ (6,988)	\$ -	\$ -	\$ -
Total w/ transfers	\$ 367,089	\$ 289,893	\$ 256,992	\$ 303,062	\$ 324,143	\$ 393,669	\$ 427,682



23% Increase Proposed Budget FY 19/20 vs. Adopted Budget FY 18/19

**CITY OF NEVADA CITY
COMMUNITY AGENCY SUPPORT - DEPT 4655
FY 2019-2020 PROPOSED BUDGET**

EXPENDITURES:	<u>Actual</u> <u>FY 2014-2015</u>	<u>Actual</u> <u>2015-2016</u>	<u>Actuals</u> <u>2016-2017</u>	<u>Actuals</u> <u>2017-2018</u>	<u>Adopted</u> <u>2018-2019</u>
Chamber of Commerce (7.5% TOT + Operation contributions+ grant)	\$ 13,964	\$ 30,930	\$ 30,859	\$ 30,466	\$ 32,400
Train Museum (operations contributions)	\$ 10,597	\$ 8,439	\$ 10,050	\$ 9,290	\$ 8,150
ERC	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
NCTV	\$ 3,000	\$ 1,500	\$ 1,500	\$ 3,750	\$ 3,000
Constitution Day	\$ 525	\$ 765	\$ 385	\$ 4,000	\$ 2,000
Magic Lantern NC Film Festival	\$ 250	\$ -	\$ -	\$ -	\$ -
SYRCL	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -
Cultural District			\$ 150	\$ 5,000	\$ 7,500
*** Community & Economic Support Program	\$ 28	\$ 28	\$ 2,028	\$ 4,350	\$ 5,000
Total Operational	\$ 31,364	\$ 54,662	\$ 47,972	\$ 59,856	\$ 61,050

*** **Community & Economic Support Program-FY 16/17**

Nevada City Chamber of Commerce = \$2,000
Historical Society = \$1,000
Sierra Streams = \$1,000

*** **Community & Economic Support Program-FY17/18**

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

*** **Community & Economic Support Program-18/19**

Nevada City Chamber of Commerce = \$4,000/\$1,000 carryover 17/18
Marching Presidents - Sgt. Statue = \$1,000

*** **Community & Economic Support Program-19/20**

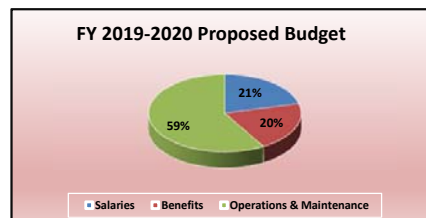
Folk Trails for the Nevada City History Hikes tour-\$1,000
Chamber of Commerce-Walking Tree Tour, \$1,000
Chamber of Commerce-Nevada City Bicycle Classic, \$1,000
Chamber of Commerce-Halloween Tourism \$1,000

CITY OF NEVADA CITY
PARKS & RECREATION - DEPT 4670,4675,4676
FY 2019-2020 PROPOSED BUDGET

EXPENDITURES:	Actual FY 2014-2015	Actual 2015-2016	Actuals 2016-2017	Actuals 2017-2018	Adopted 2018-2019	Proposed 2019-2020
<i>(General Fund)</i>						
<u>Parks & Recreation - 4670</u>						
Salaries	\$ 51,920	\$ 44,749	\$ 53,520	\$ 54,223	\$ 61,090	\$ 58,170
Benefits	\$ 28,543	\$ 23,053	\$ 29,153	\$ 28,473	\$ 33,115	\$ 34,967
Operations & Maintenance	\$ 41,428	\$ 44,986	\$ 89,061	\$ 68,638	\$ 86,644	\$ 85,435
A-87 Cost Allocation Adjustment	\$ 38,967	\$ 38,967	\$ 38,967	\$ 38,967	\$ 38,967	\$ 38,967
TOTAL:	\$ 160,858	\$ 151,756	\$ 210,700	\$ 190,301	\$ 219,816	\$ 217,539
Capital Outlay			\$ 420,000	\$ -	\$ -	\$ 700
TOTAL:	\$ 160,858	\$ 151,756	\$ 630,700	\$ 190,301	\$ 219,816	\$ 218,239
Transfers Out		\$ 8,364				
Transfers In	\$ (750)	\$ (1,559)	\$ (1,516)	\$ (1,157)	\$ -	\$ -
Total w/ transfers	\$ 160,108	\$ 158,561	\$ 629,185	\$ 189,144	\$ 219,816	\$ 218,239
REVENUES:						
Park	\$ 15,643	\$ 16,800	\$ 16,855	\$ 26,248	\$ 20,000	\$ 21,500
NET EXPENSE TO GENERAL FUND	\$ 144,465	\$ 141,761	\$ 612,329	\$ 162,896	\$ 199,816	\$ 196,739

EXPENDITURES:	Actual FY 2014-2015	Actual 2015-2016	Actuals 2016-2017	Actuals 2017-2018	Adopted 2018-2019	Proposed 2019-2020
<i>(General Fund)</i>						
<u>Pool - 4675</u>						
Salaries	\$ 58,980	\$ 58,866	\$ 74,209	\$ 73,687	\$ 70,975	\$ 76,810
Benefits	\$ 13,854	\$ 14,500	\$ 15,737	\$ 18,197	\$ 18,395	\$ 21,980
Operations & Maintenance	\$ 49,683	\$ 55,245	\$ 56,643	\$ 58,226	\$ 59,357	\$ 75,500
A-87 Cost Allocation Adjustment	\$ 14,489	\$ 14,489	\$ 14,489	\$ 14,489	\$ 14,489	\$ 14,489
TOTAL:	\$ 137,005	\$ 143,099	\$ 161,078	\$ 164,599	\$ 163,216	\$ 188,779
Capital Outlay				\$ 178,151	\$ -	\$ 700
TOTAL:	\$ 137,005	\$ 143,099	\$ 161,078	\$ 342,749	\$ 163,216	\$ 189,479
Transfers Out			\$ -	\$ -	\$ -	\$ -
Transfers In			\$ (1,602)	\$ -	\$ -	\$ -
Total w/ transfers	\$ 137,005	\$ 143,099	\$ 159,475	\$ 342,749	\$ 163,216	\$ 188,779
REVENUES:						
Pool Admissions	\$ 42,141	\$ 36,417	\$ 44,345	\$ 41,618	\$ 44,000	\$ 44,000
Swimming Lessons	\$ 38,568	\$ 28,785	\$ 27,968	\$ 33,770	\$ 32,000	\$ 35,000
Pool Rental	\$ 8,805	\$ 5,623	\$ 8,112	\$ 8,690	\$ 8,000	\$ 10,500
Pool Snack Bar	\$ 12,467	\$ 10,258	\$ 12,561	\$ 10,543	\$ 11,500	\$ 11,500
TOTAL:	\$ 101,980	\$ 81,083	\$ 92,986	\$ 94,622	\$ 95,500	\$ 101,000
NET EXPENSE TO GENERAL FUND	\$ 35,025	\$ 62,016	\$ 66,490	\$ 248,127	\$ 67,716	\$ 87,779

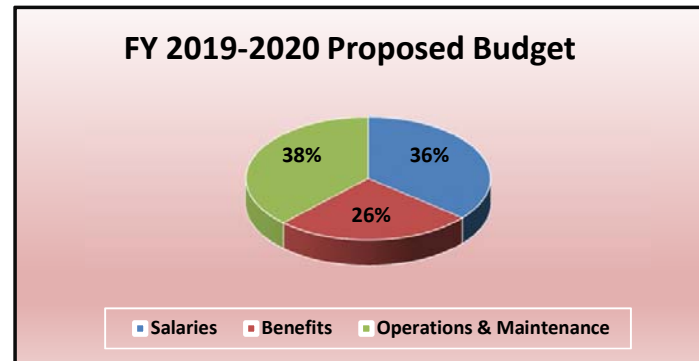
EXPENDITURES:	Actual FY 2014-2015	Actual 2015-2016	Actuals 2016-2017	Actuals 2017-2018	Adopted 2018-2019	Proposed 2019-2020
<i>(General Fund)</i>						
<u>Summer Camp Program - 4676</u>						
Salaries	\$ 4,735	\$ 4,893	\$ 5,295	\$ 5,812	\$ 6,065	\$ 6,220
Benefits	\$ 3,502	\$ 3,497	\$ 3,753	\$ 3,997	\$ 4,785	\$ 5,465
Operations & Maintenance	\$ 22,258	\$ 14,723	\$ 16,943	\$ 11,112	\$ 17,525	\$ 17,525
A-87 Cost Allocation Adjustment	\$ 1,913	\$ 1,913	\$ 1,913	\$ 1,913	\$ 1,913	\$ 1,913
TOTAL:	\$ 32,407	\$ 25,025	\$ 27,904	\$ 22,833	\$ 30,288	\$ 31,123
REVENUES:						
Summer Camp Program	\$ 8,800	\$ 18,229	\$ 20,724	\$ 15,886	\$ 24,000	\$ 18,000
NET EXPENSE TO GENERAL FUND	\$ 23,607	\$ 6,796	\$ 7,181	\$ 6,947	\$ 6,288	\$ 13,123



6% Increase Proposed Budget FY 19/20 vs. Adopted Budget FY 18/19

**CITY OF NEVADA CITY
VETERANS BLDG - DEPT 6950
FY 2019-2020 PROPOSED BUDGET**

EXPENDITURES:	<u>Actual FY 2013-2014</u>	<u>Actual FY 2014-2015</u>	<u>Actual 2015-2016</u>	<u>Actuals 2016-2017</u>	<u>Actuals 2017-2018</u>	<u>Adopted 2018-2019</u>	<u>Proposed 2019-2020</u>
<i>Enterprise Fund</i>							
<u><i>Vet's Bldg - 6950</i></u>							
Salaries	\$ 15,237	\$ 16,647	\$ 15,194	\$ 18,156	\$ 19,652	\$ 22,235	\$ 23,095
Benefits	\$ 10,406	\$ 10,662	\$ 11,221	\$ 11,430	\$ 12,199	\$ 14,665	\$ 16,725
Operations & Maintenance	\$ 21,584	\$ 19,979	\$ 23,075	\$ 25,617	\$ 24,170	\$ 24,284	\$ 24,255
A-87 Cost Allocation Adjustment	\$ 1,192	\$ 1,192	\$ 1,192	\$ 1,192	\$ 1,192	\$ 1,192	\$ 1,192
TOTAL:	\$ 48,419	\$ 48,480	\$ 50,683	\$ 56,394	\$ 57,213	\$ 62,376	\$ 65,267
REVENUES:							
Program Income	\$ 15,238	\$ 11,842	\$ 20,119	\$ 19,489	\$ 19,016	\$ 20,000	\$ 23,500
NET EXPENSE TO GENERAL FUND	\$ 33,181	\$ 36,638	\$ 30,564	\$ 36,905	\$ 38,197	\$ 42,376	\$ 41,767

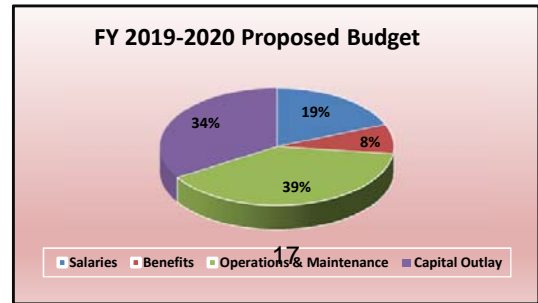


**5% Increase Proposed Budget FY 19/20
vs. Adopted Budget FY 18/19**

**CITY OF NEVADA CITY
WTP - DEPT 6000 & 6001
FY 2019-2020 PROPOSED BUDGET**

EXPENDITURES:	Actual FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016	Actuals 2016-2017	Actuals 2017-2018	Adopted 2018-2019	Proposed 2019-2020
<i>Enterprise Fund</i>							
<u>Water - 6000</u>							
Salaries	\$ 50,428	\$ 46,562	\$ 63,949	\$ 64,419	\$ 57,483	\$ 75,490	\$ 78,035
Benefits	\$ 25,627	\$ 23,070	\$ 41,448	\$ 29,348	\$ 39,651	\$ 32,320	\$ 27,950
Operations & Maintenance	\$ 213,112	\$ 210,958	\$ 209,841	\$ 243,799	\$ 267,793	\$ 225,939	\$ 244,835
Debt Service & Depreciation	\$ 139,489	\$ 133,841	\$ 98,444	\$ 181,530	\$ 195,916	\$ -	\$ -
A-87 Cost Allocation Adjustment	\$ 49,286	\$ 49,286	\$ 49,286	\$ 49,286	\$ 49,286	\$ 49,286	\$ 60,000
TOTAL:	\$ 477,942	\$ 463,718	\$ 462,968	\$ 568,381	\$ 610,130	\$ 383,035	\$ 410,820
Capital Outlay	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 65,000
TOTAL:	\$ 480,073	\$ 463,718	\$ 462,968	\$ 568,381	\$ 610,130	\$ 473,035	\$ 475,820
Transfers Out			\$ 91,924	\$ 1,287	\$ 8,915		
Total w/ transfers	\$ 480,073	\$ 463,718	\$ 554,892	\$ 569,668	\$ 619,045	\$ 473,035	\$ 475,820
<i>(Enterprise - WTP Fund)</i>							
<u>Water Distribution - 6001</u>							
Salaries	\$ 61,812	\$ 89,282	\$ 62,382	\$ 69,013	\$ 74,705	\$ 63,325	\$ 69,510
Benefits	\$ 37,444	\$ 46,117	\$ 52,414	\$ 47,170	\$ 56,625	\$ 34,035	\$ 35,470
Operations & Maintenance	\$ 33,390	\$ 18,272	\$ 225,389	\$ 158,921	\$ 103,813	\$ 59,824	\$ 62,040
Debt Service & Depreciation	\$ -	\$ -	\$ 50,422	\$ -	\$ -	\$ -	\$ -
A-87 Cost Allocation Adjustment	\$ -	\$ 23,052	\$ 23,052	\$ 23,052	\$ 23,052	\$ 23,052	\$ 33,000
TOTAL:	\$ 132,646	\$ 176,723	\$ 413,660	\$ 298,156	\$ 258,195	\$ 180,236	\$ 200,020
Capital Outlay	\$ (2,131)	\$ -	\$ -	\$ -	\$ -	\$ 150,830	\$ 200,000
TOTAL:	\$ 130,515	\$ 176,723	\$ 413,660	\$ 298,156	\$ 258,195	\$ 331,066	\$ 400,020
Transfers Out			\$ 339,645	\$ 35,642	\$ -		
Total w/ transfers	\$ 130,515	\$ 176,723	\$ 753,304	\$ 333,798	\$ 258,195	\$ 331,066	\$ 400,020
REVENUES:							
Water Revenues	\$ 856,083	\$ 805,863	\$ 754,133	\$ 845,852	\$ 885,921	\$ 847,560	\$ 879,480
Proposition 84 CABY Grant Reimbursements	\$ -	\$ -	\$ 504,787	\$ 358,485	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 318,326	\$ -	\$ 316,453	\$ -	\$ -
TOTAL:	\$ 856,083	\$ 805,863	\$ 1,577,246	\$ 1,204,337	\$ 1,202,374	\$ 847,560	\$ 879,480
NET CHANGE TO THE WATER FUND	\$ 245,496	\$ 165,422	\$ 269,050	\$ 300,871	\$ 325,134	\$ 43,459	\$ 3,640

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



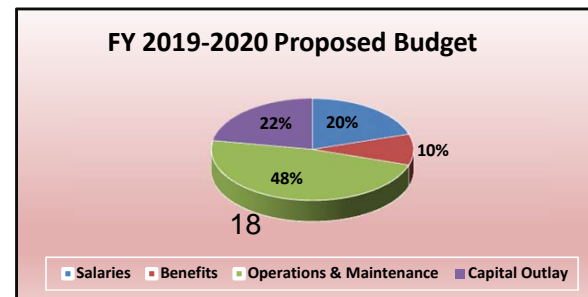
7% Decrease Proposed Budget FY 18/19 vs. Adopted Budget FY 17/18

**CITY OF NEVADA CITY
WWTP - DEPT 6500 & 6507
FY 2019-2020 PROPOSED BUDGET**

EXPENDITURES:	Actual FY 2013-2014	Actual FY 2014-2015	Actual 2015-2016	Actuals 2016-2017	Actuals 2017-2018	Adopted 2018-2019	Proposed 2019-2020
<i>Enterprise Fund</i>							
<u>Sewer - 6500</u>							
Salaries	\$ 144,464	\$ 164,429	\$ 189,409	\$ 191,546	\$ 192,439	\$ 215,375	\$ 175,655
Benefits	\$ 78,612	\$ 53,542	\$ 103,617	\$ 89,407	\$ 87,857	\$ 96,980	\$ 83,815
Operations & Maintenance	\$ 261,747	\$ 340,325	\$ 503,473	\$ 641,618	\$ 564,867	\$ 444,130	\$ 499,790
Debt Service & Depreciation	\$ 588,294	\$ 582,765	\$ 542,269	\$ 606,282	\$ 625,098	\$ 294,920	\$ 291,835
A-87 Cost Allocation Adjustment	\$ 66,181	\$ 66,181	\$ 66,181	\$ 66,181	\$ 66,181	\$ 66,181	\$ 85,000
TOTAL:	\$ 1,139,299	\$ 1,207,242	\$ 1,404,949	\$ 1,595,034	\$ 1,536,441	\$ 1,117,586	\$ 1,136,095
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000	\$ 75,000
TOTAL:	\$ 1,139,299	\$ 1,207,242	\$ 1,404,949	\$ 1,595,034	\$ 1,536,441	\$ 1,235,586	\$ 1,211,095
Transfers Out/In	\$ (4,970)	\$ (10,148)	\$ (13,533)	\$ -	\$ -	\$ -	\$ -
Total w/ transfers	\$ 1,134,329	\$ 1,197,095	\$ 1,391,415	\$ 1,595,034	\$ 1,536,441	\$ 1,235,586	\$ 1,211,095
<i>(Enterprise - WWTP Fund)</i>							
<u>Sewer Collection - 6507</u>							
Salaries	\$ 60,450	\$ 39,518	\$ 62,420	\$ 62,988	\$ 66,802	\$ 61,650	\$ 73,550
Benefits	\$ 38,829	\$ 26,360	\$ 63,610	\$ 48,193	\$ 51,181	\$ 33,645	\$ 37,550
Operations & Maintenance	\$ 22,657	\$ 60,641	\$ 86,355	\$ 98,735	\$ 129,277	\$ 86,638	\$ 90,785
Debt Service & Depreciation	\$ -	\$ -	\$ 56,139	\$ -	\$ -	\$ -	\$ -
A-87 Cost Allocation Adjustment	\$ -	\$ 23,052	\$ 23,052	\$ 23,052	\$ 23,052	\$ 23,052	\$ 45,000
TOTAL:	\$ 121,936	\$ 149,571	\$ 291,577	\$ 232,968	\$ 270,311	\$ 204,985	\$ 246,885
Capital Outlay			\$ -	\$ -	\$ -	\$ 250,830	\$ 200,000
TOTAL:	\$ 121,936	\$ 149,571	\$ 291,577	\$ 232,968	\$ 270,311	\$ 455,815	\$ 446,885
REVENUES:							
Interest	\$ 6,447	\$ 11,947	\$ 17,522	\$ 16,128	\$ 17,768	\$ 15,000	\$ 15,000
Program Income	\$ 56,520	\$ 46,560	\$ 118,872	\$ 263,640	\$ 168,000	\$ 60,000	\$ 60,000
Grant Reimbursement - FEMA	\$ -	\$ -	\$ -	\$ 21,234	\$ (21,234)	\$ -	\$ -
Sewer Revenues	\$ 1,321,922	\$ 1,340,921	\$ 1,187,516	\$ 1,296,826	\$ 1,281,507	\$ 1,320,240	\$ 1,321,270
TOTAL:	\$ 1,384,889	\$ 1,399,428	\$ 1,323,909	\$ 1,597,828	\$ 1,446,041	\$ 1,395,240	\$ 1,396,270
NET CHANGE TO THE SEWER FUND	\$ 128,624	\$ 52,763	\$ (359,083)	\$ (230,173)	\$ (360,712)	\$ (296,161)	\$ (261,710)

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

pared By: Catrina Olson
/2019



2% Decrease Proposed Budget FY 19/20 vs. Adopted Budget FY 18/19