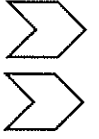


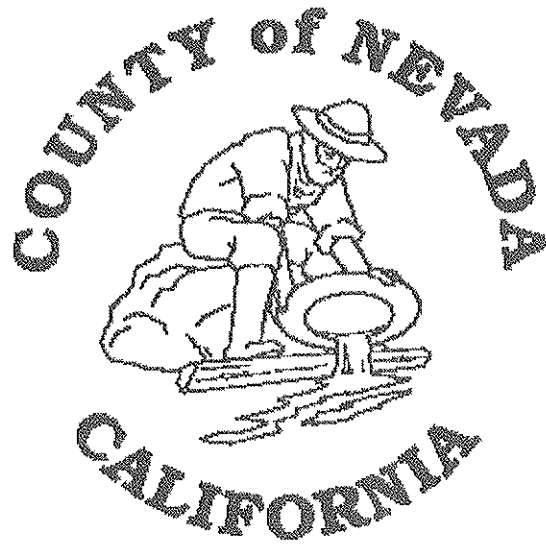
Housing Authority
Board of Directors



Housing Authority (93001) \$ 508,505

Total \$ 508,505





Housing Authority Summary

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	670	800	1,142	300	300	-62.5%
Federal/State Intergovernmental	1,892,784	1,859,176	1,742,482	467,061	467,061	-74.9%
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	5,176	1,334	7,372	1,050	1,050	-21.3%
Other Financing Sources	471	250	2,021	567	567.0	126.8%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	1,899,101	1,861,560	1,753,017	468,978	468,978	-75%
Expenses						
Salaries & Benefits	171,668	181,647	127,157	1,334	1,334	-99.3%
Services & Supplies	34,098	65,142	857,944	456,391	456,391	600.6%
Other Charges	1,579,030	1,583,780	913,562	-	-	-100.0%
Overhead Cost Allocation (A87)	49,130	56,358	56,358	50,213	50,213	-10.9%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	471	250	2,021	567	567	126.8%
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	1,834,397	1,887,177	1,957,042	508,505	508,505	-73%
Fund Balance Added (Used)	64,704	(25,617)	(204,025)	(39,527)	(39,527)	
Staffing:	2.50	2.50	-	-	-	

		June 30, 2011 Projected Fund Balance	FY 11/12 Revenue	FY 11/12 Expense	FY 11/12 Net Change	June 30, 2012 Projected Fund Balance
Section 8 Vouchers	Fund #4462	106,467	468,411	508,505	(40,094)	66,373
Section 8 FSS Vouchers	Fund #4494	2,492	567	-	567	3,059
			468,978	508,505	(39,527)	



Housing Authority Section 8 Housing Choice Voucher Program

Mission Statement:

The mission of the Nevada County Housing Authority is to provide quality, affordable, housing choices and promotion of self-sufficiency for Nevada County low-income families. This is accomplished through the efficient and effective administration of the Section 8 Housing Choice Voucher (HCV) Program in an environment free from discrimination

Service Description:

The Section 8 Housing Choice Voucher Program is funded by the Federal Department of Housing and Urban Development (HUD). The Housing Authority manages 294 Section 8 rental vouchers, 44 of which are unused due to federal funding levels and increasing payment amounts. There is a new and lengthy waiting list of families at this time. Vouchers are assigned to eligible applicants from the waiting list as the vouchers are returned and funding is available.

This program provides Section 8 rental assistance vouchers to very low-income seniors, disabled persons, families and individuals and ensures safe, affordable housing. Also provided are: tenant education and information on successful rental tenancy; landlord education and training on successful property management under the Section 8 program; and information for tenants on the availability of employment services and energy assistance programs.

The Housing Authority also monitors the Family Self-Sufficiency (FSS) program. A component of this program is the Family Self-Sufficiency (FSS) escrow account for each participant. These funds may be used by FSS graduates to purchase a home, further an education, or purchase a vehicle or equipment for starting or expanding a business.

Nevada County's Section 8 Choice Voucher Program is now operated by the Consolidated Area Housing Authority of Sutter County through a contract while awaiting HUD approval for permanent consolidation of the two Housing Authorities.

Major Accomplishments in 2010-11:

- Received a high performance rating for our Section Eight Management Assessment Program.
- Used reserve housing assistance payment funds to maximize availability of services to participants as recommended by HUD.
- Implemented a new partnership with Consolidated Area Housing Authority of Sutter County (CAHASC) to bring administrative efficiencies to the program.
- Nevada County was awarded a Family Unification Program (FUP) voucher to provide homeless and precariously housed families involved with the child welfare system with affordable housing and supportive services in order to safely reunite them with their children.

Objectives & Performance Measures for 2011-12:

Objective:

Contract with CAHASC to provide Section 8 rental vouchers to low-income families and individuals to the extent resources are available, and in an effective and efficient way.

Performance Measures:

- A minimum of 250 vouchers will continue to be leased to Nevada County residents.
- The performance rating for the Section Eight Management Assessment Program will be maintained at the "high" level.

Service Budget Unit Code	- 93001
Office/Department	- Housing Authority
Major Service Area	- Housing Authority



Housing Authority (93001)

	<u>09/10 Actual</u>	<u>10/11 Adopted</u>	<u>10/11 Estimated</u>	<u>11/12 Proposed</u>	<u>11/12 Adopted</u>	<u>% Change From Prior Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	670	800	1,142	300	300	-62.5%
Federal/State Intergovernmental	1,892,784	1,859,176	1,742,482	467,061	467,061	-74.9%
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	5,176	1,334	7,372	1,050	1,050	-21.3%
Other Financing Sources	471	250	2,021	567	567	126.8%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	1,899,101	1,861,560	1,753,017	468,978	468,978	-75%
Expenses						
Salaries & Benefits	171,668	181,647	127,157	1,334	1,334	-99.3%
Services & Supplies	34,098	65,142	857,944	456,391	456,391	600.6%
Other Charges	1,579,030	1,583,780	913,562	-	-	-100.0%
Overhead Cost Allocation (A87)	49,130	56,358	56,358	50,213	50,213	-10.9%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	471	250	2,021	567	567	126.8%
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	1,834,397	1,887,177	1,957,042	508,505	508,505	-73%
Fund Balance Added (Used)	64,704	(25,617)	(204,025)	(39,527)	(39,527)	
Staffing:	2.50	2.50	-	-	-	

2011/12 Fund Analysis:

		<u>Revenues</u>	<u>Expenses</u>	<u>Fund Balance Added (Used)</u>
Section 8 Vouchers	Fund # 4462	468,411	508,505	(40,094)
Section 8 FSS Vouchers	Fund # 4494	567	-	567
		468,978	508,505	(39,527)

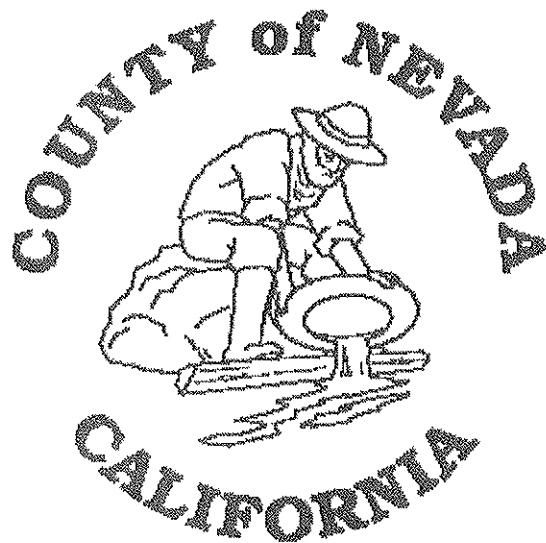
Comments/Analysis of Differences:

Differences between FY 10-11 budgeted and estimated amounts for Services & Supplies and for Other Charges offset one another, and are due to the change to delivery of services via contract with Consolidated Area Housing Authority of Sutter County. This budget assumes the program will be completely transferred to CAHASC by the end of the first quarter of FY 11-12.

Public Hearing Comments:

Adopted as proposed.





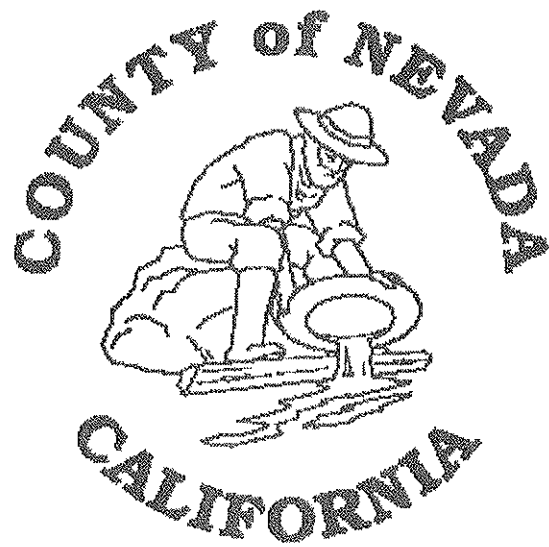
FINANCE AUTHORITY
Board of Directors



Finance Authority (93010) \$ 1,926,351

Total \$ 1,926,351





Finance Authority Summary

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	126,297	126,900	127,084	127,595	127,595	0.5%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	1,661,700	1,682,279	1,682,095	1,798,756	1,798,756	6.9%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	1,787,997	1,809,179	1,809,179	1,926,351	1,926,351	6%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	5,752	5,875	5,875	146,494	146,494	2393.5%
Other Charges	1,792,442	1,795,217	1,795,217	1,773,898	1,773,898	-1.2%
Overhead Cost Allocation (A87)	(10,290)	8,087	8,087	5,959	5,959	-26.3%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	1,787,904	1,809,179	1,809,179	1,926,351	1,926,351	6%
Fund Balance Added (Used)	93	-	-	-	-	

Staffing: None

		June 30, 2011 Projected Fund Balance	FY 11/12 Revenue	FY 11/12 Expense	FY 11/12 Net Change	June 30, 2012 Projected Fund Balance
Finance Authority	Fund #3631	17,474	1,926,351	1,926,351	-	17,474

1,926,351	1,926,351	-
------------------	------------------	----------



Finance Authority

Service Description:

The Finance Authority is a component unit of the County established under provisions of the Health and Safety Code to finance and refinance any improved real or personal property for the benefit of Nevada County. The Finance Authority is the lessor for the County's Certificates of Participation. This budget unit makes debt service payments on behalf of the County.

Service Budget Unit Code	- 93010
Office/Department	- Finance Authority
Major Service Area	- Finance Authority



Finance Authority (93010)

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	126,297	126,900	127,084	127,595	127,595	0.5%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	1,661,700	1,682,279	1,682,095	1,798,756	1,798,756	6.9%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	1,787,997	1,809,179	1,809,179	1,926,351	1,926,351	6%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	5,752	5,875	5,875	146,494	146,494	2393.5%
Other Charges	1,792,442	1,795,217	1,795,217	1,773,898	1,773,898	-1.2%
Overhead Cost Allocation (A87)	(10,290)	8,087	8,087	5,959	5,959	-26.3%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	1,787,904	1,809,179	1,809,179	1,926,351	1,926,351	6%
Fund Balance Added (Used)	93	-	-	-	-	

Staffing: None

2011/12 Fund Analysis:

		<u>Revenues</u>	<u>Expenses</u>	<u>Fund Balance</u> <u>Added (Used)</u>
Finance Authority	Fund #3631	1,926,351	1,926,351	-
		<u>1,926,351</u>	<u>1,926,351</u>	<u>-</u>

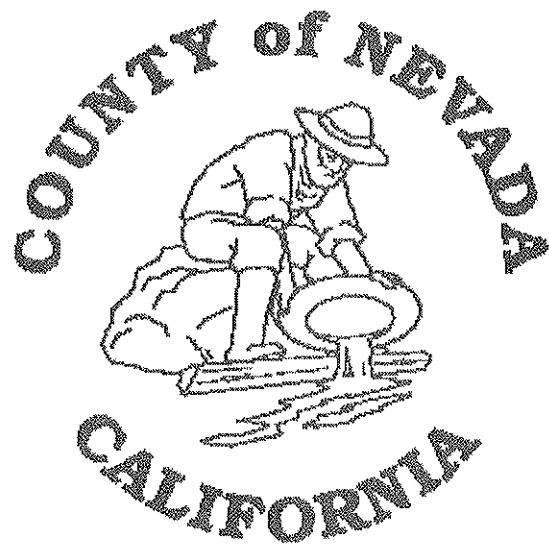
Comments/Analysis of Differences:

Increase in Services and Supplies is due to Arbitrage to be remitted to the IRS once every 5 years as required.

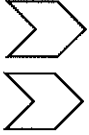
Public Hearing Comments:

Adopted as proposed.





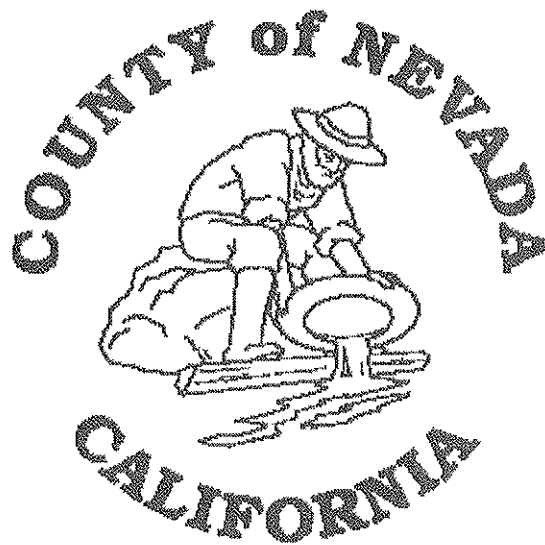
SANITATION DISTRICT NO. 1
Board of Directors



<input type="checkbox"/> Sewage Collection, Treatment & Disposal (91005)	\$ 11,323,192
<input type="checkbox"/> Sewer Assessments (91006)	4,025

Total \$ 11,327,217





Sanitation District No. 1 Summary

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	35,414	39,307	40,426	36,374	36,374	-7.5%
Federal/State Intergovernmental	-	-	389,762	-	-	NA
Charges for Services	6,620,598	6,518,017	6,468,053	6,534,650	6,534,650	0.3%
Miscellaneous Revenues	65,344	1,102	475	300	300	-72.8%
Other Financing Sources	2,425,725	2,851,331	3,048,449	3,430,260	3,430,260	20.3%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	9,147,081	9,409,757	9,947,165	10,001,584	10,001,584	6%
Expenses						
Salaries & Benefits	2,132,936	2,139,430	2,134,391	2,085,219	2,085,219	-2.5%
Services & Supplies	4,595,437	5,514,286	5,493,604	5,809,453	5,809,453	5.4%
Other Charges	4,235,897	2,111,744	1,996,942	1,983,465	1,983,465	-6.1%
Overhead Cost Allocation (A87)	172,311	162,399	162,399	231,767	231,767	42.7%
Capital Assets	840,810	1,094,294	1,032,907	1,061,676	1,061,676	-3.0%
Other Financing Uses	169,708	2,851,330	3,105,157	3,430,260	3,430,260	20.3%
Interfund Activity	(2,733,308)	(3,184,940)	(3,182,156)	(3,274,623)	(3,274,623)	NA
Contingency	-	-	-	-	-	NA
Total Expenses	9,413,791	10,688,543	10,743,244	11,327,217	11,327,217	6%
Fund Balance Added (Used)	(266,710)	(1,278,786)	(796,079)	(1,325,633)	(1,325,633)	
Staffing:	21.50	20.00	19.50	19.00	19.00	
		June 30, 2011				June 30, 2012
		Projected	FY 11/12	FY 11/12	FY 11/12	Projected
		Fund Balance	Revenue	Expense	Net Change	Fund Balance
11 Wastewater Zones	Various	4,409,473	9,997,245	11,323,192	(1,325,947)	3,083,526
NSJ Sewer Assessment	Fund #4201	(10,339)	4,339	4,025	314	(10,025)
			10,001,584	11,327,217	(1,325,633)	

* See General Fund Balance and Reserves in Section 1 for the FY 2011-12 General Fund analysis.



Sewage Collection, Treatment and Disposal

Mission Statement:

To administer, operate, and maintain wastewater collection systems, treatment and disposal facilities in a safe, efficient, and cost effective manner for Nevada County Sanitation District No. 1 customers in compliance with local, State, and Federal requirements.

Service Description:

Administer, operate, and maintain wastewater collection systems, treatment and disposal facilities in compliance with Nevada County Department of Environmental Health, California Department of Health Services, California Regional Water Quality Control Board- Central Valley Region, and Federal Environmental Protection Agency rules, regulations, certifications, and permits in the following areas of Western Nevada County served by Nevada County Sanitation District No. 1:

- Lake Wildwood, Zone 1
- Lake of the Pines, Zone 2
- North San Juan, Zone 4
- Gold Creek, Zone 5
- Penn Valley, Zone 6
- Mountain Lakes Estates, Zone 7
- Cascade Shores, Zone 8
- Eden Ranch, Zone 9
- Higgins Village, Zone 11
- Valley Oak Court, Zone 12

An existing inventory of infrastructure includes:

- 81 miles of 6-15 inch diameter gravity sewer
- 1,040 manholes
- 30 pump stations
- 23 generators
- 300 septic tanks (with individual pumps)
- 30 miles of 2-10 inch diameter pressure main
- Four tertiary treatment plants, three with surface water discharge
- Two secondary treatment plants with land discharge
- Four septic systems with community leach fields

The Wastewater Division of the Nevada Sanitation District No. 1 accomplishes the above by providing:

- Wastewater collection system maintenance staff with background and/or training in plumbing, pipeline maintenance and repair and pump station maintenance and repair.
- State certified wastewater treatment operations staff with background and/or training in treatment and disposal facilities operation, maintenance, repair and laboratory testing in State certified labs.
- Wastewater electrical/mechanical staff with background and/or training in motors, controls, pumps, and generators that provides support to both wastewater collections system maintenance and treatment operations.
- Appropriate training, tools, equipment, chemicals, and vehicles for staff and facilities.
- Administrative, management, financial, clerical and support staff to facilitate and support the wastewater collection system maintenance, treatment and disposal facilities operation, and electrical/mechanical functions.
- When required, contracting with engineering consultants for advisement and design services.

Major Accomplishments in 2010-11:

Lake Wildwood, Zone 1:

- Purchased through competitive bid a new odor control unit and installed on new concrete slab.
- Continued the supplemental environmental project for gravel augmentation of Deer Creek as we requested to do for the Administrative Civil Liability Order R5-2009-0553.
- As a part of planning for the Lake Wildwood Wastewater Treatment Plant Improvement Project, started a capacity evaluation project to determine if it is cost effective to treat Penn Valley wastewater flow at the Lake Wildwood facility.

Lake of the Pines, Zone 2:

- Continued the supplemental environmental project for compost production to augment hydraulic mining sites as we requested to do for the Administrative Civil Liability Order R5-2009-0552.

Penn Valley, Zone 6:

- Developed plans to investigate the benefit of merging the Penn Valley treatment zone with Lake Wildwood Wastewater Treatment Plant.



Sewage Collection, Treatment and Disposal

Cascade Shores, Zone 8:

- Improved the operation of the facility to meet permit requirements.
- Received Time Schedule Order to allow time to research the best cost effective method for long term effluent copper compliance.
- With the Contractor redesigned and modified treatment process to allow plant to meet effluent permits limits.

DarkHorse, Zone 10:

- Completed pipeline to connect DarkHorse to Lake of the Pines Wastewater Treatment plant.
- Completed construction on required pump station.
- Merged DarkHorse treatment zone with Lake of the Pines so DarkHorse no longer exists.

General:

- Completed resolution on District lateral testing program to reduce storm water inflow to all district facilities.
- Received authorization for reduced monitoring at several treatment plants saving budget.
- Consolidated remote access methods for monitoring treatment plants during nights and weekends, saving budget and improving efficiency.
- Continuing development of Sewer System Management Plan for District wastewater collection systems
- Cleaned approximately 375,000 linear feet of sewer main by June 2011.

Objectives and Performance Measures for 2011-12:

Objective:

Increase public awareness through information programs by effectively communicating with all interested parties on wastewater issues for Sanitation District No. 1 customers.

Performance Measures:

- Keep Sanitation District Board of Directors, Advisory Committee, Working Groups, Customers, and Legislators informed of wastewater problems, solutions, projects and associated costs of implementation.
- Maintain contact with associations actively involved in wastewater issues including California State Association of Counties, Regional Council of Rural Counties, California

Association of Sanitation Agencies, California Coalition for Clean Water, Tri-TAC, and League of California Cities.

Objective:

Complete planning and start upgrades of wastewater facilities.

Performance Measures:

- Complete planning on the merger of Penn Valley and Lake Wildwood treatment zones if cost effective.
- Complete planning for second phase of Lake Wildwood Wastewater Treatment Facility.
- Complete facilities planning needed for implementation of best practicable treatment and control assessment and expansion feasibility for the Penn Valley Wastewater Treatment Facility.
- Investigate and support future connected users.

Objective:

Effectively operate and maintain Sanitation District wastewater collection systems in accordance with local, State and Federal rules, regulations and permits.

Performance Measures:

- Continue development of a long range Sewer System Management Plan for District wastewater collection systems and implement changed or new procedures identified in Plan.
- Continue preventive maintenance to reduce overtime inducing reactive maintenance.
- Develop process measures such as overflows per mile of pipe to support future benchmarking of collection system.
- Work with Grass Valley to investigate connection of the Loma Rica industrial area to Grass Valley wastewater facilities.
- Clean 375,000 linear feet of sewer main.
- Inspect by TV sewer main as needed to effectively troubleshoot excessive infiltration.
- Smoke test of sewer main as needed to effectively troubleshoot excessive infiltration.

Objective:

Effectively operate and maintain Sanitation District wastewater treatment and disposal facilities in accordance with local, State and Federal rules, regulations and permits.



Sewage Collection, Treatment and Disposal

Performance Measures:

- Develop process control skills to more effectively operate treatment plants.
- Develop process measures to support future benchmarking of treatment costs.
- Consolidate service contracts to individual companies to reduce net payments by individual zones.
- Continue preventive maintenance to reduce overtime inducing reactive maintenance.

Objective:

Investigate feasibility of reorganizing Sanitation District, including alternative service delivery models.

Performance Measures:

- Investigate feasibility of combining Penn Valley and Lake Wildwood sewage treatment plants into a sub-regional facility by the end of the Fiscal Year.
- Investigate alternative rate structure by end of second quarter.
- Fully integrate wastewater operations and capital improvement program into the Public Works administration and engineering structure by end of fourth quarter.

Service Budget Unit Code	-91005
Office/Department	-DOS Sanitation District Division
Major Service Area	-Nevada County Sanitation District No. 1



Sewage Collection, Treatment and Disposal (91005)

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	35,379	39,243	40,376	36,324	36,324	-7.4%
Federal/State Intergovernmental	-	-	389,762	-	-	NA
Charges for Services	6,617,045	6,513,866	6,463,493	6,530,361	6,530,361	0.3%
Miscellaneous Revenues	65,344	1,102	475	300	300	-72.8%
Other Financing Sources	2,425,725	2,851,331	3,048,449	3,430,260	3,430,260	20.3%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	9,143,493	9,405,542	9,942,555	9,997,245	9,997,245	6%
Expenses						
Salaries & Benefits	2,132,936	2,139,430	2,134,391	2,085,219	2,085,219	-2.5%
Services & Supplies	4,594,792	5,513,632	5,492,950	5,808,797	5,808,797	5.4%
Other Charges	4,232,697	2,108,544	1,993,842	1,980,465	1,980,465	-6.1%
Overhead Cost Allocation (A87)	171,901	161,506	161,506	231,398	231,398	43.3%
Capital Assets	840,810	1,094,294	1,032,907	1,061,676	1,061,676	-3.0%
Other Financing Uses	169,708	2,851,330	3,105,157	3,430,260	3,430,260	20.3%
Interfund Activity	(2,733,308)	(3,184,940)	(3,182,156)	(3,274,623)	(3,274,623)	NA
Contingency	-	-	-	-	-	NA
Total Expenses	9,409,536	10,683,796	10,738,597	11,323,192	11,323,192	6%
Fund Balance Added (Used)	(266,043)	(1,278,254)	(796,042)	(1,325,947)	(1,325,947)	
Staffing:	21.50	20.00	19.50	19.00	19.00	
2011/12 Fund Analysis:						
		<u>Revenues</u>	<u>Expenses</u>	<u>Fund Balance</u> <u>Added (Used)</u>		
11 Wastewater Zones	Various	9,997,245	11,323,192	(1,325,947)		
		<u>9,997,245</u>	<u>11,323,192</u>	<u>(1,325,947)</u>		

Comments/Analysis of Differences:

Public Hearing Comments:

Adopted as proposed.



Sewer Assessment

Service Description:

Special revenue funds presented here are for repayment of sewer assessment bond indebtedness related to the Nevada County Sanitation District No. 1 North San Juan, Zone 4, and Penn Valley, Zone 6, wastewater capital improvement projects that were completed in 1989 and 1990.

Service Budget Unit Code	- 91006
Office/Department	- DOS
Major Service Area	- Enterprise



Sewer Assessment (91006)

	<u>09/10 Actual</u>	<u>10/11 Adopted</u>	<u>10/11 Estimated</u>	<u>11/12 Proposed</u>	<u>11/12 Adopted</u>	<u>% Change From Prior Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	35	64	50	50	50	-21.9%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	3,553	4,151	4,560	4,289	4,289	3.3%
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	3,588	4,215	4,610	4,339	4,339	3%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	645	654	654	656	656	0.3%
Other Charges	3,200	3,200	3,100	3,000	3,000	-6.3%
Overhead Cost Allocation (A87)	410	893	893	369	369	-58.7%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	4,255	4,747	4,647	4,025	4,025	-15%
Fund Balance Added (Used)	(667)	(532)	(37)	314	314	

Staffing: None

2011/12 Fund Analysis:

		<u>Revenues</u>	<u>Expenses</u>	<u>Fund Balance Added (Used)</u>
NSJ Sewer Assessment	Fund #4201	4,339	4,025	314
		4,339	4,025	314

Comments/Analysis of Differences:

Public Hearing Comments:

Adopted as proposed.



