

A SPECIAL ORDINANCE APPROVING THE 2017 FISCAL BUDGET OF THE CITY OF NEVADA, MISSOURI, APPROPRIATING FROM THE REVENUE OF THE CITY REQUISITE FUNDS THEREFOR, PROVIDING FOR THE ADJUSTMENTS THEREOF, PROVIDING FOR THE SALARIES OF THE CITY EMPLOYEES, APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM, UPDATING THE ORGANIZATION CHART, AND APPROVING THE PUBLIC RECORDS AND ABATEMENT FEE SCHEDULES.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEVADA, MISSOURI, AS FOLLOWS:

SECTION 1. That the Annual Fiscal Budget of the City of Nevada, Missouri, submitted by the City Manager and attached hereto and made a part hereof, is by this ordinance approved, and is hereby apportioned from the revenue of the City, for the purpose of providing for the expenses set forth in said Budget for the 2017 year, beginning January 1, 2017 and ending December 31, 2017.

SECTION 2. The amounts apportioned for each Activity shown in attached Annual Fiscal Budget shall not be increased or decreased except by motion by the Council duly made and adopted, but the several objects of the expense comprising the total appropriation for any Activity may be increased or decreased at the discretion of the City Manager, providing that said adjustment shall not increase the total appropriation for the Activity.

SECTION 3. The salaries of the officers and employees of the City of Nevada shall be as specified in the 2017 Budget for unclassified employees and for classified employees pay range assigned by the 2017 Budget, in accordance with the Pay Classification Plan attached to this ordinance and made a part hereof, and designated as Appendix A.

SECTION 4. The Organization Chart is hereby amended by this ordinance per Section 25-1.105 of the Code of the City of Nevada, Missouri. The Organization Chart is attached and designated as Appendix B.

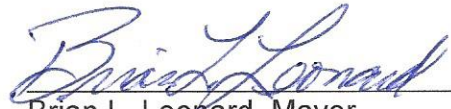
SECTION 5. The Five-Year Capital Improvement Program as approved by the City of Nevada Planning Commission by resolution is attached and designated as Appendix C.

SECTION 6. The Public Records Fee Schedule is hereby adopted with the budget per Ordinance 6143. The Fee Schedule is attached and designated as Appendix D.

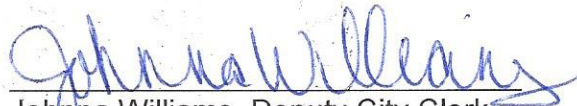
SECTION 7. All Revenue of the City of Nevada not appropriated by this ordinance and any amount appropriated by this ordinance and not disbursed shall be expended or kept as directed by the City Council.

SECTION 8. This ordinance shall be in full force and effect from and after its passage.

PASSED, APPROVED and ADOPTED by the City Council of the City of Nevada, Missouri, this 20th day of December, 2016.


Brian L. Leonard, Mayor

(seal)
ATTEST:


Johnna Williams, Deputy City Clerk

AGENDA ITEM
December 6, 2016

Department: City Manager

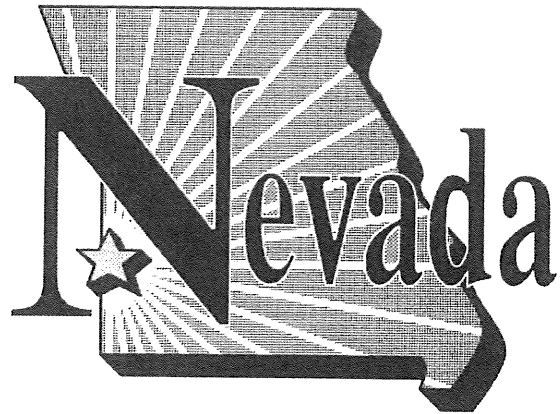
Subject: Fiscal 2017 Proposed Budget

The attached ordinance will approve the proposed budget for the fiscal year ending December 31, 2017.

CITY OF NEVADA, MISSOURI

PROPOSED

2017 FISCAL YEAR BUDGET



CITY OF NEVADA, MISSOURI

PROPOSED BUDGET
FISCAL YEAR 2017

Prepared for:

Brian L. Leonard, Mayor

Lance Christie, Mayor Pro-Tem

Blake Hertzberg, Council Member

Jayne Novak, Council Member

Ryan Watts, Council Member

Prepared by:

JD Kehrman, City Manager

Kristie Modlin, City Treasurer

TABLE OF CONTENTS

Budget Message from City Manager

Ordinance of Approval

Summary of All Funds

Summary of Expenditures

Summary of Inter-Fund Transfers

General Fund 1

Special Projects Fund 43

Post Commission Training Fund 46

Judicial Education Fund 49

Street Fund 52

Library Fund 59

Airport Fund 62

Parks Fund 66

Tourism Fund 82

Parks Construction Fund 86

Water and Sewer Fund 89

Landfill Fund 108

Neighborhood Improvement District Fund 111

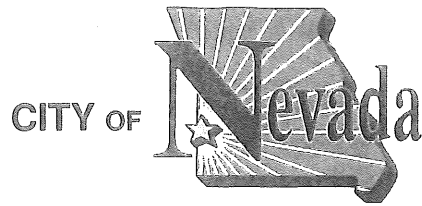
Appendix A- Pay and Table of Organization

Appendix B- Organization Chart

Appendix C- Capital Improvement Program

Appendix D- Public Record Fee Schedule

Appendix E- Abatement Fee Schedule



110 SOUTH ASH
NEVADA, MISSOURI 64772

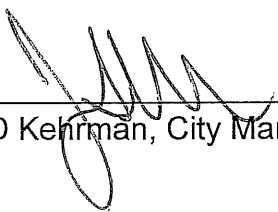
December 6, 2016

Honorable Mayor and Members of the Nevada City Council
City of Nevada
Nevada, Missouri

Submitted for your consideration and approval is the proposed budget for the fiscal year ending December 31, 2017. The budget as proposed totals \$16,135,363 which includes:

Personnel Cost	\$ 5,025,966
Supplies and Services	\$ 4,637,183
Capital Outlay	\$ 2,750,602
Capital Projects	\$ 1,260,600
Debt Service	\$ 1,837,277
Inter-Fund Transfers	\$ 623,735

Sincerely,



JD Kehring, City Manager

CITY OF NEVADA
PROPOSED BUDGET - 2017 FISCAL YEAR
SUMMARY OF ALL FUNDS

FUND	ESTIMATED BALANCE 01/01/17	ESTIMATED REVENUES	ESTIMATED TRANSFERS IN	ESTIMATED TOTAL INCOME	RECOMMENDED OPERATING APPROPRIATIONS	RECOMMENDED CAPITAL PROJ.	RECOMMENDED TRANSFERS OUT	DEBT SERVICE	ESTIMATED TOTAL DISBURSEMENTS	ESTIMATED BALANCE 12/31/17
100-GENERAL FUND	904,471.52	5,448,859.00	526,612.00	5,975,471.00	4,391,005.00	987,565.00	33,723.00	559,478.00	5,971,771.00	908,171.52
150-SPECIAL PROJECTS FUND	823,069.41	8,295.00	0.00	8,295.00	0.00	0.00	20,000.00	0.00	20,000.00	811,364.41
160-POST COMMISSION FUND	14,003.82	4,300.00	0.00	4,300.00	3,600.00	0.00	0.00	0.00	3,600.00	14,703.82
161-JUDICIAL EDUCATION FUND	269.82	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	269.82
200-STREET FUND	1,411,902.05	1,179,000.00	14,000.00	1,193,000.00	645,405.00	833,635.00	56,080.00	12,608.00	1,547,728.00	1,057,174.05
220-LIBRARY	369.88	222,349.00	0.00	222,349.00	222,349.00	0.00	0.00	0.00	222,349.00	369.88
240-AIRPORT FUND	15,240.73	13,746.00	19,393.00	33,139.00	13,236.00	8,000.00	0.00	11,903.00	33,139.00	15,240.73
280-PARKS FUND	230,493.83	2,101,857.00	55,500.00	2,157,357.00	1,125,748.00	983,400.00	0.00	48,209.00	2,157,357.00	230,493.83
290-TOURISM FUND	168,326.13	109,100.00	0.00	109,100.00	82,683.00	5,000.00	53,942.00	0.00	141,625.00	135,801.13
450-PARKS CONSTRUCTION FUND	275,299.02	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	225,299.02
500-WATER AND SEWER FUND	13,878,353.27	5,971,200.00	8,230.00	5,979,430.00	3,177,213.00	1,143,602.00	459,990.00	1,198,625.00	5,979,430.00	13,878,353.27
590-LANDFILL FUND	(155,031.66)	16,505.00	0.00	16,505.00	500.00	0.00	0.00	0.00	500.00	(139,026.66)
900-NID	50,955.78	4,086.00	0.00	4,086.00	110.00	0.00	0.00	6,454.00	6,564.00	48,477.78
GRAND TOTAL	17,617,723.60	15,080,597.00	623,735.00	15,704,332.00	9,663,149.00	4,011,202.00	623,735.00	1,837,277.00	16,135,363.00	17,186,692.60

*** END OF REPORT ***

FUND	PERSONNEL COSTS	SUPPLIES & SERVICES	CAPITAL OUTLAY	CAPITAL PROJECTS	DEBT SERVICE	INTERFUND TRANSFERS	TOTAL
100-GENERAL FUND	3,494,428.00	896,577.00	977,065.00	10,500.00	559,478.00	33,723.00	5,971,771.00
150-SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
160-POST COMMISSION FUND	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00
161-JUDICIAL EDUCATION FUND	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00
200-STREET FUND	373,543.00	271,862.00	226,635.00	607,000.00	12,608.00	56,080.00	1,547,728.00
220-LIBRARY	0.00	222,349.00	0.00	0.00	0.00	0.00	222,349.00
240-AIRPORT FUND	0.00	13,236.00	8,000.00	0.00	11,903.00	0.00	33,139.00
280-PARKS FUND	738,795.00	386,953.00	963,400.00	20,000.00	48,209.00	0.00	2,157,357.00
290-TOURISM FUND	0.00	82,683.00	5,000.00	0.00	0.00	53,942.00	141,625.00
450-PARKS CONSTRUCTION FUND	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
500-WATER AND SEWER FUND	419,200.00	2,758,013.00	570,502.00	573,100.00	1,198,625.00	459,990.00	5,979,430.00
590-LANDFILL FUND	0.00	500.00	0.00	0.00	0.00	0.00	500.00
900-NID	0.00	110.00	0.00	0.00	6,454.00	0.00	6,564.00
GRAND TOTAL	5,025,966.00	4,637,183.00	2,750,602.00	1,260,600.00	1,837,277.00	623,735.00	16,135,363.00

City of Nevada
Proposed Budget
Fiscal Year 2017
INTER-FUND TRANSFERS

		TRANSFERS IN					
TRANSFERS OUT	FUNDS	General	Street	Airport	Parks	Water & Sewer	TOTAL
	100- General	-	6,100	19,393	-	8,230	33,723
	150- Special Projects	-	-	-	20,000	-	20,000
	200- Street	56,080	-	-	-	-	56,080
	290- Tourism	10,542	7,900	-	35,500	-	53,942
	500- Water and Sewer	459,990	-	-	-	-	459,990
	TOTAL	526,612	14,000	19,393	55,500	8,230	623,735

Notes:

100- General Fund Transfers Out: Street equipment costs for property abatements, Airport Star Loan, Water & Sewer cashier costs attributable to the General Fund.

150-Special Projects Transfers Out: Costs for replacement of the Davis Park Shelter House.

200- Street Fund Transfer Out: General Fund administrative costs attributable to the Street Fund.

290- Tourism Transfers Out: General Fund administrative costs attributable to the Tourism Fund. Street costs to hang seasonal banners. Parks labor related to Tourism special events.

500- Water and Sewer Fund Transfers Out: General Fund administrative costs attributable to the Water and Sewer Fund.

City of Nevada
Proposed Budget
Fiscal Year 2017

GENERAL FUND

The General Fund receives revenues primarily from general sales tax receipts, real and personal property taxes and franchise taxes. It is used to account for the financial activities of general administration, finance, police, fire, public transportation, legal, and community development.

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND

				(----- 2016 -----) (----- 2017 -----)				
REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
100-4-1001 CURRENT, REAL PROPERTY	392,369	408,287	409,667	455,435	371,454	446,600	457,516	
100-4-1002 CURRENT, PERSONAL PROPERTY	141,324	167,222	175,706	173,163	158,934	178,200	167,050	
100-4-1003 CURRENT, COMMERCIAL SURTAX	68,612	63,248	66,940	65,000	72,685	72,685	69,885	
100-4-1004 DELINQUENT, REAL PROPERTY	17,204	21,359	15,624	22,000	43,704	44,500	22,000	
100-4-1005 DELINQUENT, PERSONAL PROP.	3,268	3,175	3,743	3,500	2,373	2,810	3,500	
100-4-1006 PENALTIES, REAL PROPERTY	13,353	15,331	10,914	13,000	14,109	14,400	13,500	
100-4-1007 PENALTIES, PERSONAL PROP.	3,775	3,712	3,836	4,100	3,109	3,300	3,800	
100-4-1008 CORPORATE AND RAILROAD	43,739	47,786	49,159	41,320	48,680	48,680	48,000	
100-4-1010 PROPERTY TAXES, IN LIEU OF	163,856	233,525	193,020	208,676	186,314	207,384	223,192	
HOUSING AUTHORITY 0	0.00						32,000	
WATER/ SEWER 0	0.00						177,993	
3M 0	0.00						13,199	
TOTAL PROPERTY TAXES	847,499	963,647	928,609	986,194	901,361	1,018,559	1,008,443	
4-1001	CURRENT, REAL PROPERTY	PERMANENT NOTES: 2010-2014 .6778 2015 .6949 2016 .7069						
4-1002	CURRENT, PERSONAL PROPERTY	PERMANENT NOTES: 2010-2014 .6778 2015 .6949 2016 .7069						
4-1003	CURRENT, COMMERCIAL SURTAX	PERMANENT NOTES: .71 /\$100 ASSESSED VALUATION BASED ON 1985 DATA						
4-1008	CORPORATE AND RAILROAD	PERMANENT NOTES: 2010-2014 .6778 2015 .6949 2016 .7069 FINANCIAL INSTITUTION TAX .07 OF NET INCOME MINUS ALLOWABLE CREDITS						
4-1010	PROPERTY TAXES, IN LIEU OF	PERMANENT NOTES: HOUSING AUTHORITY PILOT PER HUD-52267 RENT CHARGED MINUS UTILITIES = SHELTER RENT. 10% OF SHELTER RENT= HOUSING PYMT WATER SEWER PILOT CODE SEC 16-82 WATER/SEWER ASSETS X CURRENT TAX LEVY 3M PILOT 25% OF VALUATION 2015-2028						
<u>SALES-RELATED TAXES</u>								
100-4-2001 GENERAL SALES TAX	1,498,618	1,606,635	1,616,942	1,616,000	1,451,032	1,582,944	1,610,000	
TOTAL SALES-RELATED TAXES	1,498,618	1,606,635	1,616,942	1,616,000	1,451,032	1,582,944	1,610,000	

			(----- 2016 -----) (----- 2017 -----)					
REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FRANCHISE TAXES								
100-4-2201 FRANCHISE TAX, ELECTRIC	723,026	712,431	724,717	749,000	691,071	691,341	708,000	
100-4-2202 FRANCHISE TAX, TELEPHONE	282,000	241,340	233,212	239,231	196,545	216,528	212,000	
100-4-2203 FRANCHISE TAX, CABLE TV	55,026	53,610	56,416	56,428	52,476	53,000	54,513	
100-4-2204 FRANCHISE TAX, WATER & SEWER	196,563	251,509	284,592	272,202	226,834	272,200	268,782	
WATER FRANCHISE TAX 0	0.00						162,153	
SEWER FRANCHISE TAX 0	0.00						106,629	
100-4-2205 FRANCHISE TAX GAS	177,401	195,488	163,201	207,243	120,537	125,500	197,181	
TOTAL FRANCHISE TAXES	1,434,016	1,454,376	1,462,138	1,524,104	1,287,463	1,358,569	1,440,476	
4-2201	FRANCHISE TAX, ELECTRIC	PERMANENT NOTES: ELECTRIC REMITTED QUARTERLY AT 5% OF GROSS RECEIPTS SEC 16-69(a)						
4-2203	FRANCHISE TAX, CABLE TV	PERMANENT NOTES: 5% OF GROSS REVENUE REMITTED QUARTERLY SEC 7-21(b)						
4-2204	FRANCHISE TAX, WATER & SEW	PERMANENT NOTES: 6% OF BUDGETED WATER AND SEWER SERVICE CHARGES SEC 16-81						
4-2205	FRANCHISE TAX GAS	PERMANENT NOTES: GAS REMITTED MONTHLY 6% OF GROSS RECEIPTS SEC 16-69(b)						
LICENSES								
100-4-3001 ALCOHOL LICENSES	6,192	7,618	7,553	7,500	6,711	6,755	7,500	
100-4-3002 OCCUPATION LICENSES	25,755	25,828	24,592	25,000	25,542	24,875	25,800	
100-4-3003 MERCHANTS LICENSES	26,076	28,905	29,062	29,000	32,132	32,150	32,500	
100-4-3004 PENALTIES, OCC & MERC LICENSES	1,044	637	487	500	683	700	700	
100-4-3005 ANIMAL LICENSES	1,403	3,244	3,211	3,600	2,932	3,500	3,500	
100-4-3006 PERMITS, INSPECTION, ABATEMENT	47,148	78,398	21,878	30,000	33,936	34,000	37,500	
ABATEMENTS 0	0.00						16,000	
INSPECTIONS 0	0.00						1,500	
PERMITS 0	0.00						20,000	
TOTAL LICENSES	107,618	144,629	86,782	95,600	101,935	101,980	107,500	
CHARGES & FEES								
100-4-4002 SALE OF COPIES AND MAPS	710	341	261	400	460	460	300	
100-4-4003 RETURNED CHECK CHARGES	1,750	1,100	1,250	1,300	925	950	1,000	
100-4-4004 POLICE CHARGES	24,871	28,671	25,385	35,500	13,960	15,400	25,000	
100-4-4005 RURAL FIRE CHARGES	76,718	88,913	83,402	85,000	81,557	81,800	84,000	
100-4-4006 TAXI COUPON SALES	75,490	77,722	78,702	79,000	30,860	35,500	41,250	
100-4-4007 ANIMAL ADOPTIONS AND FEES	8,395	8,172	7,246	8,000	3,106	3,700	4,000	
100-4-4009 ZONING FEES	576	446	328	500	216	300	500	
100-4-4012 FIRE DEPARTMENT CHARGES	3,990	2,248	810	2,000	1,408	1,800	1,500	
TOTAL CHARGES & FEES	192,501	207,612	197,383	211,700	132,493	139,910	157,550	
4-4004	POLICE CHARGES	PERMANENT NOTES:						

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND

			(----- 2016 -----) (----- 2017 -----)						
REVENUES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
HOUSING SECURITY SERVICES									
4-4012	FIRE DEPARTMENT CHARGES	PERMANENT NOTES: RESPONSE, EXTRICATION, LIVE TRAINING							
GRANTS									
100-4-6001	FEDERAL GRANTS	17,550	8,291	92,285	0	0	0	0	
100-4-6009	STATE TAXI GRANT	38,946	47,169	46,856	75,336	26,093	60,580	40,883	
	CAR	0	0.00					18,400	
	OPERATING FUNDING	0	0.00					20,983	
	FTA TRAINING REIMBURSEM	0	0.00					1,500	
100-4-6011	GENERAL FIRE GRANT	1,000	1,000	8,755	1,000	14,794	14,800	1,000	
100-4-6012	POLICE GRANT	91,818	117,908	75,282	38,422	72,782	72,664	58,924	
	STOP VIOLENCE AGAINST W	0	0.00					37,286	
	MODOT DWI GRANT	0	0.00					4,100	
	BVP BULLETPROOF VEST FU	0	0.00					1,584	
	MODOT HMV GRANT	0	0.00					6,000	
	LLEBG -TRAUMA KITS & FL	0	0.00					9,954	
TOTAL GRANTS		149,313	174,368	223,178	114,758	113,669	148,044	100,807	
4-6009	STATE TAXI GRANT	PERMANENT NOTES: FEDERAL GRANT IS PASS THRU TO STATE 50/50 MATCH WITH CITY							
4-6009	STATE TAXI GRANT	CURRENT YEAR NOTES: VAN 80/20 MATCH							
4-6011	GENERAL FIRE GRANT	PERMANENT NOTES: 3M FIRE							
4-6012	POLICE GRANT	PERMANENT NOTES: COPS 9/2011-8/2015 \$140,304							
LOAN PROCEEDS									
100-4-6500	LOAN PROCEEDS	0	448,020	155,585	251,600	225,769	244,000	865,000	
	CITY HALL IMPROVEMENTS	0	0.00					530,000	
	CHURCH DEMOLITION	0	0.00					120,000	
	POLICE VEHICLES (4)	0	0.00					135,000	
	ANIMAL CONTROL VEHICLE	0	0.00					40,000	
	FIRE VEHICLE	0	0.00					40,000	
100-4-6550	BOND PROCEEDS-FIRST BANK MO	160,000	165,000	0	0	0	0	0	
TOTAL LOAN PROCEEDS		160,000	613,020	155,585	251,600	225,769	244,000	865,000	
FINES & COURT COSTS									
100-4-7001	MUNICIPAL COURT FINES	130,633	103,044	101,587	115,000	83,845	92,662	93,600	
100-4-7003	POLICE TRAINING FEES	5,472	0	0	0	0	0	0	
100-4-7004	JUDICIAL EDUCATION FEES	1,902	0	0	0	0	0	0	
100-4-7005	PARKING FINES	2,696	1,615	1,995	2,300	3,535	4,175	3,600	
100-4-7010	POLICE RECOUPMENT	7,624	2,210	2,514	3,000	2,602	2,710	3,000	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND

				(----- 2016 -----)			(----- 2017 -----)	
REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-4-7020 HOUSING COSTS-COURT	5,535	5,825	3,880	4,200	2,248	2,590	3,300	
TOTAL FINES & COURT COSTS	153,862	112,693	109,975	124,500	92,230	102,137	103,500	
4-7003	POLICE TRAINING FEES	PERMANENT NOTES: MOVED TO POST COMMISSION TRAINING FUND						
4-7004	JUDICIAL EDUCATION FEES	PERMANENT NOTES: MOVED TO JUDICIAL EDUCATION FUND						
4-7020	HOUSING COSTS-COURT	PERMANENT NOTES: EST COST OF \$40 PER DAY PER PERSON						
MISCELLANEOUS INCOME								
100-4-8001 INTEREST ON INVESTMENTS	6,991	3,523	7,603	8,000	3,559	3,630	3,883	
100-4-8003 LOSS CONTROL CREDIT PROGRAM	15,308	31,693	14,272	15,000	21,339	21,400	28,000	
2016-2017 PLAN YEAR	0	0.00					7,200	
MPR FUNDS	0	0.00					20,800	
100-4-8004 DONATIONS	1,379	1,183	493	1,200	1,926	1,950	2,100	
ANIMAL SHELTER	0	0.00					2,100	
100-4-8005 SALE OF SURPLUS PROPERTY	1,220	2,536	0	18,000	36,555	36,555	6,000	
100-4-8007 SALE OF SCRAP	185	307	205	0	132	150	0	
100-4-8008 CODE ENFORCEMENT/ ADMIN FEES	5,300	6,148	5,950	5,500	4,000	4,000	5,500	
100-4-8009 WELLNESS REIMBURSEMENTS	1,749	6,295	5,040	5,000	6,614	6,700	7,000	
100-4-8010 CASH OVER AND SHORT	(3)	0	(77)	0	(26)	0	0	
100-4-8011 DISCOUNTS	21	14	1	20	99	198	100	
100-4-8800 WORKERS COMPENSATION DIVIDENDS	0	0	106,006	0	0	0	0	
100-4-8900 MISCELLANEOUS INCOME	79,980	38,081	8,411	3,000	16,946	17,000	3,000	
TOTAL MISCELLANEOUS INCOME	112,129	89,782	147,903	55,720	91,144	91,583	55,583	
4-8001	INTEREST ON INVESTMENTS	PERMANENT NOTES: INTEREST AND MARKET VALUE						
4-8003	LOSS CONTROL CREDIT PROGRAP	PERMANENT NOTES: MPR REIMBURSEMENTS						
4-8009	WELLNESS REIMBURSEMENTS	PERMANENT NOTES: MPR REIMBURSEMENT FITNESS CENTER FEES						
4-8900	MISCELLANEOUS INCOME	PERMANENT NOTES: REBATES, REIMBURSEMENTS, FACT FINDING						
TRANSFERS								
100-4-9002 TRANS FRM SPECIAL PROJECT FUND	0	2,418	22,650	0	0	0	0	
100-4-9003 TRANSFER FROM WATER/SEWER FUND	503,377	462,286	466,293	470,786	394,897	470,786	459,990	
ADMINISTRATION	0	0.00					298,115	
FINANCE	0	0.00					161,875	
100-4-9004 TRANSFER FROM STREET FUND	63,166	57,666	57,752	58,686	49,219	58,686	56,080	

	2013	2014	2015	(-----) 2016	(-----) 2017	(-----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-4-9005 TRANS FROM PARKS CONSTRUCTION	1,664	0	0	0	0	0	0	
100-4-9006 TRANSFER FROM TOURISM	692	13,037	13,553	13,283	10,319	12,382	10,542	
TOTAL TRANSFERS	568,899	535,407	560,248	542,755	454,434	541,854	526,612	
4-9003 TRANSFER FROM WATER/SEWER								
PERMANENT NOTES:								
GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND.								
4-9004 TRANSFER FROM STREET FUND								
PERMANENT NOTES:								
GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO STREET FUND.								
4-9006 TRANSFER FROM TOURISM								
PERMANENT NOTES:								
ADMINISTRATION COSTS ATTRIBUTED TO TOURISM								
TOTAL REVENUES	5,224,454	5,902,169	5,488,743	5,522,931	4,851,529	5,329,580	5,975,471	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
CITY COUNCIL

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CITY COUNCIL								
=====								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
100-5-1000-211 MEMBERSHIPS AND DUES	112	56	0	0	0	0	0	
100-5-1000-212 PUBLICATIONS	(343)	5,509	4,060	4,500	3,752	4,000	4,500	
CODE UPDATES	0 0.00						4,000	
ADVERTISEMENTS	0 0.00						500	
100-5-1000-215 TRAVEL AND TRAINING	1,751	0	0	1,200	0	0	1,200	
100-5-1000-220 OFFICE SUPPLIES AND POSTAGE	205	372	273	300	71	100	300	
100-5-1000-222 PROFESSIONAL SERVICE FEES	33,037	35,729	48,145	49,500	37,041	49,500	50,200	
ELECTIONS	0 0.00						18,000	
AUDIT 2016	0 0.00						32,200	
100-5-1000-225 COMMUNICATION EXPENSE	654	543	481	540	277	332	540	
INTERNET	0 0.00						510	
ANNUAL SOFTWARE UPGRADE	0 0.00						30	
100-5-1000-228 UTILITIES	795	796	2,732	2,500	3,187	3,512	3,876	
100-5-1000-232 BUILDING/STRUCTURE MAINT	3	0	133	0	0	0	0	
100-5-1000-237 SERVICE AGREEMENTS	444	444	67	500	232	500	500	
100-5-1000-238 OTHER SUPPLIES/EXPENSE	392	95	198	250	115	214	250	
TOTAL MATERIALS & SUPPLIES	37,050	43,544	56,089	59,290	44,674	58,158	61,366	
5-1000-212 PUBLICATIONS								
								PERMANENT NOTES: ELECTIONS ADVERTISING AND CODIFICATIONS
5-1000-228 UTILITIES								
								PERMANENT NOTES: COUNCIL 10%, COURT 5%, POLICE 85% WATER/SEWER, GAS, ELECTRIC
5-1000-237 SERVICE AGREEMENTS								
								PERMANENT NOTES: FEDERAL PROTECTION PANIC ALARM
5-1000-238 OTHER SUPPLIES/EXPENSE								
								PERMANENT NOTES: BOTTLED WATER, FLOWERS, PLAQUES
CAPITAL OUTLAY								
100-5-1000-321 COMPUTER HARDWARE AND SOFTWARE	0	0	1,381	2,400	3,675	3,675	850	
IPAD PRO 12.9	0 0.00						850	
100-5-1000-327 OTHER CAPITAL OUTLAY	0	3,693	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	3,693	1,381	2,400	3,675	3,675	850	
TOTAL CITY COUNCIL	37,050	47,237	57,471	61,690	48,349	61,833	62,216	
TOTAL CITY COUNCIL	37,050	47,237	57,471	61,690	48,349	61,833	62,216	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
CITY CLERK

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CITY CLERK								
=====								
PERSONNEL								
100-5-1200-100 SALARIES PERMANENT FT	30,504	38,276	36,582	39,056	3,857	7,714	50,020	
TOTAL PERSONNEL	30,504	38,276	36,582	39,056	3,857	7,714	50,020	
BENEFITS								
100-5-1200-110 RETIREMENT	3,090	3,646	3,620	4,062	445	855	5,152	
100-5-1200-112 FICA	1,792	2,227	2,190	2,422	239	478	3,101	
100-5-1200-113 FICA MEDICAL	419	521	512	567	56	112	725	
100-5-1200-114 LIFE INSURANCE	116	130	112	130	11	22	130	
100-5-1200-115 HEALTH INSURANCE	4,668	5,972	5,302	6,354	580	700	6,384	
100-5-1200-116 DENTAL INSURANCE	354	432	370	450	36	72	636	
100-5-1200-118 WORKERS COMPENSATION INS	87	108	110	103	97	97	122	
100-5-1200-120 EMPLOYEE BENEFITS	30	30	30	30	16	30	16	
100-5-1200-121 VISION INSURANCE	77	96	82	102	8	16	114	
TOTAL BENEFITS	10,632	13,160	12,328	14,220	1,487	2,381	16,380	
5-1200-120 EMPLOYEE BENEFITS								
PERMANENT NOTES: EMPLOYEE ASSISTANCE PROGRAM, FLEX								
MATERIALS & SUPPLIES								
100-5-1200-211 MEMBERSHIPS AND DUES	45	45	45	50	0	0	50	
100-5-1200-212 PUBLICATIONS	0	0	0	0	0	0	500	
STATE STATUTE BOOKS 0 0.00							500	
100-5-1200-215 TRAVEL AND TRAINING	1,314	3,115	3,896	3,550	0	0	1,000	
100-5-1200-220 OFFICE SUPPLIES AND POSTAGE	878	233	548	600	133	185	600	
100-5-1200-222 PROFESSIONAL SERVICE FEES	211	0	76	0	0	0	0	
100-5-1200-225 COMMUNICATION EXPENSE	1,759	1,616	2,141	2,078	1,055	1,151	1,140	
VOIP, INET, LONG DIST 0 0.00							510	
CELL ALLOWANCE 0 0.00							600	
ANNUAL SOFTWARE UPGRADE 0 0.00							30	
100-5-1200-234 OTHER MAINTENANCE/REPAIR	129	0	0	0	0	0	0	
100-5-1200-238 OTHER SUPPLIES/EXPENSE	21	24	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	4,356	5,032	6,707	6,278	1,188	1,336	3,290	
5-1200-225 COMMUNICATION EXPENSE								
PERMANENT NOTES: VOIP, INET, IPAD, CELL REIMBURSEMENT								
CAPITAL OUTLAY								
100-5-1200-321 COMPUTER HARDWARE & SOFTWARE	753	2,334	0	800	774	774	0	
TOTAL CAPITAL OUTLAY	753	2,334	0	800	774	774	0	
TOTAL CITY CLERK	46,245	58,802	55,617	60,354	7,307	12,206	69,690	
TOTAL CITY CLERK	46,245	58,802	55,617	60,354	7,307	12,206	69,690	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
FINANCE

ADMINISTRATION FINANCE			(----- 2016 -----) (----- 2017 -----)							
			2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-1300-225	COMMUNICATION EXPENSE	PERMANENT NOTES: VOIP AND INTERNET								
5-1300-234	OTHER MAINTENANCE/REPAIR	PERMANENT NOTES: ELECTRONICS REPAIRS								
5-1300-237	MAINTENANCE AGREEMENTS	PERMANENT NOTES: INCODE & COPIER								
5-1300-238	OTHER SUPPLIES/EXPENSE	PERMANENT NOTES: BANK ANALYSIS SERVICE CHARGES								
CAPITAL OUTLAY										
100-5-1300-321	COMPUTER HARDWARE & SOFTWARE		0	0	0	2,900	1,441	1,500	8,050	
	DUAL MONITOR WORKSTATIO	5 1,500.00							7,500	
	RECEIPT PRINTER REPLACE	0 0.00							550	
	TOTAL CAPITAL OUTLAY		0	0	0	2,900	1,441	1,500	8,050	
TOTAL ACCOUNTING			278,765	227,867	214,107	223,539	193,212	216,380	231,249	
TOTAL FINANCE			278,765	227,867	214,107	223,539	193,212	216,380	231,249	

(----- 2016 -----) (----- 2017 -----)

[illegible]

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

			(----- 2016 -----)		(----- 2017 -----)			
			CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
EXPENDITURES			2013	2014	2015			
			ACTUAL	ACTUAL	ACTUAL			
INET, IPAD, VOIP, CELL								
5-1400-238	OTHER SUPPLIES/EXPENSE	PERMANENT NOTES: BEREAVEMENT FLOWERS						
CAPITAL OUTLAY								
100-5-1400-321	COMPUTER HARDWARE & SOFTWARE		0	1,321	73	0	0	
TOTAL CAPITAL OUTLAY			0	1,321	73	0	0	
TOTAL CITY MANAGER			213,361	215,893	207,167	218,330	139,440	153,562
								158,065

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

				(----- 2016 -----) (----- 2017 -----)				
EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>HUMAN RESOURCES</u>								
=====								
<u>PERSONNEL</u>								
100-5-1410-100 SALARIES PERMANENT FT	62,989	66,903	67,969	68,276	63,083	68,247	77,469	
TOTAL PERSONNEL	62,989	66,903	67,969	68,276	63,083	68,247	77,469	
<u>BENEFITS</u>								
100-5-1410-110 RETIREMENT	5,052	5,783	6,761	7,101	5,736	6,548	7,979	
100-5-1410-112 FICA	3,952	3,941	3,994	4,234	3,718	4,000	4,803	
100-5-1410-113 FICA MEDICAL	924	922	934	990	870	935	1,123	
100-5-1410-114 LIFE INSURANCE	228	259	259	260	238	259	260	
100-5-1410-115 HEALTH INSURANCE	7,345	11,938	12,435	12,708	10,256	12,436	12,048	
100-5-1410-116 DENTAL INSURANCE	566	864	864	900	720	864	900	
100-5-1410-118 WORKERS COMPENSATION INS	160	173	190	181	169	169	190	
100-5-1410-120 EMPLOYEE BENEFITS	46	46	46	46	32	46	546	
100-5-1410-121 VISION INSURANCE	123	192	192	204	160	192	204	
TOTAL BENEFITS	18,396	24,117	25,675	26,624	21,898	25,450	28,053	
<u>MATERIALS & SUPPLIES</u>								
100-5-1410-211 MEMBERSHIPS AND DUES	633	504	80	95	80	80	95	
SHRM MEMBERSHIP 0	0.00						95	
100-5-1410-215 TRAVEL AND TRAINING	4,361	1,000	4,753	3,210	2,822	3,210	3,400	
100-5-1410-220 OFFICE SUPPLIES AND POSTAGE	1,168	1,726	544	500	495	490	490	
OFFICE SUPPLIES 0	0.00						300	
W-2 FORMS AND ENVELOPES 0	0.00						190	
100-5-1410-222 PROFESSIONAL SERVICE FEES	206	85	0	0	0	0	0	
100-5-1410-225 COMMUNICATION EXPENSE	1,676	1,552	1,503	1,531	1,125	1,391	1,261	
INET VOIP LONG DIST 0	0.00						750	
IPAD 0	0.00						481	
ANNUAL SOFTWARE UPGRADE 0	0.00						30	
100-5-1410-237 SERVICE AGREEMENTS	0	0	1,046	1,756	1,159	1,756	1,756	
RICOH LEASE 0	0.00						1,256	
USAGE 0	0.00						500	
100-5-1410-238 OTHER SUPPLIES/EXPENSE	264	16	15	20	11	15	15	
MODOR-IRS ONLINE PMT FE 0	0.00						15	
TOTAL MATERIALS & SUPPLIES	8,308	4,882	7,941	7,112	5,691	6,942	7,017	
5-1410-225 COMMUNICATION EXPENSE								PERMANENT NOTES: INTERNET/VOIP, I-PAD SERVICE (IN PLACE OF CELL REIMBURSEMENT)
5-1410-237 SERVICE AGREEMENTS								PERMANENT NOTES: COPIER LEASE AND USAGE
5-1410-238 OTHER SUPPLIES/EXPENSE								PERMANENT NOTES: PAYROLL ONLINE PYMT FEES

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

ADMINISTRATION GENERAL ADMINISTRATION				(----- 2016 -----)	(----- 2017 -----)			
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
100-5-1410-318 FURNITURE AND EQUIPMENT	0	0	0	0	0	0	3,011	
DESK REPLACEMENT 2 1,505.50							3,011	
100-5-1410-321 COMPUTER EQUIPMENT & SOFTWARE	1,043	3,024	0	898	744	744	1,100	
TOTAL CAPITAL OUTLAY	1,043	3,024	0	898	744	744	4,111	
5-1410-321 COMPUTER EQUIPMENT & SOFNEXT YEAR NOTES: HR DIRECTOR COMPUTER REPLACEMENT								
TOTAL HUMAN RESOURCES	90,736	98,925	101,585	102,910	91,416	101,383	116,650	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INFORMATION TECHNOLOGY</u>								
=====								
<u>PERSONNEL</u>								
100-5-1420-100 SALARIES PERMANENT FT	48,786	49,846	50,590	50,861	46,931	50,824	51,753	
TOTAL PERSONNEL	48,786	49,846	50,590	50,861	46,931	50,824	51,753	
<u>BENEFITS</u>								
100-5-1420-110 RETIREMENT	5,283	4,748	5,032	5,290	4,270	4,878	5,331	
100-5-1420-112 FICA	3,119	3,066	3,120	3,154	2,910	3,151	3,209	
100-5-1420-113 FICA MEDICAL	730	717	730	738	681	737	750	
100-5-1420-114 LIFE INSURANCE	130	130	130	130	119	130	130	
100-5-1420-115 HEALTH INSURANCE	5,512	5,972	6,099	6,354	5,325	6,338	6,384	
100-5-1420-116 DENTAL INSURANCE	422	432	432	450	360	432	450	
100-5-1420-118 WORKERS COMPENSATION INS	1,882	2,479	2,658	2,560	2,367	2,367	2,385	
100-5-1420-120 EMPLOYEE BENEFITS	16	16	16	16	16	16	16	
100-5-1420-121 VISION INSURANCE	91	96	96	102	80	96	102	
TOTAL BENEFITS	17,184	17,655	18,313	18,794	16,128	18,145	18,757	
5-1420-120 EMPLOYEE BENEFITS								
PERMANENT NOTES: EMPLOYEE ASSISTANCE PROGRAM, FLEX								
<u>MATERIALS & SUPPLIES</u>								
100-5-1420-215 TRAVEL AND TRAINING	592	0	0	0	0	0	0	
100-5-1420-220 OFFICE SUPPLIES AND POSTAGE	1,402	1,342	2,093	750	547	500	750	
EPSON PRINTER INK & PAP	0.00						450	
GENERAL OFFICE SUPPLIES	0.00						300	
100-5-1420-222 PROFESSIONAL SERVICE FEES	1,625	2,060	1,488	4,000	3,185	3,500	8,000	
TECH SUPPORT	0.00						8,000	
100-5-1420-225 COMMUNICATION EXPENSE	2,930	2,988	3,214	2,615	1,689	2,615	2,615	
GIS TRIMBLE	0.00						743	
VOIP INET LONG DIST	0.00						1,362	
IPAD	0.00						480	
ANNUAL SOFTWARE UPGRADE	0.00						30	
100-5-1420-230 EQUIP FUEL/MAINTENANCE	1,027	1,214	434	1,200	874	1,050	1,200	
100-5-1420-234 OTHER MAINTENANCE/REPAIR	655	0	0	0	17	34	0	
100-5-1420-237 SERVICE AGREEMENTS	8,311	7,655	6,506	18,350	11,132	14,000	26,250	
SEILER - TRIMBLE GIS SU	0.00						1,100	
GOOGLE EMAIL-\$50 PER US	0.00						5,000	
LOGMEIN REMOTE ACCESS	0.00						1,250	
3CX ANNUAL MAINT-PHONES	0.00						800	
JUNIPER SWITCHES SUPPOR	0.00						4,200	
ANTIVIRUS RENEWAL	0.00						2,500	
FORTIGATE FIREWALL MAIN	0.00						3,500	
FORTIGUARD FIREWALL REN	0.00						7,500	
.GOVDOMAIN	0.00						400	
100-5-1420-238 OTHER SUPPLIES/EXPENSE	44	482	296	0	81	100	0	
TOTAL MATERIALS & SUPPLIES	16,586	15,741	14,031	26,915	17,526	21,799	38,815	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

GENERAL ADMINISTRATION			(----- 2016 -----) (----- 2017 -----)					
EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-1420-222	PROFESSIONAL SERVICE FEEPERMANENT NOTES: NETWORK ISSUE TECH SUPPORT.							
5-1420-225	COMMUNICATION EXPENSE PERMANENT NOTES: INET, VOIP, 3G ACCESS FOR IPAD & GIS TRIMBLE UNIT							
5-1420-237	SERVICE AGREEMENTS NEXT YEAR NOTES: 3CX- ANNUAL PHONE MAINT COST. IF ONE OF THE CORE NETWORK SWITCHES FAIL WE CAN BE UP IN ONE DAY, INSTEAD OF WEEKS. CURRENT WARRANTY HAS EXPIRED. THIS COVERS ALL 4 CORE SWITCHES (PD) AND 6 EDGE SWITCHES (CENTER, FIRE, PUBLIC WORKS, FACILITY MAINT, WATER PLANT, SEWER PLANT.) FORTIGATE UPGRADE							
CAPITAL OUTLAY								
100-5-1420-321	COMPUTER HARDWARE & SOFTWARE	20,473	87,627	9,847	9,500	6,462	9,401	5,500
	NPD SERVER UPGRADE 0	0.00						2,500
	HARD DRIVE REPLACEMENTS 0	0.00						3,000
	TOTAL CAPITAL OUTLAY	20,473	87,627	9,847	9,500	6,462	9,401	5,500
5-1420-321	COMPUTER HARDWARE & SOFTNEXT YEAR NOTES: UPGRADE FOR NEW SECURITY REQUIREMENTS. HARD DRIVES- NEW SECURITY CAMERS REQUIRE ADDITIONAL SPACE TO STORE RECORDINGS.							
LOAN PAYMENTS								
100-5-1420-600	INTEREST EXPENSE	0	0	1,707	1,379	1,379	1,379	1,045
	2014 PHONE SYSTEM #3 OF 0	0.00						1,045
100-5-1420-650	DEBT SERVICE	0	0	16,147	16,475	16,475	16,475	16,810
	2014 PHONE SYSTEM #3 OF 0	0.00						16,810
	TOTAL LOAN PAYMENTS	0	0	17,854	17,854	17,854	17,854	17,855
TOTAL INFORMATION TECHNOLOGY								
	103,028	170,869	110,634	123,924	104,901	118,023	132,680	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GENERAL ADMINISTRATION</u>								
=====								
<u>PERSONNEL</u>								
100-5-1440-100 SALARIES PERMANENT FT	62,051	63,341	67,210	70,616	64,348	69,206	71,853	
TOTAL PERSONNEL	62,051	63,341	67,210	70,616	64,348	69,206	71,853	
<u>BENEFITS</u>								
100-5-1440-110 RETIREMENT	6,682	6,003	6,677	6,691	5,142	5,972	7,401	
100-5-1440-112 FICA	3,846	3,771	3,990	4,379	3,772	4,113	4,455	
100-5-1440-113 FICA MEDICAL	899	882	933	1,024	882	962	1,042	
100-5-1440-114 LIFE INSURANCE	182	176	178	195	173	185	195	
100-5-1440-115 HEALTH INSURANCE	7,347	7,775	8,800	10,044	8,508	9,834	11,073	
100-5-1440-116 DENTAL INSURANCE	572	585	655	768	588	683	768	
100-5-1440-118 WORKERS COMPENSATION INS	362	468	492	786	729	729	734	
100-5-1440-120 EMPLOYEE BENEFITS	32	32	24	24	24	24	24	
100-5-1440-121 VISION INSURANCE	117	123	135	159	136	156	186	
TOTAL BENEFITS	20,038	19,814	21,886	24,070	19,955	22,657	25,878	
<u>MATERIALS & SUPPLIES</u>								
100-5-1440-211 MEMBERSHIPS AND DUES	1,502	1,601	2,985	1,738	2,332	2,333	2,300	
LIONS CLUB	4	90.00					360	
MISSOURI MUNICIPAL LEAG	1	1,812.00					1,812	
ANNUAL IRIS SOFTWARE	1	128.00					128	
100-5-1440-212 PUBLICATIONS	92	812	772	392	92	184	392	
NEVADA DAILY MAIL SUBSC	0	0.00					92	
BID ADVERTISEMENTS	4	75.00					300	
100-5-1440-215 TRAVEL AND TRAINING	1,202	1,006	1,562	1,000	717	800	800	
100-5-1440-216 INSURANCE, LIABILITY, ECT	8,305	16,642	24,611	24,792	23,834	23,834	24,700	
100-5-1440-220 OFFICE SUPPLIES AND POSTAGE	10,786	11,843	11,545	11,400	8,654	10,786	10,800	
CITY POSTAGE	0	0.00					8,900	
CITY HALL OFFICE SUPPLI	0	0.00					1,900	
100-5-1440-222 PROFESSIONAL SERVICE FEES	2,625	9,083	19,142	14,560	10,111	13,277	14,000	
TITLE SEARCHES	4	50.00					200	
ATTORNEY FEES PROJECTS	12	1,150.00					13,800	
100-5-1440-225 COMMUNICATION EXPENSE	27,901	22,678	16,220	2,390	1,086	1,303	1,400	
CELL	0	0.00					490	
INET & VOIP	0	0.00					580	
FAX LINE	0	0.00					300	
ANNUAL SOFTWARE UPGRADE	0	0.00					30	
100-5-1440-228 UTILITIES	19,026	16,521	15,253	18,100	11,013	14,248	15,000	
100-5-1440-230 EQUIP FUEL/MAINTENANCE	281	341	245	200	72	100	200	
100-5-1440-232 BUILDING/STRUCTURE MAINT	3,620	2,126	3,143	2,500	2,667	2,895	2,500	
100-5-1440-234 OTHER MAINTENANCE/REPAIR	3,559	6,157	6,279	4,400	5,343	5,748	4,400	
MAT SERVICE	0	0.00					600	
TRASH SERVICE	0	0.00					1,400	
JANITORIAL SUPPLIES	12	200.00					2,400	
100-5-1440-237 SERVICE AGREEMENTS	5,953	5,568	6,084	5,420	4,658	5,200	6,500	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

			(----- 2016 -----)					(----- 2017 -----)	
			2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES									PROPOSED
									BUDGET
POSTAGE METER	0	0.00							1,200
SHRED IT	0	0.00							800
RICOH COPIER LEASE	0	0.00							1,358
RICOH USAGE	0	0.00							600
FEDERAL PROTECTION	0	0.00							2,542
100-5-1440-238 OTHER SUPPLIES/EXPENSE			8,751	4,966	4,643	4,050	2,533	3,200	4,000
MUNICIPAL COURT ANALYS	0	0.00							420
BANK REC ADJUSTMENTS	0	0.00							500
MISC ADMIN EXPENSES	0	0.00							2,950
IRIS PROGRAM	0	0.00							130
100-5-1440-239 OTHER CONTRACTUAL			17,688	19,649	21,105	19,200	18,771	19,000	20,500
COUNTY TAX COLLECTION F	0	0.00							20,500
100-5-1440-260 BAD DEBT EXPENSE			607	1,398	7,187	1,500	0	1,500	1,500
TOTAL MATERIALS & SUPPLIES			111,896	120,391	140,778	111,642	91,884	104,408	108,992
5-1440-225	COMMUNICATION EXPENSE	PERMANENT NOTES: INET, VOIP, CELL							
5-1440-228	UTILITIES	PERMANENT NOTES: CITY HALL WATER, GAS, ELECTRIC							
5-1440-230	EQUIP FUEL/MAINTENANCE	PERMANENT NOTES: REPAIRS AND MAINT FOR TRIP CAR							
5-1440-234	OTHER MAINTENANCE/REPAIR	PERMANENT NOTES: CITY HALL MAINTENANCE AND CLEANING SUPPLIES, MATS AND MISC MAINTENANCE ITEMS.							
5-1440-237	SERVICE AGREEMENTS	PERMANENT NOTES: POSTAGE METER RENTAL, DOCUMENT RETENTION HANDLING, RICOH COPIER LEASE & USAGE							
5-1440-238	OTHER SUPPLIES/EXPENSE	PERMANENT NOTES: COFFEE, PAPER GOODS, RETIREMENT, BEREAVEMENT							
<u>CAPITAL OUTLAY</u>									
100-5-1440-327	OTHER CAPITAL OUTLAY		0	2,027	587	0	0	0	680,000
DEMO CHURCH	0	0.00							150,000
CITY HALL IMPROVEMENTS	0	0.00							530,000
TOTAL CAPITAL OUTLAY			0	2,027	587	0	0	0	680,000
TOTAL GENERAL ADMINISTRATION			193,985	205,573	230,460	206,328	176,187	196,271	886,723

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

			{----- 2016 -----}		{----- 2017 -----}			
EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NEAL-SENIOR CENTER								
=====								
<u>MATERIALS & SUPPLIES</u>								
100-5-1450-228 UTILITIES	16,681	17,637	17,688	20,200	14,955	18,415	18,500	
100-5-1450-232 BUILDING/STRUCTURE MAINTENANCE	2,594	1,933	632	600	1,432	1,050	500	
TOTAL MATERIALS & SUPPLIES	19,275	19,570	18,321	20,800	16,386	19,465	19,000	
5-1450-228 UTILITIES								
5-1450-232 BUILDING/STRUCTURE MAINT								
CAPITAL PROJECTS								
100-5-1450-419 BUILDING IMPROVEMENTS	0	0	0	51,000	48,960	48,960	500	
TOTAL CAPITAL PROJECTS	0	0	0	51,000	48,960	48,960	500	
5-1450-419 BUILDING IMPROVEMENTS								
TOTAL NEAL-SENIOR CENTER	19,275	19,570	18,321	71,800	65,346	68,425	19,500	

PERMANENT NOTES:
WATER, GAS, ELECTRIC

PERMANENT NOTES:
BUILDING MAINTENANCE AS PROPERTY OWNER

NEXT YEAR NOTES:
ENTRANCES

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FITNESS CENTER								
=====								
<u>MATERIALS & SUPPLIES</u>								
100-5-1455-228 UTILITIES	0	3,658	3,116	3,800	2,308	2,450	3,000	
100-5-1455-230 EQUIPMENT MAINTENANCE	0	0	0	100	0	100	100	
100-5-1455-232 BUILDING / STRUCTURE MAINT	0	124	3,729	200	359	429	400	
100-5-1455-238 OTHER SUPPLIES / EXPENSE	0	198	40	150	161	200	200	
TOTAL MATERIALS & SUPPLIES	0	3,980	6,885	4,250	2,828	3,179	3,700	
5-1455-228 UTILITIES								
5-1455-230 EQUIPMENT MAINTENANCE								
5-1455-238 OTHER SUPPLIES / EXPENSE								
TOTAL FITNESS CENTER	0	3,980	6,885	4,250	2,828	3,179	3,700	

PERMANENT NOTES:
WATER, GAS & ELECTRIC

PERMANENT NOTES:
MAINTENANCE OF HVAC UTILITY SYSTEMS

PERMANENT NOTES:
JANITORIAL SUPPLIES

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

		(----- 2016 -----) (----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES								PROPOSED
								BUDGET
5-1460-232	BUILDING/STRUCTURE MAINT	PERMANENT NOTES:						
		MAINTENANCE OF BUILDING AND APPLIANCES IN FM SHOP						
5-1460-238	OTHER SUPPLIES/EXPENSE	PERMANENT NOTES:						
		TOOLS AND CONSUMABLES (WIRE, PAINT, FILTERS, BULBS, ETC)						
CAPITAL OUTLAY								
100-5-1460-319	MOTOR VEHICLES	2,500	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	2,500	0	0	0	0	0	0
TOTAL FACILITY MAINTENANCE		91,360	96,174	94,812	100,288	79,078	87,277	103,366
TOTAL GENERAL ADMINISTRATION		711,745	810,983	769,865	827,830	659,196	728,118	1,420,684

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
MUNICIPAL COURT-ATTORNEY

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CITY ATTY&PROSECUTOR								
=====								
<u>PERSONNEL</u>								
100-5-1600-100 SALARIES PERMANENT FT	3,289	993	552	0	0	0	0	
100-5-1600-101 SALARIES PERMANENT PT	48,219	53,655	54,594	55,140	50,500	55,140	56,106	
TOTAL PERSONNEL	51,508	54,648	55,146	55,140	50,500	55,140	56,106	
<u>BENEFITS</u>								
100-5-1600-112 FICA	3,256	3,327	3,385	3,419	3,131	3,413	3,479	
100-5-1600-113 FICA MEDICAL	761	778	792	800	732	798	814	
100-5-1600-118 WORKERS COMPENSATION INS	122	196	233	160	161	161	162	
TOTAL BENEFITS	4,140	4,301	4,410	4,379	4,025	4,373	4,455	
<u>MATERIALS & SUPPLIES</u>								
TOTAL CITY ATTY&PROSECUTOR	55,648	58,948	59,555	59,519	54,525	59,513	60,561	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
MUNICIPAL COURT-ATTORNEY

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MUNICIPAL COURT								
=====								
PERSONNEL								
100-5-1650-100 SALARIES PERMANENT FT	66,355	65,228	66,400	68,276	63,155	68,086	69,474	
100-5-1650-101 SALARIES PERMANENT PT	18,442	20,521	20,880	21,089	19,314	21,054	21,458	
TOTAL PERSONNEL	84,797	85,749	87,280	89,365	82,469	89,140	90,932	
BENEFITS								
100-5-1650-110 RETIREMENT	6,019	5,960	6,577	7,101	5,725	6,531	7,156	
100-5-1650-112 FICA	5,353	5,155	5,298	5,541	5,018	5,452	5,638	
100-5-1650-113 FICA MEDICAL	1,252	1,206	1,239	1,296	1,174	1,275	1,319	
100-5-1650-114 LIFE INSURANCE	250	259	259	260	238	259	260	
100-5-1650-115 HEALTH INSURANCE	4,915	6,083	6,219	6,354	4,931	6,098	5,664	
100-5-1650-116 DENTAL INSURANCE	476	432	432	450	360	432	450	
100-5-1650-118 WORKERS COMPENSATION INS	201	205	186	242	231	231	232	
100-5-1650-120 EMPLOYEE BENEFITS	32	32	32	32	32	32	546	
100-5-1650-121 VISION INSURANCE	113	96	96	102	80	96	102	
TOTAL BENEFITS	18,611	19,428	20,338	21,378	17,787	20,405	21,367	
MATERIALS & SUPPLIES								
100-5-1650-211 MEMBERSHIPS AND DUES	200	200	200	200	200	200	200	
100-5-1650-215 TRAVEL AND TRAINING	1,594	348	1,217	1,550	1,060	1,550	4,350	
100-5-1650-216 INSURANCE, LIABILITY, ECT	568	1,259	2,584	2,034	2,649	2,649	2,034	
100-5-1650-220 OFFICE SUPPLIES AND POSTAGE	2,492	2,416	2,700	2,900	1,438	2,900	2,600	
100-5-1650-222 PROFESSIONAL SERVICE FEES	1,389	1,579	178	1,678	336	500	1,600	
APPT ATTY/ JUDGE FILL I 0	0.00						1,500	
FIDELITY BONDS 0	0.00						100	
100-5-1650-224 JAIL HOUSING COSTS	5,235	4,550	3,080	3,500	1,855	2,300	2,000	
100-5-1650-225 COMMUNICATION EXPENSE	2,543	1,407	1,320	1,307	723	921	1,150	
INET VOIP LONG DIST 0	0.00						1,100	
ANNUAL SOFTWARE UPGRADE 0	0.00						30	
LANGUAGE ASSIST 0	0.00						20	
100-5-1650-228 UTILITIES	1,588	1,509	1,513	1,800	1,133	1,330	1,400	
100-5-1650-232 BUILDING/STRUCTURE MAINT	0	0	133	0	0	0	0	
100-5-1650-237 SERVICE AGREEMENTS	778	702	343	4,843	465	558	3,700	
MAT SERVICE 0	0.00						500	
SOFTWARE LICENSING & MA 0	0.00						3,200	
TOTAL MATERIALS & SUPPLIES	16,388	13,969	13,267	19,812	9,858	12,908	19,034	

5-1650-211 MEMBERSHIPS AND DUES PERMANENT NOTES:
MACA (2 CLERKS) & MMACJA (JUDGE)

5-1650-215 TRAVEL AND TRAINING CURRENT YEAR NOTES:
JUDICIAL EDUCATION TRAINING FUND \$1300 PLUS COURT BUDGET
\$4350 FOR A TOTAL OF \$5650 TRAINING COSTS. JUDGE AND 2
CLERKS ANNUAL CONFERENCE EXPENSES PLUS FALL CONFERENCE FOR 1
CLERK, 5 COLLEGE CLASSES/BOOKS/CERT.BUY IN AND FEE FOR CLERK

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
MUNICIPAL COURT-ATTORNEY

ADMINISTRATION		2013		2014		2015		2016		2017	
MUNICIPAL COURT-ATTORNEY		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
EXPENDITURES											
CERTIFICATION											
5-1650-220	OFFICE SUPPLIES AND POSTPERMANENT NOTES: MICROFILM, SUPPLIES, ANNUAL FORMS										
5-1650-224	JAIL HOUSING COSTS PERMANENT NOTES: VERNON COUNTY JAIL \$35 PER DAY (WARRANTS/SHOCK TIME)										
5-1650-225	COMMUNICATION EXPENSE PERMANENT NOTES: VOIP & INET, LANGUAGE ASSISTANCE										
5-1650-228	UTILITIES PERMANENT NOTES: COURT 5%, COUNCIL 10%, POLICE 85%										
5-1650-237	SERVICE AGREEMENTS PERMANENT NOTES: MAT SERVICE/INCODE-ADD 3% ANNUALLY										
CAPITAL OUTLAY											
100-5-1650-321	COMPUTER HARDWARE & SOFTWARE	0	1,178	200	35,600	22,430	35,600	900			
	LAPTOP REPLACEMENT 0 0.00							900			
100-5-1650-327	OTHER CAPITAL OUTLAY	0	5,738	0	0	0	0	0			
	TOTAL CAPITAL OUTLAY	0	6,916	200	35,600	22,430	35,600	900			
CAPITAL PROJECTS											
LOAN PAYMENTS											
100-5-1650-600	INTEREST EXPENSE	0	0	0	0	0	0	555			
	SOFTWARE 0 0.00							555			
100-5-1650-650	DEBT SERVICE	0	0	0	0	0	0	6,804			
	SOFTWARE 0 0.00							6,804			
	TOTAL LOAN PAYMENTS	0	0	0	0	0	0	7,359			
TOTAL MUNICIPAL COURT											
		119,796	126,062	121,085	166,155	132,545	158,053	139,592			
TOTAL MUNICIPAL COURT-ATTORNEY											
		175,445	185,010	180,641	225,674	187,069	217,565	200,153			

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
PUBLIC TRANSPORTATION

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
--	----------------	----------------	----------------	---	-----------------	-----------------------	---	--------------------

PUBLIC TRANSPORTATION
=====

PERSONNEL

100-5-1700-100 SALARIES PERMANENT FT	0	0	0	0	17,531	19,653	20,534	_____
100-5-1700-101 SALARIES PERMANENT PT	0	0	0	0	8,372	9,019	13,736	_____
TOTAL PERSONNEL	0	0	0	0	25,903	28,672	34,270	_____

BENEFITS

100-5-1700-110 RETIREMENT	0	0	0	0	674	939	2,115	_____
100-5-1700-112 FICA	0	0	0	0	1,521	1,778	2,125	_____
100-5-1700-113 FICA MEDICAL	0	0	0	0	356	416	497	_____
100-5-1700-114 LIFE INSURANCE	0	0	0	0	113	129	130	_____
100-5-1700-115 HEALTH INSURANCE	0	0	0	0	1,154	2,116	0	_____
100-5-1700-116 DENTAL INSURANCE	0	0	0	0	490	618	636	_____
100-5-1700-118 WORKERS COMPENSATION INS	0	0	0	0	0	3,320	2,875	_____
100-5-1700-120 EMPLOYEE BENEFITS	0	0	0	0	27	27	27	_____
100-5-1700-121 VISION INSURANCE	0	0	0	0	92	118	114	_____
TOTAL BENEFITS	0	0	0	0	4,427	9,461	8,519	_____

MATERIALS & SUPPLIES

100-5-1700-211 MEMBERSHIPS AND DUES	0	0	0	0	60	121	120	_____
100-5-1700-212 PUBLICATIONS	426	361	342	600	222	400	400	_____
100-5-1700-215 TRAVEL AND TRAINING	0	92	0	100	734	200	2,000	_____
100-5-1700-216 INSURANCE, LIABILITY, ECT	0	0	0	0	0	2,600	2,600	_____
100-5-1700-220 OFFICE SUPPLIES AND POSTAGE	0	0	1,645	0	0	0	0	_____
100-5-1700-222 PROFESSIONAL SERVICE FEES	510	760	910	800	285	380	300	_____
100-5-1700-225 COMMUNICATION EXPENSE	0	0	0	0	1,186	1,320	1,440	_____
100-5-1700-230 EQUIP FUEL/MAINTENANCE	5,576	2,056	5,040	4,000	5,294	5,700	5,700	_____
100-5-1700-238 OTHER SUPPLIES/EXPENSE	145,356	1,518	115	1,700	730	900	1,500	_____
100-5-1700-239 OTHER CONTRACTUALS	0	143,134	137,078	139,472	1,780	1,780	0	_____
TOTAL MATERIALS & SUPPLIES	151,867	147,921	145,130	146,672	10,291	13,401	14,060	_____

5-1700-212 PUBLICATIONS PERMANENT NOTES:
TRANSPORTATION GRANT PUBLIC HEARING & BID REQUEST ADS

5-1700-215 TRAVEL AND TRAINING PERMANENT NOTES:
ANNUAL GRANT WORKSHOP, MO-RTAP TRAINING, AND ANNUAL DRUG &
ALCOHOL CONFERENCE

5-1700-222 PROFESSIONAL SERVICE FEES PERMANENT NOTES:
EMPLOYMENT SCREENINGS

5-1700-238 OTHER SUPPLIES/EXPENSE PERMANENT NOTES:
COUPON PRINTING

5-1700-239 OTHER CONTRACTUALS PERMANENT NOTES:
TAXI COUPON REIMBURSEMENTS

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
PUBLIC TRANSPORTATION

ADMINISTRATION		PUBLIC TRANSPORTATION				2016		2017	
		2013	2014	2015	(-----	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET
<u>CAPITAL OUTLAY</u>									
100-5-1700-319	MOTOR VEHICLES	0	0	0	49,000	0	49,000	23,000	
	CAR	0.00						23,000	
	TOTAL CAPITAL OUTLAY	0	0	0	49,000	0	49,000	23,000	
5-1700-319	MOTOR VEHICLES	PERMANENT NOTES: FEDERAL 80% LOCAL 20%							
5-1700-319	MOTOR VEHICLES	CURRENT YEAR NOTES: 2009 ADA VAN							
5-1700-319	MOTOR VEHICLES	NEXT YEAR NOTES: 2007 FORD CROWN VICTORIA							
TOTAL PUBLIC TRANSPORTATION		151,867	147,921	145,130	195,672	40,621	100,534	79,849	
TOTAL PUBLIC TRANSPORTATION		151,867	147,921	145,130	195,672	40,621	100,534	79,849	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
LOSS CONTROL

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LOSS CONTROL								
=====								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
100-5-1900-238 OTHER SUPPLIES/EXPENSE	23,749	17,934	24,226	15,000	15,164	15,000	28,000	
100-5-1900-240 WELLNESS SUPPLIES	2,205	5,582	7,280	5,000	2,863	2,500	4,000	
TOTAL MATERIALS & SUPPLIES	25,955	23,516	31,506	20,000	18,028	17,500	32,000	
5-1900-238 OTHER SUPPLIES/EXPENSE								
PERMANENT NOTES:								
MPR REIMBURSES 2% OF OUR PREMIUMS IF QUARTERLY AND ANNUAL								
REQUIREMENTS ARE MET.								
5-1900-240 WELLNESS SUPPLIES								
PERMANENT NOTES:								
AMOUNT EQUALS .50% TOTAL CONTRIBUTIONS FOR HEALTH AND DENTAL								
TOTAL LOSS CONTROL	25,955	23,516	31,506	20,000	18,028	17,500	32,000	
TOTAL LOSS CONTROL	25,955	23,516	31,506	20,000	18,028	17,500	32,000	
TOTAL ADMINISTRATION	1,427,072	1,501,336	1,454,337	1,614,759	1,153,782	1,354,136	2,095,841	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

				(----- 2016 -----)			(----- 2017 -----)	
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>POLICE ADMN/INVEST/PATROL</u>								
=====								
<u>PERSONNEL</u>								
100-5-2000-100 SALARIES PERMANENT FT	788,412	851,280	822,670	870,831	770,773	866,368	971,002	
100-5-2000-106 SALARIES OVERTIME	67,250	52,763	58,632	75,000	50,661	56,385	68,025	
HOUSING SECURITY 0	0.00						20,025	
DWI ENFORCEMENT GRANT 0	0.00						3,200	
GENERAL OVERTIME 0	0.00						40,000	
HMV ENFORCEMENT GRANT 0	0.00						4,800	
TOTAL PERSONNEL	855,661	904,043	881,302	945,831	821,434	922,753	1,039,027	
<u>BENEFITS</u>								
100-5-2000-110 RETIREMENT	94,487	104,719	108,455	107,120	78,229	92,480	126,268	
100-5-2000-112 FICA	53,272	54,056	53,106	58,642	49,261	55,609	64,420	
100-5-2000-113 FICA MEDICAL	12,458	12,642	12,420	13,715	11,521	13,005	15,066	
100-5-2000-114 LIFE INSURANCE	2,761	2,956	2,830	3,046	2,620	2,931	3,435	
100-5-2000-115 HEALTH INSURANCE	136,213	143,122	143,241	162,102	121,144	149,702	181,971	
100-5-2000-116 DENTAL INSURANCE	11,330	11,939	11,338	13,164	9,408	11,459	14,514	
100-5-2000-117 CLOTHING ALLOWANCE	15,918	14,202	12,430	14,000	9,805	8,234	14,000	
100-5-2000-118 WORKERS COMPENSATION INS	27,802	40,790	46,235	46,007	42,173	42,173	43,909	
100-5-2000-120 EMPLOYEE BENEFITS	393	381	389	389	385	385	448	
100-5-2000-121 VISION INSURANCE	2,500	2,635	2,539	2,973	2,155	2,800	3,360	
TOTAL BENEFITS	357,134	387,443	392,984	421,158	326,702	378,779	467,391	
5-2000-117 CLOTHING ALLOWANCE								
PERMANENT NOTES: INCLUDES BODY ARMOR FUNDED BY BVP GRANT								
5-2000-120 EMPLOYEE BENEFITS								
PERMANENT NOTES: EMPLOYEE ASSISTANCE PROGRAM, FLEX								
<u>MATERIALS & SUPPLIES</u>								
100-5-2000-211 MEMBERSHIPS AND DUES	695	1,205	1,185	1,000	505	1,000	1,000	
100-5-2000-212 PUBLICATIONS	335	0	163	300	302	302	300	
100-5-2000-215 TRAVEL AND TRAINING	15,399	14,095	15,502	14,000	12,007	14,000	16,000	
100-5-2000-216 INSURANCE, LIABILITY, ECT	47,272	35,696	32,108	35,177	35,958	36,000	35,539	
100-5-2000-220 OFFICE SUPPLIES AND POSTAGE	6,790	7,812	6,253	8,000	6,897	8,307	8,000	
100-5-2000-222 PROFESSIONAL SERVICE FEES	3,599	2,183	2,231	2,500	2,516	2,500	2,500	
100-5-2000-224 JAIL HOUSING COSTS	3,680	1,377	3,710	2,500	2,170	2,604	1,500	
100-5-2000-225 COMMUNICATION EXPENSE	22,417	19,432	17,910	18,249	13,587	15,582	18,249	
VOIP INET LONG DIST 0	0.00						8,400	
FAX LINE 0	0.00						300	
MULES 0	0.00						840	
VEHICLE INET 0	0.00						6,243	
INTERPRETOR 0	0.00						156	
CELL ALLOWANCE 0	0.00						2,280	
ANNUAL SOFTWARE UPGRADE 0	0.00						30	
100-5-2000-228 UTILITIES	6,353	6,370	16,030	23,000	14,779	15,857	18,000	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

PUBLIC SAFETY		2013		2014		2015		(----- 2016 -----)		(----- 2017 -----)	
POLICE DEPARTMENT		ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET		Y-T-D ACTUAL	
EXPENDITURES								PROJECTED YEAR END		REQUESTED BUDGET	
REPLACEMENT PROGRAM FOR 22 CARS:											
2015 (5)											
2016 (5)											
2017 (4)											
2018 (4)											
2019 (4)											
CAPITAL PROJECTS											
LOAN PAYMENTS											
100-5-2000-600 INTEREST EXPENSE		0	0	0	2,287	2,287	2,287	4,450			
2015 CARS #2 / 5		0	0.00					1,843			
2016 CARS #1/5		0	0.00					2,607			
100-5-2000-650 DEBT SERVICE		0	0	0	30,216	30,216	30,216	62,637			
2015 CARS #2/ 5		0	0.00					30,660			
2016 CARS #1/5		0	0.00					31,977			
TOTAL LOAN PAYMENTS		0	0	0	32,503	32,503	32,503	67,087			
TOTAL POLICE ADMN/INVST/PATROL		1,623,264	1,666,136	1,757,777	1,893,143	1,683,369	1,865,023	2,057,673			

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

			(----- 2016 -----) (----- 2017 -----)					
EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EMERGENCY MANAGEMENT</u>								
=====								
<u>PERSONNEL</u>								
<u>BENEFITS</u>								
<u>MATERIALS & SUPPLIES</u>								
100-5-2050-211 MEMBERSHIPS AND DUES	0	0	0	30	0	0	30	
100-5-2050-215 TRAVEL AND TRAINING	185	268	0	500	557	557	500	
100-5-2050-225 COMMUNICATION EXPENSE	1,069	1,289	1,285	1,470	534	637	1,030	
WEATHER STATION 0	0.00						1,000	
ANNUAL SOFTWARE UPGRADE 0	0.00						30	
100-5-2050-230 EQUIP FUEL/MAINTENANCE	224	112	338	250	127	132	250	
100-5-2050-232 BUILDING/STRUCTURE MAINT	0	0	0	0	6	6	0	
100-5-2050-234 MAINTENANCE & REPAIR EXPENSE	1,658	2,361	3,275	1,000	260	520	1,500	
MISC SIREN REPAIRS 1	1,500.00						1,500	
100-5-2050-237 SERVICE AGREEMENTS	2,090	880	880	2,500	880	880	2,500	
STORM SIREN MAINT 1	2,500.00						2,500	
100-5-2050-238 OTHER SUPPLIES/EXPENSE	0	298	0	500	0	0	400	
TOTAL MATERIALS & SUPPLIES	5,226	5,208	5,778	6,250	2,365	2,732	6,210	
5-2050-211 MEMBERSHIPS AND DUES								
5-2050-225 COMMUNICATION EXPENSE								
5-2050-234 MAINTENANCE & REPAIR EXP								
5-2050-237 SERVICE AGREEMENTS								
<u>CAPITAL OUTLAY</u>								
TOTAL EMERGENCY MANAGEMENT	5,226	5,208	5,778	6,250	2,365	2,732	6,210	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ANIMAL CONTROL</u>								
=====								
<u>PERSONNEL</u>								
100-5-2090-100 SALARIES PERMANENT FT	53,051	55,847	53,230	56,490	52,195	56,545	60,066	
100-5-2090-101 SALARIES PERMANENT PT	10,672	11,507	16,082	13,408	11,591	12,386	13,645	
100-5-2090-106 SALARIES OVERTIME	1,429	775	1,213	1,000	840	917	1,000	
TOTAL PERSONNEL	65,152	68,130	70,525	70,898	64,626	69,848	74,711	
<u>BENEFITS</u>								
100-5-2090-110 RETIREMENT	4,780	5,346	5,388	5,979	4,834	5,495	6,290	
100-5-2090-112 FICA	4,107	4,104	4,090	4,396	3,636	4,331	4,632	
100-5-2090-113 FICA MEDICAL	960	960	957	1,028	850	1,013	1,083	
100-5-2090-114 LIFE INSURANCE	259	259	259	260	238	259	260	
100-5-2090-115 HEALTH INSURANCE	10,491	11,938	13,140	13,734	11,746	13,588	15,042	
100-5-2090-116 DENTAL INSURANCE	990	1,044	1,149	1,272	1,020	1,224	1,272	
100-5-2090-117 CLOTHING ALLOWANCE	1,666	415	843	1,500	188	200	1,500	
100-5-2090-118 WORKERS COMPENSATION INS	1,346	1,784	2,005	1,921	1,610	1,610	1,680	
100-5-2090-120 EMPLOYEE BENEFITS	46	46	46	46	32	46	546	
100-5-2090-121 VISION INSURANCE	235	252	256	282	220	264	282	
TOTAL BENEFITS	24,879	26,148	28,132	30,418	24,373	28,030	32,587	
5-2090-120 EMPLOYEE BENEFITS								
								PERMANENT NOTES:
								EMPLOYEE ASSISTANCE PROGRAM, FLEX
<u>MATERIALS & SUPPLIES</u>								
100-5-2090-211 MEMBERSHIPS AND DUES	60	60	60	100	60	60	100	
100-5-2090-215 TRAVEL AND TRAINING	944	0	1,727	1,600	625	700	1,600	
100-5-2090-216 INSURANCE, LIABILITY, ECT	1,437	1,757	2,092	2,153	2,157	2,157	2,153	
100-5-2090-220 OFFICE SUPPLIES AND POSTAGE	794	776	885	500	171	500	500	
100-5-2090-222 PROFESSIONAL SERVICE FEES	5,745	6,227	5,897	6,000	4,937	6,000	6,000	
100-5-2090-225 COMMUNICATION EXPENSE	1,341	1,290	1,623	1,470	1,246	1,376	2,190	
PHONE & LONG DIST	0	0.00					600	
INET	0	0.00					1,560	
ANNUAL SOFTWARE UPGRADE	0	0.00					30	
100-5-2090-228 UTILITIES	7,213	7,184	8,231	10,200	5,841	7,100	10,200	
100-5-2090-230 EQUIP FUEL/MAINTENANCE	2,854	3,522	1,742	3,000	1,771	2,500	3,000	
100-5-2090-232 BUILDING/STRUCTURE MAINT	8,154	9,835	7,537	4,000	353	500	4,000	
100-5-2090-234 OTHER MAINTENANCE/REPAIR	472	589	435	500	363	500	500	
100-5-2090-238 OTHER SUPPLIES/EXPENSE	6,579	8,573	7,006	7,000	5,960	6,502	7,000	
TOTAL MATERIALS & SUPPLIES	35,592	39,813	37,237	36,523	23,482	27,896	37,243	
5-2090-211 MEMBERSHIPS AND DUES								
								PERMANENT NOTES:
								MISSOURI ANIMAL CONTROL ASSOCIATION
								NATIONAL ANIMAL CONTROL ASSOCIATION
5-2090-215 TRAVEL AND TRAINING								
								PERMANENT NOTES:
								MISSOURI ANIMAL CONTROL ASSOCIATION ANNUAL TRAINING

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

POLICE DEPARTMENT			(----- 2016 -----) (----- 2017 -----)							
			2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CONFERENCE										
5-2090-222	PROFESSIONAL SERVICE FEE	PERMANENT NOTES:								
		VETERINARY SERVICES								
5-2090-225	COMMUNICATION EXPENSE	PERMANENT NOTES:								
		INET & VOIP								
5-2090-238	OTHER SUPPLIES/EXPENSE	PERMANENT NOTES:								
		WASTE HAULING, ANIMAL FOOD, CAT LITTER, CLEANING SUPPLIES								
CAPITAL OUTLAY										
100-5-2090-319	MOTOR VEHICLES		0	0	0	0	0	0	40,000	
100-5-2090-321	COMPUTER HARDWARE & SOFTWARE		808	0	395	0	0	0	0	
100-5-2090-327	OTHER CAPITAL OUTLAY		0	0	0	0	2,502	2,502	0	
	TOTAL CAPITAL OUTLAY		808	0	395	0	2,502	2,502	40,000	
5-2090-319	MOTOR VEHICLES	NEXT YEAR NOTES:								
		2002 DODGE RAM PICKUP								
CAPITAL PROJECTS										
100-5-2090-427	ANIMAL SHELTER REPLACEMENT		0	0	0	0	0	0	10,000	
	PLANNING AND SITE PREP	0	0.00						10,000	
	TOTAL CAPITAL PROJECTS		0	0	0	0	0	0	10,000	
TOTAL ANIMAL CONTROL			126,432	134,091	136,288	137,839	114,983	128,276	194,541	
TOTAL POLICE DEPARTMENT			1,754,921	1,805,436	1,899,843	2,037,232	1,800,717	1,996,031	2,258,424	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FIRE ADMIN/INSPEC/RESCUE</u>								
=====								
<u>PERSONNEL</u>								
100-5-2200-100 SALARIES PERMANENT FT	431,086	456,428	438,486	458,958	430,621	464,830	468,962	
100-5-2200-101 SALARIES PERMANENT PT	0	0	0	0	0	0	15,582	
100-5-2200-106 SALARIES OVERTIME	64,804	67,444	72,746	65,000	56,831	65,182	65,000	
TOTAL PERSONNEL	495,890	523,872	511,232	523,958	487,452	530,012	549,544	
<u>BENEFITS</u>								
100-5-2200-110 RETIREMENT	41,815	45,501	33,046	31,962	24,068	26,665	27,232	
100-5-2200-112 FICA	29,904	29,453	29,644	32,486	28,089	30,657	34,072	
100-5-2200-113 FICA MEDICAL	6,994	6,888	6,933	7,598	6,569	7,170	7,968	
100-5-2200-114 LIFE INSURANCE	1,553	1,547	1,543	1,685	1,492	1,685	1,685	
100-5-2200-115 HEALTH INSURANCE	74,815	81,298	81,884	91,086	75,015	91,934	93,792	
100-5-2200-116 DENTAL INSURANCE	5,877	6,207	5,982	6,594	5,256	6,456	6,966	
100-5-2200-117 CLOTHING ALLOWANCE	9,477	11,127	8,774	9,220	8,430	9,220	11,890	
ANNUAL UNIFORM ALLOWANC 13	400.00						5,200	
FIREFIGHTING BOOTS 8	300.00						2,400	
FIREFIGHTING GLOVES 12	100.00						1,200	
T-SHIRTS 70	12.00						840	
NOMEX HOODS 12	50.00						600	
FIRE HELMETS 6	275.00						1,650	
100-5-2200-118 WORKERS COMPENSATION INS	31,996	54,517	58,209	58,229	46,925	46,925	48,687	
100-5-2200-119 UNEMPLOYMENT INSURANCE	0	6,400	0	0	0	0	0	
100-5-2200-120 EMPLOYEE BENEFITS	235	249	221	222	207	222	208	
100-5-2200-121 VISION INSURANCE	1,243	1,302	1,270	1,428	1,093	1,346	1,452	
TOTAL BENEFITS	203,910	244,490	227,505	240,510	197,145	222,279	233,952	
5-2200-120 EMPLOYEE BENEFITS								
PERMANENT NOTES: EMPLOYEE ASSISTANCE PROGRAM, FLEX								
<u>MATERIALS & SUPPLIES</u>								
100-5-2200-211 MEMBERSHIPS AND DUES	614	279	489	800	569	670	800	
100-5-2200-212 PUBLICATIONS	92	166	510	975	129	550	1,575	
IFSTA MANUALS 5	50.00						250	
NEVADA DAILY MAIL 1	125.00						125	
NFPA STANDARDS 1	1,200.00						1,200	
100-5-2200-215 TRAVEL AND TRAINING	8,151	7,482	5,255	8,500	6,043	8,500	12,500	
100-5-2200-216 INSURANCE, LIABILITY, ECT	34,333	34,705	35,880	37,502	38,031	38,031	38,100	
100-5-2200-220 OFFICE SUPPLIES AND POSTAGE	1,117	2,184	1,409	1,250	1,641	1,791	2,000	
100-5-2200-222 PROFESSIONAL SERVICE FEES	772	768	1,786	1,950	417	500	1,950	
NFD MEDICAL DIRECTOR 0	0.00						650	
NEW HIRE PHYSICALS 4	250.00						1,000	
EYE EXAMS 3	100.00						300	
100-5-2200-225 COMMUNICATION EXPENSE	5,129	4,786	4,777	4,580	3,345	3,875	4,080	
CELL PHONES (TRUCKS) 2	125.00						250	
CELL REIMBURSEMENTS 0	0.00						960	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

FIRE DEPARTMENT			(----- 2016 -----) (----- 2017 -----)							
			2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
VOIP INET LONG DIST			0	0.00					2,500	
FAX LINE			0	0.00					300	
IPAD			0	0.00					40	
ANNUAL SOFTWARE UPGRADE			0	0.00					30	
100-5-2200-228 UTILITIES			7,613	8,186	13,120	15,200	9,550	11,745	12,500	
100-5-2200-230 EQUIPMENT FUEL			13,211	12,126	8,273	13,000	5,948	6,951	11,000	
100-5-2200-231 EQUIP MAINTENANCE / REPAIRS			22,299	25,761	28,634	30,400	25,862	28,309	28,900	
ANNUAL LADDER TEST			1	1,800.00					1,800	
ANNUAL PUMP TEST			1	1,600.00					1,600	
LOOSE EQUIPMENT			1	4,000.00					4,000	
INSPECTIONS / OIL CHANG			1	3,000.00					3,000	
TIRES			10	550.00					5,500	
MISC TRUCK REPAIRS			0	0.00					13,000	
100-5-2200-232 BUILDING/STRUCTURE MAINT			1,197	1,490	1,925	1,500	3,871	3,900	2,500	
100-5-2200-234 OTHER MAINTENANCE/REPAIR			1,272	1,223	3,065	3,400	1,701	1,700	3,400	
JANITORIAL SUPPLIES			1	3,000.00					3,000	
HAZ-MAT SUPPLIES			1	400.00					400	
100-5-2200-237 SERVICE AGREEMENTS			2,265	2,359	2,184	2,500	2,232	2,400	4,000	
FIRE HOUSE SOFTWARE UPD			0	0.00					2,500	
NFPA			1	1,500.00					1,500	
100-5-2200-238 OTHER SUPPLIES/EXPENSE			6,491	9,550	11,158	8,900	10,336	10,336	10,050	
SCBA REPAIRS			1	2,000.00					2,000	
MEDICAL SUPPLIES			1	3,000.00					3,000	
RESCUE TECH SUPPLIES			1	1,000.00					1,000	
PUBLIC EDUCATION			1	3,150.00					3,150	
AFFFOAM			6	150.00					900	
TOTAL MATERIALS & SUPPLIES			104,557	111,065	118,463	130,457	109,675	119,258	133,355	
5-2200-211	MEMBERSHIPS AND DUES	PERMANENT NOTES: OZARK GATEWAY CHIEFS- 20.00 ESG WEST CENTRAL MO- 20.00 IAFC-250.00 MO ASSC. OF FIRE CHIEFS- 50.00 NFPA- 275.00 ISFSI- 75.00 SMESO- 10.00 IAAI- 75.00 PFIA- 25.00								
5-2200-222	PROFESSIONAL SERVICE FEES	PERMANENT NOTES: HAZ MAT CERTS, NON COVERED MED EXPENSES (POISON IVY)								
5-2200-238	OTHER SUPPLIES/EXPENSE	PERMANENT NOTES: EMERGENCY SUPPLIES, SMALL HANDTOOLS, FIRE PREVENTION PROMOTIONAL ITEMS								

1,042,558

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
PUBLIC SAFETY
PUBLIC SAFETY CONSTR

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PUBLIC SAFETY CONSTRN								
=====								
<u>MATERIALS & SUPPLIES</u>								
100-5-2300-240 INTEREST EXPENSE-PSB COP	179,326	0	0	0	0	0	0	
100-5-2300-270 SERVICE FEES-COP PUB SFTY BLD	3,500	3,600	6,000	4,800	5,090	5,090	4,800	
SERIES 2011	0						1,200	
SERIES 2012	0						1,200	
SERIES 2013	0						1,200	
SERIES 2014	0						1,200	
TOTAL MATERIALS & SUPPLIES	182,826	3,600	6,000	4,800	5,090	5,090	4,800	
<u>CAPITAL PROJECTS</u>								
100-5-2300-430 PUBLIC SAFETY DESIGN	244,236	0	0	0	0	0	0	
100-5-2300-431 PUBLIC SAFETY CONSTRUCTION	65,542	3,462,976	816,696	1,800	1,239	1,239	0	
100-5-2300-432 PUB SAFETY COST OF ISSUANCE	5,026	5,055	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	314,804	3,468,031	816,696	1,800	1,239	1,239	0	
<u>LOAN PAYMENTS</u>								
100-5-2300-600 INTEREST EXPENSE-PSB COP	0	186,006	190,106	186,379	93,189	186,379	181,670	
SERIES 2011	0						137,040	
SERIES 2012	0						28,817	
SERIES 2013	0						8,800	
SERIES 2014	0						7,013	
100-5-2300-650 DEBT SERVICE-PUBLIC SAFETY BLD	160,000	165,000	165,000	210,000	0	210,000	220,000	
SERIES 2011	0						175,000	
SERIES 2012	0						45,000	
TOTAL LOAN PAYMENTS	160,000	351,006	355,106	396,379	93,189	396,379	401,670	
5-2300-650 DEBT SERVICE-PUBLIC SAFE								
PERMANENT NOTES:								
SERIES 2011 2011 2031								
SERIES 2012 2012-2031								
SERIES 2013 2013-2032								
SERIES 2014 2014-2033								
TOTAL PUBLIC SAFETY CONSTRN	657,630	3,822,637	1,177,803	402,979	99,518	402,708	406,470	
TOTAL PUBLIC SAFETY CONSTR	657,630	3,822,637	1,177,803	402,979	99,518	402,708	406,470	
TOTAL PUBLIC SAFETY	3,294,225	6,954,256	4,041,916	3,498,637	2,849,452	3,427,788	3,707,452	

5-3000-211 MEMBERSHIPS AND DUES PERMANENT NOTES:

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
COMMUNITY DEVELOPMENT
PLANNING & ZONING

PLANNING & ZONING			2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
			ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES										
ICC MEMBERSHIP DUES, COUNTY ASSESSOR DATABASE										
5-3000-212	PUBLICATIONS	PERMANENT NOTES: LEGAL PUBS-PC, BOA,CID, PUBLIC NOTICES								
5-3000-215	TRAVEL AND TRAINING	PERMANENT NOTES: ONLINE COURSES, CONTINUING EDUCATION WEBINARS, LOCAL TRAINING/SEMINARS								
5-3000-220	OFFICE SUPPLIES AND POST	PERMANENT NOTES: INK, CARDSSTOCK, POSTING PAPER, CERT PAPER AND BUILDING PERMIT POUCHES								
5-3000-222	PROFESSIONAL SERVICE FEE	PERMANENT NOTES: RECORDING FEES, TITLE SEARCHES, DANGEROUS BUILDING ATTORNEY FEES, LAND USE ATTORNEY FEES								
5-3000-225	COMMUNICATION EXPENSE	PERMANENT NOTES: VOIP, INET, IPAD SERVICE								
5-3000-230	EQUIP FUEL/MAINTENANCE	PERMANENT NOTES: FUEL, OIL CHANGES, NEW TIRES, GENERAL REPAIRS								
5-3000-238	OTHER SUPPLIES/EXPENSE	PERMANENT NOTES: REBAR AND OTHER POSTING SUPPLIES FOR PROPERTY ABATEMENTS, LANDFILL FEES FROM ABATEMENTS								
5-3000-239	OTHER CONTRACTUAL	PERMANENT NOTES: COUNTY TREASURER ABATEMENT COLLECTION FEES.								
CAPITAL OUTLAY										
100-5-3000-318	FURNITURE & EQUIPMENT		850	0	0	750	716	716	0	
100-5-3000-321	COMPUTER EQUIPMENT & SOFTWARE		0	2,331	0	750	280	280	1,500	
	WORKSTATION REPLACEMENT	0 0.00							1,500	
	TOTAL CAPITAL OUTLAY		850	2,331	0	1,500	997	996	1,500	
TOTAL PLANNING AND ZONING			119,201	126,420	118,381	124,652	109,111	114,134	138,455	
TOTAL PLANNING & ZONING			119,201	126,420	118,381	124,652	109,111	114,134	138,455	
TOTAL COMMUNITY DEVELOPMENT			119,201	126,420	118,381	124,652	109,111	114,134	138,455	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
PUBLIC WORKS
STREET LIGHTING

				(----- 2016 -----) (----- 2017 -----)				
STREET LIGHTING	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
STREET LIGHTING/SIDEWALK								
=====								
MATERIALS & SUPPLIES								
100-5-4115-228 UTILITIES	157,680	160,664	164,580	179,000	134,436	163,000	0	
100-5-4115-234 OTHER MAINTENANCE / REPAIR	0	379	2,315	1,000	1,283	1,000	0	
TOTAL MATERIALS & SUPPLIES	157,680	161,043	166,895	180,000	135,720	164,000	0	
5-4115-228 UTILITIES	NEXT YEAR NOTES:							
	PER MISSOURI CONSTITUTION ARTICLE IV SECTION 30A THE MOTOR							
	FUEL TAX MAY BE USED FOR CONSTRUCTION, RECONSTRUCTION,							
	MAINTENANCE, REPAIR, POLICING, SIGNING, LIGHTING, STREET							
	CLEANING AND DEBT SERVICE.							
CAPITAL PROJECTS								
100-5-4115-427 OTHER CAPITAL PROJECTS	20,908	10,205	113,251	0	0	0	0	
TOTAL CAPITAL PROJECTS	20,908	10,205	113,251	0	0	0	0	
TOTAL STREET LIGHTING/SIDEWALK	178,589	171,248	280,146	180,000	135,720	164,000	0	
TOTAL STREET LIGHTING	178,589	171,248	280,146	180,000	135,720	164,000	0	
TOTAL PUBLIC WORKS	178,589	171,248	280,146	180,000	135,720	164,000	0	

TRANSFERS OUT		2013	2014	2015	(-----)	2016	(-----)	2017	(-----)
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS OUT</u>									
<u>=====</u>									
<u>TRANSFERS</u>									
100-5-5900-527	INTERFUND TRANSFERS	620,063	642,644	288,426	96,906	83,192	96,052	33,723	
PROPERTY ABATEMENTS (ST	0	0.00						6,100	
AIRPORT STAR LOAN	0	0.00						11,903	
AIRPORT T-HANGAR PAINTI	0	0.00						7,490	
WATER & SEWER	0	0.00						8,230	
TOTAL TRANSFERS		620,063	642,644	288,426	96,906	83,192	96,052	33,723	
5-5900-527	INTERFUND TRANSFERS	PERMANENT NOTES: STREET- EQUIPMENT COSTS FOR PROPERTY ABATEMENTS AIRPORT-STAR LOAN WATER & SEWER-TO RECORD COSTS FROM UTILITY BILLING STAFF ATTRIBUTABLE TO GENERAL FUND							
TOTAL TRANSFERS OUT		620,063	642,644	288,426	96,906	83,192	96,052	33,723	
TOTAL TRANSFERS OUT		620,063	642,644	288,426	96,906	83,192	96,052	33,723	
TOTAL		620,063	642,644	288,426	96,906	83,192	96,052	33,723	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND

EXPENDITURES	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	5,639,149	9,395,904	6,183,206	5,514,955	4,331,257	5,156,110	5,975,471	
REVENUES OVER/(UNDER) EXPENDITURES	(414,695)	(3,493,735)	(694,463)	7,976	520,272	173,470	0	

City of Nevada
Proposed Budget
Fiscal Year 2017

SPECIAL PROJECTS FUND

The Special Projects Fund accounts for financial activity associated with \$730,000 bequeathed to the City by the Ella Maxwell Estate on July 23, 2003. These monies are strictly for public purposes to serve the citizenry at large of the community and to provide a public benefit. Although the gift is restricted only as provided, Ms. Maxwell suggested that the City invest the money and use the income each year to build public improvements in parks and in public use areas owned by the city, which will serve the citizenry at large of the community, lessening the burdens of government and provide a public benefit for all the people of the community not otherwise available.

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
150-4-8001 INTEREST ON INVESTMENTS	5,823	1,540	6,156	3,439	6,100	6,700	7,295	
INVESTMENTS 0	0.00						7,000	
PARKS MOWERS 0	0.00						295	
150-4-8004 DONATIONS	0	0	1,000	1,000	1,000	1,000	1,000	
NEPTUNES 0	0.00						1,000	
TOTAL MISCELLANEOUS INCOME	5,823	1,540	7,156	4,439	7,100	7,700	8,295	
TOTAL REVENUES	5,823	1,540	7,156	4,439	7,100	7,700	8,295	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

150-SPECIAL PROJECTS FUND
OTHER SERVICES
SPECIAL PROJECTS

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SPECIAL PROJECTS =====								
CAPITAL OUTLAY								
CAPITAL PROJECTS								
TRANSFERS								
150-5-6500-527 SPECIAL PROJ-INTERFUND TRANS	2,906	7,060	41,173	0	0	0	20,000	
DAVIS PARK SHELTER 0 0.00							20,000	
TOTAL TRANSFERS	2,906	7,060	41,173	0	0	0	20,000	
TOTAL SPECIAL PROJECTS	2,906	7,060	41,173	0	0	0	20,000	
TOTAL SPECIAL PROJECTS	2,906	7,060	41,173	0	0	0	20,000	
TOTAL OTHER SERVICES	2,906	7,060	41,173	0	0	0	20,000	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

150-SPECIAL PROJECTS FUND

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	2,906	7,060	41,173	0	0	0	20,000	
REVENUES OVER/(UNDER) EXPENDITURES	2,917	(5,520)	(34,017)	4,439	7,100	7,700	(11,705)	

City of Nevada
Proposed Budget
Fiscal Year 2017

POST COMMISSION TRAINING FUND

The POST Commission Training Fund accounts for financial activity associated with Peace Officer Standards and Training (POST) Commission funds. State and Municipal surcharges collected in criminal cases shall be used to pay for police personnel training as provided in Sections 590.100 to 590.180 RSMO.

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & COURT COSTS								
160-4-7002 POST COMMISSION DISTRIBUTION	0	5,361	1,706	1,700	980	1,706	1,700	
160-4-7003 POLICE TRAINING SURCHARGE	0	6,940	2,792	3,700	2,366	2,744	2,600	
TOTAL FINES & COURT COSTS	0	12,301	4,498	5,400	3,346	4,450	4,300	
TOTAL REVENUES	0	12,301	4,498	5,400	3,346	4,450	4,300	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

160-POST COMMISSION FUND
PUBLIC SAFETY
POST COMMISSION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	(----- 2016 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
POST COMMISSION =====								
<u>MATERIALS & SUPPLIES</u>								
160-5-2000-215 TRAVEL AND TRAINING	0	4,095	1,350	1,800	0	1,800	3,600	
TOTAL MATERIALS & SUPPLIES	0	4,095	1,350	1,800	0	1,800	3,600	
 TOTAL POST COMMISSION	 0	 4,095	 1,350	 1,800	 0	 1,800	 3,600	
 TOTAL POST COMMISSION	 0	 4,095	 1,350	 1,800	 0	 1,800	 3,600	
 TOTAL PUBLIC SAFETY	 0	 4,095	 1,350	 1,800	 0	 1,800	 3,600	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

160-POST COMMISSION FUND

EXPENDITURES	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	4,095	1,350	1,800	0	1,800	3,600	
REVENUES OVER/ (UNDER) EXPENDITURES	0	8,206	3,148	3,600	3,346	2,650	700	

City of Nevada
Proposed Budget
Fiscal Year 2017

JUDICIAL EDUCATION FUND

The Judicial Education Fund accounts for financial activity associated with judicial education and training fees collected in criminal cases. Fees collected shall be used to pay for training for the court administrator and clerk and the continuing education required of municipal judges as provided in RSMO Section 479.260.

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & COURT COSTS								
161-4-7004 JUDICIAL EDUCATION FEES	0	2,089	1,397	2,000	1,177	1,372	1,300	
TOTAL FINES & COURT COSTS	0	2,089	1,397	2,000	1,177	1,372	1,300	
4-7004 JUDICIAL EDUCATION FEES	PERMANENT NOTES: MAX ALLOWABLE \$4,500							
TOTAL REVENUES	0	2,089	1,397	2,000	1,177	1,372	1,300	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

161-JUDICIAL EDUCATION FUND
ADMINISTRATION
JUDICIAL EDUCATION

				(----- 2016 -----)	(----- 2017 -----)			
JUDICIAL EDUCATION	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
JUDICIAL EDUCATION								
=====								
MATERIALS & SUPPLIES								
161-5-1650-215 TRAVEL AND TRAINING	0	2,030	1,242	1,300	1,317	1,317	1,300	
TOTAL MATERIALS & SUPPLIES	0	2,030	1,242	1,300	1,317	1,317	1,300	
TOTAL JUDICIAL EDUCATION	0	2,030	1,242	1,300	1,317	1,317	1,300	
TOTAL JUDICIAL EDUCATION	0	2,030	1,242	1,300	1,317	1,317	1,300	
TOTAL ADMINISTRATION	0	2,030	1,242	1,300	1,317	1,317	1,300	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

161-JUDICIAL EDUCATION FUND

EXPENDITURES	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	2,030	1,242	1,300	1,317	1,317	1,300	
REVENUES OVER/ (UNDER) EXPENDITURES	0	60	155	700	(140)	55	0	

City of Nevada
Proposed Budget
Fiscal Year 2017

STREET FUND

The Street Fund receives revenues from the proceeds of the City's ½ cent transportation sales tax, motor vehicle fuel tax, and vehicle license fees. The transportation sales tax expires June 2017. Activity associated with the City's annual street repairs, maintenance, and capital improvement program are managed in this fund.

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

200-STREET FUND

	2013	2014	2015	(-----	2016	(-----	2017	(-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PROPERTY TAXES</u>								
200-4-1009 TOWNSHIP ROAD TAXES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
TOTAL PROPERTY TAXES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
<u>SALES-RELATED TAXES</u>								
200-4-2004 SPECIAL SALES TAX, TRANSPORT	748,850	803,066	808,384	808,000	725,489	791,472	805,000	
200-4-2005 MOTOR VEHICLE TAX	39,465	25,485	14,230	26,400	21,716	26,545	26,000	
200-4-2006 MOTOR FUEL TAX	305,525	317,648	328,046	324,690	304,134	302,131	325,000	
TOTAL SALES-RELATED TAXES	1,093,841	1,146,199	1,150,660	1,159,090	1,051,338	1,120,148	1,156,000	
4-2004	SPECIAL SALES TAX, TRANSPERMANENT NOTES: VOTER APPROVED 1997 WITH 5 YR SUNSET RENEWED 2001, 2006, 2011 EXPIRES 6/30/2017							
4-2005	MOTOR VEHICLE TAX PERMANENT NOTES: \$5.00 PER VEHICLE FEE INCLUDED ON PROPERTY TAX BILL							
4-2006	MOTOR FUEL TAX PERMANENT NOTES: PER MISSOURI CONSTITUTION ARTICLE IV SECTION 30A THE MOTOR FUEL TAX MAY BE USED FOR CONSTRUCTION, RECONSTRUCTION, MAINTENANCE, REPAIR, POLICING, SIGNING, LIGHTING, STREET CLEANING AND DEBT SERVICE. DISBURSEMENTS ARE BASED ON POPULATION.							
<u>GRANTS</u>								
<u>LOAN PROCEEDS</u>								
200-4-6500 LOAN PROCEEDS	0	39,224	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	39,224	0	0	0	0	0	
<u>MISCELLANEOUS INCOME</u>								
200-4-8001 INTEREST ON INVESTMENTS	7,336	2,415	11,404	4,000	12,038	12,467	14,500	
200-4-8005 SALE OF SURPLUS PROPERTY	0	3,167	0	3,000	21,867	21,867	5,000	
200-4-8007 SALE OF SCRAP	0	0	1,189	0	0	0	0	
200-4-8011 DISCOUNTS	(0)	52	1	0	0	0	0	
200-4-8800 WORKERS COMPENSATION DIVIDENDS	2,645	0	2,070	0	0	0	0	
200-4-8900 MISCELLANEOUS INCOME	5,072	55,209	1,357	1,000	454	907	1,000	
TOTAL MISCELLANEOUS INCOME	15,054	60,843	16,020	8,000	34,359	35,241	20,500	
<u>TRANSFERS</u>								
200-4-9000 CAPITAL CONTRIBUTIONS	0	0	150,000	0	0	0	0	
200-4-9001 TRANSFER FROM GENERAL FUND	0	0	11,958	4,700	6,258	6,830	6,100	
PROPERTY ABATEMENTS 0	0.00						6,100	
200-4-9003 TRANSFER FROM PARKS	0	0	191	0	0	0	0	
200-4-9004 TRANS FROM PARKS CONSTRUCTION	145	0	0	0	0	0	0	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

200-STREET FUND

REVENUES	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
200-4-9006 TRANSFER FROM TOURISM	<u>423</u>	<u>7,991</u>	<u>7,900</u>	<u>7,900</u>	<u>6,584</u>	<u>7,900</u>	<u>7,900</u>	
TOTAL TRANSFERS	568	7,991	170,049	12,600	12,842	14,730	14,000	
4-9001 TRANSFER FROM GENERAL FUND	PERMANENT NOTES: REIMBURSE LABOR AND EQUIPMENT COSTS FOR PROPERTY ABATEMENTS							
4-9006 TRANSFER FROM TOURISM	PERMANENT NOTES: EXPENDITURES TO HANG BANNERS 3X PER YEAR ATTRIBUTABLE TO TOURISM FUND.							
TOTAL REVENUES	<u>1,111,963</u>	<u>1,256,757</u>	<u>1,339,229</u>	<u>1,182,190</u>	<u>1,101,038</u>	<u>1,172,620</u>	<u>1,193,000</u>	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

200-STREET FUND
PUBLIC WORKS
STREET

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
STREET MAINTENANCE								
=====								
PERSONNEL								
200-5-4100-100 SALARIES PERMANENT FT	223,150	237,152	224,155	168,496	209,317	227,915	240,795	
200-5-4100-106 SALARIES OVERTIME	11,176	5,619	9,908	15,000	11,158	12,412	15,000	
TOTAL PERSONNEL	234,326	242,771	234,063	183,496	220,476	240,327	255,795	
BENEFITS								
200-5-4100-110 RETIREMENT	23,311	21,912	23,021	19,084	18,956	20,679	26,347	
200-5-4100-112 FICA	14,119	14,033	13,636	11,377	13,179	14,901	15,859	
200-5-4100-113 FICA MEDICAL	3,302	3,282	3,189	2,661	3,082	3,485	3,709	
200-5-4100-114 LIFE INSURANCE	819	910	859	647	808	840	906	
200-5-4100-115 HEALTH INSURANCE	39,855	49,079	48,661	33,534	38,110	43,390	46,195	
200-5-4100-116 DENTAL INSURANCE	3,463	3,975	4,054	2,988	3,272	3,758	4,074	
200-5-4100-117 CLOTHING ALLOWANCE	823	1,136	948	1,250	819	1,000	1,250	
200-5-4100-118 WORKERS COMPENSATION INS	11,813	15,006	17,506	14,845	15,742	15,742	18,413	
200-5-4100-120 EMPLOYEE BENEFITS	64	80	80	80	80	80	112	
200-5-4100-121 VISION INSURANCE	730	884	904	625	705	800	883	
TOTAL BENEFITS	98,300	110,297	112,859	87,091	94,753	104,674	117,748	
5-4100-120 EMPLOYEE BENEFITS								
PERMANENT NOTES:								
EMPLOYEE ASSISTANCE PROGRAM, FLEX								
MATERIALS & SUPPLIES								
200-5-4100-211 MEMBERSHIPS AND DUES	198	0	167	500	137	270	500	
200-5-4100-212 PUBLICATIONS	0	0	37	100	56	37	100	
200-5-4100-215 TRAVEL AND TRAINING	76	305	0	1,000	0	0	500	
200-5-4100-216 INSURANCE, LIABILITY, ECT	20,854	14,985	13,457	14,502	14,563	14,563	14,600	
200-5-4100-220 OFFICE SUPPLIES AND POSTAGE	112	96	25	250	45	89	250	
200-5-4100-222 PROFESSIONAL SERVICE FEES	1,667	1,404	1,315	2,700	2,496	2,600	2,700	
DIG RITE & PERMITS	0	0.00					2,000	
DRUG SCREENS	0	0.00					700	
200-5-4100-225 COMMUNICATION EXPENSE	2,579	2,066	2,230	2,700	1,499	1,950	2,200	
200-5-4100-228 UTILITIES	7,089	9,649	10,786	12,200	7,804	10,317	178,700	
STREET LIGHTING	0	0.00					167,000	
STREET LIGHTING MAINTEN	0	0.00					1,000	
BUILDING UTILITIES	0	0.00					10,700	
200-5-4100-230 EQUIP FUEL/MAINTENANCE	25,397	24,669	14,061	30,000	8,958	10,600	30,000	
200-5-4100-231 EQUIPMENT REPAIR EXPENSES	25,060	30,584	19,743	25,000	20,271	24,800	25,000	
200-5-4100-232 BUILDING/STRUCTURE MAINT	757	1,162	1,865	700	1,449	1,862	1,500	
TRASH SERVICE	0	0.00					400	
MISC REPAIRS	0	0.00					1,100	
200-5-4100-233 SUPPLIES & EXPENSE	4,793	7,887	3,741	5,000	5,730	6,000	5,000	
200-5-4100-234 OTHER MAINTENANCE/REPAIR	2,774	962	396	2,500	0	0	2,500	
200-5-4100-235 PRODUCTION CHEMICALS	25	267	152	400	88	72	100	
200-5-4100-236 EQUIPMENT RENTAL	736	171	0	1,000	0	0	1,000	
200-5-4100-237 MAINTENANCE AGREEMENTS	0	0	343	611	393	528	612	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

200-STREET FUND
PUBLIC WORKS
STREET

			(----- 2016 -----) (----- 2017 -----)					
EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
RICOH COPIER LEASE	0	0.00					453	
RICOH USAGE	0	0.00					159	
200-5-4100-238 OTHER SUPPLIES/EXPENSE	267	2,878	1,720	3,000	1,049	1,063	3,000	
200-5-4100-239 OTHER CONTRACTUAL	883	969	3,011	2,600	2,064	2,286	2,600	
TAX COLLECTION EXPENSE	0	0.00					2,600	
200-5-4100-242 INVENTORY SHRINKAGE	14,391	26,404	6,563	1,000	(17,005)	(17,005)	1,000	
200-5-4100-248 RECLASSIFIED INVENTORY	(10,748)	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	96,910	124,456	79,610	105,763	49,595	60,030	271,862	
5-4100-212 PUBLICATIONS								
								PERMANENT NOTES: NEWSPAPER ADS, WAGE AND MEANS PUBLICATION
5-4100-225 COMMUNICATION EXPENSE								
								PERMANENT NOTES: VOIP, INTERNET, IPAD, CELL REIMBURSEMENTS
5-4100-228 UTILITIES								
								PERMANENT NOTES: GAS, ELECTRIC, WATER-INCLUDES WATER USED FOR STREET SWEEPER & SLURRY SEAL TRUCK.
5-4100-230 EQUIP FUEL/MAINTENANCE								
								PERMANENT NOTES: BULK OIL, BULK ANTI-FREEZE, AND FUEL
5-4100-231 EQUIPMENT REPAIR EXPENSE								
								PERMANENT NOTES: MAINTENANCE & REPAIRS FOR ALL VEHICLES AND EQUIPMENT
5-4100-233 SUPPLIES & EXPENSE								
								PERMANENT NOTES: TOOLS, WEATHER GEAR, JANITOR SUPPLIES
5-4100-235 PRODUCTION CHEMICALS								
								PERMANENT NOTES: WEED KILLER, FLOOR DRY
5-4100-236 EQUIPMENT RENTAL								
								PERMANENT NOTES: CRANES FOR CULVERT REPAIRS ETC
5-4100-238 OTHER SUPPLIES/EXPENSE								
								PERMANENT NOTES: OXYGEN, SHOP SUPPLIES, GENERAL SUPPLIES
<u>CAPITAL OUTLAY</u>								
200-5-4100-317 MECHANICAL & RADIO EQUIPMENT	1,817	500	410	500	327	327	500	
200-5-4100-318 FURNITURE & EQUIPMENT	111	0	73	500	123	123	500	
200-5-4100-319 MOTOR VEHICLES	0	17,337	13,771	182,668	38,853	100,383	93,334	
CREW TRUCKS (2) 1/3	0	0.00					30,000	
DUMP TRUCKS (2) 1/3	0	0.00					63,334	
200-5-4100-320 MACHINERY & EQUIPMENT	0	42,390	65,266	172,002	248,499	246,720	131,301	
WHEEL LOADER 1/3	0	0.00					50,000	
SKID STEER 1/3	0	0.00					15,000	
BACKHOE (2) 1/3	0	0.00					61,667	
TRAILER (2) 1/3	0	0.00					4,634	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

200-STREET FUND
PUBLIC WORKS
STREET

STREET				(----- 2016 -----) (----- 2017 -----)				
EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
200-5-4100-321 COMPUTER HARDWARE & SOFTWARE	104	1,284	660	1,000	0	0	1,000	
SIGN SHOP SOFTWARE 0	0.00						1,000	
TOTAL CAPITAL OUTLAY	2,031	61,511	80,180	356,670	287,801	347,553	226,635	
5-4100-319	MOTOR VEHICLES							
	CURRENT YEAR NOTES:							
	1984 GMC BRIGADIER DUMP TRUCK							
	1997 FORD F150 PICKUP							
	1999 GMC BUCKET TRUCK 90% STREET 10% TOURISM							
5-4100-319	MOTOR VEHICLES							
	NEXT YEAR NOTES:							
	1995 CHEVROLET C2500 PICKUP							
	1996 DODGE RAM 1/2 TON PICKUP							
	1997 FORD L8000 DUMP TRUCK							
	1997 FORD 68513 DUMP TRUCK							
5-4100-320	MACHINERY & EQUIPMENT							
	CURRENT YEAR NOTES:							
	1999 JOHN DEERE MOWER							
	1979 CATERPILLAR GRADERS REPLACE (2) WITH (1)							
	XXXX HATFIELD GREY TRAILER (DOUBLE AXLE 16')							
	1988 INTERNATIONAL FLAT BED CONCRETE TRUCK-REPLACE W/TRLR							
	1997 CASE SKID STEER 1840							
	1986 CASE FRONT END LOADER CRAWLER 855D							
5-4100-320	MACHINERY & EQUIPMENT							
	NEXT YEAR NOTES:							
	1978 CATERPILLAR 920 LOADER							
	2001 BOBCAT SKID STEER LOADER 873G							
	2002 CASE BACKHOE 580M							
	1982 DITWITCH TILT BED TRAILER SINGLE AXLE							
CAPITAL PROJECTS								
200-5-4100-409 GENERAL STREET REPAIRS	32,981	48,355	39,578	50,000	27,634	29,176	50,000	
200-5-4100-410 STREET OVERLAY & RECONSTRUCTIO	363,388	367,238	421,422	500,000	535,671	549,728	500,000	
200-5-4100-411 CRACK SEAL PROGRAM	159	0	170	5,000	0	0	5,000	
200-5-4100-412 SLURRY PROGRAM	8,844	0	0	35,000	0	0	35,000	
200-5-4100-414 BRIDGE & CULVERT RECONSTRUCTIO	0	0	0	7,000	0	0	7,000	
200-5-4100-416 CONCRETE IMPROVEMENTS	0	0	0	5,000	0	0	5,000	
200-5-4100-420 SIDEWALK IMPROVEMENTS	0	0	0	5,000	0	0	5,000	
200-5-4100-427 OTHER CAPITAL PROJECTS	0	0	150,000	0	0	0	0	
TOTAL CAPITAL PROJECTS	405,373	415,593	611,170	607,000	563,306	578,904	607,000	
LOAN PAYMENTS								
200-5-4100-600 INTEREST EXPENSE	0	475	1,163	1,183	894	1,183	613	
1/3 2014 BACKHOE #3 / 5	0	0.00					356	
1/3 2014 SKID STEER #3	0	0.00					132	
1/3 2013 BACKHOE #5 / 5	0	0.00					125	
200-5-4100-650 DEBT SERVICE	38,955	3,925	11,566	13,881	11,835	13,881	11,995	
1/3 2014 BACKHOE #2 / 5	0	0.00					5,718	
1/3 2014 SKID STEER #2	0	0.00					2,124	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

200-STREET FUND
PUBLIC WORKS
STREET

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	(----- 2016 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
1/3 2013 BACKHOE #4 / 5 0	0.00						4,153	
TOTAL LOAN PAYMENTS	38,955	4,400	12,729	15,064	12,729	15,064	12,608	
<u>TRANSFERS</u>								
200-5-4100-527 INTERFUND TRANSFER	63,166	57,666	57,752	58,686	49,219	58,686	56,080	
TOTAL TRANSFERS	63,166	57,666	57,752	58,686	49,219	58,686	56,080	
5-4100-527 INTERFUND TRANSFER								
PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO STREET FUND.								
TOTAL STREET MAINTENANCE	939,060	1,016,694	1,188,364	1,413,770	1,277,878	1,405,238	1,547,728	
TOTAL STREET	939,060	1,016,694	1,188,364	1,413,770	1,277,878	1,405,238	1,547,728	
TOTAL PUBLIC WORKS	939,060	1,016,694	1,188,364	1,413,770	1,277,878	1,405,238	1,547,728	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

200-STREET FUND

EXPENDITURES	2013	2014	2015	(----- 2016 -----)			(----- 2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	939,060	1,016,694	1,188,364	1,413,770	1,277,878	1,405,238	1,547,728	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	172,903	240,063	150,866	(231,580)	(176,840)	(232,619)	(354,728)	

City of Nevada
Proposed Budget
Fiscal Year 2017

LIBRARY FUND

The Library Fund receives revenues generated by a .2000 tax levy and operates under a semi-autonomous executive Board responsible for developing and overseeing Library policies, budget, and operations. The Board is appointed by the City Council.

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

220-LIBRARY

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROPERTY TAXES								
220-4-1001 CURRENT, REAL PROPERTY	121,642	120,474	120,881	131,078	106,908	126,256	128,782	
220-4-1002 CURRENT, PERSONAL PROPERTY	41,701	49,343	51,849	49,837	45,743	51,666	48,566	
220-4-1003 CURRENT, COMMERCIAL SURTAX	20,252	18,669	19,759	20,000	20,921	20,921	20,085	
220-4-1004 DELINQUENT, REAL PROPERTY	5,078	6,448	4,610	6,200	12,821	13,027	6,200	
220-4-1005 DELINQUENT, PERSONAL PROP.	964	937	1,107	950	775	932	950	
220-4-1008 CORPORATE AND RAILROAD	12,910	14,105	14,510	12,002	14,011	14,011	13,871	
220-4-1010 PROPERTY TAXES, IN LIEU OF 3M	0	0	0	3,581	2,446	2,446	3,895	
	0.00						3,895	
TOTAL PROPERTY TAXES	202,548	209,976	212,716	223,648	203,625	229,259	222,349	
4-1001 CURRENT, REAL PROPERTY								
4-1002 CURRENT, PERSONAL PROPERTY								
4-1010 PROPERTY TAXES, IN LIEU OF 3M PILOT 25% OF VALUATION 2015-2028								
MISCELLANEOUS INCOME								
TRANSFERS								
TOTAL REVENUES	202,548	209,976	212,716	223,648	203,625	229,259	222,349	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

220-LIBRARY
OTHER SERVICES
LIBRARY

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	(----- 2016 -----) Y-T-D ACTUAL	(----- 2016 -----) PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	(----- 2017 -----) PROPOSED BUDGET
LIBRARY OPERATION								
=====								
<u>MATERIALS & SUPPLIES</u>								
220-5-6000-239 OTHER CONTRACTUAL	4,721	4,846	4,577	5,591	4,858	5,732	4,440	
220-5-6000-250 LIBRARY OPERATIONS	180,896	205,129	207,769	218,057	198,767	223,527	217,909	
TOTAL MATERIALS & SUPPLIES	185,616	209,975	212,346	223,648	203,625	229,259	222,349	
TOTAL LIBRARY OPERATION	185,616	209,975	212,346	223,648	203,625	229,259	222,349	
TOTAL LIBRARY	185,616	209,975	212,346	223,648	203,625	229,259	222,349	
TOTAL OTHER SERVICES	185,616	209,975	212,346	223,648	203,625	229,259	222,349	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

220-LIBRARY

EXPENDITURES	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	185,616 =====	209,975 =====	212,346 =====	223,648 =====	203,625 =====	229,259 =====	222,349 =====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	16,931	1	370	0	0	0	0	

City of Nevada
Proposed Budget
Fiscal Year 2017

AIRPORT FUND

The Airport Fund accounts for operations at the Nevada Municipal Airport, including maintenance of City owned buildings, equipment and property, as well as support of all aviation activities.

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

240-AIRPORT FUND

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES & FEES</u>								
240-4-4950 GASOLINE ROYALTY	856	600	589	800	656	740	800	
TOTAL CHARGES & FEES	856	600	589	800	656	740	800	
<u>GRANTS</u>								
240-4-6001 FEDERAL GRANTS	0	0	38,209	0	0	0	0	
240-4-6002 STATE GRANTS	(4)	0	0	0	0	0	0	
TOTAL GRANTS	(4)	0	38,209	0	0	0	0	
<u>LOAN PROCEEDS</u>								
<u>MISCELLANEOUS INCOME</u>								
240-4-8002 RENTAL INCOME	9,133	11,277	14,563	11,300	10,120	11,300	12,846	
240-4-8005 SALE OF SURPLUS PROPERTY	0	150	0	0	0	0	0	
240-4-8011 DISCOUNTS	0	16	0	0	0	0	0	
240-4-8900 MISCELLANEOUS INCOME	670	165	286	100	67	100	100	
TOTAL MISCELLANEOUS INCOME	9,803	11,608	14,850	11,400	10,187	11,400	12,946	
4-8900 MISCELLANEOUS INCOME								
PERMANENT NOTES: WATER PURCHASES FROM CROP DUSTERS								
<u>TRANSFERS</u>								
240-4-9005 TRANSFER FROM GENERAL FUND	28,565	28,565	32,897	28,565	23,804	28,565	19,393	
AIRPORT STAR LOAN	0	0.00					11,903	
T-HANGAR PAINTING	0	0.00					7,490	
TOTAL TRANSFERS	28,565	28,565	32,897	28,565	23,804	28,565	19,393	
TOTAL REVENUES	39,220	40,773	86,545	40,765	34,647	40,705	33,139	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

240-AIRPORT FUND
ADMINISTRATION
AIRPORT

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>AIRPORT OPERATIONS</u>								
=====								
<u>PERSONNEL</u>								
<u>BENEFITS</u>								
<u>MATERIALS & SUPPLIES</u>								
240-5-1800-211 MEMBERSHIPS AND DUES	0	0	0	0	20	20	100	
AIRPORT MANAGERS ASSOCI	0.00						100	
240-5-1800-215 TRAVEL AND TRAINING	0	0	0	0	1,030	1,030	1,100	
240-5-1800-216 INSURANCE, LIABILITY, ECT	0	4,382	2,191	2,192	1,566	2,192	3,800	
AIRPORT LIABILITY	0.00						2,200	
AIRPORT OPERATIONS	0.00						1,600	
240-5-1800-220 OFFICE SUPPLIES AND POSTAGE	0	0	9	0	0	0	0	
240-5-1800-222 PROFESSIONAL SERVICE FEES	303	391	167	300	243	250	300	
240-5-1800-225 COMMUNICATION EXPENSE	794	716	1,266	830	872	910	936	
PHONE & LONG DIST	0.00						431	
INTERNET	0.00						475	
ANNUAL SOFTWARE UPGRADE	0.00						30	
240-5-1800-228 UTILITIES	5,665	5,457	5,794	6,700	4,454	4,900	5,500	
240-5-1800-230 EQUIP FUEL/MAINTENANCE	0	0	109	100	50	100	100	
240-5-1800-232 BUILDING/STRUCTURE MAINT	51	1,176	1,601	1,000	1,268	1,300	1,000	
240-5-1800-234 OTHER MAINTENANCE/REPAIR	35	0	88	0	0	0	0	
240-5-1800-238 OTHER SUPPLIES/EXPENSE	372	463	836	400	1,021	1,025	400	
TOTAL MATERIALS & SUPPLIES	7,219	12,585	12,061	11,522	10,524	11,727	13,236	
5-1800-222 PROFESSIONAL SERVICE FEE								
PERMANENT NOTES:								
EQUIPMENT TESTS								
5-1800-225 COMMUNICATION EXPENSE								
PERMANENT NOTES:								
AIRPORT PHONE AND INTERNET SERVICES								
5-1800-228 UTILITIES								
PERMANENT NOTES:								
WATER, ELECTRIC								
5-1800-230 EQUIP FUEL/MAINTENANCE								
PERMANENT NOTES:								
GAS AND MAINTENANCE FOR CAR @ AIRPORT								
5-1800-232 BUILDING/STRUCTURE MAINT								
PERMANENT NOTES:								
T HANGARS, BUILDINGS & EQUIPMENT								
5-1800-238 OTHER SUPPLIES/EXPENSE								
PERMANENT NOTES:								
JANITORIAL SUPPLIES								
<u>CAPITAL OUTLAY</u>								
240-5-1800-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	8,000	
PAINT T-HANGARS	0.00						8,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	8,000	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

240-AIRPORT FUND
ADMINISTRATION
AIRPORT

ADMINISTRATION		2013		2014		2015		(----- 2016 -----)		(----- 2017 -----)	
AIRPORT		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
EXPENDITURES											
CAPITAL PROJECTS											
240-5-1800-428 AIRPORT APRON PROJECT		2,552	0	0	0	0	0	0	0		
240-5-1800-429 FUEL FARM		0	0	43,324	0	0	0	0	0		
TOTAL CAPITAL PROJECTS		2,552	0	43,324	0	0	0	0	0		
5-1800-429 FUEL FARM		PERMANENT NOTES: 90% GRANT 10% GENERAL FUND									
LOAN PAYMENTS											
240-5-1800-600 INTEREST EXPENSE		0	2,196	1,468	730	661	730		81		
STAR LOAN #11 OF 11		0	0.00						81		
240-5-1800-627 LOAN REPAYMENT		28,565	26,369	27,097	27,835	23,143	27,835		11,822		
STAR LOAN #11 of 11		0	0.00						11,822		
TOTAL LOAN PAYMENTS		28,565	28,565	28,565	28,565	23,804	28,565		11,903		
5-1800-627 LOAN REPAYMENT		PERMANENT NOTES: STAR LOAN MONTHLY INSTALLMENTS 2,380 INTEREST 2.708% PER ANNUM. MATURES MAY 2017									
TRANSFERS											
TOTAL AIRPORT OPERATIONS		38,337	41,150	83,950	40,087	34,328	40,292		33,139		
TOTAL AIRPORT		38,337	41,150	83,950	40,087	34,328	40,292		33,139		
TOTAL ADMINISTRATION		38,337	41,150	83,950	40,087	34,328	40,292		33,139		

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

240-AIRPORT FUND

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	38,337	41,150	83,950	40,087	34,328	40,292	33,139	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	883	(377)	2,596	678	318	413	0	

City of Nevada
Proposed Budget
Fiscal Year 2017

PARKS FUND

The Parks Fund receives operating revenues primarily from sales tax receipts and user fees. User fees are established following recommendations to Council from City Staff and the Parks Advisory Board.

A special ½ cent Local Park Sales Tax authorized by the voters in 1999 was restricted for use to construct certain improvements within the parks system and was deposited into the Parks Construction Fund. On August 2, 2011, voters authorized the elimination of the expiration date for the existing tax and expanded its purpose to include parks operations and maintenance. Beginning in 2015, the sales tax revenues were deposited into the Parks Fund. Real and personal property taxes were rolled to zero in lieu of the sales tax.

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

280-PARKS FUND

	2013	2014	2015	(-----	2016	(-----	2017	(-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<								

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

280-PARKS FUND

				(----- 2016 -----)			(----- 2017 -----)	
REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GRANTS</u>								
280-4-6002 STATE GRANTS	0	9,913	0	0	5,625	5,625	0	
TOTAL GRANTS	0	9,913	0	0	5,625	5,625	0	
<u>LOAN PROCEEDS</u>								
280-4-6500 LEASE PROCEEDS	0	30,250	0	125,000	107,757	107,757	900,000	
POOL REPAINTING	0	0.00					65,000	
IRRIGATION SYSTEM & TUR	0	0.00					790,000	
SPORTS COMPLEX MOWER	0	0.00					15,000	
GREENS MOWER	0	0.00					30,000	
TOTAL LOAN PROCEEDS	0	30,250	0	125,000	107,757	107,757	900,000	
<u>MISCELLANEOUS INCOME</u>								
280-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	726	734	800	
280-4-8004 DONATIONS	8,528	10,590	1,463	500	348	384	400	
280-4-8005 SALE OF SURPLUS PROPERTY	0	2,500	0	2,500	25,820	25,820	4,000	
280-4-8010 CASH LONG AND SHORT	(598)	60	17	0	48	48	0	
280-4-8011 DISCOUNTS	75	193	99	100	80	80	100	
280-4-8800 WORKERS COMPENSATION DIVIDENDS	717	0	3,715	0	0	0	0	
280-4-8900 MISCELLANEOUS INCOME	1,044	14,311	747	313	671	810	314	
MARMADUKE HAY MOWING	0	0.00					214	
OTHER	0	0.00					100	
TOTAL MISCELLANEOUS INCOME	9,766	27,654	6,041	3,413	27,692	27,876	5,614	
<u>TRANSFERS</u>								
280-4-9002 TRANS FROM SPECIAL PROJECTS	2,906	4,642	18,523	0	0	0	20,000	
DAVIS PARK SHELTER	0	0.00					20,000	
280-4-9004 TRANSFER FROM TOURISM	498	9,968	12,225	11,700	1,447	11,700	35,500	
MUD RUN LABOR	0	0.00					2,500	
BUSHWHACKER DAYS LABOR	0	0.00					2,000	
COTTEY PICNIC LABOR	0	0.00					1,000	
AIRSHOW LABOR	0	0.00					2,000	
LIGHTS AT LAKE LABOR	0	0.00					10,000	
DAVIS PARK MURAL	0	0.00					18,000	
280-4-9005 TRANSFER FROM GENERAL	591,498	592,950	205,715	52,100	43,417	52,100	0	
280-4-9006 TRANS FROM PARKS CONSTRUCTION	175,160	175,160	29,194	0	0	0	0	
TOTAL TRANSFERS	770,062	782,720	265,657	63,800	44,863	63,800	55,500	
4-9005 TRANSFER FROM GENERAL	PERMANENT NOTES: PARKS SALES TAX EFFECTIVE 2015							
4-9006 TRANS FROM PARKS CONSTRUCT	PERMANENT NOTES: 1/2 CENT PARKS CONSTRUCTION TAX ENDED 2014. TRANS BASED ON 17 CENTS PER 100 ASSESSED VALUATION OF REAL AND PERSONAL PROPERTY.							
TOTAL REVENUES	1,181,973	1,257,479	1,403,686	1,402,163	1,273,399	1,368,864	2,157,357	=====

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

280-PARKS FUND

PARKS MAINTENANCE

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	(----- 2016 -----) Y-T-D ACTUAL	(----- 2016 -----) PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	(----- 2017 -----) PROPOSED BUDGET
--	----------------	----------------	----------------	--------------------------------------	------------------------------------	--	--	---------------------------------------

PARK OPERATION & MAINT.

=====

PERSONNEL

280-5-5000-100 SALARIES PERMANENT FT	57,534	61,486	56,254	61,146	56,190	60,180	62,770	_____
280-5-5000-101 SALARIES PERMANENT PT	877	0	0	0	0	0	0	_____
280-5-5000-102 SALARIES SEASONAL PT	42,287	43,665	24,699	45,900	24,145	26,548	28,000	_____
280-5-5000-106 SALARIES OVERTIME	6,476	7,257	6,255	5,000	5,037	4,967	5,000	_____
TOTAL PERSONNEL	107,173	112,408	87,208	112,046	85,373	91,695	95,770	_____

BENEFITS

280-5-5000-110 RETIREMENT	5,589	6,420	4,376	6,880	4,646	5,476	6,980	_____
280-5-5000-112 FICA	6,848	6,856	5,408	6,947	5,253	5,686	5,938	_____
280-5-5000-113 FICA MEDICAL	1,596	1,603	1,265	1,625	1,229	1,330	1,389	_____
280-5-5000-114 LIFE INSURANCE	259	259	230	260	238	259	260	_____
280-5-5000-115 HEALTH INSURANCE	10,721	11,932	10,893	12,708	10,650	12,676	12,768	_____
280-5-5000-116 DENTAL INSURANCE	831	864	756	900	795	894	1,086	_____
280-5-5000-117 CLOTHING ALLOWANCE	257	299	338	500	481	481	500	_____
280-5-5000-118 WORKERS COMPENSATION INS	5,592	7,129	8,021	5,859	5,481	5,481	4,637	_____
280-5-5000-119 UNEMPLOYMENT INSURANCE	945	1,587	3,087	2,000	6,864	6,933	2,000	_____
280-5-5000-120 EMPLOYEE BENEFITS	32	32	32	32	32	32	32	_____
280-5-5000-121 VISION INSURANCE	179	192	168	204	160	192	204	_____
TOTAL BENEFITS	32,850	37,173	34,574	37,915	35,828	39,440	35,794	_____

5-5000-120 EMPLOYEE BENEFITS

PERMANENT NOTES:

EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

280-5-5000-211 MEMBERSHIPS AND DUES	0	45	0	50	0	0	50	_____
280-5-5000-212 PUBLICATIONS	19	450	19	0	28	56	0	_____
280-5-5000-215 TRAVEL AND TRAINING	862	137	198	350	230	250	350	_____
CDL TRAINING	0	0.00					350	_____
280-5-5000-216 INSURANCE, LIABILITY, ECT	5,511	6,022	6,590	6,870	5,920	5,920	6,100	_____
280-5-5000-220 OFFICE SUPPLIES AND POSTAGE	52	159	132	100	63	75	50	_____
280-5-5000-222 PROFESSIONAL SERVICE FEES	0	20	0	200	50	100	100	_____
280-5-5000-225 COMMUNICATION EXPENSE	1,939	1,710	1,299	1,464	512	1,192	550	_____
PHONE CARD	0	0.00					550	_____
280-5-5000-228 UTILITIES	10,503	12,263	12,010	13,575	10,529	12,489	13,200	_____
280-5-5000-230 EQUIP FUEL/MAINTENANCE	17,162	21,611	15,948	17,000	7,527	9,514	13,165	_____
FUEL	0	0.00					6,065	_____
EQUIP REPAIRS AND MAINT	0	0.00					6,000	_____
VEHICLE & MOWER TIRES	0	0.00					1,100	_____
280-5-5000-232 BUILDING/STRUCTURE MAINT	5,330	4,705	6,376	8,500	1,242	1,500	5,000	_____
280-5-5000-234 OTHER MAINTENANCE/REPAIR	9,691	9,757	17,333	10,500	9,600	10,450	8,082	_____
TRASH	0	0.00					982	_____
PORTAPOTTIE SERVICES	0	0.00					900	_____
PLAYGROUND WOOD CHIPS	0	0.00					6,000	_____
WEED KILLER	0	0.00					200	_____

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

280-PARKS FUND

PARKS MAINTENANCE

PARKS MAINTENANCE			(----- 2016 -----) (----- 2017 -----)							
			2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
280-5-5000-238 OTHER SUPPLIES/EXPENSE			4,085	1,600	3,281	3,500	4,122	4,000	3,500	
POLE SAW 0 0.00									400	
WEEDEATERS (2) 0 0.00									800	
SUPPLIES 0 0.00									2,300	
280-5-5000-239 OTHER CONTRACTUAL			4,082	70	0	0	98	100	0	
TOTAL MATERIALS & SUPPLIES			59,235	58,548	63,184	62,109	39,920	45,646	50,147	
5-5000-222 PROFESSIONAL SERVICE FEEPERMANENT NOTES:										

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

280-PARKS FUND

PARKS MAINTENANCE

PARKS MAINTENANCE				(----- 2016 -----)	(----- 2017 -----)			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

FACILITY MAINTENANCE

=====

PERSONNEL

280-5-5050-100 SALARIES PERMANENT FT	43,682	33,834	33,362	35,508	31,826	34,233	36,392	
280-5-5050-101 SALARIES PERMANENT PT	1,939	10,966	12,566	14,014	11,815	14,164	14,271	
280-5-5050-106 SALARIES OVERTIME	2,493	2,705	3,175	1,000	3,113	3,477	3,000	
TOTAL PERSONNEL	48,114	47,505	49,102	50,522	46,754	51,874	53,663	

5-5050-106 SALARIES OVERTIME PERMANENT NOTES:
CALL OUTS

BENEFITS

280-5-5050-110 RETIREMENT	3,681	3,321	3,573	3,797	3,159	3,616	4,057	
280-5-5050-112 FICA	3,070	2,919	2,991	3,133	2,889	3,216	3,327	
280-5-5050-113 FICA MEDICAL	718	683	700	733	676	752	778	
280-5-5050-114 LIFE INSURANCE	130	130	130	130	119	130	130	
280-5-5050-115 HEALTH INSURANCE	5,612	5,966	6,216	6,354	5,325	6,338	6,384	
280-5-5050-116 DENTAL INSURANCE	456	432	432	450	360	432	450	
280-5-5050-117 CLOTHING ALLOWANCE	195	195	121	180	181	226	180	
280-5-5050-118 WORKERS COMPENSATION INS	0	24	1,193	2,642	2,483	2,483	2,598	
280-5-5050-119 UNEMPLOYMENT INSURANCE	1,270	1,600	(640)	0	0	0	0	
280-5-5050-120 EMPLOYEE BENEFITS	16	16	16	16	16	16	16	
280-5-5050-121 VISION INSURANCE	98	96	96	102	80	96	102	
TOTAL BENEFITS	15,245	15,381	14,826	17,537	15,288	17,305	18,022	

5-5050-117 CLOTHING ALLOWANCE PERMANENT NOTES:
UNIFORMS & WINTER GEAR

5-5050-120 EMPLOYEE BENEFITS PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

280-5-5050-215 TRAVEL AND TRAINING	0	78	0	700	970	630	0	
280-5-5050-222 PROFESSIONAL SERVICE FEES	0	57	100	50	0	0	50	
280-5-5050-225 COMMUNICATION EXPENSE	180	240	406	360	680	742	645	
CELL PHONE	0	0.00					645	
280-5-5050-230 EQUIP FUEL/MAINTENANCE	4,465	2,880	2,209	2,000	1,572	1,828	2,250	
FUEL	0	0.00					1,640	
MAINTENANCE	0	0.00					610	
280-5-5050-238 OTHER SUPPLIES/EXPENSE	793	906	455	500	253	449	500	
TOTAL MATERIALS & SUPPLIES	5,437	4,161	3,170	3,610	3,474	3,649	3,445	

5-5050-238 OTHER SUPPLIES/EXPENSE PERMANENT NOTES:
TOOLS

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

280-PARKS FUND

PARKS MAINTENANCE

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
280-5-5050-319 MOTOR VEHICLES	12,206	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	12,206	0	0	0	0	0	0	
 TOTAL FACILITY MAINTENANCE	 81,002	 67,047	 67,098	 71,669	 65,516	 72,828	 75,130	
 TOTAL PARKS MAINTENANCE	 280,460	 318,931	 262,551	 353,226	 273,817	 296,789	 312,887	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

280-PARKS FUND

COMMUNITY CENTER

EXPENDITURES

COMMUNITY CENTER & RECR.

=====

PERSONNEL

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	(----- 2016 -----) Y-T-D ACTUAL	(----- 2016 -----) PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	(----- 2017 -----) PROPOSED BUDGET
280-5-5200-100 SALARIES PERMANENT FT	115,092	85,008	86,131	108,294	95,423	105,622	112,466	
280-5-5200-101 SALARIES PERMANENT PT	57,622	76,083	89,458	89,946	60,224	67,000	69,699	
280-5-5200-102 SALARIES SEASONAL PT	4,157	5,060	3,666	10,080	3,987	4,502	5,500	
280-5-5200-106 SALARIES OVERTIME	0	160	0	0	0	0	0	
TOTAL PERSONNEL	176,871	166,311	179,254	208,320	159,634	177,124	187,665	

5-5200-102 SALARIES SEASONAL PT PERMANENT NOTES:
INSTRUCTORS, REFEREES, UMPIRES, CONCESSION

BENEFITS

280-5-5200-110 RETIREMENT	8,510	7,771	6,812	11,263	7,613	7,809	11,584	
280-5-5200-112 FICA	10,735	9,726	10,541	12,916	9,131	10,982	11,635	
280-5-5200-113 FICA MEDICAL	2,508	2,275	2,465	3,021	2,135	2,569	2,721	
280-5-5200-114 LIFE INSURANCE	387	286	281	389	337	389	389	
280-5-5200-115 HEALTH INSURANCE	19,233	16,227	15,687	21,114	18,395	22,596	25,140	
280-5-5200-116 DENTAL INSURANCE	1,535	1,242	1,225	1,722	1,333	1,664	1,722	
280-5-5200-117 CLOTHING ALLOWANCE	256	72	45	300	208	100	300	
POLO UNIFORM SHIRTS 15 20.00							300	
280-5-5200-118 WORKERS COMPENSATION INS	1,437	1,985	2,459	1,859	1,713	1,713	1,452	
280-5-5200-119 UNEMPLOYMENT INSURANCE	95	395	567	0	0	0	0	
280-5-5200-120 EMPLOYEE BENEFITS	48	32	32	48	48	48	48	
280-5-5200-121 VISION INSURANCE	283	234	238	330	292	362	438	
TOTAL BENEFITS	45,026	40,243	40,353	52,962	41,205	48,232	55,429	

5-5200-120 EMPLOYEE BENEFITS PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

280-5-5200-211 MEMBERSHIPS AND DUES	485	0	100	650	100	200	650	
MO PARK REC ASSOCIATION 0 0.00							600	
SAMS CLUB MEMBERSHIP 0 0.00							50	
280-5-5200-212 PUBLICATIONS	0	0	900	0	0	0	0	
280-5-5200-215 TRAVEL AND TRAINING	681	0	0	1,800	65	0	1,800	
MPRA CONFERENCE 0 0.00							1,800	
280-5-5200-216 INSURANCE, LIABILITY, ECT	4,568	6,948	9,670	10,291	10,386	10,386	10,700	
280-5-5200-220 OFFICE SUPPLIES AND POSTAGE	666	1,469	748	2,000	290	401	1,000	
280-5-5200-222 PROFESSIONAL SERVICE FEES	1,540	1,502	506	1,000	3,679	3,000	1,200	
NEW HIRE TESTING 0 0.00							1,200	
280-5-5200-225 COMMUNICATION EXPENSE	5,180	4,157	4,082	3,150	3,174	3,792	3,980	
VOIP INET LONG DIST 0 0.00							2,800	
IPAD 0 0.00							490	
CELL ALLOWANCE 0 0.00							660	
ANNUAL SOFTWARE UPGRADE 0 0.00							30	
280-5-5200-228 UTILITIES	42,097	46,922	41,843	47,000	35,394	42,777	44,915	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

280-PARKS FUND

COMMUNITY CENTER

			2016					2017	
			-----					-----	
			2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES									PROPOSED
									BUDGET
280-5-5200-230 EQUIP FUEL/MAINTENANCE			324	1,467	1,788	500	1,647	1,647	650
280-5-5200-232 BUILDING/STRUCTURE MAINT			13,816	13,126	8,889	10,000	8,721	10,128	8,900
AMERIPRIDE	0	0.00							4,000
JANITORIAL SUPPLIES	0	0.00							2,400
MISCELLANEOUS BLDG REPA	0	0.00							2,500
280-5-5200-233 PROGRAM UNIFORMS			5,589	7,658	5,457	7,500	5,583	5,700	6,000
SUMMER BASEBALL / SOFTB	0	0.00							3,000
MISCELLANEOUS PROGRAMS	0	0.00							1,000
SOCCER SHIRTS	0	0.00							1,000
FLAG FOOTBALL	0	0.00							1,000
280-5-5200-234 OTHER MAINTENANCE/REPAIR			1,845	1,044	4,347	2,300	1,687	1,831	800
TRASH SERVICE	0	0.00							800
280-5-5200-238 PROGRAM EQUIPMENT & SUPPLIES			9,849	7,877	3,596	4,000	4,047	3,677	4,000
BASEBALL	0	0.00							600
FLAG FOOTBALL	0	0.00							600
SOCCER	0	0.00							1,000
VOLLEYBALL	0	0.00							600
MISC PROGRAM SUPPLIES	0	0.00							1,200
280-5-5200-239 OTHER CONTRACTUAL			3,851	3,072	3,417	3,800	3,837	4,133	4,430
ETS FEES	0	0.00							450
FEDERAL PROTECTION	0	0.00							1,120
SPRINKLER INSPECTION	0	0.00							280
CASHIER LIVE	0	0.00							600
IIAS PROCESSING	0	0.00							210
COPIER LEASE	0	0.00							670
CLASS INSTRUCTORS	0	0.00							600
KITCHEN HOOD HYDROTEST	0	0.00							500
280-5-5200-250 COST OF GOODS SOLD			8,654	8,123	6,107	7,800	3,507	3,914	4,000
TOTAL MATERIALS & SUPPLIES			99,144	103,367	91,451	101,791	82,115	91,586	93,025
5-5200-211	MEMBERSHIPS AND DUES	PERMANENT NOTES: MPRA DUES							
5-5200-222	PROFESSIONAL SERVICE FEE	PERMANENT NOTES: NEW HIRE TESTING							
5-5200-225	COMMUNICATION EXPENSE	PERMANENT NOTES: INET, IPAD, CELL REIMBURSEMENTS							
5-5200-230	EQUIP FUEL/MAINTENANCE	PERMANENT NOTES: OIL FOR GENERATORS, SCRUBBER AND POLISHER MAINTENANCE							
5-5200-234	OTHER MAINTENANCE/REPAIR	PERMANENT NOTES: TRASH							
5-5200-239	OTHER CONTRACTUAL	PERMANENT NOTES: FEDERAL PROTECTION, CASHIER LIVE, ETS FEES, HYDROTEST KITCHEN HOOD							

TOTAL COMMUNITY CENTER

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

280-PARKS FUND

				(----- 2016 -----)			(----- 2017 -----)	
				CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
2013				2014	2015			
ACTUAL				ACTUAL	ACTUAL			
<u>SWIMMING POOL OPERATIONS</u>								
=====								
<u>PERSONNEL</u>								
280-5-5300-102 SALARIES SEASONAL PT	62,947	59,588	54,042	74,276	58,919	58,919	62,073	
TOTAL PERSONNEL	62,947	59,588	54,042	74,276	58,919	58,919	62,073	
<u>BENEFITS</u>								
280-5-5300-112 FICA	3,903	3,695	3,351	4,606	3,653	3,653	3,849	
280-5-5300-113 FICA MEDICAL	913	864	784	1,077	854	854	900	
280-5-5300-117 CLOTHING ALLOWANCE	504	426	369	850	783	783	850	
LIFEGUARD SWIMSUITS 0	0.00						500	
POOL STAFF T-SHIRTS 0	0.00						350	
280-5-5300-118 WORKERS COMPENSATION INS	2,317	2,751	3,318	3,064	2,808	2,808	2,393	
TOTAL BENEFITS	7,637	7,735	7,821	9,597	8,099	8,098	7,992	
<u>MATERIALS & SUPPLIES</u>								
280-5-5300-215 TRAVEL AND TRAINING	3,150	0	0	1,000	0	0	1,000	
LIFEGUARD MANAGEMENT TR 0	0.00						100	
POOL OPERATOR CERTIFICA 0	0.00						900	
280-5-5300-216 INSURANCE, LIABILITY, ECT	2,880	3,458	4,242	4,542	4,556	4,556	4,700	
280-5-5300-220 OFFICE SUPPLIES AND POSTAGE	209	8	0	100	105	105	125	
280-5-5300-222 PROFESSIONAL SERVICE FEES	780	0	0	0	0	0	0	
280-5-5300-225 COMMUNICATION EXPENSE	932	1,144	1,584	846	1,495	1,754	1,810	
VOIP & LONG DIST 0	0.00						1,324	
INET 0	0.00						456	
ANNUAL SOFTWARE UPGRADE 0	0.00						30	
280-5-5300-228 UTILITIES	29,656	30,875	38,878	40,184	26,521	29,248	32,200	
280-5-5300-230 EQUIP FUEL/MAINTENANCE	0	0	588	3,700	4	4	0	
280-5-5300-232 BUILDING/STRUCTURE MAINT	1,606	5,662	31,179	4,900	8,293	8,221	0	
280-5-5300-234 OTHER MAINTENANCE/REPAIR	1,395	2,666	1,524	2,000	2,976	3,061	2,000	
TRASH 0	0.00						360	
MISC REPAIRS 0	0.00						1,640	
280-5-5300-235 CHEMICALS	6,620	6,768	7,706	8,683	10,196	10,196	9,000	
280-5-5300-238 OTHER SUPPLIES/EXPENSE	1,267	1,257	1,487	1,800	3,296	3,667	2,500	
LIFE JACKETS 0	0.00						2,500	
280-5-5300-239 OTHER CONTRACTUAL	0	0	45	0	0	0	0	
280-5-5300-250 COST OF GOODS SOLD	8,225	7,434	8,035	8,000	8,070	8,070	8,100	
TOTAL MATERIALS & SUPPLIES	56,720	59,271	95,268	75,755	65,511	68,882	61,435	

5-5300-215 TRAVEL AND TRAINING PERMANENT NOTES:
CERTIFIED POOL OPERATOR EXPIRES 2/2016

5-5300-225 COMMUNICATION EXPENSE PERMANENT NOTES:
VOIP, INET

	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SWIMMING POOL								
EXPENDITURES								

TOTAL SWIMMING POOL OPERATIONS	134,205	126,595	175,416	161,128	132,555	135,927	224,700
TOTAL SWIMMING POOL	134,205	126,595	175,416	161,128	132,555	135,927	224,700

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

280-PARKS FUND

SPORTS COMPLEX

SPORTS COMPLEX				(----- 2016 -----)	(----- 2017 -----)			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

SPORTS COMPLEX

=====

PERSONNEL

280-5-5700-100 SALARIES PERMANENT FT	68,285	60,635	61,164	45,748	42,858	46,620	62,770	
280-5-5700-101 SALARIES PERMANENT PT	46,006	57,368	56,818	76,993	55,193	56,448	61,143	
280-5-5700-106 SALARIES OVERTIME	3,752	3,588	4,491	5,000	4,096	4,158	4,500	
TOTAL PERSONNEL	118,043	121,591	122,472	127,741	102,146	107,226	128,413	

BENEFITS

280-5-5700-110 RETIREMENT	6,487	5,771	6,109	5,278	3,835	4,342	6,929	
280-5-5700-112 FICA	7,469	7,415	7,538	7,920	6,310	6,649	7,963	
280-5-5700-113 FICA MEDICAL	1,743	1,734	1,763	1,853	1,476	1,555	1,862	
280-5-5700-114 LIFE INSURANCE	259	259	259	195	177	196	260	
280-5-5700-115 HEALTH INSURANCE	11,024	11,944	12,438	9,531	7,939	9,711	12,768	
280-5-5700-116 DENTAL INSURANCE	949	1,044	939	675	558	684	900	
280-5-5700-117 CLOTHING ALLOWANCE	273	287	169	540	206	250	540	
280-5-5700-118 WORKERS COMPENSATION INS	2,322	2,681	3,217	2,833	2,478	2,478	2,458	
280-5-5700-119 UNEMPLOYMENT INSURANCE	9,810	8,635	11,967	12,000	10,078	10,578	12,000	
280-5-5700-120 EMPLOYEE BENEFITS	32	32	32	24	32	32	32	
280-5-5700-121 VISION INSURANCE	182	192	192	153	124	152	204	
TOTAL BENEFITS	40,550	39,995	44,624	41,002	33,213	36,627	45,916	

5-5700-120 EMPLOYEE BENEFITS PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

280-5-5700-212 PUBLICATIONS	0	900	0	0	0	0	0	
280-5-5700-215 TRAVEL AND TRAINING	0	0	170	375	0	0	375	
PESTICIDE RENEWAL 1	375.00						375	
280-5-5700-216 INSURANCE, LIABILITY, ECT	4,047	4,220	4,399	4,534	4,739	4,739	4,900	
280-5-5700-220 OFFICE SUPPLIES AND POSTAGE	50	1,005	35	100	33	41	50	
280-5-5700-222 PROFESSIONAL SERVICE FEES	0	115	0	0	114	120	125	
280-5-5700-225 COMMUNICATION EXPENSE	1,015	912	1,259	1,056	194	200	200	
CELL SERVICE 0	0.00						200	
280-5-5700-228 UTILITIES	8,083	9,034	7,651	7,900	6,659	7,705	8,100	
280-5-5700-230 EQUIP FUEL/MAINTENANCE	48,873	29,236	18,143	22,000	15,383	17,793	20,000	
FUEL 0	0.00						7,900	
MAINTENANCE 0	0.00						12,100	
280-5-5700-232 BUILDING/STRUCTURE MAINT	3,252	4,101	2,253	2,500	1,617	2,512	2,500	
280-5-5700-234 OTHER MAINTENANCE/REPAIR	16,429	8,750	15,143	7,200	8,542	9,319	5,800	
ROUTINE MAINT 0	0.00						1,000	
SAND 0	0.00						4,000	
POLE SAW & WEEDEATER 0	0.00						800	
280-5-5700-235 CHEMICALS	51,999	59,381	53,122	58,000	54,782	55,096	58,000	
280-5-5700-238 OTHER SUPPLIES/EXPENSE	15,649	3,764	9,488	10,500	3,513	5,368	7,500	
280-5-5700-239 OTHER CONTRACTUAL	0	0	46	200	92	184	100	
TANK LEASE 0	0.00						100	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

280-PARKS FUND

SPORTS COMPLEX

SPORTS COMPLEX			(----- 2016 -----) (----- 2017 -----)					
EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-5-5700-250 COST OF GOODS SOLD	1,986	1,819	1,519	2,500	1,248	2,497	2,500	
TOTAL MATERIALS & SUPPLIES	151,382	123,237	113,229	116,865	96,915	105,574	110,150	
5-5700-215 TRAVEL AND TRAINING								
PERMANENT NOTES: INSECTICIDE LICENSE EXPIRES 2016								
5-5700-225 COMMUNICATION EXPENSE								
PERMANENT NOTES: CELL PHONE								
5-5700-228 UTILITIES								
PERMANENT NOTES: INCLUDES FOOTBALL FIELDS, BALL FIELDS, IRRIGATION PUMP, DRIVING RANGE ELECT & WATER								
<u>CAPITAL OUTLAY</u>								
280-5-5700-319 MOTOR VEHICLES	0	0	0	28,000	21,647	21,647	0	
280-5-5700-320 MACHINERY AND EQUIPMENT	0	12,400	33,490	58,000	51,149	51,149	46,500	
72" MIDMOUNT ZTR MOWER	0	0.00					15,000	
GREENS MOWER	0	0.00					30,000	
T BOX MOWER REELS	0	0.00					1,500	
280-5-5700-321 COMPUTER HARDWARE & SOFTWARE	404	0	0	0	0	0	0	
280-5-5700-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	790,000	
IRRIGATION SYSTEM	0	0.00					750,000	
TURF FANS (3)	0	0.00					30,000	
VARIABLE FREQ DRIVE PUM	0	0.00					10,000	
TOTAL CAPITAL OUTLAY	404	12,400	33,490	86,000	72,796	72,796	836,500	
5-5700-320 MACHINERY AND EQUIPMENT								
NEXT YEAR NOTES: 1999 JACOBSON TRACTOR/MOWER 2011 TORO GREENMASTER								
<u>LOAN PAYMENTS</u>								
280-5-5700-600 INTEREST EXPENSE	0	1,018	422	1,105	725	1,105	1,574	
2013 JD TRACTOR PY #5 O	0	0.00					142	
2015 GROOM/TRIM #2 OF 3	0	0.00					295	
2016 PICKUP #1 OF 5	0	0.00					344	
2016 FAIRWAY MOWER #1 O	0	0.00					793	
280-5-5700-650 DEBT SERVICE	14,702	13,684	4,586	24,616	4,721	24,616	28,589	
2013 JD TRACTOR PY #5 O	0	0.00					4,726	
2015 GROOM/TRIM #2 OF 3	0	0.00					9,933	
2016 FAIRWAY MOWER #1 O	0	0.00					9,718	
2016 PICKUP #1 OF 5	0	0.00					4,212	
TOTAL LOAN PAYMENTS	14,702	14,702	5,008	25,721	5,446	25,721	30,163	
TOTAL SPORTS COMPLEX	325,082	311,925	318,823	397,329	310,516	347,944	1,151,142	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

280-PARKS FUND

SPORTS COMPLEX EXPENDITURES	(- - - - - 2016 - - - - -) (- - - - - 2017 - - - - -)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GOLF COURSE CLUBHOUSE</u>								
=====								
<u>PERSONNEL</u>								
280-5-5750-100 SALARIES PERMANENT FT	162	631	16,410	18,285	16,207	17,510	0	
280-5-5750-101 SALARIES PERMANENT PT	33,602	46,425	34,588	23,104	32,642	35,743	42,813	
280-5-5750-106 SALARIES OVERTIME	28	30	45	0	43	50	0	
TOTAL PERSONNEL	33,792	47,086	51,044	41,389	48,892	53,303	42,813	
<u>BENEFITS</u>								
280-5-5750-110 RETIREMENT	0	0	515	1,902	1,529	1,708	0	
280-5-5750-112 FICA	2,151	2,880	3,195	2,566	3,018	3,302	2,654	
280-5-5750-113 FICA MEDICAL	503	674	747	601	706	773	621	
280-5-5750-114 LIFE INSURANCE	0	0	77	65	57	63	0	
280-5-5750-115 HEALTH INSURANCE	0	0	3,584	3,177	2,471	2,886	0	
280-5-5750-116 DENTAL INSURANCE	0	0	252	225	162	180	0	
280-5-5750-117 CLOTHING ALLOWANCE	0	64	127	150	0	0	150	
POLO UNIFORM SHIRTS	0						150	
280-5-5750-118 WORKERS COMPENSATION INS	692	1,087	1,534	918	808	808	820	
280-5-5750-119 UNEMPLOYMENT INSURANCE	0	0	0	1,000	475	848	1,000	
280-5-5750-120 EMPLOYEE BENEFITS	0	0	16	8	16	16	0	
280-5-5750-121 VISION INSURANCE	0	0	56	51	36	40	0	
TOTAL BENEFITS	3,346	4,705	10,104	10,663	9,278	10,624	5,245	
<u>MATERIALS & SUPPLIES</u>								
280-5-5750-211 MEMBERSHIPS AND DUES	110	470	110	375	0	0	400	
PGA MEMBERSHIP	0						400	
280-5-5750-216 INSURANCE, LIABILITY, ECT	2,511	2,495	2,464	2,590	1,624	1,624	1,700	
280-5-5750-220 OFFICE SUPPLIES AND POSTAGE	292	567	163	500	147	200	250	
280-5-5750-222 PROFESSIONAL SERVICE FEES	180	272	117	100	251	251	100	
280-5-5750-225 COMMUNICATION EXPENSE	50	40	30	1,342	1,337	1,444	1,670	
IPAD	0						370	
VOIP, INET	0						1,300	
280-5-5750-228 UTILITIES	4,266	6,667	6,446	6,900	5,580	6,722	7,100	
280-5-5750-230 EQUIP FUEL/MAINTENANCE	6,989	4,728	3,829	5,000	2,976	4,464	4,100	
GOLF CAR FUEL	0						3,100	
MAINTENANCE	0						1,000	
280-5-5750-232 BUILDING/STRUCTURE MAINT	17	958	473	500	1,120	1,200	750	
280-5-5750-234 OTHER MAINTENANCE/REPAIR	26	23	130	100	45	50	100	
280-5-5750-236 RENT	21,339	23,515	18,455	20,003	18,478	20,003	20,104	
UTILITY VEHICLES #4 OF	0						2,939	
30 GOLF CARS #4 OF 4	0						17,165	
280-5-5750-238 OTHER SUPPLIES/EXPENSE	4,411	6,130	6,471	6,856	4,923	6,295	6,856	
ETS FEES	0						2,600	
LIQUOR LICENSING	0						256	
TOURNAMENT & COURSE SUP	0						4,000	
280-5-5750-239 OTHER CONTRACTUAL	4,083	4,552	5,795	4,206	728	4,206	4,321	
FEDERAL PROTECTION	0						745	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

280-PARKS FUND

SPORTS COMPLEX

SPORTS COMPLEX			(----- 2016 -----) (----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								3,006	
	LIGHTNING DETECTION SER	0	0.00					570	
	SATELLITE SERVICE	0	0.00					7,500	
280-5-5750-250	PRO SHOP COST OF GOODS SOLD	6,349	10,133	4,237	7,500	7,191	7,200	7,500	
280-5-5750-255	CONCESSION COST OF GOODS SOLD	9,834	10,598	9,836	11,000	5,991	6,899	7,100	
280-5-5750-256	ALCOHOL COST OF GOODS SOLD	0	5,671	5,546	7,500	6,372	6,509	6,700	
280-5-5750-260	BAD DEBT EXPENSE	0	0	0	0	1,075	1,100	0	
	TOTAL MATERIALS & SUPPLIES	60,457	76,819	64,102	74,472	57,838	68,167	68,751	
5-5750-220	OFFICE SUPPLIES AND POSTPERMANENT NOTES: PRINTER INK CARTRIDGES FOR TOURNAMENT SCORE CARDS								
5-5750-222	PROFESSIONAL SERVICE FEEPERMANENT NOTES: NEW HIRE SCREENINGS								
5-5750-225	COMMUNICATION EXPENSE PERMANENT NOTES: IPAD, VOIP, INET								
5-5750-236	RENT PERMANENT NOTES: GOLF CARTS AND MAINT CART LEASE. 2013-2017								
CAPITAL OUTLAY									
280-5-5750-320	MACHINERY & EQUIPMENT	2,380	0	0	0	0	0	0	
280-5-5750-321	COMPUTER HARDWARE & SOFTWARE	0	2,620	0	850	529	529	0	
	TOTAL CAPITAL OUTLAY	2,380	2,620	0	850	529	529	0	
	TOTAL GOLF COURSE CLUBHOUSE	99,975	131,229	125,250	127,374	116,537	132,624	116,809	
	TOTAL SPORTS COMPLEX	425,057	443,154	444,073	524,703	427,053	480,568	1,267,951	
	TOTAL	1,163,878	1,198,600	1,216,867	1,402,130	1,116,379	1,230,224	2,157,357	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

280-PARKS FUND

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	1,163,878	1,198,600	1,216,867	1,402,130	1,116,379	1,230,224	2,157,357	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	18,095	58,879	186,819	33	157,021	138,640	0	

City of Nevada
Proposed Budget
Fiscal Year 2017

TOURISM FUND

The Tourism Fund was established in 1999 and receives revenues generated by the City's hotel and motel tax for the purpose of promoting tourism in the City. The tax levy is three percent of gross receipts derived from transient guests for sleeping accommodations. Expenditures shall be made at the sole discretion of the City Council.

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES-RELATED TAXES</u>								
290-4-2008 TRANSIENT OCCUPANCY TAX	73,173	80,843	94,368	93,425	89,612	94,500	96,400	
TOTAL SALES-RELATED TAXES	73,173	80,843	94,368	93,425	89,612	94,500	96,400	
<u>GRANTS</u>								
<u>LOAN PROCEEDS</u>								
<u>MISCELLANEOUS INCOME</u>								
290-4-8001 INTEREST ON INVESTMENTS	37	0	0	0	0	0	0	
290-4-8004 DONATIONS (LIGHTS AT LAKE)	0	0	5,647	4,900	0	4,900	5,000	
290-4-8011 DISCOUNTS	1	1	0	0	0	0	0	
290-4-8700 SPECIAL EVENT CONCESSION	12,306	13,601	13,703	14,200	0	0	200	
AIR SHOW CONCESSION 0	0.00						200	
290-4-8701 SPECIAL EVENT ENTRY FEES	0	0	0	3,000	0	0	7,500	
MUD RUN ENTRY FEES 0	0.00						7,500	
290-4-8900 MISCELLANEOUS INCOME	0	4,794	0	0	1,569	600	0	
TOTAL MISCELLANEOUS INCOME	12,344	18,395	19,350	22,100	1,569	5,500	12,700	
TOTAL REVENUES	85,517	99,238	113,718	115,525	91,181	100,000	109,100	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

290-TOURISM FUND
OTHER SERVICES-TOURISM
TOURISM

				(----- 2016 -----)	(----- 2017 -----)			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TOURISM</u>								
=====								
<u>PERSONNEL</u>								
<u>BENEFITS</u>								
<u>MATERIALS & SUPPLIES</u>								
290-5-7000-211 MEMBERSHIPS AND DUES	450	150	150	300	150	150	150	
CHAMBER MEMBERSHIP 0	0.00						150	
290-5-7000-212 PUBLICATIONS	2,332	5,935	7,729	9,600	6,938	9,600	7,533	
MARKETING 0	0.00						2,500	
GUIDES MAPS & BROCHURES 0	0.00						3,000	
BUSHWHACKER MUSEUM 0	0.00						2,033	
290-5-7000-215 TRAVEL AND TRAINING	1,218	1,913	808	2,500	509	808	0	
290-5-7000-220 OFFICE SUPPLIES AND POSTAGE	710	437	386	900	0	400	100	
290-5-7000-225 COMMUNICATION EXPENSE	0	0	33	0	372	438	500	
290-5-7000-234 OTHER MAINTENANCE/REPAIR	0	0	4,989	0	656	656	0	
290-5-7000-237 SERVICE AGREEMENTS	1,317	660	835	960	941	941	950	
ASCAP MUSIC PERMIT 0	0.00						350	
AUDIO ACCOUSTICS 0	0.00						600	
290-5-7000-238 OTHER SUPPLIES/EXPENSE	17,716	8,774	7,960	4,500	506	4,500	4,500	
BANNER REPLACEMENT PROG 0	0.00						4,500	
290-5-7000-239 OTHER CONTRACTUAL	17,534	31,618	24,630	25,220	25,617	25,267	22,000	
BUSHWHACKER ENTERTAINME 0	0.00						8,000	
FIREWORKS DISPLAY 0	0.00						1,000	
COTTEY PICNIC 0	0.00						3,000	
ECONOMIC DEVELOPMENT 0	0.00						10,000	
290-5-7000-240 SPECIAL EVENT-AIRSHOW	23,784	20,504	24,166	24,735	2	2	20,000	
AIR SHOW CONSULTANT 0	0.00						3,000	
PERFORMANCES 0	0.00						10,000	
INSURANCE, ADVERTISING, 0	0.00						7,000	
290-5-7000-241 SPECIAL EVENT-MUD RUN	0	0	0	4,375	0	200	20,000	
MUD RUN 0	0.00						20,000	
290-5-7000-242 LIGHTS AT THE LAKE	0	0	6,343	5,450	2,884	5,450	6,950	
VOLUNTEER REIMBURSEMENT 0	0.00						2,450	
LIGHTS & SUPPLIES 0	0.00						3,000	
SIGNAGE 0	0.00						1,500	
TOTAL MATERIALS & SUPPLIES	65,061	69,992	78,028	78,540	38,574	48,412	82,683	

5-7000-240 SPECIAL EVENT-AIRSHOW PERMANENT NOTES:
2013-2015 CRITERIUM RACES

5-7000-241 SPECIAL EVENT-MUD RUN NEXT YEAR NOTES:
OFFICIALS
HYDRATION STATIONS
FOOD
AWARD CEREMONY & FESTIVITIES

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

290-TOURISM FUND
OTHER SERVICES-TOURISM
TOURISM

				(----- 2016 -----)			(----- 2017 -----)	
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
290-5-7000-319 MOTOR VEHICLES	0	0	0	15,000	0	6,837	0	
290-5-7000-320 MACHINERY & EQUIPMENT	0	0	0	0	1,351	0	0	
290-5-7000-327 OTHER CAPITAL OUTLAY	0	1,345	7,278	18,000	0	1,500	0	
290-5-7000-328 WAYFINDING SIGNS	0	0	0	0	0	1,670	5,000	
TOTAL CAPITAL OUTLAY	0	1,345	7,278	33,000	1,351	10,007	5,000	
5-7000-328 WAYFINDING SIGNS								
PERMANENT NOTES:								
2017-2021 5YR REPLACEMENT PLAN \$20,000								
<u>TRANSFERS</u>								
290-5-7000-527 INTERFUND TRANSFERS	0	30,996	33,678	32,883	18,349	30,283	53,942	
STREET FUND BANNERS	0.00						7,900	
LIGHTS LAKE LABOR PARKS	0.00						10,000	
COTTEY PICNIC LABOR PAR	0.00						1,000	
MUD RUN PARKS	0.00						2,500	
AIRSHOW LABOR PARKS	0.00						2,000	
BUSHWHACKER DAYS LABOR	0.00						2,000	
DAVIS PARK MURAL	0.00						18,000	
GENERAL FUND ADMINISTRA	0.00						10,542	
TOTAL TRANSFERS	0	30,996	33,678	32,883	18,349	30,283	53,942	
TOTAL TOURISM	65,061	102,333	118,985	144,423	58,274	88,702	141,625	
TOTAL TOURISM	65,061	102,333	118,985	144,423	58,274	88,702	141,625	
TOTAL OTHER SERVICES-TOURISM	65,061	102,333	118,985	144,423	58,274	88,702	141,625	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

290-TOURISM FUND

EXPENDITURES	(----- 2016 -----) (----- 2017 -----)								
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
TOTAL EXPENDITURES	65,061	102,333	118,985	144,423	58,274	88,702	141,625		
	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	20,456	(3,095)	(5,267)	(28,898)	32,907	11,298	(32,525)		

City of Nevada
Proposed Budget
Fiscal Year 2017

PARKS CONSTRUCTION FUND

The Parks Construction Fund received revenues generated by a special ½ cent Local Park Sales Tax authorized by the voters in 1999. This tax was restricted for use to construct certain improvements within the parks system. In 2011, voters authorized the elimination of the expiration date for the existing tax. Beginning in 2015, the sales tax revenues were deposited into the Parks Fund for the purpose of operations, maintenance and improvements. Remaining monies will be used to complete Earp Park improvements and walking trails.

	2013	2014	2015	(	2016	)	2017	)
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PROPERTY TAXES</u>								
<u>SALES-RELATED TAXES</u>								
450-4-2001 PARKS SALES TAX	748,850	803,066	75,081	0	0	0	0	
TOTAL SALES-RELATED TAXES	748,850	803,066	75,081	0	0	0	0	
4-2001 PARKS SALES TAX								
PERMANENT NOTES: ENDED 12/2014								
<u>GRANTS</u>								
<u>LOAN PROCEEDS</u>								
<u>MISCELLANEOUS INCOME</u>								
450-4-8001 INTEREST ON INVESTMENTS	237	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	237	0	0	0	0	0	0	
TOTAL REVENUES	749,087	803,066	75,081	0	0	0	0	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

450-PARKS CONSTRUCTION FUND
CAPITAL INV - PROJECTS
PARKS CONSTRUCTION

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS CONSTRUCTION								
=====								
<u>MATERIALS & SUPPLIES</u>								
450-5-9100-212 PUBLICATIONS	0	70	297	0	0	0	0	
450-5-9100-250 INTEREST EXPENSE	40,580	0	0	0	0	0	0	
450-5-9100-270 SERVICE FEE- COP	1,200	1,200	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	41,780	1,270	297	0	0	0	0	
<u>CAPITAL PROJECTS</u>								
450-5-9100-431 BALL FIELDS	0	50	0	0	0	0	0	
450-5-9100-433 EARP PARK IMPROVEMENTS	0	0	0	0	0	0	50,000	
450-5-9100-434 GOLF / SPORTS COMPLX IMPRVMTS	397,985	90,739	225	0	0	0	0	
TOTAL CAPITAL PROJECTS	397,985	90,789	225	0	0	0	50,000	
<u>LOAN PAYMENTS</u>								
450-5-9100-600 INTEREST EXPENSE	0	25,260	0	0	0	0	0	
450-5-9100-650 DEBT SERVICE- COMMUNITY CTR	430,000	905,000	0	0	0	0	0	
TOTAL LOAN PAYMENTS	430,000	930,260	0	0	0	0	0	
<u>TRANSFERS</u>								
450-5-9100-527 INTERFUND TRANSFERS	175,160	175,160	29,194	0	0	0	0	
TOTAL TRANSFERS	175,160	175,160	29,194	0	0	0	0	
TOTAL PARKS CONSTRUCTION	1,044,925	1,197,479	29,716	0	0	0	50,000	
TOTAL PARKS CONSTRUCTION	1,044,925	1,197,479	29,716	0	0	0	50,000	
TOTAL CAPITAL INV - PROJECTS	1,044,925	1,197,479	29,716	0	0	0	50,000	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

450-PARKS CONSTRUCTION FUND

EXPENDITURES	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	1,044,925 =====	1,197,479 =====	29,716 =====	0 =====	0 =====	0 =====	50,000 =====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(295,839)	(394,413)	45,364	0	0	0	(50,000)	

City of Nevada
Proposed Budget
Fiscal Year 2017

WATER AND SEWER FUND

This proprietary fund accounts for all financial activity associated with maintenance, repair, expansion and operation of the City's water and waste water systems. Revenues are generated primarily through user charges and fees. In 2003 voters authorized the continuation of an existing ½ cent capital improvement sale tax for the purpose of sewer improvements not to exceed 20 years. The tax was effective January 1, 2004 and expires December 31, 2023. Improvements include sewer, storm water facilities, curbs, gutters, sidewalks, storm drains and public safety equipment.

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

500-WATER AND SEWER FUND

REVENUES	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES-RELATED TAXES</u>								
500-4-2002 CAPITAL IMPROVEMENT SALES TAX	748,850	803,065	808,384	808,000	725,489	791,472	805,000	
TOTAL SALES-RELATED TAXES	748,850	803,065	808,384	808,000	725,489	791,472	805,000	
<u>CHARGES & FEES</u>								
500-4-4004 DEBT COLLECTION FEES	1,840	670	0	0	0	0	0	
500-4-4801 WATER RESIDENTIAL	1,017,327	1,202,974	1,247,780	1,297,800	1,163,542	1,268,977	1,307,046	
500-4-4802 WATER COMMERCIAL	815,667	970,692	1,041,635	1,054,720	927,548	1,011,855	1,042,211	
500-4-4803 WATER OTHER AGENCIES	207,631	256,362	273,668	282,220	242,451	264,476	272,410	
500-4-4811 WATER ADMINISTRATIVE FEES	46,980	45,432	40,887	41,509	31,552	34,420	35,453	
500-4-4812 WATER TAP FEES	12,519	(564)	3,036	3,200	4,080	3,500	3,605	
500-4-4813 WATER SERVICE INSTALL	718	21,577	5,981	3,700	13,554	13,600	6,000	
500-4-4814 WATER-BULK SALES	1,572	3,202	2,451	2,575	1,155	1,350	1,500	
500-4-4901 SEWER RESIDENTIAL	800,264	927,533	967,861	997,880	895,618	976,581	986,347	
500-4-4902 SEWER COMMERCIAL	616,612	701,409	763,864	763,156	685,820	748,139	755,620	
500-4-4912 SEWER TAP FEE	6,863	10,800	10,560	6,262	12,003	10,750	10,000	
500-4-4913 SEWER SERVICE INSTALL	1,410	3,205	1,860	3,100	2,748	2,800	1,800	
500-4-4920 SEWER PENALTY REVENUE	20,643	23,682	29,235	30,906	21,211	23,139	23,370	
500-4-4922 WATER PENALTY REVENUE	28,669	36,591	44,819	49,646	30,537	33,313	34,312	
TOTAL CHARGES & FEES	3,578,714	4,203,563	4,433,637	4,536,674	4,031,820	4,392,900	4,479,674	
<u>GRANTS</u>								
500-4-6002 STATE GRANTS	10,325	0	0	0	0	0	0	
TOTAL GRANTS	10,325	0	0	0	0	0	0	
<u>LOAN PROCEEDS</u>								
500-4-6500 LOAN PROCEEDS	0	0	0	176,667	155,483	155,483	436,668	
DUMP TRUCK 2/3	0	0.00					126,668	
CREW TRUCKS (3)	0	0.00					90,000	
BACKHOES (2)	0	0.00					120,000	
WHEEL LOADER 2/3	0	0.00					100,000	
500-4-6501 LOAN PROCEEDS -SRF	0	0	0	1,722,000	439,478	439,478	0	
TOTAL LOAN PROCEEDS	0	0	0	1,898,667	594,961	594,961	436,668	
<u>MISCELLANEOUS INCOME</u>								
500-4-8001 INTEREST ON INVESTMENTS	4,723	1,664	7,423	2,800	15,674	18,064	2,800	
500-4-8002 SRF DEPOSITS-UMB	0	0	0	0	989,198	1,358,579	0	
500-4-8003 SRF INTEREST REVENUE CREDIT	301,083	285,333	269,371	312,623	253,223	253,223	236,858	
SERIES 2007	0	0.00					236,858	
500-4-8005 SALE OF SURPLUS PROPERTY	3,101	6,333	0	6,500	28,908	28,908	6,500	
500-4-8007 SALE OF SCRAP	7,975	6,776	4,686	6,000	140	300	200	
500-4-8011 DISCOUNTS	470	1,722	1,852	1,000	1,450	1,500	1,500	
500-4-8800 WORKERS COMPENSATION DIVIDENDS	419	0	41	0	0	0	0	
500-4-8900 MISCELLANEOUS INCOME	28,815	30,394	15,397	1,450	38,939	39,000	2,000	
BT TESTING	0	0.00					1,000	
OTHER	0	0.00					1,000	
TOTAL MISCELLANEOUS INCOME	346,585	332,222	298,772	330,373	1,327,532	1,699,574	249,858	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

500-WATER AND SEWER FUND

			2016			2017		
			(-----	(-----	(-----	(-----	(-----	(-----
REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-8011 DISCOUNTS								
			PERMANENT NOTES:					
			VENDOR DISCOUNTS					
TRANSFERS								
500-4-9000 CAPITAL CONTRIBUTION	0	347,289	69,300	0	0	0	0	
500-4-9003 TRANSFER FROM PARKS	0	0	132	0	0	0	0	
500-4-9005 TRANSFER FROM GENERAL FUND	0	13,274	34,715	11,541	9,713	11,541	8,230	
500-4-9006 TRANSFER FROM TOURISM	63	0	0	0	0	0	0	
TOTAL TRANSFERS	63	360,563	104,147	11,541	9,713	11,541	8,230	
4-9005 TRANSFER FROM GENERAL FUND								
			PERMANENT NOTES:					
			TO RECORD COSTS FROM UTILITY BILLING STAFF THAT ARE					
			ATTRIBUTABLE TO THE GENERAL FUND.					
TOTAL REVENUES	4,684,538	5,699,413	5,644,940	7,585,255	6,689,515	7,490,448	5,979,430	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SEWER COLLECTION & OPERA								
=====								
PERSONNEL								
500-5-4201-100 SALARIES PERMANENT FT	111,166	165,687	146,750	194,708	118,648	143,468	147,578	
500-5-4201-106 SALARIES OVERTIME	2,509	6,344	3,146	2,000	1,782	2,453	2,500	
TOTAL PERSONNEL	113,675	172,031	149,896	196,708	120,430	145,921	150,078	
BENEFITS								
500-5-4201-110 RETIREMENT	12,444	15,045	14,713	20,458	10,796	12,925	15,458	
500-5-4201-112 FICA	7,240	10,353	8,886	12,196	7,092	9,048	9,305	
500-5-4201-113 FICA MEDICAL	1,693	2,421	2,078	2,853	1,659	2,116	2,176	
500-5-4201-114 LIFE INSURANCE	487	604	634	842	490	577	647	
500-5-4201-115 HEALTH INSURANCE	18,136	30,680	31,131	45,903	23,281	31,202	33,426	
500-5-4201-116 DENTAL INSURANCE	1,474	2,627	2,536	3,756	1,884	2,497	2,709	
500-5-4201-117 CLOTHING ALLOWANCE	1,124	1,156	1,133	1,250	1,040	1,250	1,250	
500-5-4201-118 WORKERS COMPENSATION INS	9,729	11,685	13,909	15,540	14,250	14,250	11,773	
500-5-4201-120 EMPLOYEE BENEFITS	(216)	(19,761)	(747)	118	88	118	108	
500-5-4201-121 VISION INSURANCE	313	572	561	826	399	532	607	
TOTAL BENEFITS	52,424	55,382	74,834	103,742	60,978	74,516	77,459	
5-4201-120 EMPLOYEE BENEFITS								
PERMANENT NOTES: EMPLOYEE ASSISTANCE PROGRAM, FLEX								
MATERIALS & SUPPLIES								
500-5-4201-211 MEMBERSHIPS AND DUES	270	45	179	300	242	242	300	
CDLS	0	0.00					300	
500-5-4201-212 PUBLICATIONS	14	8	0	100	7	100	350	
MARKETING AND CCR	0	0.00					250	
PUBLIC HEARING ADS	0	0.00					100	
500-5-4201-215 TRAVEL AND TRAINING	497	245	0	1,200	196	200	1,200	
500-5-4201-216 INSURANCE, LIABILITY, ECT	17,041	11,362	6,303	6,915	13,436	13,500	7,200	
500-5-4201-220 OFFICE SUPPLIES AND POSTAGE	3,960	5,380	5,250	5,000	3,828	4,200	7,265	
BILLING FORMS & POSTAGE	0	0.00					5,000	
OFFICE SUPPLIES / MAINT	0	0.00					2,265	
500-5-4201-222 PROFESSIONAL SERVICE FEES	4,530	12,369	18,599	5,700	4,618	5,038	6,200	
LOCATES / NEW HIRE SCRE	0	0.00					2,700	
1/4 BURCH CONSULT SERVI	0	0.00					3,000	
OUTSIDE SERVICES	0	0.00					500	
500-5-4201-223 Extra Prof Fees to Purch Prop	0	508	225	0	0	0	0	
500-5-4201-225 COMMUNICATION EXPENSE	2,386	2,066	2,200	2,400	1,485	1,720	2,000	
500-5-4201-228 UTILITIES	4,024	6,102	6,165	7,300	4,726	5,900	6,800	
500-5-4201-230 EQUIP FUEL/MAINTENANCE	12,329	22,272	8,970	24,500	8,074	9,900	14,108	
CONSTRUCTION	0	0.00					10,400	
MAINTENANCE	0	0.00					3,708	
500-5-4201-231 EQUIPMENT REPAIR EXPENSES	23,495	18,971	9,354	20,000	27,061	27,604	12,750	
CONSTRUCTION	0	0.00					10,000	
MAINTENANCE	0	0.00					2,750	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

			(------ 2016 -----) (------ 2017 -----)					
EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-5-4201-232 BUILDING/STRUCTURE MAINT	653	1,151	1,721	700	1,489	1,942	2,400	
TRASH SERVICE 0 0.00							400	
MISC REPAIRS 0 0.00							2,000	
500-5-4201-233 SUPPLIES & EXPENSES	3,327	3,329	2,577	3,800	4,842	5,109	8,565	
CONSTRUCTION 0 0.00							4,000	
SAFETY EQUIPMENT 0 0.00							500	
COLLECTION SYSTEM SUPPL 0 0.00							4,000	
MISC SUPPLIES 0 0.00							65	
500-5-4201-234 OTHER MAINTENANCE/REPAIR	5,916	1,417	1,431	5,000	740	750	13,000	
REPAIRS DURING STREET P 0 0.00							2,000	
COLLECTION SYSTEM MAINT 0 0.00							6,000	
LIFT STATION MAINTENANC 0 0.00							5,000	
500-5-4201-235 CHEMICALS	25	32	129	500	88	64	500	
500-5-4201-236 EQUIPMENT RENTAL	707	21	0	1,000	0	0	1,000	
500-5-4201-237 MAINTENANCE AGREEMENTS	3,656	3,343	4,789	5,163	5,030	5,596	5,313	
INCODE 0 0.00							4,700	
RICOH COPIER LEASE 0 0.00							453	
RICOH USAGE 0 0.00							160	
500-5-4201-238 OTHER SUPPLIES/EXPENSE	3,045	7,318	6,474	7,400	4,851	5,805	7,700	
SHOP & JANITORIAL 0 0.00							4,700	
ETS CREDIT CARD FEES 0 0.00							3,000	
500-5-4201-239 OTHER CONTRACTUAL	227,299	223,706	231,751	236,598	236,695	236,598	208,065	
500-5-4201-242 INVENTORY SHRINKAGE	2,163	8,421	(693)	800	0	500	800	
500-5-4201-248 RECLASSIFIED INVENTORY	12,263	0	0	0	0	0	0	
500-5-4201-249 POLICE DISPATCH SERVICES	22,000	22,000	22,250	15,600	14,300	15,600	13,000	
500-5-4201-260 BAD DEBT EXPENSE-SEWER	11,127	6,591	2,716	2,500	0	2,500	2,500	
500-5-4201-261 FRANCHISE TAX EXPENSE	71,610	102,613	113,346	108,079	90,065	108,079	106,629	
500-5-4201-262 PYMT IN LIEU OF PROPERTY TAX	42,603	41,128	41,397	42,442	37,910	45,492	46,278	
500-5-4201-270 SERVICE FEE-SRF	0	0	0	13,610	9,604	13,610	26,380	
500-5-4201-271 COST OF ISSUANCE SRF	0	0	59,122	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	474,938	500,398	544,255	516,607	469,289	510,049	500,303	

5-4201-220	OFFICE SUPPLIES AND POST	PERMANENT NOTES: UTILITY BILLING FORMS AND POSTAGE
5-4201-225	COMMUNICATION EXPENSE	PERMANENT NOTES: VOIP, INTERNET, CELL REIMBURSEMENTS
5-4201-230	EQUIP FUEL/MAINTENANCE	PERMANENT NOTES: VEHICLE & EQUIP FUEL, BULK OIL, BULK ANTI-FREEZE
5-4201-233	SUPPLIES & EXPENSES	PERMANENT NOTES: TOOLS, WEATHER GEAR, COFFEE, JANITORIAL
5-4201-235	CHEMICALS	PERMANENT NOTES: 2011 ALLIANCE CHEMICAL CONTRACT 2012 CITY WEED KILLER, FLOOR DRY

SEWER		2013	2014	2015	(-----) (-----) 2016	2017	(-----)		
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-4201-236	EQUIPMENT RENTAL	PERMANENT NOTES: PROPANE TANK RENTAL, OTHER EQUIPMENT & RR PROPERTY							
5-4201-239	OTHER CONTRACTUAL	PERMANENT NOTES: 2011-12 ALLIANCE \$1,503,000 2013 ALLIANCE \$1,516,527 2014 ALLIANCE \$1,542,800.04 2015 ALLIANCE \$1,586,948.04 2016 ALLIANCE \$1,631,706 2017 ALLIANCE \$1,480,800							
5-4201-249	POLICE DISPATCH SERVICES	PERMANENT NOTES: 2010-12 \$350,000 2013-17 \$200,000							
5-4201-261	FRANCHISE TAX EXPENSE	PERMANENT NOTES: 6% OF SEWER REVENUE PER CODE 16-79							
5-4201-262	PYMT IN LIEU OF PROPERTY	PERMANENT NOTES: CODE SEC 16-82							
CAPITAL OUTLAY									
500-5-4201-317	MECHANICAL & RADIO EQUIPMENT	1,817	500	410	500	327	327	500	
500-5-4201-318	FURNITURE & EQUIPMENT	111	0	73	500	123	123	0	
500-5-4201-319	MOTOR VEHICLES	0	0	(9,927)	60,916	52,035	52,035	93,334	
	CREW TRUCK (2) 1/3	0	0.00					30,000	
	DUMP TRUCK (2) 1/3	0	0.00					63,334	
500-5-4201-320	MACHINERY & EQUIPMENT	0	0	2,190	82,999	77,355	77,355	129,067	
	BACKHOE (2) 1/3	0	0.00					60,000	
	SKID STEER 1/3	0	0.00					15,000	
	WHEEL LOADER 1/3	0	0.00					50,000	
	TRAILER (2) 1/3	0	0.00					3,267	
	JACKHAMMER 1/2	0	0.00					800	
500-5-4201-321	COMPUTER HARDWARE & SOFTWARE	378	585	0	0	0	0	0	
500-5-4201-327	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	9,000	
	FIBER CONNECTION PHASE	0	0.00					9,000	
	TOTAL CAPITAL OUTLAY	2,305	1,085	(7,254)	144,915	129,840	129,840	231,901	
5-4201-319	MOTOR VEHICLES	CURRENT YEAR NOTES: 1984 GMC BRIGADIER DUMP TRUCK 1997 FORD F150 PICKUP 1998 DODGE 250 3/4 TON							
5-4201-319	MOTOR VEHICLES	NEXT YEAR NOTES: 1995 CHEVROLET C2500 W/UTILITY BED 1996 DODGE RAM 1/2 TON 1997 FORD L800 DUMP TRUCK 1988 FORD L900 DUMP TRUCK							

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

PUBLIC WORKS			(----- 2016 -----) (----- 2017 -----)							
SEWER			2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES										
5-4201-320	MACHINERY & EQUIPMENT	CURRENT YEAR NOTES: 1999 JOHN DEERE MOWER (2) 1979 CATERPILLAR GRADERS XXXX HATFIELD GREY TRAILER 1988 INTERNATIONAL FLAT BED CONCRETE TRUCK REPLACE W/TRLR 1986 CASE FRONT END LOADER CRAWLER 855D 1997 CASE SKID STEER LOADER 1840 PIERCING TOOLS ALLOWS EXCAVATION FOR PIPE INSTALLATION WITHOUT CUTTING SIDEWALKS AND DRIVEWAYS								
5-4201-320	MACHINERY & EQUIPMENT	NEXT YEAR NOTES: 2002 CASE BACKHOE 580M 2001 BOBCAT SKID STEER LOADER 873G 1978 CATERPILLAR 920 LOADER 1999 DOLITTLE BLACK BOBCAT TRAILER 1982 DITCHWICH TILTBED TRAILER SINGLE AXLE JACKHAMMER 70LB 1/2								
5-4201-327	OTHER CAPITAL OUTLAY	NEXT YEAR NOTES: INDUSTRIAL PARK LIFT STATION FIBER CONNECTION PHASE 1								
CAPITAL PROJECTS										
500-5-4201-429	SEWER MAIN REPLACEMENT		41,432	0	0	100,000	28,257	30,000	120,000	
500-5-4201-441	PARTIAL REPLACEMENT-N INTERCEP		23,704	(23,704)	9,354	861,000	566,379	650,372	0	
500-5-4201-442	PARTIAL REPLACEMENT-S INTERCEP		0	0	6,278	861,000	708,207	708,207	0	
TOTAL CAPITAL PROJECTS			65,136	(23,704)	15,632	1,822,000	1,302,843	1,388,579	120,000	
5-4201-429	SEWER MAIN REPLACEMENT	PERMANENT NOTES: SEWER MAIN IMPROVEMENTS PER 5 YR MASTER PLAN								
LOAN PAYMENTS										
500-5-4201-600	INTEREST EXPENSE		0	3,089	2,974	3,546	2,973	3,546	2,750	
1/3 2016	DUMP TRK/CRAWL	0	0.00						1,223	
1/2 2015	SKID STEER #2/	0	0.00						188	
1/2 2015	CHEVY 1 TON #2	0	0.00						192	
1/2 2015	BACKHOE #2/5	0	0.00						389	
1/3 2014	BACKHOE #3/5	0	0.00						356	
1/3 2014	SKID STEER #3/	0	0.00						132	
1/3 2013	BACKHOE #5/5	0	0.00						125	
1/2 2012	EXCAVATOR #5/5	0	0.00						145	
500-5-4201-601	INTEREST EXPENSE SRF		0	0	0	40,891	14,277	40,891	34,294	
SERIES 2015	BONDS	0	0.00						34,294	
500-5-4201-650	DEBT SERVICE		1,264	0	0	55,920	55,775	55,775	42,379	
1/3 2016	DUMP TRK/CRAW;	0	0.00						14,994	
1/2 2015	CHEVY 1 TON #2	0	0.00						2,706	
1/2 2015	BACKHOE #2/5	0	0.00						5,504	
1/2 2015	SKID STEER #2/	0	0.00						2,660	
1/3 2014	BACKHOE #3/5	0	0.00						5,718	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

		(----- 2016 -----) (----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES								PROPOSED
								BUDGET
1/3 2014 SKID STEER #3/	0	0.00						2,124
1/3 2013 BACKHOE #5/5	0	0.00						4,153
1/2 2012 EXCAVATOR #5/5	0	0.00						4,520
500-5-4201-651 DEBT SRF PRINCIPAL	0		0	0	56,000	56,000	56,000	113,000
SERIES 2015 BONDS	0	0.00						113,000
TOTAL LOAN PAYMENTS		1,264	3,089	2,974	156,357	129,025	156,212	192,423
<u>TRANSFERS</u>								
500-5-4201-527 INTERFUND TRANSFERS		130,878	120,195	121,236	122,405	102,673	122,405	119,598
GENERAL FUND ADMIN EXPE	0	0.00						77,510
GENERAL FUND FINANCE	0	0.00						42,088
TOTAL TRANSFERS		130,878	120,195	121,236	122,405	102,673	122,405	119,598
5-4201-527 INTERFUND TRANSFERS								
PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND.								
TOTAL SEWER COLLECTION & OPERA		840,621	828,477	901,573	3,062,735	2,315,078	2,527,522	1,391,762

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>WASTEWATER TREATMENT PL</u>								
=====								
<u>PERSONNEL</u>								
<u>BENEFITS</u>								
500-5-4225-110 RETIREMENT	0	0	0	0	2	2	0	
TOTAL BENEFITS	0	0	0	0	2	2	0	
<u>MATERIALS & SUPPLIES</u>								
500-5-4225-212 PUBLICATIONS	19	0	0	0	0	0	0	
500-5-4225-216 INSURANCE, LIABILITY, ECT	11,394	12,592	15,819	18,153	18,483	18,483	19,100	
500-5-4225-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	838	
500-5-4225-222 PROFESSIONAL SERVICE FEES	0	0	0	27,000	28,475	28,475	12,750	
HEADWORKS STUDY	0 0.00						5,000	
OUTSIDE SERVICES	0 0.00						500	
LAB ANALYSIS	0 0.00						7,250	
500-5-4225-225 COMMUNICATION EXPENSE	3,400	3,860	5,569	4,000	2,474	2,850	3,000	
500-5-4225-228 UTILITIES	147,714	143,929	148,587	179,091	109,863	133,400	140,700	
500-5-4225-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	1,240	
500-5-4225-231 EQUIPMENT REPAIR EXPENSES	12,183	0	3,752	6,000	0	0	8,750	
EQUIPMENT	0 0.00						6,000	
VEHICLE MAINT	0 0.00						2,750	
500-5-4225-232 BUILDING/STRUCTURE MAINT	943	871	871	871	726	871	7,871	
TRASH SERVICE	0 0.00						871	
BUILDING & GROUNDS MAIN	0 0.00						4,000	
PLANT MAINTENANCE	0 0.00						3,000	
500-5-4225-233 SUPPLIES & EXPENSES	0	0	0	0	0	0	8,065	
LAB SUPPLIES	0 0.00						6,000	
PLANT SUPPLIES	0 0.00						1,500	
SAFETY EQUIPMENT	0 0.00						500	
MISC SUPPLIES	0 0.00						65	
500-5-4225-234 OTHER MAINTENANCE/REPAIR	23,295	28,369	9,637	80,000	11,130	21,257	0	
500-5-4225-235 PRODUCTION CHEMICALS	0	0	0	0	0	0	700	
500-5-4225-237 SERVICE AGREEMENTS	354	354	48	400	708	708	400	
FEDERAL PROTECTION	0 0.00						400	
500-5-4225-239 OTHER CONTRACTUAL	307,511	323,988	333,259	342,658	342,658	342,658	277,420	
500-5-4225-240 INTEREST EXP-SRF SERIES 2007B	430,835	(10,800)	(211,213)	0	0	0	0	
500-5-4225-270 SERVICE FEE-SRF SERIES 2007B	57,094	53,740	51,485	46,563	48,908	48,908	43,643	
TRUSTEE ANNUAL FEE	0 0.00						2,093	
DNR ANNUAL FEE	0 0.00						41,550	
500-5-4225-282 AMORTIZATION EXPENSE	0	(12,804)	(12,804)	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	994,742	544,098	345,011	704,736	563,426	597,610	524,477	

5-4225-225 COMMUNICATION EXPENSE PERMANENT NOTES:
VOIP, INTERNET

5-4225-235 PRODUCTION CHEMICALS PERMANENT NOTES:

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

PUBLIC WORKS SEWER			(----- 2016 -----)			(----- 2017 -----)				
			2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
2017 ALLIANCE CONTRACT										
5-4225-239	OTHER CONTRACTUAL	PERMANENT NOTES:								
		2011-12 ALLIANCE \$1,503,000								
		2013 ALLIANCE \$1,516,527								
		2014 ALLIANCE \$1,542,800.04								
		2015 ALLIANCE \$1,586,948.04								
		2016 ALLIANCE \$1,631,706								
		2017 ALLIANCE \$1,480,800								
5-4225-270	SERVICE FEE-SRF SERIES 2	PERMANENT NOTES:								
		SRF ANNUAL FEES TERM 7/2008 - 1/2029								
CAPITAL OUTLAY										
500-5-4225-319	MOTOR VEHICLES		0	0	0	0	0	0	30,000	
	3/4 TON 4X4 PICKUP	0 0.00							30,000	
500-5-4225-320	MACHINERY & EQUIPMENT		0	0	2,079	30,000	23,499	23,499	0	
500-5-4225-321	COMPUTER HARDWARE & SOFTWARE		0	0	0	5,000	0	0	30,000	
	SCADA SYSTEM UPGRADE	0 0.00							30,000	
500-5-4225-327	OTHER CAPITAL OUTLAY		0	0	0	11,000	36,126	36,126	0	
	TOTAL CAPITAL OUTLAY		0	0	2,079	46,000	59,625	59,625	60,000	
5-4225-319	MOTOR VEHICLES	NEXT YEAR NOTES:								
		1993 DODGE RAM 250 3/4 TON								
CAPITAL PROJECTS										
500-5-4225-428	WASTWATER TREATMENT EQUIPMENT		0	0	0	0	0	0	80,500	
	LIFT STATION #1 PUMP #2	0 0.00							35,000	
	EAST-WESTA BASIN # 1 BL	0 0.00							11,000	
	UV LAMP REPLACEMENT	0 0.00							15,000	
	MIXING PUMP 14 HP	0 0.00							16,000	
	EAST-WEST RAS CLARIFIER	0 0.00							3,500	
	TOTAL CAPITAL PROJECTS		0	0	0	0	0	0	80,500	
5-4225-428	WASTWATER TREATMENT EQUIPMENT	PERMANENT NOTES:								
		UV LAMPS 25% SYSTEM REPLACED ANNUALLY PER NPDES PERMIT REQUIREMENTS								
		CLARIFIER PUMP REBUILDS ARE PREVENTATIVE MAINTENANCE PER MFT SPECS.								
LOAN PAYMENTS										
500-5-4225-600	INTEREST EXPENSE - SRF		0	433,707	611,839	389,526	389,526	389,526	367,127	
	SERIES 2007 SRF BONDS	0 0.00							367,127	
500-5-4225-601	INTEREST EXPENSE		0	0	0	2,366	2,366	2,366	1,909	
	SLUDGE TRUCK #2 / 5	0 0.00							1,909	
500-5-4225-650	DEBT SERVICE - SRF PRINCIPAL		0	0	0	555,000	555,000	555,000	565,000	
	SERIES 2007 SRF BONDS	0 0.00							565,000	
500-5-4225-651	DEBT SERVICE - SLUDGE TRUCK		0	0	0	26,579	26,579	26,579	27,037	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

PUBLIC WORKS		(----- 2016 -----)					(----- 2017 -----)		
SEWER		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SLUDGE TRUCK #2 / 5	0	0.00						27,037	
TOTAL LOAN PAYMENTS		0	433,707	611,839	973,471	973,471	973,471	961,073	
5-4225-650 DEBT SERVICE - SRF PRINCIPAL PERMANENT NOTES: SRF TERM 7/2008-1/2029									
TOTAL WASTEWATER TREATMENT PL		994,742	977,805	958,929	1,724,208	1,596,524	1,630,708	1,626,050	
TOTAL SEWER		1,835,363	1,806,282	1,860,502	4,786,942	3,911,602	4,158,230	3,017,812	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>WATER DISTR & OPERATIONS</u>								
=====								
<u>PERSONNEL</u>								
500-5-4401-100 SALARIES PERMANENT FT	103,135	149,103	139,462	170,526	117,485	137,872	128,615	
500-5-4401-106 SALARIES OVERTIME	2,213	1,185	1,458	2,000	2,232	2,098	2,500	
TOTAL PERSONNEL	105,348	150,288	140,920	172,526	119,717	139,970	131,115	
<u>BENEFITS</u>								
500-5-4401-110 RETIREMENT	11,090	13,291	13,889	17,943	10,432	13,849	13,505	
500-5-4401-112 FICA	6,749	8,875	8,341	10,697	7,153	8,679	8,129	
500-5-4401-113 FICA MEDICAL	1,578	2,076	1,951	2,502	1,673	2,030	1,901	
500-5-4401-114 LIFE INSURANCE	433	592	615	716	484	579	521	
500-5-4401-115 HEALTH INSURANCE	16,297	28,473	30,110	36,957	21,865	28,524	27,281	
500-5-4401-116 DENTAL INSURANCE	1,473	2,165	2,266	3,139	1,720	2,266	2,092	
500-5-4401-117 CLOTHING ALLOWANCE	612	800	945	1,250	761	1,250	1,250	
500-5-4401-118 WORKERS COMPENSATION INS	3,288	4,385	5,531	7,438	6,026	6,026	5,362	
500-5-4401-120 EMPLOYEE BENEFITS	(198)	101	(714)	88	104	104	64	
500-5-4401-121 VISION INSURANCE	306	456	499	728	378	507	443	
TOTAL BENEFITS	41,628	61,216	63,431	81,458	50,596	63,814	60,548	
5-4401-120 EMPLOYEE BENEFITS								
PERMANENT NOTES: EMPLOYEE ASSISTANCE PROGRAM, FLEX								
<u>MATERIALS & SUPPLIES</u>								
500-5-4401-211 MEMBERSHIPS AND DUES	501	333	678	750	553	710	750	
500-5-4401-212 PUBLICATIONS	14	24	0	100	21	100	350	
MARKETING AND CCR MATER	0	0.00					250	
WAGE AND MEANS	0	0.00					100	
500-5-4401-215 TRAVEL AND TRAINING	212	244	885	1,200	140	200	1,200	
500-5-4401-216 INSURANCE, LIABILITY, ECT	7,554	8,254	9,896	11,214	10,620	10,620	11,215	
500-5-4401-220 OFFICE SUPPLIES AND POSTAGE	11,153	15,021	14,781	12,775	10,813	11,788	15,037	
BILLING FORMS AND POSTA	0	0.00					12,775	
OFFICE SUPPLIES & MAINT	0	0.00					2,262	
500-5-4401-222 PROFESSIONAL SERVICE FEES	9,563	4,974	4,212	4,000	3,647	4,104	9,500	
LOCATES/ NEW HIRE SCREE	0	0.00					1,000	
1/4 BURCH CONSULT SERVI	0	0.00					3,000	
TANK INSPECTIONS (2)	0	0.00					5,000	
OUTSIDE SERVICES	0	0.00					500	
500-5-4401-225 COMMUNICATION EXPENSE	2,320	2,090	2,242	2,450	1,513	1,760	2,000	
500-5-4401-228 UTILITIES	5,236	5,068	5,257	6,046	4,049	5,000	5,800	
500-5-4401-230 EQUIP FUEL/MAINTENANCE	14,724	14,888	6,603	16,000	6,266	7,700	18,945	
CONSTRUCTION	0	0.00					8,400	
MAINTENANCE	0	0.00					10,545	
500-5-4401-231 EQUIPMENT REPAIR EXPENSES	12,695	13,096	11,383	12,000	10,963	12,500	14,750	
CONSTRUCTION	0	0.00					12,000	
MAINTENANCE	0	0.00					2,750	
500-5-4401-232 BUILDING/STRUCTURE MAINT	741	1,153	1,765	700	1,449	1,605	2,400	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

PUBLIC WORKS			(----- 2016 -----) (----- 2017 -----)							
WATER			2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES										
	TRASH SERVICE	0	0.00							400
	MISC REPAIRS	0	0.00							2,000
500-5-4401-233	SUPPLIES & EXPENSES		6,667	2,527	1,480	2,800	3,711	3,740	11,565	
	CONSTRUCTION	0	0.00						3,000	
	SAFETY EQUIPMENT	0	0.00						500	
	DISTRIBUTION SYSTEM SUP	0	0.00						8,000	
	MISC SUPPLIES	0	0.00						65	
500-5-4401-234	OTHER MAINTENANCE/REPAIR		38,274	102,011	15,247	15,000	11,993	12,000	26,000	
	REPAIRS DURING STREET P	0	0.00						2,000	
	DISTRIBUTION SYSTEM MAI	0	0.00						23,000	
	METER MAINTENANCE	0	0.00						1,000	
500-5-4401-235	CHEMICALS		25	32	129	500	71	71	500	
500-5-4401-236	RENT		707	21	0	1,000	0	0	1,000	
500-5-4401-237	MAINTENANCE AGREEMENTS		6,391	6,755	6,457	7,764	6,696	7,764	7,963	
	SENSUS	0	0.00						1,650	
	INCODE	0	0.00						5,700	
	RICOH COPIER LEASE	0	0.00						453	
	RICOH USAGE	0	0.00						160	
500-5-4401-238	OTHER SUPPLIES/EXPENSE		2,386	10,382	12,860	13,500	11,749	13,000	14,000	
	ETS FEES	0	0.00						12,400	
	JANITORIAL & SHOP	0	0.00						1,600	
500-5-4401-239	OTHER CONTRACTUAL		303,064	308,560	319,033	326,341	326,440	326,341	277,420	
500-5-4401-242	INVENTORY SHRINKAGE		4,609	36,563	10,177	1,000	0	1,000	1,000	
500-5-4401-249	POLICE DISPATCH SERVICES		62,000	62,000	62,250	44,400	40,700	44,400	37,000	
500-5-4401-250	INTEREST EXPENSE-WATER DEPOSIT		2,573	0	0	0	(14)	(14)	0	
500-5-4401-260	BAD DEBT EXPENSE-WATER		29,420	20,352	8,553	25,000	0	8,000	15,000	
500-5-4401-261	FRANCHISE TAX EXPENSE		124,953	148,896	171,246	164,123	136,769	164,123	162,153	
500-5-4401-262	PYMT IN LIEU OF PROPERTY TAX		121,253	117,058	117,824	120,797	107,899	129,479	131,715	
	TOTAL MATERIALS & SUPPLIES		767,035	880,300	782,957	789,460	696,045	765,992	767,263	
5-4401-211	MEMBERSHIPS AND DUES	PERMANENT NOTES:								
		CDLS								
5-4401-215	TRAVEL AND TRAINING	PERMANENT NOTES:								
		CITY CLASSES FOR WATER DISTRIBUTION, SHORING, PIPE FITTING								
		ETC.								
5-4401-220	OFFICE SUPPLIES AND POST	PERMANENT NOTES:								
		UTILITY BILLING FORMS AND POSTAGE								
5-4401-225	COMMUNICATION EXPENSE	PERMANENT NOTES:								
		VOIP, INTERNET, CELL REIMBURSEMENTS								
5-4401-230	EQUIP FUEL/MAINTENANCE	PERMANENT NOTES:								
		EQUIPMENT AND VEHICLE FUEL, BULK OIL, BULK ANTI-FREEZE								
5-4401-233	SUPPLIES & EXPENSES	PERMANENT NOTES:								
		TOOLS, WEATHER GEAR, COFFEE, JANITORIAL SUPPLIES								

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

		2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES									
		1995 CHEVROLET C2500 W/ UTILITY BED							
		1996 DODGE RAM 1/2 TON							
		1997 FORD L800 DUMP TRUCK							
		1988 FORD L900 DUMP TRUCK							
5-4401-320	MACHINERY & EQUIPMENT	CURRENT YEAR NOTES:							
		1999 JOHN DEERE MOWER							
		XXXX HATFIELD GREY TRAILER (DOUBLE AXLE 16')							
		1988 INTERNATIONAL FLAT BED CONCRETE TRUCK REPLACE W/TRLR							
		1986 CASE FRONT END LOADER CRAWLER 855D							
		1997 CASE SKID STEER LOADER 1840							
		PIERCING TOOL ALLOWS EXCAVATION FOR PIPE INSTALLATION							
		WITHOUT CUTTING SIDEWALKS AND DRIVEWAYS.							
5-4401-320	MACHINERY & EQUIPMENT	NEXT YEAR NOTES:							
		2002 CASE BACKHOE 580M							
		2001 BOBCAT SKID STEER LOADER 873G							
		1978 CATERPILLAR 920 LOADER							
		1999 DOLITTLE BLACK BOBCAT TRAILER							
		1982 DITCHWICH TILTBED TRAILER SINGLE AXLE							
		JACKHAMMER 70LB 1/2							
CAPITAL PROJECTS									
500-5-4401-427	CAPITAL PROJECTS	13,263	7,928	4,707	17,500	0	0	0	
500-5-4401-429	WATER MAIN REPLACEMENT	0	0	0	0	45,099	130,323	120,000	
500-5-4401-448	WATER TOWER INTERIOR FINISH	0	99,326	29,949	130,000	2,250	2,250	130,000	
	NORTH TOWER	0	0.00					130,000	
	TOTAL CAPITAL PROJECTS	13,263	107,253	34,656	147,500	47,349	132,573	250,000	
5-4401-429	WATER MAIN REPLACEMENT	PERMANENT NOTES:							
		WATER MAIN IMPROVEMENTS PER 5 YR MASTER PLAN							
5-4401-429	WATER MAIN REPLACEMENT	CURRENT YEAR NOTES:							
		SMELTER HILL EST \$130,323							
LOAN PAYMENTS									
500-5-4401-600	INTEREST EXPENSE	0	1,027	1,583	2,124	2,269	2,269	2,750	
	1/3 2016 DUMP TRK/CRAWL	0	0.00					1,223	
	1/2 2015 SKID STEER #2/	0	0.00					188	
	1/2 2015 CHEVY 1 TON #2	0	0.00					192	
	1/2 2015 BACKHOE #2/5	0	0.00					389	
	1/3 2014 BACKHOE #3/5	0	0.00					356	
	1/3 2014 SKID STEER #3/	0	0.00					132	
	1/3 2013 BACKHOE #5/5	0	0.00					125	
	1/2 2012 EXCAVATOR #5/5	0	0.00					145	
500-5-4401-650	DEBT SERVICE	1,264	0	0	26,905	26,760	26,760	42,379	
	1/3 2016 DUMP TRK/CRAWL	0	0.00					14,994	
	1/2 2015 SKID STEER #2/	0	0.00					2,660	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

		(----- 2016 -----) (----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES								PROPOSED
								BUDGET
								BUDGET
1/2 2015 CHEVY 10N #2/5	0	0.00						2,706
1/2 2015 BACKHOE #2/5	0	0.00						5,504
1/3 2014 BACKHOE #3/5	0	0.00						5,718
1/3 2014 SKID STEER #3/	0	0.00						2,124
1/3 2013 BACKHOE #5/5	0	0.00						4,153
1/2 2012 EXCAVATOR #5/5	0	0.00						4,520
TOTAL LOAN PAYMENTS		1,264	1,027	1,583	29,029	29,029	29,029	45,129
TRANSFERS								
500-5-4401-527 INTERFUND TRANSFERS		372,499	342,092	345,057	348,381	292,223	348,381	340,392
GENERAL FUND ADMIN EXPE	0	0.00						220,605
GENERAL FUND FINANCE	0	0.00						119,787
TOTAL TRANSFERS		372,499	342,092	345,057	348,381	292,223	348,381	340,392
5-4401-527 INTERFUND TRANSFERS								
PERMANENT NOTES:								
GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO								
WATER/SEWER FUND.								
TOTAL WATER DISTR & OPERATIONS		1,303,645	1,546,611	1,385,862	1,709,769	1,366,561	1,616,678	1,828,348

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
WATER TREATMENT PLANT								
=====								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
500-5-4425-216 INSURANCE, LIABILITY, ECT	4,636	4,611	5,289	6,092	6,035	6,035	6,216	
500-5-4425-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	838	
500-5-4425-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	7,750	
OUTSIDE SERVICES	0	0.00					500	
LAB ANALYSIS	0	0.00					7,250	
500-5-4425-225 COMMUNICATION EXPENSE	1,969	1,785	1,519	1,650	1,227	1,480	2,000	
500-5-4425-228 UTILITIES	165,203	168,542	175,587	199,500	151,969	184,500	193,700	
500-5-4425-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	3,520	
500-5-4425-231 EQUIPMENT REPAIR EXPENSES	0	0	0	0	0	0	2,750	
VEHICLE MAINTENANCE	0	0.00					2,750	
500-5-4425-232 BUILDING/STRUCTURE MAINT	493	435	435	436	1,621	1,464	20,436	
TRASH SERVICE	0	0.00					436	
BUILDING & GROUNDS MAIN	0	0.00					4,000	
PLANT MAINTENANCE	0	0.00					16,000	
500-5-4425-233 SUPPLIES & EXPENSES	0	0	0	0	0	0	12,065	
LAB SUPPLIES	0	0.00					6,000	
WATER PLANT WELL SUPPLI	0	0.00					5,500	
SAFETY EQUIPMENT	0	0.00					500	
MISC SUPPLIES	0	0.00					65	
500-5-4425-234 OTHER MAINTENANCE/REPAIR	89,584	54,774	103,848	22,800	38,335	38,400	0	
500-5-4425-235 PRODUCTION CHEMICALS	0	0	0	0	0	0	92,300	
500-5-4425-237 SERVICE AGREEMENTS	0	0	0	200	0	200	200	
IDUOSOFT SOFTWARE MAINT	0	0.00					200	
500-5-4425-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	800	800	0	
500-5-4425-239 OTHER CONTRACTUAL	684,725	686,546	706,192	726,109	726,109	726,109	624,195	
TOTAL MATERIALS & SUPPLIES	946,610	916,694	992,871	956,787	926,097	958,988	965,970	
5-4425-225 COMMUNICATION EXPENSE								PERMANENT NOTES: VOIP, INTERNET
5-4425-235 PRODUCTION CHEMICALS								PERMANENT NOTES: 2017- ALLIANCE CONTRACT
5-4425-239 OTHER CONTRACTUAL								PERMANENT NOTES: 2011-2012 ALLIANCE CONTRACT \$1,503,000 2013 ALLIANCE \$1,516,527 2014 ALLIANCE \$1,542,800.04 2015 ALLIANCE \$1,586,948.04 2016 ALLIANCE \$1,631,706 2017 ALLIANCE \$1,480,800

PUBLIC WORKS			2013	2014	2015	(-----) 2016	(-----) 2017	(-----)		
WATER			ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES										
<u>CAPITAL OUTLAY</u>										
500-5-4425-319	MOTOR VEHICLES		0	0	0	0	0	0	30,000	
	PICKUP	0	0.00						30,000	
500-5-4425-320	MACHINERY & EQUIPMENT		0	0	2,232	7,000	17,571	17,571	12,500	
	MOWER	0	0.00						10,000	
	ELECTRONIC CONTROLLER	0	0.00						2,500	
500-5-4425-321	COMPUTER HARDWARE & SOFTWARE		2,324	1,290	47	0	774	775	2,200	
	WORK STATIONS (2)	0	0.00						2,200	
	TOTAL CAPITAL OUTLAY		2,324	1,290	2,279	7,000	18,345	18,346	44,700	
5-4425-319	MOTOR VEHICLES	NEXT YEAR NOTES:								
		1996 DODGE RAM 1/2 TON								
5-4425-320	MACHINERY & EQUIPMENT	NEXT YEAR NOTES:								
		2005 CUB CADET MOWER								
<u>CAPITAL PROJECTS</u>										
500-5-4425-419	BUILDING IMPROVEMENTS		0	0	0	50,000	0	73,090	8,000	
	SCADA EQUIPMENT BUILDIN	0	0.00						8,000	
500-5-4425-427	CAPITAL PROJECTS		9,807	27,454	111,520	50,000	0	0	0	
500-5-4425-428	WATER TREATMENT EQUIPMENT		0	0	0	15,000	0	0	114,600	
	UPGRADE RO & DEGASIFIER	0	0.00						50,000	
	HIGH SERVICE PUMP #3 RE	0	0.00						17,000	
	HIHG SERVICE PUMP MTRS	0	0.00						12,000	
	HIGH PRESSURE PUMP #2 R	0	0.00						25,000	
	MICRON PREFILTER CHANGE	0	0.00						8,000	
	CHLORINATOR HEADS REBUI	0	0.00						2,600	
	TOTAL CAPITAL PROJECTS		9,807	27,454	111,520	115,000	0	73,090	122,600	
5-4425-419	BUILDING IMPROVEMENTS	NEXT YEAR NOTES:								
		EQUIPMENT BUILDINGS FOR DEPT WELLS #3 & #4								
<u>TRANSFERS</u>										
TOTAL WATER TREATMENT PLANT			958,741	945,438	1,106,670	1,078,787	944,442	1,050,424	1,133,270	
TOTAL WATER			2,262,386	2,492,049	2,492,532	2,788,556	2,311,003	2,667,103	2,961,618	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

500-WATER AND SEWER FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

PUBLIC WORKS

=====

MATERIALS & SUPPLIES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
500-5-4600-280 DEPRECIATION EXPENSE	782,286	807,290	841,401	0	208	630,000	0	
500-5-4600-281 LOSS ON DISPOSAL	0	0	0	0	1,250	1,250	0	
500-5-4600-282 PENSION EXPENSE	0	0	5,488	0	0	5,488	0	
TOTAL MATERIALS & SUPPLIES	782,286	807,290	846,889	0	1,458	636,738	0	
TOTAL PUBLIC WORKS	782,286	807,290	846,889	0	1,458	636,738	0	
TOTAL PUBLIC WORKS	782,286	807,290	846,889	0	1,458	636,738	0	
TOTAL PUBLIC WORKS	4,880,035	5,105,621	5,199,922	7,575,498	6,224,063	7,462,070	5,979,430	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

500-WATER AND SEWER FUND

EXPENDITURES	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	4,880,035 =====	5,105,621 =====	5,199,922 =====	7,575,498 =====	6,224,063 =====	7,462,070 =====	5,979,430 =====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(195,498)	593,791	445,018	9,757	465,452	28,378	0	

City of Nevada
Proposed Budget
Fiscal Year 2017

LANDFILL FUND

The Landfill Fund is used to account for the financial activities associated with the city owned sanitary landfill. The landfill was sealed, abandoned and closed in accordance with Missouri Department of Natural Resources requirements on October 1993. Maintenance and monitoring functions must be performed for 30 years after closure and will be complete in 2023.

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

590-LANDFILL FUND

REVENUES					(----- 2016 -----)		(----- 2017 -----)	
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS INCOME								
590-4-8900 MISCELLANEOUS INCOME	8,154	3,498	22,443	16,505	9,759	19,118	16,505	
CROP LEASE 0	0.00						7,100	
HAY LEASE 0	0.00						405	
LIABILITY REDUCTION 0	0.00						9,000	
TOTAL MISCELLANEOUS INCOME	8,154	3,498	22,443	16,505	9,759	19,118	16,505	
TOTAL REVENUES	8,154	3,498	22,443	16,505	9,759	19,118	16,505	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

590-LANDFILL FUND
PUBLIC WORKS
LANDFILL

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LANDFILL =====								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
590-5-4800-212 PUBLICATIONS	37	0	37	0	0	0	0	
590-5-4800-222 PROFESSIONAL SERVICE FEES	983	960	0	500	0	0	500	
TOTAL MATERIALS & SUPPLIES	1,020	960	37	500	0	0	500	
5-4800-222 PROFESSIONAL SERVICE FEE								
PERMANENT NOTES: LANDFILL CLOSED OCT 1993. CITY MUST PERFORM POST CLOSURE MONITORING, TESTING AND MAINTENANCE FOR 30 YEARS ENDING OCT 2023.								
TOTAL LANDFILL	1,020	960	37	500	0	0	500	
TOTAL LANDFILL	1,020	960	37	500	0	0	500	
TOTAL PUBLIC WORKS	1,020	960	37	500	0	0	500	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

590-LANDFILL FUND

EXPENDITURES	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	1,020	960	37	500	0	0	500	
REVENUES OVER/ (UNDER) EXPENDITURES	7,134	2,538	22,406	16,005	9,759	19,118	16,005	

City of Nevada
Proposed Budget
Fiscal Year 2017

NEIGHBORHOOD IMPROVEMENT DISTRICT FUND

The Neighborhood Improvement District Fund accounts for special assessments paid by property owners within the Country Club and Barton Meadows Projects. The Country Club NID bond matures in 2025 and the Barton Meadows NID agreement matures in 2026.

	2013	2014	2015	(----- 2016 -----)	(----- 2017 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS INCOME								
900-4-8001 INTEREST ON INVESTMENTS	0	0	14	0	0	0	0	
900-4-8110 NID ASSESSMENT-COUNTRY CLUB	5,223	(238)	(1)	3,892	3,892	3,892	3,892	
900-4-8120 NID ASSESSMENT-BARTON MEADOW	0	238	0	194	193	194	194	
TOTAL MISCELLANEOUS INCOME	5,223	(0)	13	4,086	4,085	4,086	4,086	
TOTAL REVENUES	5,223	(0)	13	4,086	4,085	4,086	4,086	

CAPITAL INV - PROJECTS		2013	2014	2015	2016	2016	2017	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
EXPENDITURES								PROPOSED BUDGET
NID								
===								
MATERIALS & SUPPLIES								
900-5-9200-239	OTHER CONTRACTUAL	155	98	106	110	163	163	110
TOTAL MATERIALS & SUPPLIES		155	98	106	110	163	163	110
5-9200-239	OTHER CONTRACTUAL	PERMANENT NOTES: COLLECTION AND ARBITRAGE FEES						
LOAN PAYMENTS								
900-5-9200-600	INTEREST EXPENSE	0	2,399	2,239	2,079	2,079	2,079	1,901
900-5-9200-650	DEBT SERVICE	6,453	4,054	4,214	4,374	4,374	4,374	4,553
	COUNTRY CLUB NID BOND P 0	0.00						4,553
TOTAL LOAN PAYMENTS		6,453	6,453	6,453	6,453	6,453	6,453	6,454
5-9200-650	DEBT SERVICE	PERMANENT NOTES: ORD 6330 COUNTRY CLUB NID BOND SERIES 2005A INT 3.95% TERM 3/1/2006-3/1/2025						
TRANSFERS								
TOTAL NID		6,608	6,551	6,559	6,563	6,616	6,616	6,564
TOTAL NID		6,608	6,551	6,559	6,563	6,616	6,616	6,564
TOTAL CAPITAL INV - PROJECTS		6,608	6,551	6,559	6,563	6,616	6,616	6,564

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

900-NID

EXPENDITURES	(----- 2016 -----) (----- 2017 -----)							
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	6,608	6,551	6,559	6,563	6,616	6,616	6,564	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(1,385)	(6,552)	(6,546)	(2,477)	(2,531)	(2,530)	(2,478)	

APPENDIX A

CITY OF NEVADA
PAY PLAN - w/ 1.75% COL
JANUARY 1, 2017

1A Base										
17,684	A	B	C	D	E	F	G	H	I	J
1	17,993	18,803	19,649	20,533	21,457	21,886	22,324	22,770	23,225	23,690
2	18,803	19,649	20,533	21,457	22,423	22,871	23,328	23,795	24,271	24,756
3	19,649	20,533	21,457	22,423	23,432	23,901	24,379	24,867	25,364	25,871
4	20,533	21,457	22,423	23,432	24,486	24,976	25,476	25,986	26,506	27,036
5	21,457	22,423	23,432	24,486	25,588	26,100	26,622	27,154	27,697	28,251
6	22,423	23,432	24,486	25,588	26,739	27,274	27,819	28,375	28,943	29,522
7	23,432	24,486	25,588	26,739	27,942	28,501	29,071	29,652	30,245	30,850
8	24,486	25,588	26,739	27,942	29,199	29,783	30,379	30,987	31,607	32,239
9	25,588	26,739	27,942	29,199	30,513	31,123	31,745	32,380	33,028	33,689
10	26,739	27,942	29,199	30,513	31,886	32,524	33,174	33,837	34,514	35,204
11	27,942	29,199	30,513	31,886	33,321	33,987	34,667	35,360	36,067	36,788
12	29,199	30,513	31,886	33,321	34,820	35,516	36,226	36,951	37,690	38,444
13	30,513	31,886	33,321	34,820	36,387	37,115	37,857	38,614	39,386	40,174
14	31,886	33,321	34,820	36,387	38,024	38,784	39,560	40,351	41,158	41,981
15	33,321	34,820	36,387	38,024	39,735	40,530	41,341	42,168	43,011	43,871
16	34,820	36,387	38,024	39,735	41,523	42,353	43,200	44,064	44,945	45,844
17	36,387	38,024	39,735	41,523	43,392	44,260	45,145	46,048	46,969	47,908
18	38,024	39,735	41,523	43,392	45,345	46,252	47,177	48,121	49,083	50,065
19	39,735	41,523	43,392	45,345	47,386	48,334	49,301	50,287	51,293	52,319
20	41,523	43,392	45,345	47,386	49,518	50,508	51,518	52,548	53,599	54,671
21	43,392	45,345	47,386	49,518	51,746	52,781	53,837	54,914	56,012	57,132
22	45,345	47,386	49,518	51,746	54,075	55,157	56,260	57,385	58,533	59,704
23	47,386	49,518	51,746	54,075	56,508	57,638	58,791	59,967	61,166	62,389
24	49,518	51,746	54,075	56,508	59,051	60,232	61,437	62,666	63,919	65,197
25	51,746	54,075	56,508	59,051	61,708	62,942	64,201	65,485	66,795	68,131
26	54,075	56,508	59,051	61,708	64,485	65,775	67,091	68,433	69,802	71,198
27	56,508	59,051	61,708	64,485	67,387	68,735	70,110	71,512	72,942	74,401
28	59,051	61,708	64,485	67,387	70,419	71,827	73,264	74,729	76,224	77,748

APPENDIX A
City of Nevada
Proposed Budget - 2017 Fiscal Year
TABLE OF ORGANIZATION

	Actual <u>2016</u>	Proposed <u>2017</u>	Pay <u>Range</u>	<u>Part time</u>
CITY CLERK				
City Clerk	1.00	1.00	20	
	<u>1.00</u>	<u>1.00</u>		
CITY TREASURER/FINANCE				
City Treasurer	1.00	1.00	25	
Finance Department Manager	1.00	1.00	18	
Accounting Technician	1.00	1.00	15	
Accounting Clerk II	1.00	1.00	12	
Accounting Clerk I	2.00	1.00	8	
Total Finance	<u>6.00</u>	<u>5.00</u>		<u>-</u>
ADMINISTRATION				
City Manager	1.00	1.00	-	
Executive Assistant	1.00	1.00	17	
Administrative Services Director	1.00	1.00	24	
Facilities Maintenance Supervisor	1.00	1.00	15	
Facilities Maintenance Laborer	1.00	1.00	10	
Public Transportation Driver	-	1.00	3	1.00
IT Manager	1.00	1.00	22	
HR Director	1.00	1.00	20	
HR Assistant	-	-	14	
HR/Payroll Clerk	1.00	1.00	10	
Maintenance/Janitor Laborer	0.50	0.50	8	
Total Administration	<u>8.50</u>	<u>9.50</u>		<u>1.00</u>
COMMUNITY DEVELOPMENT				
Planning Manager	1.00	1.00	20	
Code Enforcement Officer	1.00	1.00	14	
Total Community Development	<u>2.00</u>	<u>2.00</u>		
POLICE DEPARTMENT				
Police Chief	1.00	1.00	26	
Administrative Assistant	1.00	1.00	14	
Police Captain	1.00	1.00	22	
Police Lieutenant	-	1.00	20	
Police Sergeant	4.00	4.00	18	
Police Corporal	-	3.00	16	
Police Officer	15.00	12.00	14	
Records Technician	-	-	10	
Records Clerk	3.00	3.00	8	
Maintenance/Janitor Laborer	0.50	0.50	8	
	25.50	26.50		
(Police Sergeant Detectives and Police Officer Detectives one Range premium pay)				
ANIMAL CONTROL				
Animal Control Officer	1.00	1.00	14	
Animal Control Assistants	1.00	1.00	10	3.00
	2.00	2.00		3.00
Total Police Department	<u>27.50</u>	<u>28.50</u>		<u>3.00</u>

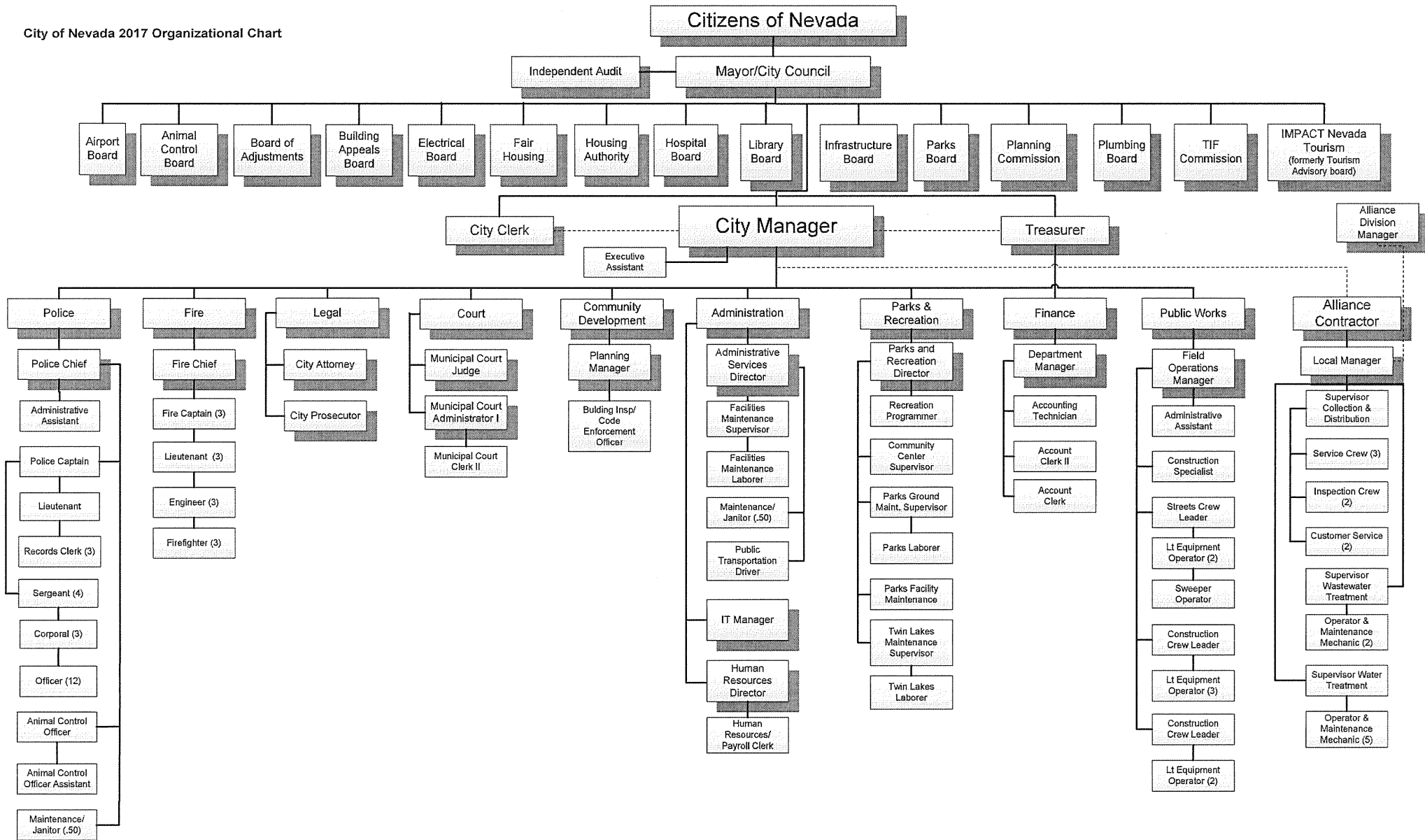
City of Nevada
Proposed Budget - 2017 Fiscal Year
TABLE OF ORGANIZATION

	Actual <u>2016</u>	Proposed <u>2017</u>	Pay <u>Range</u>	<u>Part time</u>
FIRE DEPARTMENT				
Fire Chief	1.00	1.00	25	
Fire Captain	3.00	3.00	17	
Fire Lieutenant	3.00	3.00	15	
Fire Engineer	3.00	3.00	13	
Firefighter	<u>3.00</u>	<u>3.00</u>	11	<u>3.00</u>
Total Fire Department	<u>13.00</u>	<u>13.00</u>		
LEGAL				
City Attorney	-	-		1.00
City Prosecutor	-	-		<u>1.00</u>
Total Legal				<u>2.00</u>
MUNICIPAL COURT				
Municipal Judge	-	-		1.00
Municipal Court Administrator II	-	-	20	
Municipal Court Administrator I	1.00	1.00	18	
Assistant Court Administrator	-	-	14	
Municipal Court Clerk III	-	-	12	
Municipal Court Clerk II	1.00	1.00	10	
Municipal Court Clerk I	<u>-</u>	<u>-</u>	8	
Total Municipal Court	<u>2.00</u>	<u>2.00</u>		<u>1.00</u>
PARKS AND RECREATION				
ADMINISTRATION				
Parks and Recreation Director	1.00	1.00	22	
Recreation Programmer	<u>1.00</u>	<u>1.00</u>	14	
	2.00	2.00		
TWIN LAKES				
Twin Lakes Clubhouse Manager	0.50	-	17	1.00
Twin Lakes Clubhouse Attendants	-	-		5.00
Twin Lakes Supervisor	0.50	1.00	15	
Twin Lakes Laborer	1.00	1.00	10	
Twin Lakes Laborer	<u>-</u>	<u>-</u>		<u>6.00</u>
	2.00	2.00		12.00
PARKS GROUNDS MAINTENANCE				
Maintenance Supervisor	1.00	1.00	15	
Parks Laborer	1.00	1.00	10	
Parks Laborer	<u>-</u>	<u>-</u>		<u>4.00</u>
	2.00	2.00		4.00
PARKS FACILITY MAINTENANCE				
Parks Facility Maintenance	1.00	1.00	14	
Parks Facility Laborer	<u>-</u>	<u>-</u>		<u>1.00</u>
	1.00	1.00		1.00
RECREATION AND COMMUNITY CENTER				
Community Center Supervisor	1.00	1.00	10	
Maintenance/Janitor Laborer	-	-		1.00
Community Center Attendants	<u>-</u>	<u>-</u>		<u>6.00</u>
	1.00	1.00		7.00

City of Nevada
Proposed Budget - 2017 Fiscal Year
TABLE OF ORGANIZATION

	Actual <u>2016</u>	Proposed <u>2017</u>	Pay <u>Range</u>	<u>Part time</u>
AQUATICS CENTER				
Pool Manager				2.00
Life Guards				30.00
Cashier				2.00
Concessions Workers				<u>6.00</u>
				40.00
Total Parks and Recreation	<u>8.00</u>	<u>8.00</u>		<u>64.00</u>
PUBLIC WORKS				
ADMINISTRATION				
Field Operations Manager	1.00	1.00	22	
Construction Specialist	1.00	1.00	17	
Administrative Assistant	<u>1.00</u>	<u>1.00</u>	14	
	3.00	3.00		
STREETS MAINTENANCE				
Crew Leader	1.00	1.00	15	
Light Equipment Operator	2.00	2.00	10	
Street Sweeper Operator	<u>1.00</u>	<u>1.00</u>	11	
	4.00	4.00		
CONSTRUCTION CREWS				
Crew Leader	2.00	2.00	15	
Light Equipment Operator	<u>5.00</u>	<u>5.00</u>	10	
	7.00	7.00		
Total Public Works	<u>14.00</u>	<u>14.00</u>		
TOTAL POSITIONS	<u>82.00</u>	<u>83.00</u>		<u>71.00</u>

City of Nevada 2017 Organizational Chart



RESOLUTION NO. 091316

A RESOLUTION RECOMMENDING TO CITY COUNCIL A CAPITAL IMPROVEMENT PROGRAM FOR A FIVE-YEAR PERIOD.

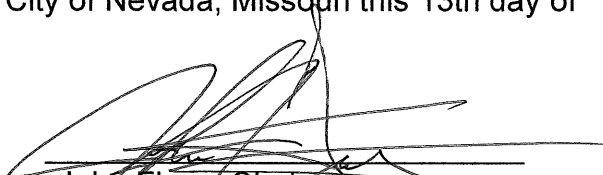
WHEREAS, the Planning Commission in accordance with Section 6.6 (b) of the Charter of the City of Nevada recommends by resolution to the council a capital program for the five year period; and,

WHEREAS, the Planning Commission in accordance with Section 6.6 (b) of the Charter of the City of Nevada has held a hearing and considered the capital program as submitted by the City Manager.

NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF NEVADA AS FOLLOWS:

The attached five-year capital improvement program is hereby recommended to the City Council of Nevada, Missouri.

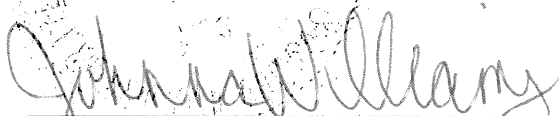
Adopted by the Planning Commission of the City of Nevada, Missouri this 13th day of September, 2016.



John Flynn, Chairperson

(Seal)

ATTEST:



Johnna Williams, Deputy City Clerk

2017
Capital Improvement Plan

	<u>Project Description</u>	<u>Est. Cost</u>	<u>Funding Source</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
General Projects								
1	Public Safety building demo / construct parking lot	150,000	General Fund/ Grant	150,000				
2	First Baptist Church demolition	150,000	General Fund/ Grant	150,000				
3	City Hall roof repairs	50,000	General Fund	50,000				
4	City Hall carpet replacement	20,000	General Fund	20,000				
5	City Hall window replacement	40,000	General Fund		40,000			
6	City Hall north parking lot improvements	30,000	General Fund		30,000			
7	Animal Shelter replacement	500,000	General Fund/ Grant	-	-	500,000	-	-
	Total	940,000		370,000	70,000	500,000	-	-
Airport								
1	T-hangar painting	8,000	Airport Fund	8,000				
2	Fuel farm improvement	485,825	General Fund 10% Grant 90%		485,825			
3	Crosswind runway improvement	400,000	General Fund 10% Grant 90%	-	-	400,000	-	-
	Total	885,825		8,000	485,825	400,000	-	-
Streets								
1	Street repairs and improvements	2,750,000	Transportation Tax	550,000	550,000	550,000	550,000	550,000
2	Slurry / crack seal program	200,000	Transportation Tax	40,000	40,000	40,000	40,000	40,000
3	Culvert and sidewalk improvements	85,000	Transportation Tax	17,000	17,000	17,000	17,000	17,000
	Total	3,035,000		607,000	607,000	607,000	607,000	607,000
Parks								
1	Earp Park improvements	50,000	Parks Construction Fund	50,000				
2	Walking trail improvements	225,000	Parks Construction Fund		225,000			
3	Walton Pool -paint pool interior	65,000	Parks Fund	65,000				
4	Davis Park shelter replacement	20,000	Special Projects / Parks Fund	20,000				
5	Davis Park playground equipment	24,000	Special Projects / Parks Fund			24,000		
6	Spring Street Park playground equipment	18,000	Special Projects / Parks Fund		18,000			
7	Golf course irrigation system replacement	750,000	Parks Fund / Lease Purchase	750,000				
8	Twin Lakes regulation soccer field	250,000	Parks Fund / Lease Purchase				250,000	
9	Walton Park improvements and restroom renovation	500,000	Parks Fund / Grant	-	-	-	-	500,000
	Total	1,902,000		885,000	243,000	24,000	250,000	500,000
Water Treatment Plant								
1	Water Plant upgrade reverse osmosis and degasifier study	50,000	Water Fund	50,000				
2	Degasifier replacement	300,000	Water Fund / SRF		300,000			
3	Reverse osmosis upgrade	800,000	Water Fund / SRF		800,000			
4	SCADA equipment buildings for deep wells #3 & #4	8,000	Water Fund	8,000				
5	SCADA communication-wells, towers, plant	300,000	Water Fund / SRF		300,000			
6	Bulk chemical storage tanks replacement	250,000	Water Fund / SRF		250,000			
7	Chlorine room rehab and equipment upgrade	25,000	Water Fund		25,000			
8	Manifold and yard piping replacement	150,000	Water Fund / SRF		150,000			
9	High service pump #2 motor replacement	6,000	Water Fund			6,000		
10	High service pump #3 rebuild	17,000	Water Fund	17,000				
11	High service pumps #3 & #4 motor replacement	12,000	Water Fund	12,000				
12	High pressure pump #2 rebuild	25,000	Water Fund	25,000				
13	High pressure pump #1 rebuild	25,000	Water Fund			25,000		
14	Caustic feed pump replacement	7,000	Water Fund				7,000	
15	Replace scrubber blower	30,000	Water Fund	30,000				
16	5 micron pre-filter change out	42,000	Water Fund	8,000	8,200	8,400	8,600	8,800
	Total	2,047,000		150,000	1,833,200	39,400	15,600	8,800
Water Distribution System								
1	Water main replacement	500,000	Water Fund	100,000	100,000	100,000	100,000	100,000
2	Water tower interior maintenance -north & center	280,000	Water Fund	130,000	150,000	-	-	-
	Total	780,000		230,000	250,000	100,000	100,000	100,000
Waste Water Treatment Plant								
1	SCADA hardware and software upgrade	30,000	Sewer Fund	30,000				
2	Lift station #1- pump #2 rebuild / replace	35,000	Sewer Fund	35,000				
3	Lift station #2- pump #2 rebuild	25,000	Sewer Fund		25,000			
4	Lift station #2- pump #1 rebuild	25,000	Sewer Fund			25,000		
5	Lift station #2- pump #3 rebuild	30,000	Sewer Fund				30,000	
6	Lift Station #4- pump #1 rebuild	10,000	Sewer Fund		10,000			
7	Lift station #4- pump #2 rebuild	10,000	Sewer Fund			10,000		
8	East A-basin #1 mixing pump rebuild	12,200	Sewer Fund		12,200			
9	West A-basin #1 mixing pump rebuild	12,200	Sewer Fund		12,200			
10	East - West A- basin #1 blower rebuild	11,000	Sewer Fund	11,000				
11	East A-basin #2 mixing pump rebuild	12,300	Sewer Fund		12,300			
12	West A-basin #2 mixing pump rebuild	12,300	Sewer Fund		12,300			
13	East and West clarifier scum pumps rebuild / replace	14,000	Sewer Fund			14,000		
14	Effluent and influent auto samplers	13,000	Sewer Fund		6,500	6,500		
15	UV lamp replacement	75,000	Sewer Fund	15,000	15,000	15,000	15,000	15,000
16	D.O. probes, sensor caps, displays replace	10,000	Sewer Fund					10,000
17	Lab building replace hvac unit	6,000	Sewer Fund				6,000	
18	14 HP Mixing Pump - New	16,000	Sewer Fund	16,000				
19	Turbo blower upgrade	100,000	Sewer Fund	-	-	-	100,000	-
	Total	459,000		107,000	105,500	70,500	151,000	25,000
Waste Water Collection System								
1	Sewer main replacement	500,000	Sewer Fund	100,000	100,000	100,000	100,000	100,000
2	Fiber connection Phase I-industrial park lift station	9,000	Sewer Fund	9,000				
3	Fiber connection Phase II-industrial park lift station	15,000	Sewer Fund	-	15,000	-	-	-
	Total	524,000		109,000	115,000	100,000	100,000	100,000

Appendix D
PUBLIC RECORD FEE SCHEDULE
2017

- Photo Copy Charge - \$.10 per page (not larger than 9" x 14") plus the average hourly fee for duplicating time not to exceed the average hourly rate of pay for clerical staff.
- Color Copies - \$.25 per page (not larger than 8" x 11.5") plus the average hourly fee for duplicating and research time not to exceed the average hourly rate of pay for clerical staff.
- Faxes - \$.10 per page for local faxes, plus \$.09 per minute for long distance.
- Maps/Prints
 - Plotter Copy Charges
 - 24" x 30" sheet and bigger - \$15.00 per sheet
 - Aerial photo or any intense color - \$1.00 per inch
 - Plus the actual rate of pay for the trained personnel making the copies, plus actual cost of programming, if programming is required
- Bound Books or Documents – Same as photo copy charge plus the actual cost of binding supplies.
- Research Time – Recovery of Actual Cost
- Plat Books – Same as Maps/Prints
- City Code Book/Update – Same as photo copy charge
- Accident or Incident Reports – Same as photo copy charge
- Copies from Microfilm - \$.10 per page (not larger than 9" x 14", plus research time).
- DVD's - \$.54 plus staff time, which will not exceed the average hourly rate of pay for staff of the public governmental body required for making copies.

Note: All above charges except labor will have Sales Tax in the amount of 7.725% added.

Appendix E
Property Abatement Fee Schedule 2017

Abatement labor- staff actual wage per hour

\$18.03 per hour truck cost – *2015 RSMeans Data

\$23.60 per hour trailer cost - *2015 RSMeans Data

\$51.40 per hour dump truck –*2015 RSMeans Data

\$48.97 per hour back hoe - *2015 RSMeans Data

\$39.83 per hour skid steer - *2015 RSMeans Data

\$28.50 per hour tractor/brush hog - *2015 RSMeans Data

\$8.61 per hour riding lawn mower - *2015 RSMeans Data

\$5.50 per hour push lawn mower - *2015 RSMeans Data

\$1.00 per photo (photos are taken before and after clean-up)

certified letter mailing – actual cost

crt tv/monitor removed – actual cost of disposal

car tire removed – actual cost of disposal

semi-truck tire removed – actual cost of disposal

tractor tire removed – actual cost of disposal

\$3.42 per hour – weed eater

\$17.50 – 2 gallons weed killer

\$.64 per trash bag (\$32.07 box of 50)

\$59.16 minimum charge for removal of Household Hazardous Waste (mileage to Joplin to drop off HHW 116 miles @ \$.575 a mile – 1310 W. A Street, Joplin MO)

\$50 administrative fee –covers the cost of wages for Code Enforcement Officer to post yard including posting supplies and pictures for court, Planning Manager time tracking property and locating owner and Finance Staff cost of sending letters and tracking payment. An additional \$50 fee will be charged if bill is not paid and is sent to the County to post as a special tax bill against the property.

*RSMeans Data - unit price guide used for budgeting and estimating abatement costs