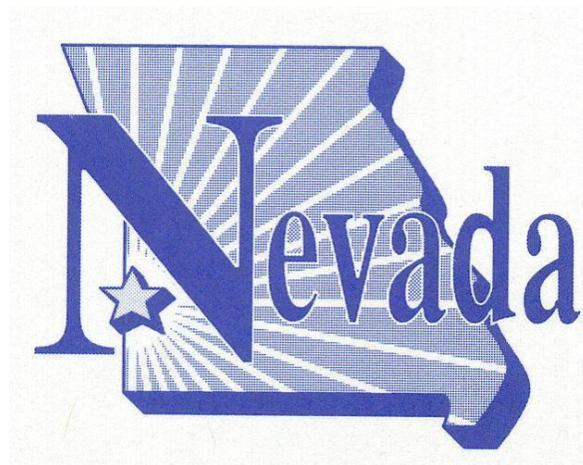


CITY OF NEVADA, MISSOURI

APPROVED

2020 FISCAL YEAR BUDGET



CITY OF NEVADA, MISSOURI

APPROVED BUDGET

FISCAL YEAR 2020

Prepared for:

George Knox, Mayor

Carol Gallagher, Mayor Pro-Tem

Brian L. Leonard, Council Member

Lyndon Eberhard, Council Member

Ryan Watts, Council Member

Prepared by:

JD Kehrman, City Manager

Kristie Modlin, City Treasurer

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Appendix A- Pay and Table of Organization

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110 SOUTH ASH
NEVADA, MISSOURI 64772
www.nevadamo.gov

December 3, 2019

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, 2020. The budget as proposed totals \$25,065,816 which includes:

Personnel Cost	\$ 5,238,025
Supplies and Services	\$ 4,641,762
Capital Outlay	\$ 1,372,679
Capital Projects	\$ 10,413,500
Debt Service	\$ 2,894,796
Inter-Fund Transfers	\$ 505,054

Sincerely,



JD Kenrman
City Manager

A SPECIAL ORDINANCE APPROVING THE FISCAL 2020 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 2020 fiscal year, beginning January 1, 2020 and ending December 31, 2020.

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 Budget for unclassified employees and for classified employees pay range assigned by the 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.

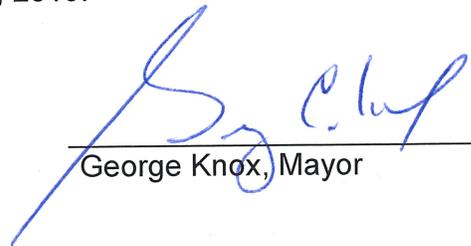
SECTION 5. The Five-Year Capital Improvement Program as approved by the City of Nevada Planning Commission by resolution is attached and designated as Appendix C.

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.

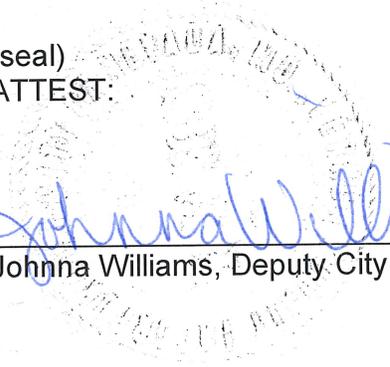
SECTION 8. This ordinance shall be in full force and effect from and after its passage.

PASSED, APPROVED and ADOPTED by the City Council of the City of Nevada, Missouri, this 17th day of December, 2019.



George Knox, Mayor

(seal)
ATTEST:




Johnna Williams, Deputy City Clerk

CITY OF NEVADA
 PROPOSED BUDGET - 2020 FISCAL YEAR
 SUMMARY OF ALL FUNDS

FUND	ESTIMATED BALANCE 01/01/20	ESTIMATED REVENUES	ESTIMATED TRANSFERS IN	ESTIMATED TOTAL INCOME	RECOMMENDED OPERATING APPROPRIATIONS	RECOMMENDED CAPITAL PROJ.	RECOMMENDED TRANSFERS OUT	DEBT SERVICE	ESTIMATED TOTAL DISBURSEMENTS	ESTIMATED BALANCE 12/31/20
100-GENERAL FUND	1,092,207.64	5,689,618.00	466,382.00	6,156,000.00	4,273,086.00	1,423,100.00	21,566.00	740,788.00	6,458,540.00	789,667.64
140-HOSPITAL FUND	0.00	752,000.00	0.00	752,000.00	0.00	0.00	0.00	752,000.00	752,000.00	0.00
150-SPECIAL PROJECTS FUND	871,284.38	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	902,284.38
160-POST COMMISSION FUND	15,077.57	4,300.00	0.00	4,300.00	5,840.00	0.00	0.00	0.00	5,840.00	13,537.57
161-JUDICIAL EDUCATION FUND	2,405.96	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	2,405.96
200-STREET FUND	667,303.93	1,531,000.00	10,213.00	1,541,213.00	847,976.00	894,566.00	52,810.00	0.00	1,795,352.00	413,164.93
220-LIBRARY	355.00	221,400.00	0.00	221,400.00	221,400.00	0.00	0.00	0.00	221,400.00	355.00
240-AIRPORT FUND	22,575.98	10,000.00	0.00	10,000.00	11,319.00	0.00	0.00	0.00	11,319.00	21,256.98
280-PARKS FUND	326,653.34	1,390,155.00	13,122.00	1,403,277.00	1,233,646.00	99,780.00	0.00	131,751.75	1,465,177.75	264,752.59
290-TOURISM FUND	119,751.02	103,500.00	0.00	103,500.00	81,602.00	11,000.00	33,510.00	0.00	126,112.00	97,139.02
450-PARKS CONSTRUCTION FUND	275,299.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,299.02
500-WATER AND SEWER FUND	14,989,430.37	14,502,492.00	15,337.00	14,517,829.00	3,202,718.00	9,357,733.00	397,168.00	1,263,803.00	14,221,422.00	15,285,837.37
590-LANDFILL FUND	(102,186.21)	16,301.00	0.00	16,301.00	500.00	0.00	0.00	0.00	500.00	(86,385.21)
900-NID	6,767.89	3,959.00	0.00	3,959.00	200.00	0.00	0.00	6,453.00	6,653.00	4,073.89
GRAND TOTAL	18,286,925.89	24,257,225.00	505,054.00	24,762,279.00	9,879,787.00	11,786,179.00	505,054.00	2,894,795.75	25,065,815.75	17,983,389.14

*** END OF REPORT ***

CITY OF NEVADA
 EXPENDITURES BY CATEGORY
 AS OF: JANUARY 1ST, 2020

FUND	PERSONNEL COSTS	SUPPLIES & SERVICES	CAPITAL OUTLAY	CAPITAL PROJECTS	DEBT SERVICE	INTERFUND TRANSFERS	TOTAL
100-GENERAL FUND	3,423,495.00	849,591.00	623,100.00	800,000.00	740,788.00	21,566.00	6,458,540.00
140-HOSPITAL FUND	0.00	0.00	0.00	0.00	752,000.00	0.00	752,000.00
160-POST COMMISSION FUND	0.00	5,840.00	0.00	0.00	0.00	0.00	5,840.00
161-JUDICIAL EDUCATION FUND	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
200-STREET FUND	580,470.00	267,506.00	326,566.00	568,000.00	0.00	52,810.00	1,795,352.00
220-LIBRARY	0.00	221,400.00	0.00	0.00	0.00	0.00	221,400.00
240-AIRPORT FUND	0.00	11,319.00	0.00	0.00	0.00	0.00	11,319.00
280-PARKS FUND	827,789.00	405,857.00	99,780.00	0.00	131,751.75	0.00	1,465,177.75
290-TOURISM FUND	7,773.00	73,829.00	11,000.00	0.00	0.00	33,510.00	126,112.00
500-WATER AND SEWER FUND	398,498.00	2,804,220.00	312,233.00	9,045,500.00	1,263,803.00	397,168.00	14,221,422.00
590-LANDFILL FUND	0.00	500.00	0.00	0.00	0.00	0.00	500.00
900-NID	0.00	200.00	0.00	0.00	6,453.00	0.00	6,653.00
GRAND TOTAL	5,238,025.00	4,641,762.00	1,372,679.00	10,413,500.00	2,894,795.75	505,054.00	25,065,815.75

City of Nevada
 Approved Budget
 Fiscal Year 2020
 INTER-FUND TRANSFERS

		TRANSFERS IN				
TRANSFERS OUT	FUNDS	General	Street	Parks	Water & Sewer	TOTAL
	100- General	-	8,600	-	12,966	21,566
	200- Street	52,810	-	-	-	52,810
	290- Tourism	16,404	1,613	13,122	2,371	33,510
	500- Water and Sewer	397,168	-	-	-	397,168
	TOTAL	466,382	10,213	13,122	15,337	505,054

Notes:

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

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, Water/Sewer 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
Approved Budget
Fiscal Year 2020

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.

100-GENERAL FUND

	2016	2017	2018	(----- 2019 -----)	(----- 2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY TAXES								
100-4-1001 CURRENT, REAL PROPERTY	446,685	460,470	463,781	463,000	462,980	468,500	469,000	469,000
100-4-1002 CURRENT, PERSONAL PROPERTY	177,858	165,812	169,441	170,000	160,317	163,000	165,000	165,000
100-4-1003 CURRENT, COMMERCIAL SURTAX	72,685	78,090	73,270	74,000	72,718	72,718	73,000	73,000
100-4-1004 DELINQUENT, REAL PROPERTY	44,883	16,474	18,651	18,000	17,111	16,700	17,000	17,000
100-4-1005 DELINQUENT, PERSONAL PROP.	3,145	3,706	4,458	4,800	3,584	3,418	4,800	4,800
100-4-1006 PENALTIES, REAL PROPERTY	14,500	11,295	12,757	13,000	12,855	12,600	13,000	13,000
100-4-1007 PENALTIES, PERSONAL PROP.	3,394	3,344	3,875	3,700	4,049	3,887	3,900	3,900
100-4-1008 CORPORATE AND RAILROAD	48,680	56,471	44,591	49,800	41,837	41,837	43,000	43,000
100-4-1010 PROPERTY TAXES, IN LIEU OF	215,476	230,794	223,677	237,689	197,246	229,000	242,095	242,095
WATER SEWER PILOT	0	0.00					201,095	
HOUSING AUTHORITY	0	0.00					25,000	
3M CHAPTER 100	0	0.00					<u>16,000</u>	
TOTAL PROPERTY TAXES	<u>1,027,305</u>	<u>1,026,456</u>	<u>1,014,501</u>	<u>1,033,989</u>	<u>972,698</u>	<u>1,011,660</u>	<u>1,030,795</u>	<u>1,030,795</u>
4-1003 CURRENT, COMMERCIAL SURTAX	PERMANENT NOTES: .71 /\$100 ASSESSED VALUATION BASED ON 1985 DATA							
4-1008 CORPORATE AND RAILROAD	PERMANENT NOTES: 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							
SALES-RELATED TAXES								
100-4-2001 GENERAL SALES TAX	<u>1,623,820</u>	<u>1,625,799</u>	<u>1,620,578</u>	<u>1,620,000</u>	<u>1,663,664</u>	<u>1,643,425</u>	<u>1,640,000</u>	<u>1,640,000</u>
TOTAL SALES-RELATED TAXES	<u>1,623,820</u>	<u>1,625,799</u>	<u>1,620,578</u>	<u>1,620,000</u>	<u>1,663,664</u>	<u>1,643,425</u>	<u>1,640,000</u>	<u>1,640,000</u>
FRANCHISE TAXES								
100-4-2201 FRANCHISE TAX, ELECTRIC	686,710	679,732	702,195	704,000	665,907	665,907	700,000	700,000
100-4-2202 FRANCHISE TAX, TELEPHONE	207,618	249,499	175,773	200,000	145,741	161,563	165,000	165,000
100-4-2203 FRANCHISE TAX, CABLE TV	54,862	53,847	51,160	54,000	49,189	49,190	50,000	50,000
100-4-2204 FRANCHISE TAX, WATER & SEWER	272,202	268,780	268,695	272,694	227,245	272,694	279,468	279,468
100-4-2205 FRANCHISE TAX GAS	<u>124,825</u>	<u>128,488</u>	<u>159,515</u>	<u>151,000</u>	<u>130,282</u>	<u>150,294</u>	<u>153,000</u>	<u>153,000</u>
TOTAL FRANCHISE TAXES	<u>1,346,217</u>	<u>1,380,346</u>	<u>1,357,338</u>	<u>1,381,694</u>	<u>1,218,364</u>	<u>1,299,648</u>	<u>1,347,468</u>	<u>1,347,468</u>
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:							

100-GENERAL FUND

REVENUES	(----- 2019 -----) (----- 2020 -----)								
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
5% OF GROSS REVENUE REMITTED QUARTERLY SEC 7-21 (b)									
4-2204	FRANCHISE TAX, WATER & SEWER 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)								
<u>LICENSES</u>									
100-4-3001	ALCOHOL LICENSES	6,721	7,970	7,443	7,500	6,993	6,993	7,100	7,100
100-4-3002	OCCUPATION LICENSES	25,609	23,961	23,742	23,700	24,275	24,652	24,200	24,200
100-4-3003	MERCHANTS LICENSES	32,147	32,625	27,935	28,000	27,493	27,500	27,500	27,500
100-4-3004	PENALTIES, OCC & MERC LICENSES	710	513	705	700	771	771	775	775
100-4-3005	ANIMAL LICENSES	3,044	3,426	3,509	3,700	3,238	2,987	3,500	3,500
100-4-3006	PERMITS, INSPECTION, ABATEMENT	<u>35,826</u>	<u>28,685</u>	<u>28,348</u>	<u>37,000</u>	<u>27,006</u>	<u>24,600</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL LICENSES	104,057	97,180	91,681	100,600	89,775	87,503	88,075	88,075
<u>CHARGES & FEES</u>									
100-4-4002	SALE OF COPIES AND MAPS	435	18	57	100	81	80	100	100
100-4-4003	RETURNED CHECK CHARGES	1,025	1,400	1,229	1,400	975	875	900	900
100-4-4004	POLICE CHARGES	15,274	16,910	17,495	20,000	5,904	7,715	10,000	10,000
100-4-4005	RURAL FIRE CHARGES	81,909	78,876	75,097	78,000	76,408	76,220	76,500	76,500
100-4-4006	TAXI COUPON SALES	32,975	30,679	26,936	30,000	29,931	30,300	31,000	31,000
100-4-4007	ANIMAL ADOPTIONS AND FEES	3,541	3,459	5,340	4,800	3,666	3,844	4,000	4,000
100-4-4009	ZONING FEES	216	144	216	200	144	72	200	200
100-4-4012	FIRE DEPARTMENT CHARGES	<u>1,408</u>	<u>442</u>	<u>400</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
	TOTAL CHARGES & FEES	136,784	131,928	126,770	135,000	117,109	119,106	123,200	123,200
4-4012	FIRE DEPARTMENT CHARGES PERMANENT NOTES: RESPONSE, EXTRICATION, LIVE TRAINING								
<u>GRANTS</u>									
100-4-6001	FEDERAL GRANTS	(1,685)	0	0	0	0	0	0	0
100-4-6009	STATE TAXI GRANT	23,413	25,906	66,462	31,000	48,400	51,493	31,000	31,000
100-4-6011	GENERAL FIRE GRANT	14,794	6,370	5,079	1,000	5,303	5,303	5,000	5,000
100-4-6012	POLICE GRANT	92,965	55,565	48,117	51,051	47,913	47,500	54,000	54,000
	POLICE GRANTS	0	0.00					50,000	
	BVP VESTS	0	0.00					<u>4,000</u>	
	TOTAL GRANTS	129,487	87,841	119,658	83,051	101,617	104,296	90,000	90,000
4-6009	STATE TAXI GRANT PERMANENT NOTES: FEDERAL GRANT IS PASS THRU TO STATE 50/50 MATCH WITH CITY								
<u>LOAN PROCEEDS</u>									
100-4-6500	LOAN PROCEEDS	248,323	603,065	431,500	871,000	33,270	156,373	1,124,000	1,124,000
	ANIMAL SHELTER	0	0.00					800,000	
	FIRE TRUCK	0	0.00					295,000	
	POLICE CALL DATA SOFTWA	0	0.00					<u>29,000</u>	
	TOTAL LOAN PROCEEDS	248,323	603,065	431,500	871,000	33,270	156,373	1,124,000	1,124,000

100-GENERAL FUND

REVENUES	(----- 2019 -----) (----- 2020 -----)							
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-6500 LOAN PROCEEDS	CURRENT YEAR NOTES: ESTIMATED AUCTION PROCEEDS WILL BE USED AS A DOWNPAYMENT TO REDUCE FINANCED AMOUNT. (4) POLICE CARS \$4,000							
<u>FINES & COURT COSTS</u>								
100-4-7001 MUNICIPAL COURT FINES	88,128	87,058	104,995	100,000	118,261	118,000	118,000	118,000
100-4-7005 PARKING FINES	3,830	2,785	3,875	3,200	1,425	1,450	500	500
100-4-7010 POLICE RECOUPMENT	2,842	1,932	1,153	1,000	552	600	720	720
100-4-7020 HOUSING COSTS-COURT	<u>2,443</u>	<u>1,469</u>	<u>1,287</u>	<u>1,500</u>	<u>515</u>	<u>515</u>	<u>0</u>	<u>0</u>
TOTAL FINES & COURT COSTS	97,243	93,243	111,310	105,700	120,753	120,565	119,220	119,220
4-7020 HOUSING COSTS-COURT	PERMANENT NOTES: EST COST OF \$40 PER DAY PER PERSON							
<u>MISCELLANEOUS INCOME</u>								
100-4-8001 INTEREST ON INVESTMENTS	2,276	8,867	18,823	17,000	38,919	46,000	60,000	60,000
100-4-8003 LOSS CONTROL CREDIT PROGRAM	21,339	32,295	20,352	28,000	14,851	16,000	15,580	15,580
MPR CREDITS 2020-2021	0	0.00					7,580	
MPR REIMBURSEMENTS	0	0.00					8,000	
100-4-8004 DONATIONS	2,470	4,469	1,728	4,000	54,089	53,952	3,000	3,000
ANIMAL SHELTER DONATION	0	0.00					3,000	
100-4-8005 SALE OF SURPLUS PROPERTY	36,555	11,079	27,525	4,800	8,133	12,933	32,400	32,400
POLICE VEHICLES (2)	0	0.00					2,400	
FIRE TRUCK	0	0.00					30,000	
100-4-8007 SALE OF SCRAP	132	553	25	0	168	170	0	0
100-4-8008 CODE ENFORCEMENT/ ADMIN FEES	4,100	6,350	3,700	5,500	5,250	5,250	5,500	5,500
100-4-8009 WELLNESS REIMBURSEMENTS	6,829	8,046	3,692	4,000	6,322	6,200	5,780	5,780
FITNESS CENTER	0	0.00					3,000	
MPR WELLNESS	0	0.00					2,300	
FLU SHOTS	0	0.00					280	
FUNDRAISER	0	0.00					200	
100-4-8010 CASH OVER AND SHORT	(27)	(31)	50	0	0	0	0	0
100-4-8011 DISCOUNTS	99	0	0	100	0	0	0	0
100-4-8900 MISCELLANEOUS INCOME	16,968	17,217	8,699	3,000	17,202	17,300	4,600	4,600
INSURANCE & MISC REIMBU	0	0.00					3,000	
EVERGY CURTAILMENT PROG	0	0.00					1,600	
TOTAL MISCELLANEOUS INCOME	90,741	88,843	84,595	66,400	144,934	157,805	126,860	126,860
4-8003 LOSS CONTROL CREDIT PROGRAM	PERMANENT NOTES: MPR REIMBURSES 2% OF PREMIUMS WHEN QUARTERLY AND ANNUAL REQUIREMENTS ARE MET.							
<u>TRANSFERS</u>								
100-4-9003 TRANSFER FROM WATER/SEWER FUND	470,786	459,990	473,233	420,124	342,367	420,124	397,168	397,168
ADMINISTRATION	0	0.00					275,279	
FINANCE	0	0.00					121,889	
100-4-9004 TRANSFER FROM STREET FUND	58,686	56,080	58,021	52,881	47,265	52,881	52,810	52,810
100-4-9006 TRANSFER FROM TOURISM	12,383	17,517	19,608	15,839	14,236	15,839	16,404	16,404

100-GENERAL FUND

REVENUES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ADMINISTRATION	0	0.00						10,004	
BUSHWHACKER DAYS	0	0.00						5,500	
FLANNEL FEST	0	0.00						900	
TOTAL TRANSFERS		541,855	533,587	550,863	488,844	403,867	488,844	466,382	466,382
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		5,345,832	5,668,288	5,508,795	5,886,278	4,866,050	5,189,225	6,156,000	6,156,000

100-GENERAL FUND
 ADMINISTRATION
 CITY CLERK

	2019		2020					
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CITY CLERK</u>								
=====								
<u>PERSONNEL</u>								
100-5-1200-100 SALARIES PERMANENT FT	3,857	23,019	25,268	25,816	24,802	23,808	26,332	26,332
TOTAL PERSONNEL	3,857	23,019	25,268	25,816	24,802	23,808	26,332	26,332
<u>BENEFITS</u>								
100-5-1200-110 RETIREMENT	445	2,354	2,425	2,479	2,286	2,286	2,528	2,528
100-5-1200-112 FICA	239	1,417	1,567	1,601	1,524	1,477	1,633	1,633
100-5-1200-113 FICA MEDICAL	56	331	366	375	357	346	382	382
100-5-1200-114 LIFE INSURANCE	11	59	65	65	59	65	69	69
100-5-1200-115 HEALTH INSURANCE	580	2,867	3,286	3,450	3,103	3,371	3,367	3,367
100-5-1200-116 DENTAL INSURANCE	36	198	223	234	186	206	187	187
100-5-1200-118 WORKERS COMPENSATION INS	98	94	23	53	49	49	58	58
100-5-1200-120 EMPLOYEE BENEFITS	16	16	8	8	8	8	9	9
100-5-1200-121 VISION INSURANCE	8	44	48	49	38	42	38	38
TOTAL BENEFITS	1,489	7,382	8,011	8,314	7,611	7,850	8,271	8,271
<u>MATERIALS & SUPPLIES</u>								
100-5-1200-211 MEMBERSHIPS AND DUES	0	0	0	50	25	25	25	25
100-5-1200-212 PUBLICATIONS	0	425	0	500	74	100	100	100
100-5-1200-215 TRAVEL AND TRAINING	0	0	0	500	0	0	0	0
100-5-1200-220 OFFICE SUPPLIES AND POSTAGE	184	189	123	500	40	50	150	150
100-5-1200-222 PROFESSIONAL SERVICE FEES	0	0	0	0	50	50	0	0
100-5-1200-225 COMMUNICATION EXPENSE	1,201	1,356	1,089	1,385	904	965	975	975
100-5-1200-237 SERVICE AGREEMENTS	0	0	892	1,000	704	943	890	890
COPIER LEASE	0	0.00					800	
COPIER USAGE	0	0.00					90	
100-5-1200-238 OTHER SUPPLIES/EXPENSE	0	0	4	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	1,385	1,970	2,109	3,935	1,797	2,133	2,140	2,140
<u>CAPITAL OUTLAY</u>								
100-5-1200-321 COMPUTER HARDWARE & SOFTWARE	774	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	774	0	0	0	0	0	0	0
<hr/>								
TOTAL CITY CLERK	7,504	32,370	35,387	38,065	34,211	33,791	36,743	36,743
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TOTAL CITY CLERK	7,504	32,370	35,387	38,065	34,211	33,791	36,743	36,743

100-GENERAL FUND
 ADMINISTRATION
 FINANCE

	2016		2017		2018		2019		2020	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
ACCOUNTING										
PERSONNEL										
100-5-1300-100 SALARIES PERMANENT FT	128,640	132,267	130,387	132,077	126,784	131,790	97,951	97,951		
TOTAL PERSONNEL	128,640	132,267	130,387	132,077	126,784	131,790	97,951	97,951		
BENEFITS										
100-5-1300-110 RETIREMENT	13,471	13,570	12,211	12,680	11,683	12,652	9,404	9,404		
100-5-1300-112 FICA	7,261	7,385	7,265	8,189	7,087	8,171	6,073	6,073		
100-5-1300-113 FICA MEDICAL	1,698	1,727	1,699	1,915	1,657	1,911	1,421	1,421		
100-5-1300-114 LIFE INSURANCE	389	389	358	389	366	389	274	274		
100-5-1300-115 HEALTH INSURANCE	21,060	21,018	20,630	23,937	22,224	23,542	18,346	18,346		
100-5-1300-116 DENTAL INSURANCE	1,476	1,476	1,404	1,608	1,369	1,448	1,005	1,005		
100-5-1300-118 WORKERS COMPENSATION INS	323	285	250	262	238	238	214	214		
100-5-1300-119 UNEMPLOYMENT INSURANCE	0	1,883	0	0	0	0	0	0		
100-5-1300-120 EMPLOYEE BENEFITS	48	48	48	48	49	49	33	33		
100-5-1300-121 VISION INSURANCE	348	348	331	375	275	297	240	240		
TOTAL BENEFITS	46,074	48,128	44,195	49,403	44,949	48,697	37,010	37,010		
MATERIALS & SUPPLIES										
100-5-1300-211 MEMBERSHIPS AND DUES	50	50	220	220	220	220	220	220		
100-5-1300-212 PUBLICATIONS	54	0	150	0	0	0	0	0		
100-5-1300-215 TRAVEL AND TRAINING	323	919	3,152	1,500	364	400	1,000	1,000		
100-5-1300-220 OFFICE SUPPLIES AND POSTAGE	1,451	895	941	900	684	600	600	600		
100-5-1300-222 PROFESSIONAL SERVICE FEES	113	176	239	250	5,161	5,053	250	250		
100-5-1300-225 COMMUNICATION EXPENSE	3,231	3,079	2,860	3,200	2,879	2,868	2,868	2,868		
INET	0	0.00					456			
PHONE	0	0.00					2,412			
100-5-1300-232 BUILDING/STRUCTURE MAINT	0	0	0	0	40	40	0	0		
100-5-1300-234 OTHER MAINTENANCE/REPAIR	444	0	0	100	0	0	100	100		
ELECTRONIC REPAIRS	0	0.00					100			
100-5-1300-237 MAINTENANCE AGREEMENTS	20,720	21,507	22,390	22,043	23,294	22,945	24,027	24,027		
COPIER LEASE	0	0.00					1,397			
COPIER USAGE	0	0.00					300			
INCODE LICENSE & SUPPOR	0	0.00					22,330			
100-5-1300-238 OTHER SUPPLIES/EXPENSE	7,078	4,607	5,540	5,000	3,222	3,700	3,900	3,900		
BANKING FEES	0	0.00					3,900			
100-5-1300-239 OTHER CONTRACTUAL	6,199	6,152	6,208	6,210	6,184	6,209	6,200	6,200		
ASSESSOR SERVICES	0	0.00					2,400			
TAX BILLING	0	0.00					3,800			
TOTAL MATERIALS & SUPPLIES	39,662	37,385	41,701	39,423	42,049	42,035	39,165	39,165		
CAPITAL OUTLAY										
100-5-1300-321 COMPUTER HARDWARE & SOFTWARE	1,441	6,684	775	0	1,261	1,261	0	0		
TOTAL CAPITAL OUTLAY	1,441	6,684	775	0	1,261	1,261	0	0		
TOTAL ACCOUNTING	215,818	224,465	217,058	220,903	215,043	223,783	174,126	174,126		

CITY OF NEVADA
APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

100-GENERAL FUND
ADMINISTRATION
FINANCE

	2016	2017	2018	(----- 2019 -----)	(----- 2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL FINANCE	215,818	224,465	217,058	220,903	215,043	223,783	174,126	174,126

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2016		2017		2018		2019		2020	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<u>CITY MANAGER</u>										
=====										
<u>PERSONNEL</u>										
100-5-1400-100 SALARIES PERMANENT FT	105,635	112,153	121,451	121,004	116,350	121,004	136,158	136,158		
TOTAL PERSONNEL	105,635	112,153	121,451	121,004	116,350	121,004	136,158	136,158		
<u>BENEFITS</u>										
100-5-1400-110 RETIREMENT	13,718	14,251	14,699	14,037	13,564	11,617	6,280	6,280		
100-5-1400-112 FICA	6,506	6,829	7,471	7,503	7,088	7,503	8,442	8,442		
100-5-1400-113 FICA MEDICAL	1,521	1,597	1,747	1,755	1,658	1,755	1,975	1,975		
100-5-1400-114 LIFE INSURANCE	130	130	130	130	119	130	137	137		
100-5-1400-115 HEALTH INSURANCE	8,510	7,886	7,833	8,276	8,141	8,775	14,386	14,386		
100-5-1400-116 DENTAL INSURANCE	612	612	626	672	573	631	939	939		
100-5-1400-118 WORKERS COMPENSATION INS	363	296	223	248	230	230	143	143		
100-5-1400-120 EMPLOYEE BENEFITS	6,032	6,032	6,916	6,016	6,916	6,920	4,217	4,217		
100-5-1400-121 VISION INSURANCE	108	108	108	113	98	107	162	162		
TOTAL BENEFITS	37,500	37,740	39,753	38,750	38,386	37,668	36,681	36,681		
<u>MATERIALS & SUPPLIES</u>										
100-5-1400-211 MEMBERSHIPS AND DUES	795	1,043	1,155	1,044	1,237	1,237	1,250	1,250		
100-5-1400-215 TRAVEL AND TRAINING	883	427	906	1,000	235	235	1,000	1,000		
100-5-1400-220 OFFICE SUPPLIES AND POSTAGE	310	0	190	500	59	75	100	100		
100-5-1400-222 PROFESSIONAL SERVICE FEES	6,828	6,970	6,804	350	5,350	5,820	350	350		
BOND	0	0.00					350			
100-5-1400-225 COMMUNICATION EXPENSE	2,229	2,307	961	1,610	825	828	828	828		
INET	0	0.00					456			
PHONE	0	0.00					372			
100-5-1400-238 OTHER SUPPLIES/EXPENSE	197	0	0	200	0	0	0	0		
TOTAL MATERIALS & SUPPLIES	11,242	10,746	10,017	4,704	7,707	8,195	3,528	3,528		
<u>CAPITAL OUTLAY</u>										
TOTAL CITY MANAGER	154,377	160,640	171,221	164,458	162,443	166,867	176,367	176,367		

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

				2019			2020	
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
HUMAN RESOURCES								
PERSONNEL								
100-5-1410-100 SALARIES PERMANENT FT	68,361	77,803	79,547	85,627	77,651	80,690	85,433	85,433
TOTAL PERSONNEL	68,361	77,803	79,547	85,627	77,651	80,690	85,433	85,433
BENEFITS								
100-5-1410-110 RETIREMENT	7,107	7,942	7,594	8,220	7,154	7,747	8,202	8,202
100-5-1410-112 FICA	4,030	4,582	4,771	5,309	4,695	5,003	5,297	5,297
100-5-1410-113 FICA MEDICAL	942	1,071	1,116	1,242	1,098	1,171	1,239	1,239
100-5-1410-114 LIFE INSURANCE	259	259	259	260	238	311	274	274
100-5-1410-115 HEALTH INSURANCE	12,050	11,811	12,456	13,613	12,044	13,068	13,976	13,976
100-5-1410-116 DENTAL INSURANCE	864	864	892	935	745	821	748	748
100-5-1410-118 WORKERS COMPENSATION INS	171	157	146	176	154	168	186	186
100-5-1410-120 EMPLOYEE BENEFITS	32	32	32	32	33	33	33	33
100-5-1410-121 VISION INSURANCE	192	192	192	197	152	179	148	148
TOTAL BENEFITS	25,647	26,910	27,458	29,984	26,312	28,501	30,103	30,103
MATERIALS & SUPPLIES								
100-5-1410-211 MEMBERSHIPS AND DUES	80	199	209	418	189	418	438	438
100-5-1410-215 TRAVEL AND TRAINING	2,867	2,517	5,347	3,400	3,215	3,400	3,200	3,200
100-5-1410-220 OFFICE SUPPLIES AND POSTAGE	1,683	752	626	550	548	550	500	500
100-5-1410-225 COMMUNICATION EXPENSE	1,287	1,212	1,191	1,975	1,121	1,165	1,165	1,165
INET	0	0.00					481	
PHONE	0	0.00					684	
100-5-1410-237 SERVICE AGREEMENTS	1,548	1,732	1,733	1,856	1,645	1,500	1,806	1,806
COPIER LEASE	0	0.00					1,256	
COPIER USAGE	0	0.00					550	
100-5-1410-238 OTHER SUPPLIES/EXPENSE	11	17	502	15	13	15	15	15
DEPT REVENUE ONLINE FEE	0	0.00					15	
TOTAL MATERIALS & SUPPLIES	7,475	6,429	9,608	8,214	6,730	7,048	7,124	7,124
CAPITAL OUTLAY								
100-5-1410-318 FURNITURE AND EQUIPMENT	0	2,706	0	0	2,286	2,286	2,300	2,300
FIREPROOF FILING CABINE	0	0.00					2,300	
100-5-1410-321 COMPUTER EQUIPMENT & SOFTWARE	744	1,248	1,467	0	0	0	0	0
TOTAL CAPITAL OUTLAY	744	3,954	1,467	0	2,286	2,286	2,300	2,300
TOTAL HUMAN RESOURCES	102,227	115,097	118,080	123,825	112,980	118,525	124,960	124,960

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2016		2017		2018		2019		2020	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
INFORMATION TECHNOLOGY										
PERSONNEL										
100-5-1420-100 SALARIES PERMANENT FT	50,862	51,951	53,094	5,396	5,184	5,387	5,504	5,504		
TOTAL PERSONNEL	50,862	51,951	53,094	5,396	5,184	5,387	5,504	5,504		
BENEFITS										
100-5-1420-110 RETIREMENT	5,288	5,326	5,069	518	478	518	529	529		
100-5-1420-112 FICA	3,152	2,952	2,917	335	280	334	342	342		
100-5-1420-113 FICA MEDICAL	737	690	682	79	65	79	80	80		
100-5-1420-114 LIFE INSURANCE	130	130	130	13	12	14	14	14		
100-5-1420-115 HEALTH INSURANCE	6,253	7,167	7,833	828	814	878	967	967		
100-5-1420-116 DENTAL INSURANCE	432	567	626	68	57	63	64	64		
100-5-1420-118 WORKERS COMPENSATION INS	2,399	2,068	1,844	216	(1,505)	223	260	260		
100-5-1420-120 EMPLOYEE BENEFITS	16	16	16	2	2	2	2	2		
100-5-1420-121 VISION INSURANCE	96	105	108	12	10	12	11	11		
TOTAL BENEFITS	18,502	19,021	19,225	2,071	213	2,123	2,269	2,269		
MATERIALS & SUPPLIES										
100-5-1420-215 TRAVEL AND TRAINING	0	0	24	0	0	0	0	0		
100-5-1420-220 OFFICE SUPPLIES AND POSTAGE	547	272	1,074	750	991	860	750	750		
100-5-1420-222 PROFESSIONAL SERVICE FEES	5,060	2,713	0	3,000	875	1,000	0	0		
100-5-1420-225 COMMUNICATION EXPENSE	1,964	3,958	1,811	1,392	1,607	1,618	1,638	1,638		
IPAD SERVICE	0	0.00					1,020			
PHONE, INET	0	0.00					618			
100-5-1420-230 EQUIP FUEL/MAINTENANCE	924	1,083	942	1,200	687	700	700	700		
100-5-1420-234 OTHER MAINTENANCE/REPAIR	17	0	0	0	80	80	0	0		
100-5-1420-237 SERVICE AGREEMENTS	11,507	16,907	41,965	15,600	17,167	16,750	26,460	26,460		
VIRUS PROTECTION	0	0.00					2,100			
FIREWALL FORTIGATE	0	0.00					4,228			
GOOGLE	0	0.00					5,000			
LOG ME IN	0	0.00					650			
SUCURI CITY WEBSITE	0	0.00					500			
WEB HOSTING	0	0.00					162			
SITEGROUND WEBHOSTING	0	0.00					420			
.GOV DOMAIN	0	0.00					400			
IT SERVICES	0	0.00					13,000			
100-5-1420-238 OTHER SUPPLIES/EXPENSE	81	594	154	0	4	4	0	0		
TOTAL MATERIALS & SUPPLIES	20,099	25,526	45,970	21,942	21,411	21,012	29,548	29,548		
CAPITAL OUTLAY										
100-5-1420-321 COMPUTER HARDWARE & SOFTWARE	6,462	4,063	6,331	0	1,880	1,880	15,000	15,000		
FIREWALL REPLACEMENT	0	0.00					15,000			
TOTAL CAPITAL OUTLAY	6,462	4,063	6,331	0	1,880	1,880	15,000	15,000		

5-1420-321 COMPUTER HARDWARE & SOFTNEXT YEAR NOTES:
 FIREWALL: END OF LIFE. UPDATES WILL BE ENDING IN 2020.

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2016	2017	2018	(----- 2019 -----)	(----- 2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>LOAN PAYMENTS</u>								
100-5-1420-600 INTEREST EXPENSE	1,379	1,045	703	355	355	355	0	0
100-5-1420-650 DEBT SERVICE	<u>16,475</u>	<u>16,810</u>	<u>17,151</u>	<u>17,500</u>	<u>17,499</u>	<u>17,499</u>	<u>0</u>	<u>0</u>
TOTAL LOAN PAYMENTS	17,854	17,854	17,854	17,855	17,855	17,854	0	0
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TOTAL INFORMATION TECHNOLOGY	113,781	118,416	142,474	47,264	46,542	48,256	52,321	52,321

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2019		2020					
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>GENERAL ADMINISTRATION</u>								
<u>PERSONNEL</u>								
100-5-1440-100 SALARIES PERMANENT FT	69,811	72,100	72,591	61,572	59,153	61,513	62,802	62,802
TOTAL PERSONNEL	69,811	72,100	72,591	61,572	59,153	61,513	62,802	62,802
<u>BENEFITS</u>								
100-5-1440-110 RETIREMENT	6,554	7,394	7,038	5,911	5,451	5,906	6,029	6,029
100-5-1440-112 FICA	4,084	4,090	4,113	3,818	3,514	3,814	3,894	3,894
100-5-1440-113 FICA MEDICAL	955	956	962	893	822	892	911	911
100-5-1440-114 LIFE INSURANCE	190	194	194	130	119	130	137	137
100-5-1440-115 HEALTH INSURANCE	10,266	10,217	11,147	6,900	6,207	6,741	6,733	6,733
100-5-1440-116 DENTAL INSURANCE	711	738	759	468	372	411	374	374
100-5-1440-118 WORKERS COMPENSATION INS	588	638	567	126	2,332	2,332	3,055	3,055
100-5-1440-120 EMPLOYEE BENEFITS	24	24	24	16	16	16	17	17
100-5-1440-121 VISION INSURANCE	165	174	178	99	76	84	74	74
TOTAL BENEFITS	23,537	24,425	24,981	18,361	18,909	20,326	21,224	21,224
<u>MATERIALS & SUPPLIES</u>								
100-5-1440-211 MEMBERSHIPS AND DUES	2,332	4,682	2,115	4,022	3,354	3,444	3,444	3,444
MISSOURI MUNICIPAL LEAG	0	0.00					1,239	
LIONS CLUB	0	0.00					360	
KAYSINGER BASIN REGIONA	0	0.00					1,845	
100-5-1440-212 PUBLICATIONS	92	129	2,592	392	92	92	92	92
NEVADA DAILY MAIL	0	0.00					92	
100-5-1440-215 TRAVEL AND TRAINING	717	490	1,594	1,500	820	1,000	1,000	1,000
100-5-1440-216 INSURANCE, LIABILITY, ECT	23,836	34,721	25,909	27,600	29,714	29,714	30,300	30,300
100-5-1440-220 OFFICE SUPPLIES AND POSTAGE	9,887	10,160	9,984	10,100	10,160	9,474	10,250	10,250
POSTAGE	0	0.00					8,700	
COPY PAPER & ENVELOPES	0	0.00					1,100	
POSTAGE INK	0	0.00					450	
100-5-1440-222 PROFESSIONAL SERVICE FEES	10,161	32,181	12,290	1,200	7,378	11,648	1,200	1,200
100-5-1440-225 COMMUNICATION EXPENSE	1,267	1,468	1,237	1,390	1,114	1,266	1,388	1,388
CELL PHONE REIMBURSEMEN	0	0.00					480	
IRIS	0	0.00					128	
PHONE, INET	0	0.00					780	
100-5-1440-228 UTILITIES	12,652	16,628	6,047	16,700	11,381	12,718	12,800	12,800
100-5-1440-230 EQUIP FUEL/MAINTENANCE	72	369	1,307	1,000	369	550	400	400
TRIP CAR MAINTENANCE	0	0.00					400	
100-5-1440-232 BUILDING/STRUCTURE MAINT	3,074	2,849	2,527	2,500	7,804	2,000	2,000	2,000
100-5-1440-234 OTHER MAINTENANCE/REPAIR	5,984	6,437	8,793	4,000	6,237	6,612	3,885	3,885
TRASH SERVICE	0	0.00					480	
MOP HEADS/ TOWELS	0	0.00					173	
AMERIPRIDE	0	0.00					1,032	
JANITORIAL	0	0.00					2,000	
BREAKROOM SUPPLIES	0	0.00					200	
100-5-1440-237 SERVICE AGREEMENTS	6,114	6,260	12,008	4,088	5,197	6,816	3,721	3,721

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
VERNON COUNTY GIS	0	0.00					300	
LITTLE GREEN BUTTON SEC	0	0.00					231	
COPIER LEASE	0	0.00					1,341	
COPIER USAGE	0	0.00					225	
DOCUMENT SHREDDING	0	0.00					650	
POSTAGE MACHINE MAINT	0	0.00					400	
POSTAGE METER RENTAL	0	0.00					349	
POSTAGE PERMIT FEE	0	0.00					225	
100-5-1440-238 OTHER SUPPLIES/EXPENSE	2,888	7,418	9,510	1,000	2,408	1,425	400	400
PLAQUES & BEREAVEMENT P	0	0.00					400	
100-5-1440-239 OTHER CONTRACTUAL	23,940	21,855	23,182	20,500	22,417	21,800	25,619	25,619
PROPERTY TAX COLLECTION	0	0.00					23,000	
PRIME MEMBERSHIP	0	0.00					119	
COUNTY FALL CLEANUP PAR	0	0.00					2,500	
100-5-1440-260 BAD DEBT EXPENSE	<u>0</u>	<u>2,247</u>	<u>18,817</u>	<u>1,500</u>	<u>11,139</u>	<u>11,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MATERIALS & SUPPLIES	103,017	147,896	137,914	97,492	119,582	120,059	97,999	97,999
CAPITAL OUTLAY								
100-5-1440-321 COMPUTER HARDWARE & SOFTWARE	0	0	3,614	0	0	0	0	0
100-5-1440-327 OTHER CAPITAL OUTLAY	0	220,761	103,749	0	50,166	50,166	140,000	140,000
CHURCH DEMOLITION	0	0.00					140,000	
100-5-1440-328 OTHER CAPITAL EXP-SEMA GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	220,761	107,364	200,000	50,166	50,166	140,000	140,000
LOAN PAYMENTS								
100-5-1440-600 INTEREST EXPENSE	0	0	15,599	10,127	10,127	10,127	9,830	9,830
US BANCORP S5 #3/10	0	0.00					9,830	
100-5-1440-650 DEBT SERVICE	0	0	744	12,214	12,214	12,214	32,813	32,813
US BANCORP S5 #3/10	0	0.00					<u>32,813</u>	
TOTAL LOAN PAYMENTS	0	0	16,343	22,341	22,341	22,341	42,643	42,643
TOTAL GENERAL ADMINISTRATION	196,366	465,182	359,193	399,766	270,151	274,405	364,668	364,668

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2016	2017	2018	2019			2020	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>NEAL-SENIOR CENTER</u>								
<u>MATERIALS & SUPPLIES</u>								
100-5-1450-216 INSURANCE LIABILITY ETC	0	0	631	1,300	1,285	1,285	1,311	1,311
100-5-1450-222 PROFESSIONAL SERVICE FEES	0	827	0	0	0	0	0	0
100-5-1450-228 UTILITIES	16,239	16,348	16,841	18,000	14,001	16,137	16,300	16,300
100-5-1450-232 BUILDING/STRUCTURE MAINTENANCE	1,455	1,996	3,752	2,000	2,715	2,800	7,800	7,800
GENERAL MAINTENACE	0	0.00					2,000	
WATER LEAK REPAIRS	0	0.00					5,800	
100-5-1450-234 OTHER MAINTENANCE AND REPAIR	0	0	0	0	75	75	0	0
TOTAL MATERIALS & SUPPLIES	17,694	19,171	21,225	21,300	18,077	20,297	25,411	25,411
<u>CAPITAL PROJECTS</u>								
100-5-1450-419 BUILDING IMPROVEMENTS	48,960	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	48,960	0	0	0	0	0	0	0
TOTAL NEAL-SENIOR CENTER	66,654	19,171	21,225	21,300	18,077	20,297	25,411	25,411

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2016	2017	2018	2019			2020	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
FITNESS CENTER								
=====								
<u>MATERIALS & SUPPLIES</u>								
100-5-1455-228 UTILITIES	2,550	2,746	2,330	2,800	1,410	1,474	1,500	1,500
100-5-1455-232 BUILDING / STRUCTURE MAINT	359	203	85	100	570	570	100	100
100-5-1455-238 OTHER SUPPLIES / EXPENSE	<u>161</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23</u>	<u>23</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	3,070	2,949	2,416	2,900	2,004	2,067	1,600	1,600
<hr/>								
TOTAL FITNESS CENTER	3,070	2,949	2,416	2,900	2,004	2,067	1,600	1,600

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

			----- 2019 -----				----- 2020 -----	
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FACILITY MAINTENANCE								
PERSONNEL								
100-5-1460-100 SALARIES PERMANENT FT	63,865	60,246	65,275	78,782	74,467	76,633	80,358	80,358
100-5-1460-106 SALARIES OVERTIME	<u>187</u>	<u>897</u>	<u>9,041</u>	<u>500</u>	<u>4,005</u>	<u>4,005</u>	<u>500</u>	<u>500</u>
TOTAL PERSONNEL	64,053	61,143	74,316	79,282	78,472	80,638	80,858	80,858
BENEFITS								
100-5-1460-110 RETIREMENT	4,264	4,754	6,944	7,612	6,595	7,742	7,763	7,763
100-5-1460-112 FICA	3,833	3,693	4,406	4,916	4,629	4,983	5,014	5,014
100-5-1460-113 FICA MEDICAL	897	864	1,030	1,150	1,083	1,170	1,173	1,173
100-5-1460-114 LIFE INSURANCE	215	246	256	324	286	311	342	342
100-5-1460-115 HEALTH INSURANCE	10,531	11,747	12,982	18,961	15,118	16,373	16,831	16,831
100-5-1460-116 DENTAL INSURANCE	771	817	882	1,271	976	1,067	1,064	1,064
100-5-1460-117 CLOTHING ALLOWANCE	329	105	293	360	346	254	360	360
100-5-1460-118 WORKERS COMPENSATION INS	2,933	2,527	2,386	3,169	3,678	3,678	3,820	3,820
100-5-1460-120 EMPLOYEE BENEFITS	32	32	32	40	41	41	42	42
100-5-1460-121 VISION INSURANCE	<u>162</u>	<u>182</u>	<u>190</u>	<u>286</u>	<u>194</u>	<u>214</u>	<u>202</u>	<u>202</u>
TOTAL BENEFITS	23,967	24,966	29,400	38,089	32,945	35,833	36,611	36,611
MATERIALS & SUPPLIES								
100-5-1460-215 TRAVEL AND TRAINING	0	154	434	300	808	449	450	450
100-5-1460-220 OFFICE SUPPLIES AND POSTAGE	0	34	0	0	161	161	170	170
100-5-1460-222 PROFESSIONAL SERVICE FEES	209	100	0	0	213	213	0	0
100-5-1460-225 COMMUNICATION EXPENSE	1,477	1,998	1,480	1,500	1,341	1,425	1,294	1,294
CELL PHONE	0	0.00					612	
PHONE, INET	0	0.00					682	
100-5-1460-228 UTILITIES	2,764	2,705	3,736	4,100	2,967	3,243	3,300	3,300
100-5-1460-230 EQUIP FUEL/MAINTENANCE	2,478	1,435	1,421	1,500	1,054	1,031	1,350	1,350
FUEL	0	0.00					950	
VEHICLE MAINTENANCE	0	0.00					400	
100-5-1460-232 BUILDING/STRUCTURE MAINT	128	111	186	300	156	200	200	200
100-5-1460-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	16	16	0	0
100-5-1460-238 OTHER SUPPLIES/EXPENSE	3,162	2,235	2,358	2,500	1,471	1,464	1,500	1,500
SHOP SUPPLIES & SMALL T	0	0.00					1,500	
TOTAL MATERIALS & SUPPLIES	10,219	8,771	9,616	10,200	8,186	8,202	8,264	8,264
CAPITAL OUTLAY								
TOTAL FACILITY MAINTENANCE	98,238	94,880	113,333	127,571	119,603	124,673	125,733	125,733
TOTAL GENERAL ADMINISTRATION	734,712	976,335	927,941	887,084	731,800	755,090	871,060	871,060

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

	2016	2017	2018	(----- 2019 -----)	(----- 2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CITY ATTY&PROSECUTOR</u>								
<u>PERSONNEL</u>								
100-5-1600-100 SALARIES PERMANENT FT	129	177	108	0	0	0	0	0
100-5-1600-101 SALARIES PERMANENT PT	<u>55,095</u>	<u>56,101</u>	<u>57,293</u>	<u>58,497</u>	<u>58,495</u>	<u>58,497</u>	<u>59,665</u>	<u>59,665</u>
TOTAL PERSONNEL	55,225	56,278	57,401	58,497	58,495	58,497	59,665	59,665
<u>BENEFITS</u>								
100-5-1600-112 FICA	3,416	3,478	3,552	3,627	3,627	3,627	3,700	3,700
100-5-1600-113 FICA MEDICAL	799	813	831	849	848	849	866	866
100-5-1600-118 WORKERS COMPENSATION INS	<u>185</u>	<u>142</u>	<u>123</u>	<u>136</u>	<u>129</u>	<u>129</u>	<u>151</u>	<u>151</u>
TOTAL BENEFITS	4,400	4,434	4,505	4,612	4,604	4,605	4,717	4,717
<u>MATERIALS & SUPPLIES</u>								
TOTAL CITY ATTY&PROSECUTOR	59,625	60,712	61,906	63,109	63,099	63,102	64,382	64,382

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL PROJECTS</u>								
<u>LOAN PAYMENTS</u>								
100-5-1650-600 INTEREST EXPENSE	0	609	492	372	372	372	251	251
US BANCORP S4 #4/5	0						251	
100-5-1650-650 DEBT SERVICE	0	7,613	5,818	7,043	7,043	7,043	7,165	7,165
US BANCORP S4 #4/5	0						7,165	
TOTAL LOAN PAYMENTS	0	8,222	6,310	7,415	7,415	7,415	7,416	7,416
TOTAL MUNICIPAL COURT	156,499	141,354	137,425	150,953	146,399	151,201	149,123	149,123
TOTAL MUNICIPAL COURT-ATTORNEY	216,123	202,066	199,331	214,062	209,498	214,303	213,505	213,505

100-GENERAL FUND
 ADMINISTRATION
 PUBLIC TRANSPORTATION

	2016		2017		2018		2019		2020	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PUBLIC TRANSPORTATION										
PERSONNEL										
100-5-1700-100 SALARIES PERMANENT FT	20,364	20,761	22,036	21,410	20,870	21,708	21,838	21,838		
100-5-1700-101 SALARIES PERMANENT PT	<u>9,137</u>	<u>10,293</u>	<u>8,968</u>	<u>14,320</u>	<u>9,856</u>	<u>10,330</u>	<u>14,597</u>	<u>14,597</u>		
TOTAL PERSONNEL	29,501	31,055	31,004	35,730	30,726	32,038	36,435	36,435		
BENEFITS										
100-5-1700-110 RETIREMENT	1,086	2,134	2,102	2,056	1,921	2,084	2,097	2,097		
100-5-1700-112 FICA	1,664	1,861	1,849	2,216	1,843	1,987	2,259	2,259		
100-5-1700-113 FICA MEDICAL	389	435	432	518	431	465	529	529		
100-5-1700-114 LIFE INSURANCE	124	131	132	130	120	131	137	137		
100-5-1700-115 HEALTH INSURANCE	1,165	34	161	0	60	71	0	0		
100-5-1700-116 DENTAL INSURANCE	593	613	636	672	575	629	632	632		
100-5-1700-118 WORKERS COMPENSATION INS	0	942	1,829	2,430	2,035	2,035	2,745	2,745		
100-5-1700-120 EMPLOYEE BENEFITS	27	27	27	27	28	28	28	28		
100-5-1700-121 VISION INSURANCE	<u>111</u>	<u>108</u>	<u>110</u>	<u>113</u>	<u>98</u>	<u>107</u>	<u>109</u>	<u>109</u>		
TOTAL BENEFITS	5,159	6,285	7,278	8,162	7,111	7,537	8,536	8,536		
MATERIALS & SUPPLIES										
100-5-1700-211 MEMBERSHIPS AND DUES	60	0	0	120	0	0	120	120		
100-5-1700-212 PUBLICATIONS	222	204	185	400	185	200	400	400		
100-5-1700-215 TRAVEL AND TRAINING	184	1,184	1,073	1,850	1,303	1,303	1,510	1,510		
FTA TRAINING 0	0.00						1,310			
DRIVER TRAINING 0	0.00						200			
100-5-1700-216 INSURANCE, LIABILITY, ECT	0	2,149	1,762	2,100	1,725	1,725	1,800	1,800		
100-5-1700-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	26	63	0	0		
100-5-1700-222 PROFESSIONAL SERVICE FEES	285	348	100	770	210	210	400	400		
100-5-1700-225 COMMUNICATION EXPENSE	1,290	1,250	1,253	1,300	1,100	1,135	1,224	1,224		
100-5-1700-230 EQUIP FUEL/MAINTENANCE	5,922	5,084	5,823	5,300	6,663	6,814	7,500	7,500		
FUEL 0	0.00						4,800			
MAINTENANCE 0	0.00						2,700			
100-5-1700-234 OTHER MAINTENANCE/REPAIR	0	0	122	0	0	0	0	0		
100-5-1700-238 OTHER SUPPLIES/EXPENSE	755	42	1,633	1,600	135	135	0	0		
100-5-1700-239 OTHER CONTRACTUALS	<u>1,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL MATERIALS & SUPPLIES	10,499	10,260	11,951	13,440	11,347	11,585	12,954	12,954		

5-1700-212 PUBLICATIONS PERMANENT NOTES:
 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

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

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

100-GENERAL FUND
 ADMINISTRATION
 PUBLIC TRANSPORTATION

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-1700-319 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>49,410</u>	<u>0</u>	<u>32,263</u>	<u>32,263</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	49,410	0	32,263	32,263	0	0
TOTAL PUBLIC TRANSPORTATION	45,159	47,600	99,642	57,332	81,448	83,423	57,925	57,925
TOTAL PUBLIC TRANSPORTATION	45,159	47,600	99,642	57,332	81,448	83,423	57,925	57,925

100-GENERAL FUND
 ADMINISTRATION

LOSS CONTROL				2019			2020	
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LOSS CONTROL								
=====								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
100-5-1900-215 TRAVEL AND TRAINING	0	0	0	3,500	0	0	0	0
100-5-1900-238 OTHER SUPPLIES/EXPENSE	16,190	28,162	16,505	24,500	7,051	6,700	15,580	15,580
100-5-1900-240 WELLNESS SUPPLIES	<u>5,308</u>	<u>7,465</u>	<u>1,723</u>	<u>4,000</u>	<u>7,665</u>	<u>5,000</u>	<u>5,780</u>	<u>5,780</u>
TOTAL MATERIALS & SUPPLIES	21,498	35,627	18,228	32,000	14,715	11,700	21,360	21,360
CAPITAL OUTLAY								
100-5-1900-321 COMPUTER HARDWARE & SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	10,000	10,000	0	0
TOTAL LOSS CONTROL	21,498	35,627	18,228	32,000	24,715	21,700	21,360	21,360
TOTAL LOSS CONTROL	21,498	35,627	18,228	32,000	24,715	21,700	21,360	21,360
TOTAL ADMINISTRATION	1,289,750	1,565,183	1,544,962	1,498,236	1,348,402	1,384,137	1,423,275	1,423,275

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

			----- 2019 -----				----- 2020 -----	
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>POLICE ADMN/INVST/PATROL</u>								
<u>PERSONNEL</u>								
100-5-2000-100 SALARIES PERMANENT FT	839,576	937,174	956,407	979,780	924,948	964,792	993,140	993,140
100-5-2000-106 SALARIES OVERTIME	<u>55,477</u>	<u>69,596</u>	<u>61,042</u>	<u>58,710</u>	<u>55,465</u>	<u>59,722</u>	<u>61,180</u>	<u>61,180</u>
TOTAL PERSONNEL	895,053	1,006,770	1,017,449	1,038,490	980,412	1,024,514	1,054,320	1,054,320
<u>BENEFITS</u>								
100-5-2000-110 RETIREMENT	96,625	111,104	108,316	128,907	111,014	131,138	130,854	130,854
100-5-2000-112 FICA	53,812	59,751	59,452	64,387	57,206	63,520	65,368	65,368
100-5-2000-113 FICA MEDICAL	12,585	13,974	13,904	15,058	13,379	14,856	15,288	15,288
100-5-2000-114 LIFE INSURANCE	2,863	3,191	3,235	3,366	2,939	3,197	3,620	3,620
100-5-2000-115 HEALTH INSURANCE	143,804	162,233	177,663	192,877	163,590	176,745	195,974	195,974
100-5-2000-116 DENTAL INSURANCE	11,355	12,411	12,586	13,642	10,631	11,645	11,852	11,852
100-5-2000-117 CLOTHING ALLOWANCE	13,738	20,231	16,768	15,000	10,059	9,128	15,000	15,000
DRY CLEANING	0	0.00					500	
PATCHES AND HEMMING	0	0.00					500	
UNIFORMS, TAGS, BARS	0	0.00					10,000	
VESTS	0	0.00					4,000	
100-5-2000-118 WORKERS COMPENSATION INS	42,781	38,148	32,960	39,833	38,195	38,195	44,554	44,554
100-5-2000-120 EMPLOYEE BENEFITS	7,618	2,844	433	434	470	470	470	470
100-5-2000-121 VISION INSURANCE	<u>2,602</u>	<u>2,853</u>	<u>2,922</u>	<u>3,167</u>	<u>2,380</u>	<u>2,602</u>	<u>2,410</u>	<u>2,410</u>
TOTAL BENEFITS	387,783	426,739	428,239	476,671	409,862	451,496	485,390	485,390
<u>MATERIALS & SUPPLIES</u>								
100-5-2000-211 MEMBERSHIPS AND DUES	655	520	540	500	430	430	500	500
100-5-2000-212 PUBLICATIONS	473	302	151	500	61	160	320	320
HANDBOOKS	0	0.00					300	
BID ADVERTISING	0	0.00					20	
100-5-2000-215 TRAVEL AND TRAINING	15,480	20,876	15,745	15,500	12,227	11,217	11,300	11,300
COURSES & CONFERENCES	0	0.00					6,000	
REIMBURSEMENTS	0	0.00					300	
TRAINING SUPPLIES & EQU	0	0.00					5,000	
100-5-2000-216 INSURANCE, LIABILITY, ECT	35,100	40,074	45,766	47,000	55,644	55,644	56,760	56,760
100-5-2000-220 OFFICE SUPPLIES AND POSTAGE	11,980	10,022	8,832	10,000	7,192	8,126	5,600	5,600
TONER	0	0.00					1,800	
PAPER & ENVELOPES	0	0.00					1,300	
FORMS, TAGS, BS CRDS	0	0.00					1,000	
BINDERS, FOLDERS, PENS	0	0.00					700	
DVDS, FLASHDRIVES, BATT	0	0.00					800	
100-5-2000-222 PROFESSIONAL SERVICE FEES	3,998	3,624	3,373	2,500	27,331	27,691	2,300	2,300
EMPLOYMENT SCREENINGS	0	0.00					2,300	
100-5-2000-224 JAIL HOUSING COSTS	2,660	1,785	1,575	1,600	840	840	0	0
100-5-2000-225 COMMUNICATION EXPENSE	15,323	16,417	15,141	16,000	16,119	16,985	17,027	17,027
CELL PHONE REIMBURSEMEN	0	0.00					2,760	
MULES	0	0.00					960	
INET-CARS	0	0.00					7,682	

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PHONE & INET	0	0.00					5,625	
100-5-2000-228 UTILITIES	16,686	12,734	15,083	15,000	12,030	13,572	13,800	13,800
100-5-2000-230 EQUIPMENT FUEL	25,760	28,997	38,107	34,000	29,546	35,879	36,200	36,200
VEHICLES	0	0.00					35,500	
GENERATOR	0	0.00					700	
100-5-2000-231 EQUIP MAINTENANCE / REPAIRS	21,707	18,228	12,226	8,000	18,893	19,000	12,000	12,000
100-5-2000-232 BUILDING/STRUCTURE MAINT	6,518	4,594	8,446	3,000	4,614	5,366	1,100	1,100
MISC REPAIRS	0	0.00					1,100	
100-5-2000-234 OTHER MAINTENANCE/REPAIR	3,924	6,969	10,906	8,000	1,367	963	3,150	3,150
RADIO CERTIFICATION	0	0.00					630	
ELECTRONIC REPAIRS	0	0.00					2,300	
C & C SERVICE TECH REPA	0	0.00					220	
100-5-2000-237 SERVICE AGREEMENTS	10,301	11,614	11,849	11,383	19,158	18,151	19,144	19,144
COPIER LEASE	0	0.00					2,047	
COPIER USAGE	0	0.00					960	
MPR LEXIPOL-POLICY SYST	0	0.00					3,530	
RECORDS MGMT MAINTENANC	0	0.00					5,196	
LEADS ONLINE	0	0.00					1,758	
C&C GROUP-SECURITY SERV	0	0.00					2,940	
VIGILANT SOLUTIONS-PLA	0	0.00					2,713	
100-5-2000-238 OTHER SUPPLIES/EXPENSE	10,974	10,569	9,842	10,000	9,669	8,948	5,010	5,010
JANITORIAL	0	0.00					975	
BREAKROOM & CLASS SUPPL	0	0.00					1,800	
BOOKS, STICKERS, WRISTB	0	0.00					700	
AWARENESS BROCHURES	0	0.00					535	
FINGER PRINTING SUPPLIE	0	0.00					225	
GUN CLEANING SUPPLIES	0	0.00					75	
PUB MGMT HAND SCORE PKG	0	0.00					400	
GLOVES	0	0.00					300	
100-5-2000-239 OTHER CONTRACTS	0	4,068	4,068	8,124	8,399	8,399	12,359	12,359
SPRINKLER SYSTEM INSP	0	0.00					125	
FIRE EXTINGUISHERS INSP	0	0.00					75	
FIRE ALARM MONITORING	0	0.00					275	
DOCUMENT SHREDDING	0	0.00					560	
POLICE RECORD SCANNING	0	0.00					3,200	
AXON TASER #2/5	0	0.00					4,056	
EVIDENCE STORAGE LICENS	0	0.00					4,068	
100-5-2000-249 DISPATCH SERVICES	<u>151,667</u>	<u>137,500</u>	<u>144,000</u>	<u>148,000</u>	<u>148,000</u>	<u>148,000</u>	<u>152,000</u>	<u>152,000</u>
TOTAL MATERIALS & SUPPLIES	333,205	328,892	345,649	339,107	371,520	379,371	348,570	348,570

5-2000-228 UTILITIES PERMANENT NOTES:
 POLICE 85%, COURT 5%, COUNCIL 10%

5-2000-249 DISPATCH SERVICES PERMANENT NOTES:
 2010-12 \$350,000
 2013-20 \$200,000

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)							
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-2000-317 RADIO EQUIPMENT	6,861	12,226	3,962	0	1,221	0	1,000	1,000
100-5-2000-318 OFFICE EQUIPMENT	1,532	282	0	0	0	0	0	0
100-5-2000-319 MOTOR VEHICLES	171,358	131,592	143,482	175,000	159,138	157,000	85,000	85,000
POLICE VEHICLES (2)	0	0.00					85,000	
100-5-2000-321 COMPUTER HARDWARE & SOFTWARE	41,094	3,568	959	0	12,214	8,101	37,500	37,500
CALL DATA SOFTWARE	0	0.00					29,000	
BACKUP NAS	0	0.00					6,500	
COMPUTER (2)	0	0.00					2,000	
100-5-2000-327 OTHER CAPITAL OUTLAY	<u>15,435</u>	<u>11,938</u>	<u>5,485</u>	<u>7,232</u>	<u>7,232</u>	<u>7,232</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	236,279	159,606	153,888	182,232	179,804	172,333	123,500	123,500

5-2000-319 MOTOR VEHICLES PERMANENT NOTES:
 REPLACEMENT PROGRAM FOR 23 CARS:
 2020 (2)
 2021 (3)
 2022 (3)
 2023 (3)
 2024 (3)
 2025 (3)
 2026 (3)
 2027 (3)

5-2000-321 COMPUTER HARDWARE & SOFTNEXT YEAR NOTES:
 CALL DATA SOFTWARE-COUNTY IS INSTALLING NEW SOFTWARE THAT
 DOES NOT COMMUNICATE WITH OUR CURRENT SOFTWARE. NEW SOFTWARE
 WILL BE COMPATIBLE AND PROVIDE REAL TIME INFO IN THE SAME
 MANNER THAT IS CURRENTLY BEING RECEIVED.
 BACKUP NAS: PART TWO OF 2019 SERVER REPLACEMENT
 REPLACE 2014 COMPUTERS

CAPITAL PROJECTS

<u>LOAN PAYMENTS</u>								
100-5-2000-600 INTEREST EXPENSE	2,287	4,707	7,305	12,895	12,707	12,707	14,310	14,310
US BANCORP S3 #5/5	0	0.00					471	
US BANCORP S4 #4/5	0	0.00					1,176	
US BANCORP S5 #3/5	0	0.00					1,277	
CLAYTON HOLDINGS #2/5	0	0.00					4,316	
US BANCORP S6 #1/5	0	0.00					7,070	
100-5-2000-650 DEBT SERVICE	30,216	64,338	78,624	118,790	112,475	112,475	154,347	154,347
US BANCORP S3 #5/5	0	0.00					32,032	
US BANCORP S4 #4/5	0	0.00					33,673	
US BANCORP S5 #3/5	0	0.00					28,750	
CLAYTON HOLDINGS #2/5	0	0.00					29,991	
US BANCORP S6 #1/5	0	0.00					<u>29,901</u>	
TOTAL LOAN PAYMENTS	<u>32,503</u>	<u>69,045</u>	<u>85,929</u>	<u>131,685</u>	<u>125,182</u>	<u>125,182</u>	<u>168,657</u>	<u>168,657</u>

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL POLICE ADMN/INVST/PATROL	1,884,822	1,991,052	2,031,154	2,168,185	2,066,780	2,152,896	2,180,437	2,180,437

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES				2019			2020	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EMERGENCY MANAGEMENT</u>								
=====								
<u>PERSONNEL</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-2050-215 TRAVEL AND TRAINING	557	0	545	500	706	706	600	600
EMERGENCY MGMT CONF	0	0.00					600	
100-5-2050-225 COMMUNICATION EXPENSE	1,003	0	0	0	0	0	0	0
100-5-2050-230 EQUIP FUEL/MAINTENANCE	127	74	94	100	80	80	100	100
100-5-2050-232 BUILDING/STRUCTURE MAINT	6	0	0	0	0	0	0	0
100-5-2050-234 MAINTENANCE & REPAIR EXPENSE	260	3,756	2,864	3,000	1,109	1,200	1,200	1,200
RADIO & SIREN REPAIRS	0	0.00					1,200	
100-5-2050-237 SERVICE AGREEMENTS	1,760	880	880	1,760	880	1,760	1,760	1,760
ANNUAL SIREN INSPECTION	0	0.00					1,760	
100-5-2050-238 OTHER SUPPLIES/EXPENSE	0	0	60	0	295	0	0	0
TOTAL MATERIALS & SUPPLIES	3,714	4,711	4,443	5,360	3,070	3,746	3,660	3,660
<u>CAPITAL OUTLAY</u>								

TOTAL EMERGENCY MANAGEMENT	3,714	4,711	4,443	5,360	3,070	3,746	3,660	3,660

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

			2019			2020		
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ANIMAL CONTROL</u>								
=====								
<u>PERSONNEL</u>								
100-5-2090-100 SALARIES PERMANENT FT	56,803	60,322	61,630	62,624	60,433	62,736	63,877	63,877
100-5-2090-101 SALARIES PERMANENT PT	12,735	15,370	15,489	18,971	15,782	16,532	19,340	19,340
100-5-2090-106 SALARIES OVERTIME	<u>874</u>	<u>878</u>	<u>1,072</u>	<u>1,000</u>	<u>836</u>	<u>907</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PERSONNEL	70,412	76,570	78,191	82,595	77,051	80,175	84,217	84,217
<u>BENEFITS</u>								
100-5-2090-110 RETIREMENT	5,971	6,276	6,003	6,108	5,641	6,110	6,229	6,229
100-5-2090-112 FICA	3,945	4,314	4,392	5,121	4,287	4,971	5,222	5,222
100-5-2090-113 FICA MEDICAL	923	1,009	1,027	1,198	1,003	1,163	1,222	1,222
100-5-2090-114 LIFE INSURANCE	259	259	259	260	238	260	274	274
100-5-2090-115 HEALTH INSURANCE	14,072	14,769	15,649	17,038	15,186	16,478	17,680	17,680
100-5-2090-116 DENTAL INSURANCE	1,224	1,224	1,252	1,344	1,146	1,252	1,263	1,263
100-5-2090-117 CLOTHING ALLOWANCE	188	0	198	500	336	270	500	500
100-5-2090-118 WORKERS COMPENSATION INS	1,718	1,448	1,388	1,640	1,421	1,421	1,715	1,715
100-5-2090-120 EMPLOYEE BENEFITS	32	32	32	32	33	33	33	33
100-5-2090-121 VISION INSURANCE	<u>264</u>	<u>264</u>	<u>271</u>	<u>291</u>	<u>276</u>	<u>299</u>	<u>331</u>	<u>331</u>
TOTAL BENEFITS	28,596	29,595	30,471	33,532	29,567	32,257	34,469	34,469
<u>MATERIALS & SUPPLIES</u>								
100-5-2090-211 MEMBERSHIPS AND DUES	60	50	40	100	50	100	100	100
100-5-2090-215 TRAVEL AND TRAINING	625	1,131	1,396	1,000	1,264	1,264	1,300	1,300
100-5-2090-216 INSURANCE, LIABILITY, ECT	2,114	2,413	3,033	3,500	3,884	3,884	3,962	3,962
100-5-2090-220 OFFICE SUPPLIES AND POSTAGE	343	621	900	500	212	500	500	500
100-5-2090-222 PROFESSIONAL SERVICE FEES	6,539	7,177	6,540	6,500	6,684	7,764	2,300	2,300
VET SERVICES	0	0.00					2,200	
EMPLOYMENT SCREENINGS	0	0.00					100	
100-5-2090-225 COMMUNICATION EXPENSE	1,557	1,871	1,833	1,900	1,630	1,727	1,871	1,871
INET	0	0.00					1,440	
PHONE	0	0.00					431	
100-5-2090-228 UTILITIES	6,800	6,470	7,900	8,000	6,166	6,434	6,600	6,600
100-5-2090-230 EQUIP FUEL/MAINTENANCE	2,141	1,459	1,452	1,500	1,162	1,383	1,500	1,500
FUEL	0	0.00					1,400	
MAINTENANCE	0	0.00					100	
100-5-2090-232 BUILDING/STRUCTURE MAINT	1,967	767	2,361	3,000	793	860	1,200	1,200
100-5-2090-234 OTHER MAINTENANCE/REPAIR	435	435	2,245	500	707	700	1,381	1,381
TRASH SERVICE	0	0.00					637	
PEST CONTROL	0	0.00					744	
100-5-2090-238 OTHER SUPPLIES/EXPENSE	6,566	6,017	6,586	7,000	7,682	7,536	10,400	10,400
ANIMAL MEDS	0	0.00					3,100	
ANIMAL FOOD	0	0.00					3,600	
LEADS, TAGS, HNDLRS, TRAPS	0	0.00					900	
BEDDING & LITTER	0	0.00					800	
LAUNDRY & CLEANING SUPP	0	0.00					1,000	
OUTREACH SPAY / NEUTER	0	0.00					1,000	

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2016		2017		2018		(----- 2019 -----) (----- 2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
100-5-2090-239 OTHER CONTRACTUAL		0	0	0	0	0	0	415	415
BACKFLOW TEST	0	0.00						75	
SHELTER MGR TRACK & RPR	0	0.00						340	
TOTAL MATERIALS & SUPPLIES		29,147	28,412	34,285	33,500	30,233	32,152	31,529	31,529
5-2090-211 MEMBERSHIPS AND DUES									
5-2090-215 TRAVEL AND TRAINING									
<u>CAPITAL OUTLAY</u>									
100-5-2090-319 MOTOR VEHICLES		0	35,352	0	0	0	0	0	0
100-5-2090-327 OTHER CAPITAL OUTLAY		2,502	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		2,502	35,352	0	0	0	0	0	0
<u>CAPITAL PROJECTS</u>									
100-5-2090-427 ANIMAL SHELTER REPLACEMENT		0	0	2,800	500,000	1,200	1,200	800,000	800,000
TOTAL CAPITAL PROJECTS		0	0	2,800	500,000	1,200	1,200	800,000	800,000
<u>LOAN PAYMENTS</u>									
100-5-2090-600 INTEREST EXPENSE		0	0	963	489	488	488	342	342
US BANCORP S5 #3/5	0	0.00						342	
100-5-2090-650 DEBT SERVICE		0	0	7,064	7,540	7,539	7,539	7,686	7,686
US BANCORP S5 #3/5	0	0.00						7,686	
TOTAL LOAN PAYMENTS		0	0	8,027	8,029	8,027	8,027	8,028	8,028
TOTAL ANIMAL CONTROL		130,656	169,930	153,773	657,656	146,079	153,811	958,243	958,243
TOTAL POLICE DEPARTMENT		2,019,192	2,165,692	2,189,370	2,831,201	2,215,929	2,310,453	3,142,340	3,142,340

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)							
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>FIRE ADMIN/INSPEC/RESCUE</u>								
<u>PERSONNEL</u>								
100-5-2200-100 SALARIES PERMANENT FT	466,733	471,604	470,078	475,227	452,233	477,684	480,586	480,586
100-5-2200-101 SALARIES PERMANENT PT	0	3,408	0	0	0	0	0	0
100-5-2200-106 SALARIES OVERTIME	<u>62,097</u>	<u>108,840</u>	<u>64,645</u>	<u>65,000</u>	<u>82,723</u>	<u>80,056</u>	<u>70,000</u>	<u>70,000</u>
TOTAL PERSONNEL	528,830	583,852	534,723	540,227	534,957	557,740	550,586	550,586
<u>BENEFITS</u>								
100-5-2200-110 RETIREMENT	29,522	24,097	9,634	16,207	14,084	16,410	12,664	12,664
100-5-2200-112 FICA	30,269	33,931	30,262	33,495	30,558	34,580	34,137	34,137
100-5-2200-113 FICA MEDICAL	7,079	7,935	7,077	7,834	7,146	8,088	7,984	7,984
100-5-2200-114 LIFE INSURANCE	1,620	1,605	1,527	1,652	1,421	1,574	1,778	1,778
100-5-2200-115 HEALTH INSURANCE	88,289	88,888	88,722	101,152	84,200	92,938	97,221	97,221
100-5-2200-116 DENTAL INSURANCE	6,300	6,465	6,429	7,359	5,730	6,362	6,255	6,255
100-5-2200-117 CLOTHING ALLOWANCE	9,842	9,319	12,826	9,850	11,536	10,860	10,200	10,200
UNIFORMS & BOOTS	0	0.00					6,000	
HOODS, GLOVES	0	0.00					2,000	
HOODIES & TSHIRTS	0	0.00					1,600	
HEMMING & REPAIRS	0	0.00					600	
100-5-2200-118 WORKERS COMPENSATION INS	51,336	39,482	33,031	35,820	35,550	35,550	42,680	42,680
100-5-2200-120 EMPLOYEE BENEFITS	207	707	207	208	214	214	242	242
100-5-2200-121 VISION INSURANCE	<u>1,305</u>	<u>1,379</u>	<u>1,492</u>	<u>1,737</u>	<u>1,359</u>	<u>1,508</u>	<u>1,468</u>	<u>1,468</u>
TOTAL BENEFITS	225,769	213,808	191,207	215,314	191,797	208,084	214,629	214,629
<u>MATERIALS & SUPPLIES</u>								
100-5-2200-211 MEMBERSHIPS AND DUES	744	454	774	900	730	775	700	700
OZARK GATEWAY	0	0.00					20	
NFPA INTERNATIONAL	0	0.00					175	
WEST CENTRAL MO EMERGEN	0	0.00					20	
FIRE CHIEFS	0	0.00					215	
MOIAAI INC	0	0.00					20	
MISSOURI ASSC FIRE CHIE	0	0.00					100	
FIRE FIGHTERS ASSC	0	0.00					150	
100-5-2200-212 PUBLICATIONS	129	512	156	250	325	325	400	400
FIRE CODES	0	0.00					400	
100-5-2200-215 TRAVEL AND TRAINING	6,158	6,563	14,650	12,700	8,875	8,900	10,950	10,950
ANNUAL TRAINING	0	0.00					5,000	
MILEAGE & MEALS	0	0.00					1,400	
LEADERSHIP PROGRAM	0	0.00					1,200	
SYMPOSIUMS	0	0.00					1,500	
FIREFIGHTER TRAININGS	0	0.00					1,200	
FACILITY PORT-A-POTTIE	0	0.00					150	
TRAINING MANUALS	0	0.00					500	
100-5-2200-216 INSURANCE, LIABILITY, ECT	36,691	39,699	40,623	41,000	30,406	30,406	31,100	31,100
100-5-2200-220 OFFICE SUPPLIES AND POSTAGE	1,868	1,927	2,186	2,000	622	700	1,675	1,675
PAPER, ENVELOPES, PENS	0	0.00					300	

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

EXPENDITURES			(----- 2019 -----) (----- 2020 -----)					
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TONER / INK	0	0.00					500	
FORMS & CERTIFICATES	0	0.00					200	
MICROSOFT OFFICE	0	0.00					600	
POSTAGE	0	0.00					75	
100-5-2200-222 PROFESSIONAL SERVICE FEES	645	2,333	910	1,050	3,101	24,285	2,000	2,000
EMPLOYMENT SCREENINGS	0	0.00					2,000	
100-5-2200-225 COMMUNICATION EXPENSE	3,921	4,121	4,115	4,650	3,503	3,836	3,861	3,861
CELL REIMBURSEMENTS	0	0.00					960	
IPAD SERVICE	0	0.00					481	
PHONE, INET	0	0.00					2,420	
100-5-2200-228 UTILITIES	10,912	9,929	13,325	13,000	10,560	11,757	11,900	11,900
100-5-2200-230 EQUIPMENT FUEL	7,043	8,813	10,228	9,000	8,340	9,000	9,900	9,900
FUEL	0	0.00					9,600	
RED DIESEL	0	0.00					300	
100-5-2200-231 EQUIP MAINTENANCE / REPAIRS	31,533	30,499	43,065	31,000	36,371	31,200	32,000	32,000
MAINTENANCE	0	0.00					18,000	
REPAIRS	0	0.00					14,000	
100-5-2200-232 BUILDING/STRUCTURE MAINT	4,051	2,336	2,728	2,500	13,193	13,100	3,500	3,500
100-5-2200-234 OTHER MAINTENANCE/REPAIR	1,741	2,619	3,024	3,500	3,112	3,000	2,200	2,200
JANITORIAL	0	0.00					1,200	
MISCELLANEOUS	0	0.00					1,000	
100-5-2200-237 SERVICE AGREEMENTS	2,232	3,235	2,635	3,500	3,260	3,500	3,850	3,850
FIREHOUSE CLOUD	0	0.00					2,360	
KITCHEN INSPECTION	0	0.00					79	
ACTIVE 911	0	0.00					195	
FIRE ALARM MONITORING	0	0.00					275	
FIRE ALARM INSPECTION	0	0.00					352	
BF/WET SPRINKLER INSPEC	0	0.00					279	
BACKFLOW INSPECTION	0	0.00					150	
HYDRO TEST	0	0.00					160	
100-5-2200-238 OTHER SUPPLIES/EXPENSE	12,856	10,086	12,985	7,400	6,385	6,302	5,780	5,780
BREAKROOM	0	0.00					520	
WATER SERVICE	0	0.00					1,200	
ICE	0	0.00					200	
NFD PENCILS & ERASERS	0	0.00					960	
MISCELLANEOUS	0	0.00					2,400	
ANNUAL AWARDS DINNER	0	0.00					500	
100-5-2200-239 OTHER CONTRACTUAL	0	0	0	0	0	0	42	42
NITROGEN TANK LEASE	0	0.00					42	
100-5-2200-249 DISPATCH SERVICES	0	0	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL MATERIALS & SUPPLIES	120,523	123,126	161,402	142,450	138,782	157,086	129,858	129,858

5-2200-222 PROFESSIONAL SERVICE FEES PERMANENT NOTES:
 EMPLOYMENT SCREENINGS

CAPITAL OUTLAY

100-5-2200-317 MECHANICAL & RADIO EQUIPMENT	6,878	5,371	9,917	3,850	3,501	3,850	4,500	4,500
100-5-2200-318 FURNITURE & EQUIPMENT	0	300	0	1,500	2,145	2,145	0	0

100-GENERAL FUND
 PUBLIC SAFETY
 PUBLIC SAFETY CONSTR

	2016		2017		2018		2019		2020		
EXPENDITURES	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PUBLIC SAFETY CONSTR</u>											
=====											
<u>MATERIALS & SUPPLIES</u>											
100-5-2300-222 PROFESSIONAL SERVICE FEES	0		0		0		0	2,500	2,500	2,500	2,500
SERIES 2014 ARBITRAGE	0	0.00								2,500	
100-5-2300-270 SERVICE FEES-COP PUB SFTY BLD	5,090		5,090		7,590		5,090	5,090	5,090	5,090	5,090
TOTAL MATERIALS & SUPPLIES	5,090		5,090		7,590		5,090	7,590	7,590	7,590	7,590
<u>CAPITAL PROJECTS</u>											
100-5-2300-431 PUBLIC SAFETY CONSTRUCTION	1,994		395		0		0	0	0	0	0
TOTAL CAPITAL PROJECTS	1,994		395		0		0	0	0	0	0
<u>LOAN PAYMENTS</u>											
100-5-2300-600 INTEREST EXPENSE-PSB COP	186,379		181,669		176,481		170,813	85,406	170,813	164,280	164,280
COP SERIES 2011	0	0.00								122,763	
COP SERIES 2012	0	0.00								25,704	
COP SERIES 2013	0	0.00								8,800	
COP SERIES 2014	0	0.00								7,013	
100-5-2300-650 DEBT SERVICE-PUBLIC SAFETY BLD	210,000		220,000		225,000		230,000	0	230,000	240,000	240,000
COP SERIES 2011	0	0.00								190,000	
COP SERIES 2012	0	0.00								50,000	
TOTAL LOAN PAYMENTS	396,379		401,669		401,481		400,813	85,406	400,813	404,280	404,280
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	403,463		407,154		409,071		405,903	92,996	408,403	411,870	411,870
TOTAL PUBLIC SAFETY CONSTR	403,463		407,154		409,071		405,903	92,996	408,403	411,870	411,870
TOTAL PUBLIC SAFETY	3,456,018		3,613,135		3,902,221		4,260,912	3,295,676	3,768,255	4,900,147	4,900,147

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 PLANNING & ZONING

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)							
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PLANNING AND ZONING</u>								
<u>PERSONNEL</u>								
100-5-3000-100 SALARIES PERMANENT FT	78,835	66,888	65,816	69,079	64,029	66,620	68,500	68,500
TOTAL PERSONNEL	78,835	66,888	65,816	69,079	64,029	66,620	68,500	68,500
5-3000-100 SALARIES PERMANENT FT								
	PERMANENT NOTES: INCLUDES OPERATIONS SUPPORT ASSISTANCE OF 130 HRS/CLEANUP AND 40 HRS CODE ENFORCEMENT.							
<u>BENEFITS</u>								
100-5-3000-110 RETIREMENT	8,192	6,672	6,272	6,632	5,891	6,396	6,576	6,576
100-5-3000-112 FICA	4,966	3,958	3,940	4,283	3,815	4,131	4,247	4,247
100-5-3000-113 FICA MEDICAL	1,161	926	922	1,002	892	966	994	994
100-5-3000-114 LIFE INSURANCE	248	214	206	195	186	203	206	206
100-5-3000-115 HEALTH INSURANCE	11,742	10,198	10,521	10,363	10,443	11,349	11,341	11,341
100-5-3000-116 DENTAL INSURANCE	826	812	901	906	809	887	819	819
100-5-3000-117 CLOTHING ALLOWANCE	219	142	204	300	211	300	300	300
100-5-3000-118 WORKERS COMPENSATION INS	1,960	1,666	1,496	2,230	1,664	1,664	2,220	2,220
100-5-3000-120 EMPLOYEE BENEFITS	32	32	24	24	25	25	25	25
100-5-3000-121 VISION INSURANCE	184	156	155	148	124	137	111	111
TOTAL BENEFITS	29,530	24,776	24,641	26,083	24,059	26,058	26,839	26,839
<u>MATERIALS & SUPPLIES</u>								
100-5-3000-211 MEMBERSHIPS AND DUES	135	135	435	425	135	425	135	135
INTERNATIONAL CODE COUN	0	0.00					135	
100-5-3000-212 PUBLICATIONS	162	130	1,096	2,700	2,296	2,700	500	500
PUBLIC NOTICES	0	0.00					500	
100-5-3000-215 TRAVEL AND TRAINING	0	85	432	1,200	294	400	500	500
ICC TRAINING	0	0.00					500	
100-5-3000-216 INSURANCE, LIABILITY, ECT	2,207	2,625	2,697	2,600	2,936	2,936	2,995	2,995
100-5-3000-220 OFFICE SUPPLIES AND POSTAGE	593	775	85	1,200	160	200	600	600
100-5-3000-222 PROFESSIONAL SERVICE FEES	0	7,223	3,582	3,000	4,555	5,466	4,700	4,700
PAPER SERVICE	0	0.00					1,200	
TITLE SEARCHES	0	0.00					2,500	
LEGAL & ZONING	0	0.00					1,000	
100-5-3000-225 COMMUNICATION EXPENSE	1,777	1,212	1,690	1,723	1,561	1,643	1,643	1,643
IPAD	0	0.00					961	
PHONE, INET	0	0.00					682	
100-5-3000-230 EQUIP FUEL/MAINTENANCE	962	1,549	2,060	2,000	2,171	2,429	3,300	3,300
FUEL	0	0.00					2,000	
MAINT & REPAIRS	0	0.00					600	
TIRES	0	0.00					700	
100-5-3000-237 SERVICE AGREEMENTS	0	0	892	1,000	704	800	740	740
COPIER LEASE	0	0.00					600	
COPIER USAGE	0	0.00					140	
100-5-3000-238 OTHER SUPPLIES/EXPENSE	2,688	2,834	7,607	2,000	2,325	2,507	2,300	2,300

CITY OF NEVADA
 APPROVED BUDGET
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100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 PLANNING & ZONING

		2016	2017	2018	(----- 2019 -----)	(----- 2020 -----)			
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LANDFILL FEES	0	0.00						1,400	
TIRE DISPOSAL	0	0.00						300	
POSTING SUPPLIES	0	0.00						600	
100-5-3000-239 OTHER CONTRACTUAL		458	386	585	500	500	500	800	800
COUNTY COLLECTION FEES	0	0.00						500	
COUNTY WEBSITE ACCESS	0	0.00						300	
TOTAL MATERIALS & SUPPLIES		8,981	16,954	21,160	18,348	17,637	20,006	18,213	18,213
CAPITAL OUTLAY									
100-5-3000-318 FURNITURE & EQUIPMENT		716	158	0	0	0	0	0	0
100-5-3000-321 COMPUTER EQUIPMENT & SOFTWARE		280	1,257	4,243	0	0	0	0	0
TOTAL CAPITAL OUTLAY		997	1,415	4,243	0	0	0	0	0
<hr/>									
TOTAL PLANNING AND ZONING		118,343	110,033	115,860	113,510	105,725	112,684	113,552	113,552
<hr/>									
TOTAL PLANNING & ZONING		118,343	110,033	115,860	113,510	105,725	112,684	113,552	113,552
<hr/>									
TOTAL COMMUNITY DEVELOPMENT		118,343	110,033	115,860	113,510	105,725	112,684	113,552	113,552

100-GENERAL FUND
 PUBLIC WORKS
 STREET LIGHTING

	2016	2017	2018	(----- 2019 -----)	(----- 2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
STREET LIGHTING/SIDEWALK								
=====								
<hr/>								
<u>MATERIALS & SUPPLIES</u>								
100-5-4115-228 UTILITIES	161,093	0	0	0	0	0	0	0
100-5-4115-234 OTHER MAINTENANCE / REPAIR	<u>1,283</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	162,376	0	0	0	0	0	0	0
<hr/>								
<u>CAPITAL PROJECTS</u>								
<hr/>								
TOTAL STREET LIGHTING/SIDEWALK	162,376	0	0	0	0	0	0	0
<hr/>								
TOTAL STREET LIGHTING	162,376	0	0	0	0	0	0	0
<hr/>								
TOTAL PUBLIC WORKS	162,376	0	0	0	0	0	0	0

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	5,125,848 =====	5,324,520 =====	5,579,874 =====	5,886,278 =====	4,762,166 =====	5,278,255 =====	6,458,540 =====	6,458,540 =====
REVENUES OVER/(UNDER) EXPENDITURES	219,984	343,768	(71,080)	(0)	103,884	(89,030)	(302,540)	(302,540)

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HOSPITAL FUND

Ordinance No. 8269. On August 6, 2019 voters approved a ½ cent general city sales tax for the city-owned Nevada Regional Medical Center. The tax will be remitted to the hospital to be used exclusively to pay down the remaining bond debt. The last bond payment is due October 2032.

The tax will be terminated when the hospital's revenue bonds have been retired or when terminated by the City Council, whichever occurs first.

140-HOSPITAL FUND

REVENUES				2019			2020	
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SALES-RELATED TAXES</u>								
140-4-2001 HOSPITAL GENERAL SALES TAX	0	0	0	0	0	0	752,000	752,000
TOTAL SALES-RELATED TAXES	0	0	0	0	0	0	752,000	752,000
4-2001	HOSPITAL GENERAL SALES TAX PERMANENT NOTES: ORD 8269, AUGUST 6, 2019 VOTERS APPROVED 1/2 OF 1% SALES TAX. TAX IS EFFECTIVE 1/1/2020 AND WILL BE REMITTED TO NRM FOR THEIR DEBT SERVICE. BONDS WILL BE PAID IN FULL OCTOBER 2032.							
TOTAL REVENUES	0	0	0	0	0	0	752,000	752,000

140-HOSPITAL FUND
 OTHER SERVICES
 HOSPITAL

	2016	2017	2018	2019			2020	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
HOSPITAL FUND								
=====								
<u>LOAN PAYMENTS</u>								
140-5-6400-650 DEBT SERVICE-HOSPITAL	0	0	0	0	0	0	752,000	752,000
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	752,000	752,000
<hr/>								
TOTAL HOSPITAL FUND	0	0	0	0	0	0	752,000	752,000
<hr/>								
TOTAL HOSPITAL	0	0	0	0	0	0	752,000	752,000
<hr/>								
TOTAL OTHER SERVICES	0	0	0	0	0	0	752,000	752,000

140-HOSPITAL FUND

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	0	0	0	0	0	0	752,000	752,000

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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.

150-SPECIAL PROJECTS FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS INCOME</u>								
150-4-8001 INTEREST ON INVESTMENTS	4,516	5,980	13,320	14,000	29,246	28,098	30,000	30,000
150-4-8004 DONATIONS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
STARTING BLOCKS #6 / 6 0	0.00						1,000	
TOTAL MISCELLANEOUS INCOME	5,516	6,980	14,320	15,000	30,246	29,098	31,000	31,000
TOTAL REVENUES	5,516	6,980	14,320	15,000	30,246	29,098	31,000	31,000

150-SPECIAL PROJECTS FUND

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	5,516	6,980	14,320	15,000	30,246	29,098	31,000	31,000

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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.

160-POST COMMISSION FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>FINES & COURT COSTS</u>								
160-4-7002 POST COMMISSION DISTRIBUTION	980	992	1,064	1,100	1,613	1,064	1,200	1,200
160-4-7003 POLICE TRAINING SURCHARGE	<u>2,514</u>	<u>2,068</u>	<u>3,046</u>	<u>3,000</u>	<u>3,106</u>	<u>3,216</u>	<u>3,100</u>	<u>3,100</u>
TOTAL FINES & COURT COSTS	3,493	3,060	4,110	4,100	4,719	4,280	4,300	4,300
<hr/>								
TOTAL REVENUES	<u>3,493</u>	<u>3,060</u>	<u>4,110</u>	<u>4,100</u>	<u>4,719</u>	<u>4,280</u>	<u>4,300</u>	<u>4,300</u>

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160-POST COMMISSION FUND
 PUBLIC SAFETY
 POST COMMISSION

	2016	2017	2018	(----- 2019 -----)	(----- 2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
POST COMMISSION								
=====								
<hr/>								
<u>MATERIALS & SUPPLIES</u>								
160-5-2000-215 TRAVEL AND TRAINING	0	3,740	3,740	4,100	3,740	3,740	5,840	5,840
MPR LESSONS	0						3,740	
CSI SPRING AND FALL	0						<u>2,100</u>	
TOTAL MATERIALS & SUPPLIES	<u>0</u>	<u>3,740</u>	<u>3,740</u>	<u>4,100</u>	<u>3,740</u>	<u>3,740</u>	<u>5,840</u>	<u>5,840</u>
<hr/>								
TOTAL POST COMMISSION	0	3,740	3,740	4,100	3,740	3,740	5,840	5,840
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TOTAL POST COMMISSION	0	3,740	3,740	4,100	3,740	3,740	5,840	5,840
<hr/>								
TOTAL PUBLIC SAFETY	0	3,740	3,740	4,100	3,740	3,740	5,840	5,840

160-POST COMMISSION FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	0	3,740	3,740	4,100	3,740	3,740	5,840	5,840
REVENUES OVER/ (UNDER) EXPENDITURES	3,493	(680)	370	0	979	540	(1,540)	(1,540)

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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.

161-JUDICIAL EDUCATION FUND
 ADMINISTRATION
 JUDICIAL EDUCATION

	2016	2017	2018	(----- 2019 -----)	(----- 2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
JUDICIAL EDUCATION								
=====								
<u>MATERIALS & SUPPLIES</u>								
161-5-1650-215 TRAVEL AND TRAINING	1,317	1,182	231	1,400	500	500	1,500	1,500
MACA CONFERENCE 0	0.00						1,000	
CIRCUIT JUDGES CONFEREN 0	0.00						200	
REIMBURSEMENTS 0	0.00						300	
TOTAL MATERIALS & SUPPLIES	1,317	1,182	231	1,400	500	500	1,500	1,500
TOTAL JUDICIAL EDUCATION	1,317	1,182	231	1,400	500	500	1,500	1,500
TOTAL JUDICIAL EDUCATION	1,317	1,182	231	1,400	500	500	1,500	1,500
TOTAL ADMINISTRATION	1,317	1,182	231	1,400	500	500	1,500	1,500

161-JUDICIAL EDUCATION FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,317	1,182	231	1,400	500	500	1,500	1,500
REVENUES OVER/(UNDER) EXPENDITURES	(68)	(133)	1,284	0	1,050	1,107	0	0

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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 2022. Activity associated with the City's annual street repairs, maintenance, street lighting, public sidewalks, public parking lots and capital improvement program are managed in this fund.

200-STREET FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	(----- 2019 -----) Y-T-D ACTUAL	(----- 2019 -----) PROJECTED YEAR END	(----- 2020 -----) REQUESTED BUDGET	(----- 2020 -----) APPROVED 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	2,500
TOTAL PROPERTY TAXES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
4-1009 TOWNSHIP ROAD TAXES								
	PERMANENT NOTES: RSMO 231.300							
<u>SALES-RELATED TAXES</u>								
200-4-2004 SPECIAL SALES TAX, TRANSPORT	811,807	812,785	808,508	810,000	831,417	810,000	820,000	820,000
200-4-2005 MOTOR VEHICLE TAX	22,021	29,434	26,706	28,000	26,545	27,900	28,000	28,000
200-4-2006 MOTOR FUEL TAX	332,798	339,124	337,657	339,000	312,442	338,000	339,000	339,000
TOTAL SALES-RELATED TAXES	1,166,626	1,181,342	1,172,871	1,177,000	1,170,404	1,175,900	1,187,000	1,187,000
4-2004 SPECIAL SALES TAX, TRANSPORT								
	PERMANENT NOTES: VOTER APPROVED 1997 WITH 5 YR SUNSET RENEWED 2001, 2006, 2011, 2017 EXPIRES 6/30/2022							
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	0	0	0	0	0	300,000	300,000
TOTAL LOAN PROCEEDS	0	0	0	0	0	0	300,000	300,000
<u>MISCELLANEOUS INCOME</u>								
200-4-8001 INTEREST ON INVESTMENTS	9,367	9,104	16,116	20,000	31,765	31,248	31,500	31,500
200-4-8005 SALE OF SURPLUS PROPERTY	21,867	21,167	320	1,000	20,600	21,600	9,000	9,000
MISC	0	0.00					1,000	
ELGIN SWEEPER	0	0.00					5,000	
DUMP TRUCK	0	0.00					2,000	
TRAILER	0	0.00					1,000	
200-4-8007 SALE OF SCRAP	0	538	0	0	0	0	0	0
200-4-8900 MISCELLANEOUS INCOME	454	86,188	3,046	1,000	19,803	13,500	1,000	1,000
TOTAL MISCELLANEOUS INCOME	31,687	116,997	19,482	22,000	72,168	66,348	41,500	41,500

200-STREET FUND

REVENUES			2019			2020			
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
TRANSFERS									
200-4-9001 TRANSFER FROM GENERAL FUND		7,156	8,303	8,491	7,800	7,514	8,588	8,600	8,600
PROPERTY ABATEMENTS	0	0.00						8,600	
200-4-9003 TRANSFER FROM PARKS		0	5,528	0	0	0	0	0	0
200-4-9004 TRANS FROM PARKS CONSTRUCTION		0	567	0	0	0	0	0	0
200-4-9006 TRANSFER FROM TOURISM		7,900	7,356	5,950	3,000	827	3,000	1,613	1,613
BANNERS	0	0.00						940	
FLANNEL FEST	0	0.00						70	
LIGHTS AT LAKE	0	0.00						603	
TOTAL TRANSFERS		15,056	21,754	14,441	10,800	8,341	11,588	10,213	10,213
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	1,215,869	1,322,593	1,209,294	1,212,300	1,253,413	1,256,336	1,541,213	1,541,213	

200-STREET FUND		(----- 2019 -----) (----- 2020 -----)							
PUBLIC WORKS		2016	2017	2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
STREET		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
STREET MAINTENANCE									
PERSONNEL									
200-5-4100-100 SALARIES PERMANENT FT		226,409	258,615	352,613	371,090	365,254	376,653	380,527	380,527
200-5-4100-106 SALARIES OVERTIME		<u>11,481</u>	<u>8,304</u>	<u>12,726</u>	<u>15,000</u>	<u>14,217</u>	<u>14,765</u>	<u>15,000</u>	<u>15,000</u>
TOTAL PERSONNEL		237,890	266,918	365,339	386,090	379,470	391,418	395,527	395,527
BENEFITS									
200-5-4100-110 RETIREMENT		23,277	25,852	32,720	37,065	33,724	37,577	37,971	37,971
200-5-4100-112 FICA		14,106	15,902	21,704	23,938	22,356	24,268	24,523	24,523
200-5-4100-113 FICA MEDICAL		3,299	3,719	5,076	5,599	5,228	5,676	5,736	5,736
200-5-4100-114 LIFE INSURANCE		882	1,033	1,345	1,413	1,284	1,322	1,492	1,492
200-5-4100-115 HEALTH INSURANCE		44,987	50,310	70,064	76,836	69,610	72,204	78,377	78,377
200-5-4100-116 DENTAL INSURANCE		3,887	4,411	5,719	6,351	4,684	5,179	4,695	4,695
200-5-4100-117 CLOTHING ALLOWANCE		856	1,145	1,674	1,250	944	1,250	1,250	1,250
200-5-4100-118 WORKERS COMPENSATION INS		16,119	14,752	18,200	22,505	21,722	21,722	29,736	29,736
200-5-4100-119 UNEMPLOYMENT INSURANCE		0	0	0	0	845	845	0	0
200-5-4100-120 EMPLOYEE BENEFITS		80	80	159	174	164	164	190	190
200-5-4100-121 VISION INSURANCE		<u>833</u>	<u>902</u>	<u>1,212</u>	<u>1,343</u>	<u>982</u>	<u>1,084</u>	<u>973</u>	<u>973</u>
TOTAL BENEFITS		108,328	118,105	157,873	176,474	161,543	171,291	184,943	184,943
MATERIALS & SUPPLIES									
200-5-4100-211 MEMBERSHIPS AND DUES		137	0	177	500	2	65	100	100
200-5-4100-212 PUBLICATIONS		56	37	37	50	37	37	50	50
200-5-4100-215 TRAVEL AND TRAINING		0	0	170	500	0	0	500	500
200-5-4100-216 INSURANCE, LIABILITY, ECT		14,254	18,723	20,980	23,400	20,955	20,955	21,600	21,600
200-5-4100-220 OFFICE SUPPLIES AND POSTAGE		45	74	100	75	37	75	50	50
200-5-4100-222 PROFESSIONAL SERVICE FEES		3,447	1,639	1,384	28,000	27,667	27,600	2,300	2,300
LOCATES & TITLE SEARCHES	0.00							1,600	
EMPLOYMENT SCREENINGS	0.00							700	
200-5-4100-225 COMMUNICATION EXPENSE		1,705	1,728	1,551	1,900	1,482	1,588	1,573	1,573
CELL REIMBURSEMENT (2)	0.00							161	
CELL & IPAD	0.00							412	
LANDLINE & INET	0.00							1,000	
200-5-4100-228 UTILITIES		8,707	172,203	171,476	185,800	165,020	180,286	182,100	182,100
200-5-4100-230 EQUIP FUEL/MAINTENANCE		10,364	16,593	19,927	20,000	15,839	17,304	20,000	20,000
200-5-4100-231 EQUIPMENT REPAIR EXPENSES		22,684	18,774	23,559	20,000	18,375	19,724	18,000	18,000
200-5-4100-232 BUILDING/STRUCTURE MAINT		1,638	962	1,669	1,600	2,517	2,600	1,871	1,871
TRASH SERVICE	0.00							484	
JANITORIAL SUPPLIES	0.00							110	
MAINT/REPAIR	0.00							610	
BUILDING FACADE 1/3	0.00							667	
200-5-4100-233 SUPPLIES & EXPENSE		6,113	4,867	6,958	7,000	11,555	12,400	8,984	8,984
SHOP SUPPLIES	0.00							7,500	
SAFETY SIGNS	0.00							484	
SAFETY CONES	0.00							1,000	
200-5-4100-234 OTHER MAINTENANCE/REPAIR		191	14	8,783	0	3,787	4,200	3,500	3,500

200-STREET FUND
 PUBLIC WORKS
 STREET

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)								
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
STREET LIGHT MAINT/REPA	0	0.00					3,500		
200-5-4100-235 PRODUCTION CHEMICALS	88	27	90	0	0	0	0	0	0
200-5-4100-236 EQUIPMENT RENTAL	773	0	758	1,000	2,736	2,736	1,000	1,000	1,000
200-5-4100-237 MAINTENANCE AGREEMENTS	517	527	541	612	1,351	1,240	733	733	733
COPIER LEASE	0	0.00					450		
COPIER USAGE	0	0.00					65		
GIS PORTAL	0	0.00					170		
FEDERAL PROTECTION	0	0.00					15		
TANK LEASE	0	0.00					33		
200-5-4100-238 OTHER SUPPLIES/EXPENSE	1,172	1,355	1,842	1,800	2,424	2,800	1,300	1,300	1,300
BREAKROOM & BATHROOM SU	0	0.00					500		
SAFETY & WEATHER GEAR	0	0.00					800		
200-5-4100-239 OTHER CONTRACTUAL	1,983	1,143	1,689	2,000	1,361	1,698	2,845	2,845	2,845
PROPERTY TAX COLLECTION	0	0.00					2,000		
UNION PACIFIC LAND LEAS	0	0.00					845		
200-5-4100-242 INVENTORY SHRINKAGE	3,353	5,500	7,022	1,000	7,103	7,500	1,000	1,000	1,000
200-5-4100-260 BAD DEBT EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>216</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	77,224	244,167	268,712	295,237	282,463	303,108	267,506	267,506	267,506

- 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.
2017 KCPL UPGRADED STREET LIGHTS TO LED
- 5-4100-232 BUILDING/STRUCTURE MAINTPERMANENT NOTES:
MAINTENANCE OR REPAIRS THAT ARE PERFORMED ON/IN THE BUILDING OR STRUCTURE. ROOFING, ELECTRICAL, FLOORING, PLUMBING, TRASH SERVICE, JANITORIAL SUPPLIES
- 5-4100-233 SUPPLIES & EXPENSE PERMANENT NOTES:
SMALL TOOLS & SHOP SUPPLIES
- 5-4100-234 OTHER MAINTENANCE/REPAIRPERMANENT NOTES:
STREET LIGHT MAINTENANCE AND REPAIR
- 5-4100-236 EQUIPMENT RENTAL PERMANENT NOTES:
CRANES FOR CULVERT REPAIRS ETC
- 5-4100-238 OTHER SUPPLIES/EXPENSE PERMANENT NOTES:
BREAKROOM & BATHROOM SUPPLIES, SAFETY GEAR
- 5-4100-239 OTHER CONTRACTUAL PERMANENT NOTES:
PROPERTY TAX COLLECTION FEES

200-STREET FUND
 PUBLIC WORKS
 STREET

	2016		2017		2018		2019		2020	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
CAPITAL OUTLAY										
200-5-4100-317 MECHANICAL & RADIO EQUIPMENT	327	0	0	900	210	210	0	0		
200-5-4100-318 FURNITURE & EQUIPMENT	123	0	0	0	0	0	0	0		
200-5-4100-319 MOTOR VEHICLES	38,853	140,207	34,195	0	0	0	303,533	303,533		
DUMP TRUCK SINGLE AXLE	0	0.00					32,333			
DUMP TRUCK TARPS (3) 1/	0	0.00					1,200			
STREET SWEEPER	0	0.00					270,000			
200-5-4100-320 MACHINERY & EQUIPMENT	248,499	127,305	4,018	0	1,627	1,627	0	0		
200-5-4100-321 COMPUTER HARDWARE & SOFTWARE	1	0	3,864	9,400	3,459	3,233	5,033	5,033		
CAMERA SYSTEM 1/3	0	0.00					3,333			
SIGN CUTTER SOFTWARE UP	0	0.00					1,700			
200-5-4100-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	18,000	18,000		
ROOF REPLACEMENT 1/3	0	0.00					18,000			
TOTAL CAPITAL OUTLAY	287,803	267,512	42,077	10,300	5,296	5,070	326,566	326,566		
5-4100-319 MOTOR VEHICLES										
				NEXT YEAR NOTES: DUMP TRUCK SINGLE AXLE- 1997 LOUISVILLE \$97,000, ELECTRICAL PROBLEMS STREET SWEEPER- 2009 TYMCO. CONSTANT BREAKDOWNS						
5-4100-327 OTHER CAPITAL OUTLAY										
				NEXT YEAR NOTES: ROOF HAS BEEN PATCHED MULTIPLE TIMES AND IS STILL LEAKING.						
CAPITAL PROJECTS										
200-5-4100-409 GENERAL STREET REPAIRS	31,878	38,981	43,118	35,000	34,777	36,871	30,000	30,000		
200-5-4100-410 STREET OVERLAY & RECONSTRUCTIO	572,749	601,638	493,668	500,000	343,956	524,417	495,000	495,000		
200-5-4100-411 CRACK SEAL PROGRAM	0	0	0	1,000	0	0	0	0		
200-5-4100-414 BRIDGE & CULVERT RECONSTRUCTIO	0	1,890	0	0	4,425	4,425	43,000	43,000		
200-5-4100-416 CONCRETE IMPROVEMENTS	0	0	0	5,000	0	0	0	0		
200-5-4100-420 SIDEWALK IMPROVEMENTS	0	0	1,978	5,000	4,836	859	0	0		
200-5-4100-427 OTHER CAPITAL PROJECTS	0	0	48,365	0	0	0	0	0		
TOTAL CAPITAL PROJECTS	604,627	642,508	587,128	546,000	387,994	566,572	568,000	568,000		
LOAN PAYMENTS										
200-5-4100-600 INTEREST EXPENSE	894	611	328	166	166	166	0	0		
200-5-4100-650 DEBT SERVICE	11,835	12,118	8,001	8,164	8,163	8,163	0	0		
TOTAL LOAN PAYMENTS	12,729	12,729	8,329	8,330	8,329	8,329	0	0		
TRANSFERS										
200-5-4100-527 INTERFUND TRANSFER	58,686	56,080	57,875	52,881	47,265	52,881	52,810	52,810		
ADMINISTRATION	0	0.00					52,810			
TOTAL TRANSFERS	58,686	56,080	57,875	52,881	47,265	52,881	52,810	52,810		
5-4100-527 INTERFUND TRANSFER										
				PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO STREET FUND.						
TOTAL STREET MAINTENANCE	1,387,287	1,608,021	1,487,332	1,475,312	1,272,360	1,498,669	1,795,352	1,795,352		

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

200-STREET FUND
 PUBLIC WORKS
 STREET

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL STREET	1,387,287	1,608,021	1,487,332	1,475,312	1,272,360	1,498,669	1,795,352	1,795,352
TOTAL PUBLIC WORKS	1,387,287	1,608,021	1,487,332	1,475,312	1,272,360	1,498,669	1,795,352	1,795,352

200-STREET FUND

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,387,287	1,608,021	1,487,332	1,475,312	1,272,360	1,498,669	1,795,352	1,795,352
REVENUES OVER/(UNDER) EXPENDITURES	(171,418)	(285,428)	(278,038)	(263,012)	(18,947)	(242,333)	(254,139)	(254,139)

City of Nevada
Approved Budget
Fiscal Year 2020

LIBRARY FUND

This is a pass-through fund to account for all Library property tax revenues received and remitted to the Library. 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.

220-LIBRARY

REVENUES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROPERTY TAXES</u>								
220-4-1001 CURRENT, REAL PROPERTY	128,561	130,281	131,215	130,000	127,941	130,435	131,000	131,000
220-4-1002 CURRENT, PERSONAL PROPERTY	51,189	47,059	47,939	47,000	44,320	45,448	46,800	46,800
220-4-1003 CURRENT, COMMERCIAL SURTAX	20,921	21,820	20,726	21,000	20,153	20,153	21,000	21,000
220-4-1004 DELINQUENT, REAL PROPERTY	13,164	4,812	5,332	5,100	4,839	4,673	5,000	5,000
220-4-1005 DELINQUENT, PERSONAL PROP.	998	1,132	1,275	1,500	1,012	960	1,100	1,100
220-4-1008 CORPORATE AND RAILROAD	14,011	16,045	12,614	16,100	11,595	11,595	13,500	13,500
220-4-1010 PROPERTY TAXES, IN LIEU OF	<u>2,446</u>	<u>2,688</u>	<u>2,788</u>	<u>4,292</u>	<u>4,013</u>	<u>4,013</u>	<u>3,000</u>	<u>3,000</u>
TOTAL PROPERTY TAXES	231,291	223,835	221,889	224,992	213,872	217,277	221,400	221,400
4-1001 CURRENT, REAL PROPERTY								
4-1002 CURRENT, PERSONAL PROPERTY								
4-1010 PROPERTY TAXES, IN LIEU OF								
<u>MISCELLANEOUS INCOME</u>								
<u>TRANSFERS</u>								
TOTAL REVENUES	231,291	223,835	221,889	224,992	213,872	217,277	221,400	221,400

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

220-LIBRARY OTHER SERVICES LIBRARY EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LIBRARY OPERATION =====								
<u>MATERIALS & SUPPLIES</u>								
220-5-6000-239 OTHER CONTRACTUAL	5,556	5,857	4,838	6,300	4,974	6,519	6,650	6,650
220-5-6000-250 LIBRARY OPERATIONS	<u>225,538</u>	<u>246,859</u>	<u>188,382</u>	<u>218,692</u>	<u>208,898</u>	<u>210,758</u>	<u>214,750</u>	<u>214,750</u>
TOTAL MATERIALS & SUPPLIES	231,094	252,716	193,220	224,992	213,872	217,277	221,400	221,400
<hr/>								
TOTAL LIBRARY OPERATION	231,094	252,716	193,220	224,992	213,872	217,277	221,400	221,400
<hr/>								
TOTAL LIBRARY	231,094	252,716	193,220	224,992	213,872	217,277	221,400	221,400
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TOTAL OTHER SERVICES	231,094	252,716	193,220	224,992	213,872	217,277	221,400	221,400

220-LIBRARY

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	231,094	252,716	193,220	224,992	213,872	217,277	221,400	221,400
REVENUES OVER/ (UNDER) EXPENDITURES	197	(28,881)	28,669	0	0	0	0	0

City of Nevada
Approved Budget
Fiscal Year 2020

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.

240-AIRPORT FUND

REVENUES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CHARGES & FEES</u>								
240-4-4950 GASOLINE ROYALTY	680	1,008	921	900	1,157	1,109	1,100	1,100
TOTAL CHARGES & FEES	680	1,008	921	900	1,157	1,109	1,100	1,100
<u>GRANTS</u>								
<u>LOAN PROCEEDS</u>								
<u>MISCELLANEOUS INCOME</u>								
240-4-8002 RENTAL INCOME	10,875	12,411	14,396	14,441	13,821	14,441	8,200	8,200
240-4-8005 SALE OF SURPLUS PROPERTY	0	1,250	0	0	0	0	0	0
240-4-8007 SALE OF SCRAP	0	173	8	0	0	0	0	0
240-4-8900 MISCELLANEOUS INCOME	67	0	235	100	1,511	1,464	700	700
CROP DUSTER WATER USAGE 0	0.00						700	
TOTAL MISCELLANEOUS INCOME	10,942	13,834	14,639	14,541	15,332	15,905	8,900	8,900
<u>TRANSFERS</u>								
240-4-9005 TRANSFER FROM GENERAL FUND	28,565	19,392	0	0	0	0	0	0
240-4-9006 TRANSFER FROM TOURISM	0	1,338	0	0	0	0	0	0
TOTAL TRANSFERS	28,565	20,730	0	0	0	0	0	0
TOTAL REVENUES	40,187	35,572	15,560	15,441	16,490	17,014	10,000	10,000

240-AIRPORT FUND
 ADMINISTRATION
 AIRPORT

	2019			2020				
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
AIRPORT OPERATIONS								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
240-5-1800-211 MEMBERSHIPS AND DUES	20	0	0	100	0	0	0	0
240-5-1800-215 TRAVEL AND TRAINING	1,030	0	590	600	497	497	500	500
240-5-1800-216 INSURANCE, LIABILITY, ECT	783	3,795	2,732	4,741	2,804	3,866	2,924	2,924
PROPERTY INSURANCE	0.00						1,624	
LIABILITY INSURANCE	0	0.00					1,100	
OPERATING PERMIT	0	0.00					200	
240-5-1800-222 PROFESSIONAL SERVICE FEES	243	243	35	100	243	243	0	0
240-5-1800-225 COMMUNICATION EXPENSE	996	1,558	1,587	1,600	2,113	2,008	1,730	1,730
WEATHER STATION	0	0.00					831	
INET	0	0.00					476	
PHONE	0	0.00					423	
240-5-1800-228 UTILITIES	5,194	5,597	5,654	6,000	4,851	5,444	5,600	5,600
240-5-1800-230 EQUIP FUEL/MAINTENANCE	50	0	0	100	43	43	40	40
AIRPORT CAR	0	0.00					40	
240-5-1800-232 BUILDING/STRUCTURE MAINT	1,268	587	1,643	2,000	453	316	200	200
240-5-1800-234 OTHER MAINTENANCE/REPAIR	0	239	179	100	206	180	0	0
240-5-1800-238 OTHER SUPPLIES/EXPENSE	1,070	109	128	100	299	300	325	325
GROUND WATER TESTING	0	0.00					250	
JANITORIAL	0	0.00					75	
240-5-1800-260 BAD DEBT EXPENSE	0	0	0	0	620	620	0	0
TOTAL MATERIALS & SUPPLIES	10,654	12,128	12,547	15,441	12,129	13,517	11,319	11,319
5-1800-222 PROFESSIONAL SERVICE FEE								
PERMANENT NOTES:								
EQUIPMENT TESTS								
5-1800-230 EQUIP FUEL/MAINTENANCE								
PERMANENT NOTES:								
AIRPORT COURTESY CAR								
CAPITAL OUTLAY								
240-5-1800-327 OTHER CAPITAL OUTLAY	0	12,137	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	12,137	0	0	0	0	0	0
CAPITAL PROJECTS								
90% GRANT 10% GENERAL FUND								
LOAN PAYMENTS								
240-5-1800-600 INTEREST EXPENSE	730	80	0	0	0	0	0	0
240-5-1800-627 LOAN REPAYMENT	27,835	11,822	0	0	0	0	0	0
TOTAL LOAN PAYMENTS	28,565	11,902	0	0	0	0	0	0

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

240-AIRPORT FUND
 ADMINISTRATION
 AIRPORT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
TOTAL AIRPORT OPERATIONS	39,219	36,167	12,547	15,441	12,129	13,517	11,319	11,319
TOTAL AIRPORT	39,219	36,167	12,547	15,441	12,129	13,517	11,319	11,319
TOTAL ADMINISTRATION	39,219	36,167	12,547	15,441	12,129	13,517	11,319	11,319

240-AIRPORT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	39,219	36,167	12,547	15,441	12,129	13,517	11,319	11,319
REVENUES OVER/ (UNDER) EXPENDITURES	967	(595)	3,013	0	4,361	3,497	(1,319)	(1,319)

City of Nevada
Approved Budget
Fiscal Year 2020

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. Council authorized a voluntary rollback of real and personal property taxes in lieu of the sales tax.

Effective January 1, 2015, sales tax revenues were deposited into the Parks Fund.

280-PARKS FUND

PARKS MAINTENANCE (----- 2019 -----) (----- 2020 -----)

EXPENDITURES 2016 2017 2018 CURRENT Y-T-D PROJECTED REQUESTED APPROVED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

PARK OPERATION & MAINT.
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PERSONNEL

280-5-5000-100 SALARIES PERMANENT FT	61,247	63,247	64,454	65,442	63,037	65,476	66,751	66,751
280-5-5000-102 SALARIES SEASONAL PT	24,513	29,352	24,664	32,000	24,408	27,943	33,264	33,264
280-5-5000-106 SALARIES OVERTIME	<u>5,349</u>	<u>5,643</u>	<u>6,123</u>	<u>5,000</u>	<u>5,889</u>	<u>6,186</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	91,108	98,243	95,241	102,442	93,334	99,605	100,015	100,015

BENEFITS

280-5-5000-110 RETIREMENT	5,975	7,069	6,757	6,763	6,333	6,286	6,409	6,409
280-5-5000-112 FICA	5,584	6,009	5,839	6,352	5,694	6,176	6,201	6,201
280-5-5000-113 FICA MEDICAL	1,306	1,405	1,365	1,486	1,332	1,445	1,451	1,451
280-5-5000-114 LIFE INSURANCE	259	259	263	260	238	259	274	274
280-5-5000-115 HEALTH INSURANCE	12,506	12,497	13,142	13,799	12,414	13,481	13,465	13,465
280-5-5000-116 DENTAL INSURANCE	969	1,044	1,072	1,140	945	1,037	1,005	1,005
280-5-5000-117 CLOTHING ALLOWANCE	481	518	410	650	650	650	650	650
280-5-5000-118 WORKERS COMPENSATION INS	6,109	4,363	3,280	4,094	4,273	4,273	4,795	4,795
280-5-5000-119 UNEMPLOYMENT INSURANCE	6,864	891	1,424	2,000	1,230	2,000	2,000	2,000
280-5-5000-120 EMPLOYEE BENEFITS	32	32	32	32	33	33	33	33
280-5-5000-121 VISION INSURANCE	<u>192</u>	<u>192</u>	<u>192</u>	<u>197</u>	<u>152</u>	<u>168</u>	<u>148</u>	<u>148</u>
TOTAL BENEFITS	40,277	34,279	33,776	36,773	33,293	35,808	36,431	36,431

MATERIALS & SUPPLIES

280-5-5000-212 PUBLICATIONS	28	0	19	0	0	0	0	0
280-5-5000-215 TRAVEL AND TRAINING	230	0	0	250	590	590	250	250
280-5-5000-216 INSURANCE, LIABILITY, ECT	6,263	6,481	7,275	7,600	8,210	8,210	8,300	8,300
280-5-5000-220 OFFICE SUPPLIES AND POSTAGE	63	110	87	100	25	25	100	100
280-5-5000-222 PROFESSIONAL SERVICE FEES	50	4,217	80	100	66	66	100	100
280-5-5000-225 COMMUNICATION EXPENSE	612	766	581	480	160	160	480	480
280-5-5000-228 UTILITIES	11,906	12,866	13,867	14,000	16,526	18,029	16,800	16,800
280-5-5000-230 EQUIP FUEL/MAINTENANCE	12,347	9,637	13,823	12,600	13,106	14,263	14,500	14,500
FUEL	0	0.00					7,500	
MAINTENANCE & REPAIRS	0	0.00					7,000	
280-5-5000-232 BUILDING/STRUCTURE MAINT	1,276	3,150	4,275	3,000	1,038	1,038	6,105	6,105
JANITORIAL- RESTROOMS &	0	0.00					1,605	
PLAYGROUND, DOCS, FOUNT	0	0.00					4,500	
280-5-5000-234 OTHER MAINTENANCE/REPAIR	9,877	10,609	9,350	4,700	6,734	6,800	5,634	5,634
TRASH SERVICE	0	0.00					1,134	
PORTA POTTIE	0	0.00					900	
TREE REMOVAL SERVICE	0	0.00					1,000	
PLAYGROUND WOOD FIBER	0	0.00					1,800	
SEED,WEED KILLER, MULCH	0	0.00					800	
280-5-5000-238 OTHER SUPPLIES/EXPENSE	4,122	3,930	5,550	2,000	1,952	1,712	1,100	1,100
BREAKROOM	0	0.00					100	
SHOP SUPPLIES & SMALL T	0	0.00					1,000	
280-5-5000-239 OTHER CONTRACTUAL	98	27	300	1,800	300	300	375	375
PEST CONTROL	0	0.00					300	

280-PARKS FUND

PARKS MAINTENANCE

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BACKFLOW TEST	0	0.00					75	
TOTAL MATERIALS & SUPPLIES	46,871	51,792	55,207	46,630	48,707	51,193	53,744	53,744
5-5000-222 PROFESSIONAL SERVICE FEE PERMANENT NOTES: LEGAL & EMPLOYMENT SCREENINGS								
<u>CAPITAL OUTLAY</u>								
280-5-5000-319 MOTOR VEHICLES	21,647	0	0	0	0	0	0	0
280-5-5000-320 MACHINERY & EQUIPMENT	15,047	0	20,455	0	0	0	0	0
280-5-5000-327 OTHER CAPITAL OUTLAY	0	7,766	7,192	0	5,917	5,917	0	0
TOTAL CAPITAL OUTLAY	36,694	7,766	27,647	0	5,917	5,917	0	0
<u>CAPITAL PROJECTS</u>								
<u>LOAN PAYMENTS</u>								
280-5-5000-600 INTEREST EXPENSE	625	796	454	916	915	915	378	378
CLAYTON HOLDINGS #2/3	0	0.00					223	
US BANCORP S4 #4/5	0	0.00					155	
280-5-5000-650 DEBT SERVICE	9,861	19,487	8,810	14,799	14,798	14,798	10,396	10,396
CLAYTON HOLDINGS #2/3	0	0.00					5,961	
US BANCORP S4 #4/5	0	0.00					4,435	
TOTAL LOAN PAYMENTS	10,487	20,283	9,264	15,715	15,712	15,713	10,774	10,774
<u>TRANSFERS</u>								
280-5-5000-527 INTERFUND TRANSFER	0	262	0	0	0	0	0	0
TOTAL TRANSFERS	0	262	0	0	0	0	0	0
TOTAL PARK OPERATION & MAINT.	225,436	212,625	221,135	201,560	196,963	208,236	200,964	200,964

280-PARKS FUND

PARKS MAINTENANCE (----- 2019 -----) (----- 2020 -----)

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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FACILITY MAINTENANCE
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PERSONNEL

280-5-5050-100 SALARIES PERMANENT FT	33,940	37,046	38,054	37,941	36,580	37,886	38,670	38,670
280-5-5050-101 SALARIES PERMANENT PT	11,815	11,463	11,397	14,188	14,113	14,764	14,760	14,760
280-5-5050-106 SALARIES OVERTIME	<u>3,506</u>	<u>4,067</u>	<u>3,212</u>	<u>3,000</u>	<u>4,018</u>	<u>4,100</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	49,262	52,576	52,663	55,129	54,710	56,750	53,430	53,430

BENEFITS

280-5-5050-110 RETIREMENT	3,962	4,195	3,892	3,931	3,737	4,031	3,716	3,716
280-5-5050-112 FICA	3,083	3,213	3,208	3,418	3,358	3,519	3,315	3,315
280-5-5050-113 FICA MEDICAL	721	751	750	800	785	823	776	776
280-5-5050-114 LIFE INSURANCE	130	130	130	130	119	130	137	137
280-5-5050-115 HEALTH INSURANCE	6,253	6,249	6,571	6,900	6,207	6,741	6,733	6,733
280-5-5050-116 DENTAL INSURANCE	432	432	446	468	372	411	374	374
280-5-5050-117 CLOTHING ALLOWANCE	181	144	143	300	190	190	300	300
280-5-5050-118 WORKERS COMPENSATION INS	2,434	2,151	1,775	2,203	2,302	2,302	2,563	2,563
280-5-5050-119 UNEMPLOYMENT INSURANCE	0	0	949	0	0	0	1,000	1,000
280-5-5050-120 EMPLOYEE BENEFITS	16	16	16	16	16	16	17	17
280-5-5050-121 VISION INSURANCE	<u>96</u>	<u>96</u>	<u>96</u>	<u>99</u>	<u>76</u>	<u>84</u>	<u>74</u>	<u>74</u>
TOTAL BENEFITS	17,309	17,377	17,976	18,265	17,163	18,247	19,005	19,005

MATERIALS & SUPPLIES

280-5-5050-215 TRAVEL AND TRAINING	970	0	0	0	162	162	0	0
280-5-5050-216 INSURANCE, LIABILITY, ECT	0	0	0	0	2,472	2,472	2,500	2,500
280-5-5050-220 OFFICE SUPPLIES AND POSTAGE	0	44	0	0	0	0	25	25
280-5-5050-222 PROFESSIONAL SERVICE FEES	0	0	0	50	188	200	0	0
280-5-5050-225 COMMUNICATION EXPENSE	816	511	679	700	550	550	640	640
280-5-5050-230 EQUIP FUEL/MAINTENANCE	2,005	3,516	3,237	3,200	3,324	3,400	3,980	3,980
FUEL	0	0.00					2,680	
MAINTENANCE & REPAIRS	0	0.00					1,300	
280-5-5050-232 BUILDING/STRUCTURE MAINT	0	0	6	0	0	0	345	345
SHELTERS & RESTROOMS	0	0.00					345	
280-5-5050-238 OTHER SUPPLIES/EXPENSE	253	20	499	500	324	324	500	500
SHOP SUPPLIES & SMALL T	0	0.00					500	
TOTAL MATERIALS & SUPPLIES	4,044	4,092	4,421	4,450	7,020	7,108	7,990	7,990

5-5050-215 TRAVEL AND TRAINING PERMANENT NOTES:
 LICENSE RENEWAL (CPO, PLAYGRD INSPECTOR, ETC.)

CAPITAL OUTLAY

TOTAL FACILITY MAINTENANCE	70,615	74,044	75,061	77,844	78,892	82,105	80,425	80,425
TOTAL PARKS MAINTENANCE	296,051	286,669	296,196	279,404	275,855	290,341	281,389	281,389

280-PARKS FUND

COMMUNITY CENTER (----- 2019 -----) (----- 2020 -----)

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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COMMUNITY CENTER & RECR.
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PERSONNEL

280-5-5200-100 SALARIES PERMANENT FT	98,955	92,494	26,005	28,508	25,013	26,134	29,718	29,718
280-5-5200-101 SALARIES PERMANENT PT	65,398	62,787	52,469	46,833	50,493	52,469	55,255	55,255
PART TIME ATTENDANTS 0	0.00						53,865	
SPECIAL EVENTS STAFFING 0	0.00						1,390	
280-5-5200-102 SALARIES SEASONAL PT	4,472	4,506	10,010	0	0	0	0	0
280-5-5200-106 SALARIES OVERTIME	0	727	0	0	0	0	0	0
TOTAL PERSONNEL	168,825	160,513	88,484	75,341	75,506	78,603	84,973	84,973

BENEFITS

280-5-5200-110 RETIREMENT	8,818	6,277	2,864	2,737	1,093	1,313	2,853	2,853
280-5-5200-112 FICA	9,724	9,287	5,193	4,671	4,562	4,874	5,269	5,269
280-5-5200-113 FICA MEDICAL	2,274	2,172	1,214	1,093	1,067	1,140	1,233	1,233
280-5-5200-114 LIFE INSURANCE	358	311	130	130	100	107	137	137
280-5-5200-115 HEALTH INSURANCE	20,783	17,979	9,764	6,900	6,022	6,450	7,961	7,961
280-5-5200-116 DENTAL INSURANCE	1,507	1,229	626	468	493	531	632	632
280-5-5200-117 CLOTHING ALLOWANCE	208	325	111	500	407	500	500	500
280-5-5200-118 WORKERS COMPENSATION INS	1,982	1,412	1,388	906	1,280	1,280	2,176	2,176
280-5-5200-119 UNEMPLOYMENT INSURANCE	0	113	679	250	536	700	700	700
280-5-5200-120 EMPLOYEE BENEFITS	48	2,048	16	16	16	16	17	17
280-5-5200-121 VISION INSURANCE	334	293	163	99	67	74	74	74
TOTAL BENEFITS	46,036	41,446	22,147	17,770	15,643	16,985	21,552	21,552

MATERIALS & SUPPLIES

280-5-5200-211 MEMBERSHIPS AND DUES	100	100	100	50	100	100	100	100
280-5-5200-212 PUBLICATIONS	145	290	0	0	0	0	0	0
280-5-5200-215 TRAVEL AND TRAINING	125	106	0	450	0	0	450	450
280-5-5200-216 INSURANCE, LIABILITY, ECT	10,140	10,857	9,628	8,200	8,383	8,383	8,500	8,500
280-5-5200-220 OFFICE SUPPLIES AND POSTAGE	394	766	879	900	544	600	600	600
280-5-5200-222 PROFESSIONAL SERVICE FEES	5,169	873	423	850	861	861	600	600
280-5-5200-225 COMMUNICATION EXPENSE	3,684	3,638	2,702	3,500	2,652	2,899	2,900	2,900
LANDLINE / INET 0	0.00						2,540	
CELL REIMBURSEMENT 0	0.00						360	
280-5-5200-228 UTILITIES	39,942	37,670	53,464	50,000	45,403	55,098	55,100	55,100
280-5-5200-230 EQUIP FUEL/MAINTENANCE	1,647	49	194	650	0	0	400	400
FLOOR SCRUBBER 0	0.00						350	
GENERATOR FUEL 0	0.00						50	
280-5-5200-232 BUILDING/STRUCTURE MAINT	9,503	11,612	7,721	5,500	6,522	6,872	10,950	10,950
JANITORIAL 0	0.00						1,200	
MAINTENANCE & REPAIRS 0	0.00						9,750	
280-5-5200-233 PROGRAM UNIFORMS	5,583	4,519	328	0	0	0	0	0
280-5-5200-234 OTHER MAINTENANCE/REPAIR	1,822	825	1,526	1,000	3,988	3,970	820	820
TRASH SERVICE 0	0.00						820	
280-5-5200-238 PROGRAM EQUIPMENT & SUPPLIES	4,047	5,876	2,114	0	736	750	0	0
280-5-5200-239 OTHER CONTRACTUAL	4,163	5,023	5,229	4,160	5,186	5,200	5,083	5,083

280-PARKS FUND

SWIMMING POOL	(----- 2019 -----) (----- 2020 -----)							
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SWIMMING POOL OPERATIONS								
PERSONNEL								
280-5-5300-100 SALARIES PERMANENT FT	0	1,662	0	0	0	0	0	0
280-5-5300-101 SALARIES PERMANENT PT	0	0	72	15,000	6,965	6,965	0	0
280-5-5300-102 SALARIES SEASONAL PT	58,919	54,967	74,836	46,487	59,880	59,880	79,277	79,277
280-5-5300-106 SALARIES OVERTIME	0	3,112	758	500	465	465	0	0
TOTAL PERSONNEL	58,919	59,741	75,666	61,987	67,310	67,310	79,277	79,277
BENEFITS								
280-5-5300-110 RETIREMENT	0	492	0	0	0	0	0	0
280-5-5300-112 FICA	3,653	3,700	4,691	3,844	4,173	4,173	4,916	4,916
280-5-5300-113 FICA MEDICAL	854	865	1,097	899	976	976	1,150	1,150
280-5-5300-114 LIFE INSURANCE	0	13	0	0	0	0	0	0
280-5-5300-115 HEALTH INSURANCE	0	529	0	0	0	0	0	0
280-5-5300-116 DENTAL INSURANCE	0	31	0	0	0	0	0	0
280-5-5300-117 CLOTHING ALLOWANCE	783	860	1,449	1,700	1,892	1,892	2,000	2,000
280-5-5300-118 WORKERS COMPENSATION INS	2,861	2,141	2,460	2,477	3,346	3,346	3,746	3,746
280-5-5300-121 VISION INSURANCE	0	7	0	0	0	0	0	0
TOTAL BENEFITS	8,151	8,638	9,698	8,920	10,387	10,387	11,812	11,812
MATERIALS & SUPPLIES								
280-5-5300-212 PUBLICATIONS	0	0	0	250	37	37	50	50
280-5-5300-215 TRAVEL AND TRAINING	0	1,651	757	1,350	2,788	2,788	2,350	2,350
RED CROSS TRAINING	0.00						1,350	
CERTIFIED POOL OPERATOR	0.00						1,000	
280-5-5300-216 INSURANCE, LIABILITY, ECT	4,462	4,424	4,488	4,700	5,657	5,657	5,700	5,700
280-5-5300-220 OFFICE SUPPLIES AND POSTAGE	105	183	88	100	315	315	100	100
280-5-5300-225 COMMUNICATION EXPENSE	1,740	1,649	1,137	1,500	1,292	1,448	1,315	1,315
PHONE / INET	0.00						1,170	
POOL MGR PHONE CARD	0.00						145	
280-5-5300-228 UTILITIES	27,072	33,938	31,323	34,000	35,644	36,200	35,900	35,900
280-5-5300-230 EQUIP FUEL/MAINTENANCE	4	0	0	0	0	0	0	0
280-5-5300-232 BUILDING/STRUCTURE MAINT	8,293	2,316	4,913	2,500	20,643	20,700	2,880	2,880
JANITORIAL	0.00						680	
MAINTENANCE & REPAIRS	0.00						2,200	
280-5-5300-234 OTHER MAINTENANCE/REPAIR	2,976	921	495	1,000	8,832	8,900	273	273
TRASH SERVICE	0.00						273	
280-5-5300-235 CHEMICALS	10,196	7,643	6,925	7,800	7,272	7,272	7,700	7,700
280-5-5300-238 OTHER SUPPLIES/EXPENSE	3,296	3,320	5,747	3,000	2,079	2,079	2,300	2,300
STAFF SUPPLIES & SMALL	0.00						1,200	
LIFEGUARD TUBES	0.00						1,100	
280-5-5300-239 OTHER CONTRACTUAL	0	318	682	500	161	161	800	800
CREDIT CARD FEES	0.00						650	
BACKFLOW TEST	0.00						150	
280-5-5300-250 COST OF GOODS SOLD	8,070	8,832	6,871	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	66,212	65,194	63,426	56,700	84,721	85,557	59,368	59,368

280-PARKS FUND

EXPENDITURES	SWIMMING POOL							
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2020 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
280-5-5300-317 MECHANICAL & RADIO EQUIPMENT	0	9,696	1,139	0	0	0	0	0
280-5-5300-318 FURNITURE & EQUIPMENT	0	13,951	0	0	0	0	0	0
280-5-5300-321 COMPUTER HARDWARE & SOFTWARE	27	856	1,138	0	1,500	1,500	0	0
280-5-5300-327 OTHER CAPITAL OUTLAY	<u>0</u>	<u>81,258</u>	<u>4,186</u>	<u>5,000</u>	<u>14,426</u>	<u>14,426</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	27	105,762	6,462	5,000	15,926	15,926	0	0
5-5300-318 FURNITURE & EQUIPMENT								
								PERMANENT NOTES: REPLACEMENT LOUNGERS
5-5300-327 OTHER CAPITAL OUTLAY								
								PERMANENT NOTES: POOL MUST BE PAINTED EVERY FIVE YEARS. AFTER 3 PAINTINGS, PAINT MUST BE REMOVED TO CONCRETE, RECALKED AND THEN PAINTED. LAST PAINTED 2011 & 2017. NEXT PAINTING DUE FALL SPRING 2021
<u>LOAN PAYMENTS</u>								
280-5-5300-600 INTEREST EXPENSE			1,585	573	573	573	116	116
US BANCORP #3/3	0	0.00					116	
280-5-5300-650 DEBT SERVICE			25,324	26,337	26,336	26,336	13,340	13,340
US BANCORP S5 #3/3	0	0.00					13,340	
TOTAL LOAN PAYMENTS			26,909	26,910	26,909	26,909	13,456	13,456
<u>TRANSFERS</u>								
TOTAL SWIMMING POOL OPERATIONS	133,308	239,335	182,162	159,517	205,252	206,089	163,913	163,913
TOTAL SWIMMING POOL	133,308	239,335	182,162	159,517	205,252	206,089	163,913	163,913

280-PARKS FUND

CONCESSIONS	(----- 2019 -----) (----- 2020 -----)							
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONCESSIONS</u>								
=====								
<u>PERSONNEL</u>								
280-5-5400-102 SALARIES SEASONAL PT	0	0	0	4,710	6,198	6,198	6,474	6,474
TOTAL PERSONNEL	0	0	0	4,710	6,198	6,198	6,474	6,474
<u>BENEFITS</u>								
280-5-5400-112 FICA	0	0	0	292	384	384	402	402
280-5-5400-113 FICA MEDICAL	0	0	0	69	90	90	94	94
280-5-5400-118 WORKERS COMPENSATION INS	0	0	0	189	255	255	311	311
TOTAL BENEFITS	0	0	0	550	729	729	807	807
<u>MATERIALS & SUPPLIES</u>								
280-5-5400-216 INSURANCE, LIABILITY, ETC	0	0	0	0	219	219	230	230
280-5-5400-250 COST OF GOODS SOLD	0	0	0	12,500	10,523	10,500	10,000	10,000
TOTAL MATERIALS & SUPPLIES	0	0	0	12,500	10,742	10,719	10,230	10,230
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TOTAL CONCESSIONS	0	0	0	17,760	17,669	17,646	17,511	17,511
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TOTAL CONCESSIONS	0	0	0	17,760	17,669	17,646	17,511	17,511

280-PARKS FUND

RECREATION PROGRAMS

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)							
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
RECREATION PROGRAMS								
PERSONNEL								
280-5-5500-100 SALARIES PERMANENT FT	0	0	23,622	35,526	32,950	33,871	37,034	37,034
280-5-5500-101 SALARIES PERMANENT PT	0	0	0	3,340	881	881	30,240	30,240
280-5-5500-102 SALARIES SEASONAL PT	0	0	636	39,260	18,520	18,520	26,080	26,080
TOTAL PERSONNEL	0	0	24,257	78,126	52,351	53,272	93,354	93,354
BENEFITS								
280-5-5500-110 RETIREMENT	0	0	2,153	3,411	3,029	3,252	3,556	3,556
280-5-5500-112 FICA	0	0	1,465	4,844	2,698	3,303	5,788	5,788
280-5-5500-113 FICA MEDICAL	0	0	343	1,133	631	773	1,354	1,354
280-5-5500-114 LIFE INSURANCE	0	0	77	130	117	129	137	137
280-5-5500-115 HEALTH INSURANCE	0	0	3,854	10,325	9,728	10,440	12,125	12,125
280-5-5500-116 DENTAL INSURANCE	0	0	256	672	546	594	632	632
280-5-5500-117 CLOTHING ALLOWANCE	0	0	0	400	0	0	600	600
280-5-5500-118 WORKERS COMPENSATION INS	0	0	330	1,059	1,289	1,289	2,688	2,688
280-5-5500-120 EMPLOYEE BENEFITS	0	0	16	16	16	16	17	17
280-5-5500-121 VISION INSURANCE	0	0	56	178	144	156	166	166
TOTAL BENEFITS	0	0	8,551	22,168	18,199	19,952	27,063	27,063
MATERIALS & SUPPLIES								
280-5-5500-215 TRAVEL AND TRAINING	0	0	0	0	217	217	0	0
280-5-5500-216 INSURANCE, LIABILITY, ETC	0	0	0	0	3,612	3,612	3,700	3,700
280-5-5500-220 OFFICE SUPPLIES AND POSTAGE	0	0	7	300	51	51	75	75
280-5-5500-222 PROFESSIONAL SERVICE FEES	0	0	0	0	90	90	0	0
280-5-5500-225 COMMUNICATION EXPENSE	0	0	0	360	300	300	360	360
280-5-5500-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	700	700
FUEL	0	0.00					600	
VEHICLE MAINTENANCE	0	0.00					100	
280-5-5500-234 OTHER MAINTENANCE/REPAIR	0	0	0	1,500	6	6	0	0
280-5-5500-236 RENT	0	0	571	624	623	623	623	623
UTILITY CAR	0	0.00					623	
280-5-5500-238 OTHER SUPPLIES/EXPENSE	0	0	2,545	10,800	10,165	10,707	11,600	11,600
CAMP PROGRAMS	0	0.00					6,000	
DANCES & DANCE CLASSES	0	0.00					800	
SUMMER BALL	0	0.00					1,400	
SUMMER MOVIES	0	0.00					1,000	
HALLOWEEN & FALL FUN DA	0	0.00					400	
WORKSHOPS & SPECIAL EVE	0	0.00					2,000	
280-5-5500-239 OTHER CONTRACTUAL	0	0	0	2,100	121	121	500	500
SPECIALTY INSTRUCTORS	0	0.00					500	
280-5-5500-250 COST OF GOODS SOLD	0	0	703	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	3,826	15,684	15,185	15,727	17,558	17,558

5-5500-236 RENT

PERMANENT NOTES:
 UTILITY CART LEASE 2017-2021

280-PARKS FUND

RECREATION PROGRAMS

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)							
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
280-5-5500-319 MOTOR VEHICLES	0	0	0	0	0	0	40,000	40,000
CAMP TRANSPORTATION VAN 0	0.00						40,000	
280-5-5500-327 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>10,669</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	10,669	0	0	0	40,000	40,000
<u>LOAN PAYMENTS</u>								
280-5-5500-600 INTEREST EXPENSE	0	0	0	627	627	627	229	229
CLAYTON HOLDINGS #2/3 0	0.00						229	
280-5-5500-650 DEBT SERVICE	0	0	0	5,734	5,734	5,734	6,133	6,133
CLAYTON HOLDINGS #2/3 0	0.00						6,133	
TOTAL LOAN PAYMENTS	0	0	0	6,361	6,361	6,361	6,362	6,362
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TOTAL RECREATION PROGRAMS	0	0	47,304	122,339	92,095	95,312	184,337	184,337
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TOTAL RECREATION PROGRAMS	0	0	47,304	122,339	92,095	95,312	184,337	184,337

280-PARKS FUND

SPORTS COMPLEX
 EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	(----- 2019 -----) Y-T-D ACTUAL	(----- 2019 -----) PROJECTED YEAR END	(----- 2020 -----) REQUESTED BUDGET	(----- 2020 -----) APPROVED BUDGET
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SPORTS COMPLEX
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PERSONNEL

280-5-5700-100 SALARIES PERMANENT FT	46,535	69,795	66,273	65,442	63,579	65,982	66,751	66,751
280-5-5700-101 SALARIES PERMANENT PT	55,569	48,816	30,359	60,997	23,727	26,921	46,816	46,816
280-5-5700-102 SALARIES SEASONAL PT	0	0	0	0	0	0	8,468	8,468
280-5-5700-106 SALARIES OVERTIME	<u>4,096</u>	<u>3,044</u>	<u>347</u>	<u>5,000</u>	<u>2,192</u>	<u>2,392</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	106,201	121,655	96,979	131,439	89,497	95,295	122,035	122,035

BENEFITS

280-5-5700-110 RETIREMENT	4,758	5,842	5,712	6,763	6,023	6,543	6,409	6,409
280-5-5700-112 FICA	6,551	7,473	5,927	8,150	5,456	5,895	7,567	7,567
280-5-5700-113 FICA MEDICAL	1,532	1,748	1,386	1,906	1,276	1,379	1,770	1,770
280-5-5700-114 LIFE INSURANCE	192	224	259	260	238	260	274	274
280-5-5700-115 HEALTH INSURANCE	9,481	11,972	13,142	13,799	13,400	14,526	15,921	15,921
280-5-5700-116 DENTAL INSURANCE	666	828	892	935	745	821	748	748
280-5-5700-117 CLOTHING ALLOWANCE	206	243	170	800	491	491	800	800
280-5-5700-118 WORKERS COMPENSATION INS	2,753	2,279	1,551	2,340	1,667	1,667	2,639	2,639
280-5-5700-119 UNEMPLOYMENT INSURANCE	10,078	9,045	7,854	11,000	745	745	8,000	8,000
280-5-5700-120 EMPLOYEE BENEFITS	32	32	32	32	33	33	33	33
280-5-5700-121 VISION INSURANCE	<u>148</u>	<u>184</u>	<u>192</u>	<u>197</u>	<u>152</u>	<u>168</u>	<u>148</u>	<u>148</u>
TOTAL BENEFITS	36,397	39,870	37,118	46,182	30,224	32,528	44,309	44,309

MATERIALS & SUPPLIES

280-5-5700-215 TRAVEL AND TRAINING	0	254	100	100	0	0	100	100
280-5-5700-216 INSURANCE, LIABILITY, ECT	4,549	5,898	7,151	7,300	6,940	6,940	7,010	7,010
280-5-5700-220 OFFICE SUPPLIES AND POSTAGE	33	21	22	100	16	20	50	50
280-5-5700-222 PROFESSIONAL SERVICE FEES	2,642	284	365	500	2,899	2,920	500	500
280-5-5700-225 COMMUNICATION EXPENSE	219	507	577	817	651	733	612	612
280-5-5700-228 UTILITIES	7,773	11,560	10,813	13,500	9,862	11,366	11,600	11,600
280-5-5700-230 EQUIP FUEL/MAINTENANCE	15,655	19,846	16,695	18,000	13,856	14,871	15,700	15,700
FUEL	0	0.00					8,700	
MAINTENANCE & REPAIRS	0	0.00					7,000	
280-5-5700-232 BUILDING/STRUCTURE MAINT	1,617	2,959	4,198	3,000	575	700	750	750
JANITORIAL	0	0.00					350	
BUILDINGS & RESTROOMS	0	0.00					400	
280-5-5700-234 OTHER MAINTENANCE/REPAIR	8,660	3,180	4,373	5,000	3,958	4,000	3,760	3,760
TRASH SERVICE	0	0.00					710	
AERATION, SAND, MISC	0	0.00					3,050	
280-5-5700-235 CHEMICALS	54,997	56,491	54,922	57,000	57,162	57,162	61,000	61,000
280-5-5700-238 OTHER SUPPLIES/EXPENSE	3,513	6,322	6,904	6,000	856	856	900	900
FLAGS, CUPS INK TNKS, T	0	0.00					900	
280-5-5700-239 OTHER CONTRACTUAL	92	0	800	2,000	0	0	0	0
280-5-5700-250 COST OF GOODS SOLD	<u>1,248</u>	<u>1,438</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	100,997	108,760	106,922	113,317	96,775	99,568	101,982	101,982

5-5700-228 UTILITIES PERMANENT NOTES:

280-PARKS FUND

SPORTS COMPLEX EXPENDITURES	(----- 2019 -----) (----- 2020 -----)							
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INCLUDES FOOTBALL FIELDS, BALL FIELDS, IRRIGATION PUMP, DRIVING RANGE ELECT & WATER								
<u>CAPITAL OUTLAY</u>								
280-5-5700-319 MOTOR VEHICLES	21,647	0	0	0	0	0	0	0
280-5-5700-320 MACHINERY AND EQUIPMENT	51,149	43,475	48,835	0	4,500	4,500	59,780	59,780
WIDE AREA ROTARY MOWER 0	0.00						59,780	
280-5-5700-327 OTHER CAPITAL OUTLAY	<u>0</u>	<u>685,037</u>	<u>9,210</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	72,796	728,512	58,045	0	11,500	11,500	59,780	59,780
<u>LOAN PAYMENTS</u>								
280-5-5700-600 INTEREST EXPENSE	725	1,683	26,697	18,155	22,510	22,510	2,767	2,767
CLAYTON HOLDINGS #2/3 0	0.00						445	
US BANCORP S4 #4/5 0	0.00						155	
US BANCORP S4 #4/5 0	0.00						358	
US BANCORP S5 #4/5 0	0.00						301	
US BANCORP S5 #3/3 0	0.00						98	
US BANCORP S5 #3/10 0	0.00						1,410	
280-5-5700-650 DEBT SERVICE	4,721	19,066	51,706	72,885	68,525	68,525	94,175	94,175
CLAYTON HOLDINGS #2/3 0	0.00						11,921	
US BANCORP S4 #4/5 0	0.00						4,435	
US BANCORP S4 #4/5 0	0.00						10,333	
US BANCORP S5 #4/5 0	0.00						6,762	
US BANCORP S5 #3/3 0	0.00						11,288	
US BANCORP S5 #3/10 0	0.00						49,436	
TOTAL LOAN PAYMENTS	5,446	20,749	78,403	91,040	91,035	91,035	96,942	96,942
<u>TRANSFERS</u>								
280-5-5700-527 INTERFUND TRANSFERS	<u>0</u>	<u>6,163</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	6,163	0	0	0	0	0	0
 TOTAL SPORTS COMPLEX	 321,837	 1,025,709	 377,466	 381,978	 319,032	 329,926	 425,048	 425,048

280-PARKS FUND

SPORTS COMPLEX (----- 2019 -----) (----- 2020 -----)

EXPENDITURES 2016 2017 2018 CURRENT Y-T-D PROJECTED REQUESTED APPROVED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

GOLF COURSE CLUBHOUSE
 =====

PERSONNEL

280-5-5750-100 SALARIES PERMANENT FT	18,038	(563)	411	0	0	0	0	0
280-5-5750-101 SALARIES PERMANENT PT	33,772	43,571	40,534	38,050	38,011	40,536	38,151	38,151
280-5-5750-106 SALARIES OVERTIME	<u>43</u>	<u>71</u>	<u>0</u>	<u>0</u>	<u>216</u>	<u>216</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	51,853	43,080	40,945	38,050	38,228	40,752	38,151	38,151

BENEFITS

280-5-5750-110 RETIREMENT	1,903	0	0	0	0	0	0	0
280-5-5750-112 FICA	3,176	2,663	2,513	2,359	2,370	2,527	2,366	2,366
280-5-5750-113 FICA MEDICAL	743	623	588	552	554	591	554	554
280-5-5750-114 LIFE INSURANCE	61	0	0	0	0	0	0	0
280-5-5750-115 HEALTH INSURANCE	2,985	0	0	0	0	0	0	0
280-5-5750-116 DENTAL INSURANCE	198	0	0	0	0	0	0	0
280-5-5750-117 CLOTHING ALLOWANCE	0	54	0	100	80	80	100	100
280-5-5750-118 WORKERS COMPENSATION INS	1,124	707	571	678	658	658	751	751
280-5-5750-119 UNEMPLOYMENT INSURANCE	475	294	0	500	1,232	1,300	500	500
280-5-5750-120 EMPLOYEE BENEFITS	16	0	0	0	0	0	0	0
280-5-5750-121 VISION INSURANCE	<u>44</u>	0	0	0	0	0	0	<u>0</u>
TOTAL BENEFITS	10,724	4,341	3,672	4,189	4,895	5,156	4,271	4,271

MATERIALS & SUPPLIES

280-5-5750-211 MEMBERSHIPS AND DUES	0	610	400	250	230	480	450	450
280-5-5750-216 INSURANCE, LIABILITY, ECT	2,057	1,867	2,111	2,216	2,498	2,498	2,530	2,530
280-5-5750-220 OFFICE SUPPLIES AND POSTAGE	147	567	161	300	463	475	200	200
280-5-5750-222 PROFESSIONAL SERVICE FEES	251	134	366	300	262	262	300	300
280-5-5750-225 COMMUNICATION EXPENSE	1,574	1,603	1,238	1,610	1,166	1,168	1,165	1,165
280-5-5750-228 UTILITIES	6,530	7,161	6,942	7,500	5,544	6,168	6,200	6,200
280-5-5750-230 EQUIP FUEL/MAINTENANCE	2,976	3,183	2,570	3,500	3,033	4,600	3,000	3,000
FUEL-CART SHED	0	0.00					2,900	
MAINTENANCE & REPAIRS	0	0.00					100	
280-5-5750-232 BUILDING/STRUCTURE MAINT	1,144	246	1,673	1,500	1,067	1,067	1,640	1,640
JANITORIAL	0	0.00					440	
CLBHSE & SHED MAINT & R	0	0.00					1,200	
280-5-5750-234 OTHER MAINTENANCE/REPAIR	45	667	1,023	0	776	800	0	0
280-5-5750-236 RENT	21,829	21,778	19,985	19,934	19,933	19,934	19,934	19,934
GOLF CARS	0	0.00					19,934	
280-5-5750-238 OTHER SUPPLIES/EXPENSE	5,262	6,661	3,764	4,756	2,151	2,300	1,228	1,228
LIQUOR LICENSE	0	0.00					253	
SUPPLIES AND SMALL TOOL	0	0.00					975	
280-5-5750-239 OTHER CONTRACTUAL	3,922	2,563	598	2,065	6,091	6,000	6,799	6,799
JOPLIN FIRE PROTECTION	0	0.00					128	
DISH	0	0.00					631	
PEST CONTROL	0	0.00					345	
SECURITY MONITORING	0	0.00					1,044	
WX SENTRY TURF ONLINE	0	0.00					3,456	

280-PARKS FUND

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,186,688	1,964,175	1,316,377	1,326,349	1,269,647	1,323,478	1,465,178	1,465,178
REVENUES OVER/(UNDER) EXPENDITURES	198,306	58,221	53,747	(55,824)	(24,229)	(63,166)	(61,901)	(61,901)

City of Nevada
Approved Budget
Fiscal Year 2020

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.

290-TOURISM FUND

REVENUES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SALES-RELATED TAXES</u>								
290-4-2008 TRANSIENT OCCUPANCY TAX	99,200	104,662	97,685	100,000	87,737	93,600	96,000	96,000
TOTAL SALES-RELATED TAXES	99,200	104,662	97,685	100,000	87,737	93,600	96,000	96,000
<u>CHARGES & FEES</u>								
290-4-4502 TOURISM SPONSOR FEES	0	0	2,900	3,000	100	100	0	0
TOTAL CHARGES & FEES	0	0	2,900	3,000	100	100	0	0
<u>GRANTS</u>								
<u>LOAN PROCEEDS</u>								
<u>MISCELLANEOUS INCOME</u>								
290-4-8001 INTEREST ON INVESTMENTS	291	0	0	0	0	0	0	0
290-4-8004 DONATIONS (LIGHTS AT LAKE)	5,484	7,402	7,469	7,000	3,001	7,500	7,500	7,500
290-4-8011 DISCOUNTS	0	4	0	0	0	0	0	0
290-4-8700 SPECIAL EVENT CONCESSION	0	2,401	1,767	3,000	0	0	0	0
290-4-8900 MISCELLANEOUS INCOME	655	4,980	110	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	6,429	14,788	9,346	10,000	3,001	7,500	7,500	7,500
TOTAL REVENUES	105,630	119,450	109,931	113,000	90,838	101,200	103,500	103,500

290-TOURISM FUND
 OTHER SERVICES-TOURISM
 TOURISM

			----- 2019 -----			----- 2020 -----		
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TOURISM</u>								
=====								
<u>PERSONNEL</u>								
290-5-7000-100 SALARIES PERMANENT FT	0	0	0	5,396	5,184	5,396	5,504	5,504
TOTAL PERSONNEL	0	0	0	5,396	5,184	5,396	5,504	5,504
<u>BENEFITS</u>								
290-5-7000-110 RETIREMENT	0	0	0	518	478	518	529	529
290-5-7000-112 FICA	0	0	0	335	280	335	342	342
290-5-7000-113 FICA MEDICAL	0	0	0	79	65	79	80	80
290-5-7000-114 LIFE INSURANCE	0	0	0	13	12	13	14	14
290-5-7000-115 HEALTH INSURANCE	0	0	0	828	814	828	967	967
290-5-7000-116 DENTAL INSURANCE	0	0	0	67	57	67	64	64
290-5-7000-118 WORKERS COMPENSATION INS	0	0	0	216	415	223	260	260
290-5-7000-120 EMPLOYEE BENEFITS	0	0	0	2	2	2	2	2
290-5-7000-121 VISION INSURANCE	0	0	0	12	10	12	11	11
TOTAL BENEFITS	0	0	0	2,070	2,133	2,077	2,269	2,269
<u>MATERIALS & SUPPLIES</u>								
290-5-7000-211 MEMBERSHIPS AND DUES	150	150	150	650	150	150	150	150
CHAMBER OF COMMERCE	0.00						150	
290-5-7000-212 PUBLICATIONS	6,938	9,149	6,234	17,010	16,110	17,010	15,650	15,650
GRIFFONS	0.00						7,500	
CHAMBER COMMUNITY GUIDE	0.00						3,000	
BUSHWHACKER MUSEUM	0.00						3,750	
DOWNTOWN RETAILERS	0.00						900	
FALLAPALOOZA ADS	0.00						250	
HUNTING FISHING EXPO	0.00						250	
290-5-7000-215 TRAVEL AND TRAINING	509	0	0	0	0	0	0	0
290-5-7000-216 INSURANCE, LIABILITY, ECT	0	0	0	0	246	246	252	252
290-5-7000-225 COMMUNICATION EXPENSE	438	396	362	400	369	370	370	370
290-5-7000-228 UTILITIES	0	0	679	0	188	188	0	0
290-5-7000-234 OTHER MAINTENANCE/REPAIR	656	0	1,982	0	911	911	0	0
290-5-7000-237 SERVICE AGREEMENTS	1,282	948	602	950	1,157	1,157	1,157	1,157
MUSIC LICENSE	0.00						357	
MUSIC ON THE SQUARE	0.00						600	
MODOT SIGN PERMITS	0.00						200	
290-5-7000-238 OTHER SUPPLIES/EXPENSE	506	8,268	3,886	3,000	2,803	2,755	3,000	3,000
STREET BANNER REPLACEME	0.00						2,500	
PARKS/SPECIAL EVENT BAN	0.00						500	
290-5-7000-239 OTHER CONTRACTUAL	25,967	29,404	13,302	26,300	25,369	26,300	24,500	24,500
BUSHWHACKER DAYS	0.00						20,000	
COTTEY PICNIC	0.00						3,500	
MISC EVENTS	0.00						1,000	
290-5-7000-240 SPECIAL EVENT-AIRSHOW	2	23,386	39,597	0	0	0	0	0
290-5-7000-241 SPECIAL EVENT-FLANNEL FEST	0	1,000	12,396	12,500	16,564	16,564	16,500	16,500
290-5-7000-242 LIGHTS AT THE LAKE	5,557	6,610	7,078	9,500	5,221	9,500	12,250	12,250

290-TOURISM FUND
 OTHER SERVICES-TOURISM
 TOURISM

		(----- 2019 -----) (----- 2020 -----)							
EXPENDITURES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LIGHTS & DISPLAYS	0	0.00						3,750	
VOLUNTEER REIMBURSEMENT	0	0.00						3,750	
PARK ELECTRICAL UPGRADE	0	0.00						4,750	
TOTAL MATERIALS & SUPPLIES		42,004	79,311	86,267	70,310	69,089	75,151	73,829	73,829
5-7000-241 SPECIAL EVENT-FLANNEL FENEXT YEAR NOTES: LOG SHOW, DOC DOGS, CHAINSAW SHOW, BAND, KIDS ENTERTAINMENT									
<u>CAPITAL OUTLAY</u>									
290-5-7000-319 MOTOR VEHICLES		0	6,836	0	0	0	0	0	0
290-5-7000-320 MACHINERY & EQUIPMENT		1,351	1,245	0	0	0	0	0	0
290-5-7000-327 OTHER CAPITAL OUTLAY		0	0	12,045	14,500	1,168	1,168	5,000	5,000
PARK AMENITIES	0	0.00						5,000	
290-5-7000-328 WAYFINDING SIGNS		0	2,023	217	0	0	0	6,000	6,000
PARK SIGNAGE	0	0.00						6,000	
TOTAL CAPITAL OUTLAY		1,351	10,105	12,262	14,500	1,168	1,168	11,000	11,000
5-7000-327 OTHER CAPITAL OUTLAY NEXT YEAR NOTES: RECEPTACLES, BENCHES, PICNIC TABLES									
<u>TRANSFERS</u>									
290-5-7000-527 INTERFUND TRANSFERS		30,283	45,325	44,024	38,764	23,613	38,764	33,510	33,510
BANNERS	0	0.00						3,086	
BUSHWHACKER DAYS	0	0.00						5,500	
LIGHT AT LAKE	0	0.00						10,505	
COTTEY PICNIC	0	0.00						100	
FLANNEL FEST	0	0.00						4,315	
GENERAL FUND ADMINISTRA	0	0.00						10,004	
TOTAL TRANSFERS		30,283	45,325	44,024	38,764	23,613	38,764	33,510	33,510
TOTAL TOURISM		73,638	134,741	142,553	131,040	101,186	122,556	126,112	126,112
TOTAL TOURISM		73,638	134,741	142,553	131,040	101,186	122,556	126,112	126,112
TOTAL OTHER SERVICES-TOURISM		73,638	134,741	142,553	131,040	101,186	122,556	126,112	126,112

290-TOURISM FUND

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	73,638	134,741	142,553	131,040	101,186	122,556	126,112	126,112
REVENUES OVER/(UNDER) EXPENDITURES	31,991	(15,291)	(32,621)	(18,040)	(10,348)	(21,356)	(22,612)	(22,612)

City of Nevada
Approved Budget
Fiscal Year 2020

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 1989 voters approved a ½ cent sales tax. In 2003 voters authorized the continuation of the existing ½ cent capital improvement sale tax for the purpose of sewer improvements not to exceed 20 years. The tax was effective April 1, 2004 and expires March 31, 2024. Improvements include sewer, storm water facilities, curbs, gutters, sidewalks, storm drains and public safety equipment.

500-WATER AND SEWER FUND

REVENUES	(----- 2019 -----) (----- 2020 -----)								
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
TRANSFERS									
500-4-9000 CAPITAL CONTRIBUTION	13,829	30,498	0	0	0	0	0	0	
500-4-9003 TRANSFER FROM PARKS	0	330	0	0	0	0	0	0	
500-4-9005 TRANSFER FROM GENERAL FUND	11,541	8,473	8,340	5,820	4,849	5,819	12,966	12,966	
CASHIERS	0	0.00					12,966		
500-4-9006 TRANSFER FROM TOURISM	0	3,148	3,213	2,100	2,328	2,400	2,371	2,371	
BANNERS	0	0.00					2,146		
FLANNEL FEST	0	0.00					225		
TOTAL TRANSFERS	25,370	42,450	11,552	7,920	7,177	8,219	15,337	15,337	
4-9005	TRANSFER FROM GENERAL FUND PERMANENT NOTES: TO RECORD COSTS FROM UTILITY BILLING STAFF THAT ARE ATTRIBUTABLE TO THE GENERAL FUND.								
4-9006	TRANSFER FROM TOURISM PERMANENT NOTES: PARTIAL COST OF LABOR TO INSTALL BANNERS 3X PER YEAR.								
TOTAL REVENUES	5,544,971	5,570,222	5,521,279	5,719,220	5,500,546	5,865,222	14,517,829	14,517,829	

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

	2019		2020					
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SEWER COLLECTION & OPERA								
PERSONNEL								
500-5-4201-100 SALARIES PERMANENT FT	125,050	110,702	102,740	114,003	96,287	106,887	132,498	132,498
500-5-4201-106 SALARIES OVERTIME	<u>2,200</u>	<u>3,143</u>	<u>381</u>	<u>2,500</u>	<u>266</u>	<u>358</u>	<u>2,500</u>	<u>2,500</u>
TOTAL PERSONNEL	127,250	113,845	103,121	116,503	96,553	107,245	134,998	134,998
BENEFITS								
500-5-4201-110 RETIREMENT	13,075	9,772	9,161	11,185	8,879	10,296	12,960	12,960
500-5-4201-112 FICA	7,623	6,775	6,132	7,223	5,647	6,650	8,370	8,370
500-5-4201-113 FICA MEDICAL	1,783	1,584	1,434	1,690	1,321	1,556	1,958	1,958
500-5-4201-114 LIFE INSURANCE	524	418	408	442	354	438	535	535
500-5-4201-115 HEALTH INSURANCE	26,612	20,904	20,532	23,847	19,444	23,143	26,834	26,834
500-5-4201-116 DENTAL INSURANCE	2,198	1,651	1,711	1,963	1,515	1,827	2,168	2,168
500-5-4201-117 CLOTHING ALLOWANCE	1,069	1,084	843	1,250	903	884	1,250	1,250
500-5-4201-118 WORKERS COMPENSATION INS	14,258	11,627	9,987	8,340	11,370	11,370	7,774	7,774
500-5-4201-119 UNEMPLOYMENT INSURANCE	0	135	0	0	43	0	0	0
500-5-4201-120 EMPLOYEE BENEFITS	4	4,959	(98)	55	70	70	65	65
500-5-4201-121 VISION INSURANCE	<u>465</u>	<u>363</u>	<u>387</u>	<u>426</u>	<u>339</u>	<u>415</u>	<u>462</u>	<u>462</u>
TOTAL BENEFITS	67,611	59,271	50,498	56,421	49,885	56,649	62,376	62,376
MATERIALS & SUPPLIES								
500-5-4201-211 MEMBERSHIPS AND DUES	242	0	198	100	184	111	100	100
500-5-4201-212 PUBLICATIONS	7	7	14	100	8	20	50	50
500-5-4201-215 TRAVEL AND TRAINING	196	263	0	1,200	0	0	1,200	1,200
500-5-4201-216 INSURANCE, LIABILITY, ECT	12,542	39,448	8,418	10,200	7,743	7,744	7,900	7,900
500-5-4201-220 OFFICE SUPPLIES AND POSTAGE	4,509	5,169	4,670	5,500	4,709	5,374	5,500	5,500
500-5-4201-222 PROFESSIONAL SERVICE FEES	5,282	9,272	29,417	3,200	18,513	18,500	26,780	26,780
PRETREATMENT CONSULTING	0	0.00					25,000	
EMPLOYMENT SCREENINGS	0	0.00					200	
LOCATES	0	0.00					1,080	
TITLE SEARCHES	0	0.00					500	
500-5-4201-225 COMMUNICATION EXPENSE	1,691	1,923	1,872	2,374	1,914	2,004	1,538	1,538
LANDLINE	0	0.00					888	
IPAD	0	0.00					161	
CELL	0	0.00					249	
CELL REIMBURSEMENT (2)	0	0.00					240	
500-5-4201-228 UTILITIES	5,282	5,239	7,505	7,200	6,735	6,838	7,700	7,700
500-5-4201-230 EQUIP FUEL/MAINTENANCE	9,220	17,435	19,778	17,000	16,655	19,000	19,000	19,000
500-5-4201-231 EQUIPMENT REPAIR EXPENSES	14,918	16,593	33,165	19,000	13,991	17,786	20,000	20,000
500-5-4201-232 BUILDING/STRUCTURE MAINT	1,678	1,052	1,055	1,400	742	800	1,876	1,876
TRASH SERVICE	0	0.00					409	
JANITORIAL SUPPLIES	0	0.00					800	
BLDG FACADE REPAIR 1/3	0	0.00					667	
500-5-4201-233 SUPPLIES & EXPENSES	5,113	6,766	8,864	8,500	5,675	6,000	3,884	3,884
SHOP SUPPLIES	0	0.00					2,400	
SAFETY CONES 1/3	0	0.00					484	

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES			(----- 2019 -----)			(----- 2020 -----)		
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SAFETY SIGNS 1/3	0	0.00					1,000	
500-5-4201-234 OTHER MAINTENANCE/REPAIR	0	15,309	16,772	13,800	12,024	49,948	15,000	15,000
500-5-4201-235 CHEMICALS	88	43	55	0	0	0	0	0
500-5-4201-236 EQUIPMENT RENTAL	773	0	0	500	0	0	500	500
500-5-4201-237 MAINTENANCE AGREEMENTS	5,154	5,760	5,659	5,863	6,710	6,661	6,201	6,201
KIRKLAND TANK LEASE	0	0.00					33	
FEDERAL PROTECTION	0	0.00					15	
INCODE	0	0.00					5,474	
COPIER LEASE	0	0.00					447	
COPIER USAGE	0	0.00					65	
GIS ONLINE PORTAL	0	0.00					167	
500-5-4201-238 OTHER SUPPLIES/EXPENSE	5,778	12,222	5,655	7,700	7,961	8,339	6,500	6,500
CREDIT CARD FEES	0	0.00					5,900	
CUSTOMER NOTIFICATION C	0	0.00					100	
BREAKROOM & BATHROOM SU	0	0.00					500	
500-5-4201-239 OTHER CONTRACTUAL	236,597	209,361	211,571	215,599	215,598	215,599	216,444	216,444
ALLIANCE	0	0.00					215,599	
UNION PACIFIC LAND LEAS	0	0.00					845	
500-5-4201-242 INVENTORY SHRINKAGE	2,462	1,888	1,278	800	82	800	800	800
500-5-4201-248 RECLASSIFIED INVENTORY	(3,203)	0	0	0	0	0	0	0
500-5-4201-249 DISPATCH SERVICES	16,900	11,917	12,000	10,920	10,920	10,920	9,880	9,880
500-5-4201-260 BAD DEBT EXPENSE-SEWER	9,368	1,651	4,299	2,500	4,745	5,000	5,000	5,000
500-5-4201-261 FRANCHISE TAX EXPENSE	108,079	106,628	104,964	103,884	86,570	103,884	107,694	107,694
500-5-4201-262 PYMT IN LIEU OF PROPERTY TAX	45,492	48,716	49,180	50,217	41,277	49,533	52,285	52,285
500-5-4201-270 SERVICE FEE-SRF	9,604	27,343	13,467	12,898	12,897	12,898	12,313	12,313
TRUSTEE FEE	0	0.00					1,098	
DNR ADMIN FEE	0	0.00					11,215	
TOTAL MATERIALS & SUPPLIES	497,771	544,006	539,857	500,455	475,655	547,759	528,145	528,145

- 5-4201-212 PUBLICATIONS PERMANENT NOTES:
PUBLIC HEARING ADS AND RATE NOTIFICATIONS
- 5-4201-220 OFFICE SUPPLIES AND POSTPERMANENT NOTES:
BILLING FORMS,POSTAGE,GENERAL OFFICE SUPPLIES
- 5-4201-232 BUILDING/STRUCTURE MAINTPERMANENT NOTES:
MAINTENANCE AND REPAIRS PERFORMED ON/IN THE BUILDING
ROOFING, ELECTRICAL, FLOORING, PLUMBING, TRASH SERVICE,
JANITORIAL SUPPLIES
- 5-4201-233 SUPPLIES & EXPENSES PERMANENT NOTES:
SMALL TOOLS AND SHOP SUPPLIES
- 5-4201-234 OTHER MAINTENANCE/REPAIRPERMANENT NOTES:
REPAIRS TO SEWER MAIN, LIFT STATION, GRINDER PUMP ETC
- 5-4201-238 OTHER SUPPLIES/EXPENSE PERMANENT NOTES:
CREDIT CARD FEES, CUSTOMER NOTIFICATION CALLS,

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2020 -----) REQUESTED BUDGET	APPROVED BUDGET
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BREAKROOM/BATHROOM SUPPLIES.

5-4201-261 FRANCHISE TAX EXPENSE PERMANENT NOTES:
 6% OF BUDGETED 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	327	0	0	0	0	0	0	0
500-5-4201-318 FURNITURE & EQUIPMENT	123	0	0	0	0	0	0	0
500-5-4201-319 MOTOR VEHICLES	0	29	4	0	0	0	33,534	33,534
DUMP TRUCK SINGLE AXLE	0	0.00					32,334	
DUMP TRUCK TARPS 1/3	0	0.00					1,200	
500-5-4201-320 MACHINERY & EQUIPMENT	9,655	1,446	4,018	0	1,627	1,630	44,700	44,700
REPLACEMENT GRINDER PUM	0	0.00					23,000	
PORTABLE PUMP	0	0.00					1,200	
BIG WHEEL PIPE INSPTN K	0	0.00					6,700	
DEWATERING PUMP	0	0.00					1,400	
CHEMICAL GROUT PUMP	0	0.00					7,000	
ENCLOSED TRAILER	0	0.00					5,400	
500-5-4201-321 COMPUTER HARDWARE & SOFTWARE	1	3,362	3,759	11,000	6,659	6,500	0	0
500-5-4201-327 OTHER CAPITAL OUTLAY	0	175	1,359	15,000	13,128	13,200	21,333	21,333
ROOF REPLACEMENT 1/3	0	0.00					18,000	
BUILDING CAMERA SYSTEM	0	0.00					3,333	
TOTAL CAPITAL OUTLAY	10,107	5,012	9,139	26,000	21,414	21,330	99,567	99,567

5-4201-319 MOTOR VEHICLES NEXT YEAR NOTES:
 DUMP TRUCK SINGLE AXLE - 1997 LOUISVILLE \$97,000,
 ELECTRICAL PROBLEMS

5-4201-320 MACHINERY & EQUIPMENT NEXT YEAR NOTES:
 GRINDER PUMPS-PUMP STATIONS NEED STANDARDIZED. MAJORITY HAVE
 MAKE SHIFT CONTROLS AND ARD DIFFICULT TO TROUBLE SHOOT.
 PORTABLE PUMP- EVACUATES WATER FROM EXCAVATIONS AND GRINDER
 PUMP STATIONS.
 BIG WHEEL KIT-ALLOWS INSPECTION OF PIPE UP TO 24". CURRENT
 CCTV CAN ONLY INSPECT PIPE UT TO 12"
 DEWATERING PUMP-KEEPS WATER FROM ACCUMULATING IN EXCAVATION
 DURING REPAIRS.
 CHEMICAL GROUT PUMP-USED TO INJECT GROUT TO PREVENT INFLOW
 AND INFILTRATION OF GROUND WATER.
 TRAILER-WILL BE USED TO HOUSE ALL EMERGENCY RESPONSE
 EQUIPMENT FOR CONFINED SPACE ENTRY AND PREVENT DAMAGE TO
 EQUIPMENT WHEN TRANSPORTING IN THE BACK OF A TRUCK.

5-4201-327 OTHER CAPITAL OUTLAY NEXT YEAR NOTES:
 ROOF-PATCHING HAS BEEN DONE AND LEAKS CONTINUE. REPLACE TO

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	2016		2017		2018		2019			2020	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PREVENT FURTHER BUILDING DETERIORATION CAMERA SYSTEM- CURRENT SYSTEM IS OBSOLETE											
<u>CAPITAL PROJECTS</u>											
500-5-4201-429 SEWER MAIN REPLACEMENT	0	(	0)	(	1)		750,000	588,354	721,249	100,000	100,000
500-5-4201-441 PARTIAL REPLACEMENT-N INTERCEP	81,740		2,642		0		0	0	0	0	0
500-5-4201-442 PARTIAL REPLACEMENT-S INTERCEP	<u>0</u>		<u>12,000</u>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS	81,740		14,641		(	1)	750,000	588,354	721,249	100,000	100,000
<u>LOAN PAYMENTS</u>											
500-5-4201-600 INTEREST EXPENSE	2,973		3,048		7,806		4,342	4,340	4,340	2,820	2,820
COMMERCE #5/5	0	0.00								197	
US BANK S4 #4/4	0	0.00								588	
US BANK S5 #3/5	0	0.00								2,035	
500-5-4201-601 INTEREST EXPENSE SRF	29,670		32,656		20,826		30,680	30,680	30,680	29,158	29,158
500-5-4201-650 DEBT SERVICE	0	(	284)		0		80,911	80,909	80,909	74,105	74,105
COMMERCE #5/5	0	0.00								11,440	
US BANK S4 #4/5	0	0.00								16,833	
US BANK S5 #3/5	0	0.00								45,832	
500-5-4201-651 DEBT SRF PRINCIPAL	<u>0</u>		<u>0</u>		<u>0</u>		<u>116,600</u>	<u>116,600</u>	<u>116,600</u>	<u>118,600</u>	<u>118,600</u>
TOTAL LOAN PAYMENTS	32,643		35,420		28,632		232,533	232,529	232,529	224,683	224,683
<u>TRANSFERS</u>											
500-5-4201-527 INTERFUND TRANSFERS	122,405		119,598		123,041		109,247	88,120	109,247	103,264	103,264
ADMINISTRATION	0	0.00								71,573	
FINANCE	0	0.00								<u>31,691</u>	
TOTAL TRANSFERS	122,405		119,598		123,041		109,247	88,120	109,247	103,264	103,264
5-4201-527 INTERFUND TRANSFERS											
PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND.											
TOTAL SEWER COLLECTION & OPERA	939,526		891,793		854,288		1,791,159	1,552,510	1,796,008	1,253,033	1,253,033

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

			2019			2020		
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>WASTEWATER TREATMENT PL</u>								
<u>PERSONNEL</u>								
500-5-4225-100 SALARIES PERMANENT FT	0	5,430	0	0	0	0	0	0
500-5-4225-106 SALARIES OVERTIME	0	10	0	0	0	0	0	0
TOTAL PERSONNEL	0	5,440	0	0	0	0	0	0
<u>BENEFITS</u>								
500-5-4225-110 RETIREMENT	2	560	0	0	0	0	0	0
500-5-4225-112 FICA	0	326	0	0	0	0	0	0
500-5-4225-113 FICA MEDICAL	0	76	0	0	0	0	0	0
500-5-4225-114 LIFE INSURANCE	0	18	0	0	0	0	0	0
500-5-4225-115 HEALTH INSURANCE	0	1,242	0	0	0	0	0	0
500-5-4225-116 DENTAL INSURANCE	0	120	0	0	0	0	0	0
500-5-4225-121 VISION INSURANCE	0	28	0	0	0	0	0	0
TOTAL BENEFITS	2	2,370	0	0	0	0	0	0
<u>MATERIALS & SUPPLIES</u>								
500-5-4225-212 PUBLICATIONS	0	0	259	0	0	0	0	0
500-5-4225-215 TRAVEL AND TRAINING	0	106	0	0	0	0	0	0
500-5-4225-216 INSURANCE, LIABILITY, ECT	17,968	20,167	21,383	23,000	20,137	20,137	20,600	20,600
500-5-4225-220 OFFICE SUPPLIES AND POSTAGE	24	14	698	300	92	300	300	300
500-5-4225-222 PROFESSIONAL SERVICE FEES	30,455	11,460	12,546	8,000	13,196	13,000	9,500	9,500
500-5-4225-225 COMMUNICATION EXPENSE	2,815	2,412	2,394	3,000	2,196	2,434	2,412	2,412
IPAD	0	0.00					120	
CELL	0	0.00					961	
PHONE/INET	0	0.00					1,331	
500-5-4225-228 UTILITIES	126,958	138,039	156,980	155,400	142,339	140,435	158,000	158,000
500-5-4225-230 EQUIP FUEL/MAINTENANCE	0	3,919	5,176	2,000	3,873	4,323	2,000	2,000
500-5-4225-231 EQUIPMENT REPAIR EXPENSES	0	29,965	2,244	4,000	249	200	4,000	4,000
500-5-4225-232 BUILDING/STRUCTURE MAINT	871	6,723	19,461	17,871	7,735	20,371	10,000	10,000
TRASH SERVICE	0	0.00					920	
BUILDING MAINT/REPAIRS	0	0.00					9,080	
500-5-4225-233 SUPPLIES & EXPENSES	0	3,508	4,182	7,500	3,647	4,510	3,900	3,900
SHOP SUPPLIES	0	0.00					3,900	
500-5-4225-234 OTHER MAINTENANCE/REPAIR	11,130	9,310	32	44,000	24,818	42,443	44,000	44,000
UV DISINFECTION BULBS 2	0	0.00					12,000	
STATION #2 PUMP REBUILD	0	0.00					15,000	
STATION #1 PUMP REBUILD	0	0.00					12,000	
E CLARIFIER RAS PUMP RE	0	0.00					5,000	
500-5-4225-235 PRODUCTION CHEMICALS	0	800	925	700	642	700	700	700
500-5-4225-237 SERVICE AGREEMENTS	708	354	354	400	495	495	849	849
WIN 9-1-1 SOFTWARE	0	0.00					495	
FEDERAL PROTECTION	0	0.00					354	
500-5-4225-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	76	76	500	500
BREAKROOM & BATHROOM SU	0	0.00					500	
500-5-4225-239 OTHER CONTRACTUAL	342,658	277,420	281,001	287,465	287,465	287,465	287,465	287,465

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)								
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
500-5-4225-270 SERVICE FEE-SRF SERIES 2007B	48,908	44,823	42,348	37,669	39,317	39,317	36,663	36,663	
ARBITRAGE	0	0.00					481		
TRUSTEE FEES	0	0.00					1,982		
DNR ADMIN FEE	0	0.00					34,200		
500-5-4225-282 AMORTIZATION EXPENSE	(12,804)	(12,804)	(12,804)	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	569,692	536,217	537,178	591,305	546,277	576,206	580,889	580,889	

5-4225-222 PROFESSIONAL SERVICE FEENEXT YEAR NOTES:
 INCREASE DUE TO ADDIONAL TESTING PER NEW MDNR OPERATING PERMIT

5-4225-232 BUILDING/STRUCTURE MAINTPERMANENT NOTES:
 MAINTENANCE AND REPAIRS PERFORMED ON/IN THE BUILDING OR STRUCTURE INCLUDES ROOFING, ELECTRICAL, FLOORING, PLUMBING, TRASH SERVICE, JANITORIAL SUPPLIES AND TRASH REMOVAL.

5-4225-233 SUPPLIES & EXPENSES PERMANENT NOTES:
 SHOP SUPPLIES, SMALL TOOLS

5-4225-234 OTHER MAINTENANCE/REPAIRNEXT YEAR NOTES:
 PUMP STATION #1 - HIGH RUN HOURS
 PUMP STATION #2 - FAILURE IN 2019
 EAST CLARIFIER #2- HIGH RUN HOURS, PUMP WILL BE REBUILT AND USED AS A BACKUP IN THE EVENT ANOTHER PUMP FAILS.

5-4225-270 SERVICE FEE-SRF SERIES 2PERMANENT NOTES:
 SRF ANNUAL FEES TERM 7/2008 - 1/2029

CAPITAL OUTLAY								
500-5-4225-319 MOTOR VEHICLES	0	14	0	0	0	0	30,000	30,000
PICKUP TRUCK	0	0.00					30,000	
500-5-4225-320 MACHINERY & EQUIPMENT	(15,750)	0	0	2,000	1,605	1,605	10,000	10,000
LAB EQUIPMENT	0	0.00					10,000	
500-5-4225-321 COMPUTER HARDWARE & SOFTWARE	0	334	1,350	1,500	0	1,500	2,500	2,500
COMPUTER REPLACEMENT	0	0.00					2,500	
500-5-4225-327 OTHER CAPITAL OUTLAY	4,225	(0)	0	6,000	5,812	5,812	0	0
TOTAL CAPITAL OUTLAY	(11,525)	347	1,350	9,500	7,417	8,917	42,500	42,500

5-4225-319 MOTOR VEHICLES NEXT YEAR NOTES:
 2005 CHEVROLET PICKUP 147,000 MILES AND REQUIRES FREQUENT REPAIRS

5-4225-320 MACHINERY & EQUIPMENT NEXT YEAR NOTES:
 LAB EQUIPMENT TO PERFORM E-COLI TESTING IN HOUSE. OUTSIDE LAB TESTING ANNUAL COST IS \$3,500 PLUS 2-HOUR STAFF TRAVEL TIME ROUND TRIP TO LAB. ROI = 2.8 YEARS.

5-4225-321 COMPUTER HARDWARE & SOFTNEXT YEAR NOTES:

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	2016		2017		2018		2019		2020	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
(----- 2019 -----) (----- 2020 -----)										
10 YEAR OLD PC										
<u>CAPITAL PROJECTS</u>										
500-5-4225-428 WASTEWATER TREATMENT EQUIPMENT	0	(	0)		36,677	40,000	0	0	108,000	108,000
CYCLO BLOWER-SPARE	0		0.00						23,000	
EFFLUENT CHLORIDE REDUC	0		0.00						<u>85,000</u>	
TOTAL CAPITAL PROJECTS	0	(	0)		36,677	40,000	0	0	108,000	108,000
5-4225-428 WASTEWATER TREATMENT EQ	NEXT YEAR NOTES: CYCLO BLOWER WILL SERVE AS SPARE IN EVENT OF FAILURE. AERATION IS CRUCIAL PART OF TREATMENT PROCSS. NEW BLOWER LEAD TIME IS 8-10 WEEKS. EFFLUENT CHLORIDE REDUCTION TREATMENT PROCESS PLAN DEVELOPMENT PER NEW MDNR PERMIT									
5-4225-445 PUMP REPLACEMENT	NEXT YEAR NOTES: EAST CLARIFIER RAS PUMP IS NEAR THE END OF ITS USEFUL LIFE.									
<u>LOAN PAYMENTS</u>										
500-5-4225-600 INTEREST EXPENSE - SRF	356,798		365,149		343,691	318,402	318,401	318,402	291,579	291,579
500-5-4225-601 INTEREST EXPENSE	2,366		1,909		2,291	1,401	1,400	1,400	791	791
COMMERCE #5/5	0		0.00						490	
US BANK S5 #3/5	0		0.00						301	
500-5-4225-650 DEBT SERVICE - SRF PRINCIPAL	0		0		0	585,000	585,000	585,000	595,000	595,000
500-5-4225-651 DEBT SERVICE	0		0		0	34,608	34,607	34,607	35,218	35,218
COMMERCE #5/5	0		0.00						28,456	
US BANK S5 #3/5	0		0.00						<u>6,762</u>	
TOTAL LOAN PAYMENTS	359,164		367,058		345,982	939,411	939,409	939,409	922,588	922,588
5-4225-650 DEBT SERVICE - SRF PRINC	PERMANENT NOTES: SRF TERM 7/2008-1/2029									
TOTAL WASTEWATER TREATMENT PL	917,333		911,431		921,187	1,580,216	1,493,102	1,524,532	1,653,977	1,653,977
TOTAL SEWER	1,856,859		1,803,225		1,775,475	3,371,375	3,045,612	3,320,540	2,907,010	2,907,010

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

				2019			2020	
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
WATER DISTR & OPERATIONS								
PERSONNEL								
500-5-4401-100 SALARIES PERMANENT FT	128,862	124,558	91,900	116,251	99,929	109,774	137,225	137,225
500-5-4401-106 SALARIES OVERTIME	<u>2,410</u>	<u>1,593</u>	<u>3,138</u>	<u>2,500</u>	<u>1,723</u>	<u>2,310</u>	<u>2,700</u>	<u>2,700</u>
TOTAL PERSONNEL	131,272	126,151	95,038	118,751	101,651	112,084	139,925	139,925
BENEFITS								
500-5-4401-110 RETIREMENT	13,026	11,292	9,042	11,400	9,481	10,761	13,433	13,433
500-5-4401-112 FICA	7,844	7,466	5,684	7,363	6,028	6,950	8,676	8,676
500-5-4401-113 FICA MEDICAL	1,834	1,746	1,329	1,722	1,410	1,626	2,029	2,029
500-5-4401-114 LIFE INSURANCE	532	468	392	453	376	438	547	547
500-5-4401-115 HEALTH INSURANCE	26,281	23,500	19,437	24,433	19,917	22,878	27,275	27,275
500-5-4401-116 DENTAL INSURANCE	2,107	1,803	1,427	1,807	1,356	1,586	1,684	1,684
500-5-4401-117 CLOTHING ALLOWANCE	1,015	883	729	1,250	859	750	1,250	1,250
500-5-4401-118 WORKERS COMPENSATION INS	5,849	5,122	1,746	5,277	4,783	4,783	5,952	5,952
500-5-4401-119 UNEMPLOYMENT INSURANCE	0	135	0	0	72	72	0	0
500-5-4401-120 EMPLOYEE BENEFITS	552	13,985	(292)	56	70	70	67	67
500-5-4401-121 VISION INSURANCE	<u>454</u>	<u>372</u>	<u>297</u>	<u>355</u>	<u>267</u>	<u>314</u>	<u>286</u>	<u>286</u>
TOTAL BENEFITS	59,494	66,771	39,791	54,116	44,618	50,228	61,199	61,199
MATERIALS & SUPPLIES								
500-5-4401-211 MEMBERSHIPS AND DUES	588	150	80	750	230	230	200	200
500-5-4401-212 PUBLICATIONS	21	492	14	350	24	25	100	100
500-5-4401-215 TRAVEL AND TRAINING	140	279	370	1,200	1,276	1,276	1,200	1,200
500-5-4401-216 INSURANCE, LIABILITY, ECT	10,701	8,894	9,451	13,000	11,092	11,092	11,350	11,350
500-5-4401-220 OFFICE SUPPLIES AND POSTAGE	12,705	14,244	11,996	13,575	12,368	13,575	13,575	13,575
500-5-4401-222 PROFESSIONAL SERVICE FEES	4,310	4,879	3,903	6,500	3,519	4,063	1,000	1,000
LOCATES	0	0.00					800	
EMPLOYMENT SCREENINGS	0	0.00					200	
500-5-4401-225 COMMUNICATION EXPENSE	1,719	1,681	2,114	2,372	1,935	1,972	1,984	1,984
LANDLINE	0	0.00					888	
IPAD / CELL PHONE	0	0.00					856	
CELL PHONE REIMBURSEMEN	0	0.00					240	
500-5-4401-228 UTILITIES	4,556	4,376	6,228	5,900	5,472	5,491	6,200	6,200
500-5-4401-230 EQUIP FUEL/MAINTENANCE	8,096	20,351	24,252	18,000	18,375	19,848	18,000	18,000
500-5-4401-231 EQUIPMENT REPAIR EXPENSES	11,814	7,091	6,522	14,750	7,662	9,075	14,750	14,750
500-5-4401-232 BULLDING/STRUCTURE MAINT	1,638	1,191	977	1,400	833	815	1,542	1,542
TRASH SERVICE	0	0.00					500	
BLDG REPAIRS/MAINT	0	0.00					375	
BUILDING FACADE REPAIR	0	0.00					667	
500-5-4401-233 SUPPLIES & EXPENSES	3,906	11,698	6,778	6,250	6,415	6,428	7,484	7,484
SHOP SUPPLIES	0	0.00					6,000	
SAFETY CONES 1/3	0	0.00					484	
SAFETY SIGNS 1/3	0	0.00					1,000	
500-5-4401-234 OTHER MAINTENANCE/REPAIR	0	39,230	36,526	16,000	32,904	40,035	16,000	16,000
500-5-4401-235 CHEMICALS	71	27	251	0	0	0	0	0

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)							
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
500-5-4401-236 RENT	773	0	0	500	650	0	500	500
500-5-4401-237 MAINTENANCE AGREEMENTS	6,820	8,677	8,506	8,513	9,511	9,461	8,997	8,997
KIRKLAND TANK LEASE	0	0.00					33	
INCODE	0	0.00					5,474	
SENSUS HANDHELD	0	0.00					1,716	
GIS ONLINE PORTAL	0	0.00					167	
RACO ALARM AGENT	0	0.00					1,095	
COPIER LEASE	0	0.00					447	
COPIER USAGE	0	0.00					65	
500-5-4401-238 OTHER SUPPLIES/EXPENSE	14,137	14,758	16,642	13,400	19,201	19,595	16,970	16,970
CREDIT CARD FEES	0	0.00					16,200	
CUSTOMER NOTIFICATIONS	0	0.00					270	
BREAKROOM & BATHROOM SU	0	0.00					500	
500-5-4401-239 OTHER CONTRACTUAL	326,341	278,216	281,821	287,465	287,465	287,465	288,310	288,310
ALLIANCE	0	0.00					287,465	
UNION PACIFIC LAND LEAS	0	0.00					845	
500-5-4401-242 INVENTORY SHRINKAGE	12,115	4,619	7,412	1,000	(4,132)	(3,000)	1,000	1,000
500-5-4401-248 RECLASSIFIED INVENTORY	(90,103)	0	0	0	0	0	0	0
500-5-4401-249 DISPATCH SERVICES	48,100	33,917	34,000	31,080	31,080	31,080	28,120	28,120
500-5-4401-250 INTEREST EXPENSE-WATER DEPOSIT	(14)	0	0	0	0	0	0	0
500-5-4401-260 BAD DEBT EXPENSE-WATER	12,232	4,698	11,479	13,000	5,452	13,000	13,000	13,000
500-5-4401-261 FRANCHISE TAX EXPENSE	164,123	162,152	163,731	168,810	140,675	168,810	171,774	171,774
500-5-4401-262 PYMT IN LIEU OF PROPERTY TAX	129,478	138,654	139,974	142,925	117,481	140,978	148,811	148,811
TOTAL MATERIALS & SUPPLIES	684,266	760,272	773,028	766,740	709,488	781,314	770,867	770,867

- 5-4401-211 MEMBERSHIPS AND DUES PERMANENT NOTES:
CDLS
- 5-4401-212 PUBLICATIONS NEXT YEAR NOTES:
PUBLIC HEARING ADS AND RATE NOTIFICATIONS
- 5-4401-220 OFFICE SUPPLIES AND POSTPERMANENT NOTES:
UTILITY BILLING FORMS AND POSTAGE
- 5-4401-232 BUILDING/STRUCTURE MAINTPERMANENT NOTES:
MAINTENANCE OR REPAIRS PERFORMED ON/IN THE BUILDING OR
STRUCTURE. ROOFING, ELECTRICAL, FLOORING, PLUMBING, TRASH
SERVICE, JANITORIAL SUPPLIES.
- 5-4401-233 SUPPLIES & EXPENSES PERMANENT NOTES:
SHOP SUPPLIES, SMALL TOOLS
- 5-4401-234 OTHER MAINTENANCE/REPAIRPERMANENT NOTES:
WATER MAIN AND WATER TOWER REPAIRS
- 5-4401-261 FRANCHISE TAX EXPENSE PERMANENT NOTES:
6% WATER REVENUE PER CODE SEC 16-79

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)							
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
5-4401-262 PYMT IN LIEU OF PROPERTYPERMANENT NOTES: PER CODE SEC 16-82								
<u>CAPITAL OUTLAY</u>								
500-5-4401-317 MECHANICAL & RADIO EQUIPMENT	5,263	0	0	0	0	0	0	0
500-5-4401-318 OFFICE FURNITURE & EQUIPMENT	123	0	0	0	0	0	0	0
500-5-4401-319 MOTOR VEHICLES	0	11	26	0	0	0	63,533	63,533
DUMP TRUCK SINGLE AXLE	0	0.00					32,333	
DUMP TRUCK TARPS 1/3	0	0.00					1,200	
PICKUP - METER READERS	0	0.00					30,000	
500-5-4401-320 MACHINERY & EQUIPMENT	4,655	1,446	4,018	0	1,627	1,630	8,300	8,300
TRAILER 20'	0	0.00					4,800	
PIPE CHAINSAW	0	0.00					3,500	
500-5-4401-321 COMPUTER HARDWARE & SOFTWARE	1	1,675	4,629	8,400	3,459	3,233	0	0
500-5-4401-327 OTHER CAPITAL OUTLAY	0	0	13,735	40,000	17,570	23,215	93,333	93,333
WATER METER REPLACEMENT	0	0.00					50,000	
NORTH TOWER FIBER CONNE	0	0.00					15,000	
AIR CONDITIONING UNIT 1	0	0.00					7,000	
ROOF REPLACEMENT 1/3	0	0.00					18,000	
BUILDING CAMERA SYSTEM	0	0.00					3,333	
TOTAL CAPITAL OUTLAY	10,042	3,132	22,407	48,400	22,656	28,078	165,166	165,166

5-4401-319 MOTOR VEHICLES NEXT YEAR NOTES:
 DUMP TRUCK SINGLE AXLE - 1997 LOUISVILLE \$97,000
 METER READER PICKUP - 2003 CHEVY S-10, MILEAGE 107,00,
 WIRING ISSUES

5-4401-320 MACHINERY & EQUIPMENT NEXT YEAR NOTES:
 20' TRAILER-HEAVIER TRAILER NEED TO TRANSPORT MINI
 EXCAVATOR. EXISTING TRAILER AT MAX CAPACITY AND WOULD BE
 RETAINED TO ELIMINATE SCHEDULING CONFLICTS FOR USE BY OTHER
 CREWS.
 PIPE CHAIN SAW- CURRENTLY USING CIRCULAR CUT OFF SAW. TIME
 CONSUMING AND DANGEROUS KICKBACK. NEW WAW IS SAFER AND MORE
 EFFICIENT IN CUTTING PIPE IN ONE PASS.

5-4401-327 OTHER CAPITAL OUTLAY NEXT YEAR NOTES:
 AGED METER REPLACEMENT WILL INCREASE REVENUE.
 TOWER FIBER CONNECTION WILL ALLOW STAFF TO SEE ACCURATE
 WATER LEVEL AT WTP AND LEVEL CAN BE TIED INTO NEW
 SCADA SYSTEM WHEN WTP IMPROVEMENTS ARE BEING DONE.

<u>CAPITAL PROJECTS</u>								
500-5-4401-429 WATER MAIN REPLACEMENT	0	26	(13,375)	15,000	46,126	58,100	100,000	100,000
500-5-4401-448 WATER TOWER INTERIOR FINISH	2,250	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	2,250	26	(13,375)	15,000	46,126	58,100	100,000	100,000

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

			----- 2019 -----			----- 2020 -----		
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
WATER TREATMENT PLANT								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
500-5-4425-212 PUBLICATIONS	0	0	259	0	0	0	0	0
500-5-4425-215 TRAVEL AND TRAINING	0	330	274	0	0	0	0	0
500-5-4425-216 INSURANCE, LIABILITY, ECT	5,946	8,261	8,820	7,900	6,936	6,936	7,100	7,100
500-5-4425-220 OFFICE SUPPLIES AND POSTAGE	24	2,608	1,818	1,500	911	900	1,500	1,500
500-5-4425-222 PROFESSIONAL SERVICE FEES	0	25	602	2,500	63	100	2,500	2,500
500-5-4425-225 COMMUNICATION EXPENSE	1,462	1,519	1,428	1,703	1,416	1,560	1,422	1,422
IPAD	0	0.00					121	
PHONE/INET	0	0.00					1,301	
500-5-4425-228 UTILITIES	174,887	181,801	154,491	191,400	144,563	140,000	156,700	156,700
500-5-4425-230 EQUIP FUEL/MAINTENANCE	0	935	2,003	9,500	1,878	2,200	7,000	7,000
MICRON FILTERS (5)	0	0.00					7,000	
500-5-4425-231 EQUIPMENT REPAIR EXPENSES	0	0	0	500	0	100	500	500
500-5-4425-232 BUILDING/STRUCTURE MAINT	1,684	36,254	13,577	17,436	12,585	12,981	13,950	13,950
TRASH SERVICE	0	0.00					550	
JANITORIAL	0	0.00					900	
MAINTENANCE/REPAIRS	0	0.00					12,500	
500-5-4425-233 SUPPLIES & EXPENSES	0	10,443	8,547	12,000	8,820	8,800	7,300	7,300
CLEAN WATER PUMP	0	0.00					300	
SHOP AND LAB SUPPLIES	0	0.00					7,000	
500-5-4425-234 OTHER MAINTENANCE/REPAIR	4,740	4,789	24,305	78,600	63,114	73,507	0	0
500-5-4425-235 PRODUCTION CHEMICALS	0	93,000	93,000	81,500	81,558	81,500	77,300	77,300
500-5-4425-237 SERVICE AGREEMENTS	0	420	1,731	500	1,313	1,313	1,751	1,751
COPIER LEASE	0	0.00					1,600	
COPIER USAGE	0	0.00					151	
500-5-4425-238 OTHER SUPPLIES/EXPENSE	800	0	0	0	38	38	500	500
BREAKROOM & BATHROOM SU	0	0.00					500	
500-5-4425-239 OTHER CONTRACTUAL	<u>726,109</u>	<u>624,195</u>	<u>632,253</u>	<u>646,796</u>	<u>646,796</u>	<u>646,796</u>	<u>646,796</u>	<u>646,796</u>
TOTAL MATERIALS & SUPPLIES	915,651	964,580	943,108	1,051,835	969,992	976,731	924,319	924,319

5-4425-232 BUILDING/STRUCTURE MAINT
 PERMANENT NOTES:
 REPAIR AND MAINTENANCE IN/ON BUILDING OR STRUCTURE. ROOFING,
 ELECTRICAL, PLUMBING, FLOORING, TRASH SERVICE, JANITORIAL
 SERVICE

5-4425-233 SUPPLIES & EXPENSES
 PERMANENT NOTES:
 SMALL TOOLS, LAB AND SHOP SUPPLIES

5-4425-233 SUPPLIES & EXPENSES
 NEXT YEAR NOTES:
 CLEAN WATER PUMP- PUMPS WATER FROM VALUTS AND PITS TO DETER
 CORROSION TO THE EQUIPMENT HOUSED IN PITS.

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES

	2016	2017	2018	(----- 2019 -----)	(----- 2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

CAPITAL OUTLAY

500-5-4425-318 OFFICE FURNITURE AND EQUIPMENT	0	0	526	0	0	0	0	0
500-5-4425-319 MOTOR VEHICLES	0	27	0	0	0	0	0	0
500-5-4425-320 MACHINERY & EQUIPMENT	6,095	0	0	0	0	0	3,000	3,000
ELECTRIC PALLET JACK	0	0.00					3,000	
500-5-4425-321 COMPUTER HARDWARE & SOFTWARE	774	0	2,238	0	0	0	0	0
500-5-4425-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	2,000	2,000
CARPORT WITH SIDES	0	0.00					2,000	
TOTAL CAPITAL OUTLAY	6,869	27	2,765	0	0	0	5,000	5,000

5-4425-320 MACHINERY & EQUIPMENT NEXT YEAR NOTES:
 USED TO MOVE CHEMICAL TOTES. CURRENT JACK IS MANUAL AND A SAFETY HAZARD.

5-4425-327 OTHER CAPITAL OUTLAY NEXT YEAR NOTES:
 SHELTER FOR ZERO TURN MOWER

CAPITAL PROJECTS

500-5-4425-419 BUILDING IMPROVEMENTS	(0)	0	0	0	209,505	239,100	0	0
500-5-4425-428 WATER TREATMENT EQUIPMENT	0 (1)	10,111	505,000	434,214	480,665	8,737,500	8,737,500	
PLANT EQUIPMENT REPLACE	0	0.00					8,650,000	
PUMP & MOTOR REPLACE WE	0	0.00					60,000	
DEGASIFIER BLOWER & MOT	0	0.00					20,000	
CHLORINE RES ANALYZER	0	0.00					5,000	
GAS CHLORINATOR	0	0.00					2,500	
TOTAL CAPITAL PROJECTS	(0) (0)	10,111	505,000	643,719	719,765	8,737,500	8,737,500	

5-4425-428 WATER TREATMENT EQUIPMENT NEXT YEAR NOTES:
 ORIGINAL PLANT WAS CONSTRUCTED IN 1984. IMPROVEMENTS ARE NEEDED TO INSURE UNINTERRUPTED SERVICE. EFFICIENCY WILL REDUCE OVERALL OPERATIONAL COSTS.
 DEEP WELL #4 PUMP AND MOTOR ARE ORIGINALS INSTALLED IN 1984. PUMP IS SHOWING SIGNS OF DECREASED OUTPUT IN GPM.
 DEGASIFIER BLOWER AND MOTOR ARE 27 YEARS OLD AND UNIT RUNS 24/7 WITH NO REDUNDANCY. UNIT IS WORK HORSE OF HYDROGEN SULFIDED ELMINIATION SYSTEM. FAILURE WILL ALLOW H2S TO ENTER DRINKING WATER AND ATMOSPHERE.
 CHLORINATORS ARE OVER 10YEARS OLD AND NO LONGER DEPENDABLE. CHLORINE RESIDUAL ANALYZER IS OBSOLETE AND PARTS ARE NOT AVAILABLE. NECESSARY FOR COMPLIANCE WITH MDNR GROUND WATER RULE.

TRANSFERS

TOTAL WATER TREATMENT PLANT	922,520	964,607	955,983	1,556,835	1,613,711	1,696,496	9,666,819	9,666,819
TOTAL WATER	2,160,494	2,264,116	2,230,870	2,956,310	2,877,747	3,122,480	11,314,412	11,314,412

500-WATER AND SEWER FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PUBLIC WORKS								
=====								
<u>MATERIALS & SUPPLIES</u>								
500-5-4600-280 DEPRECIATION EXPENSE	879,986	869,842	933,564	0	0	0	0	0
500-5-4600-281 LOSS ON DISPOSAL	1,250	0	0	0	0	0	0	0
500-5-4600-282 PENSION EXPENSE	<u>19,123</u>	<u>108,094</u>	<u>16,321</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	900,359	977,936	949,885	0	0	0	0	0
<hr/>								
TOTAL PUBLIC WORKS	900,359	977,936	949,885	0	0	0	0	0
<hr/>								
TOTAL PUBLIC WORKS	900,359	977,936	949,885	0	0	0	0	0
<hr/>								
TOTAL PUBLIC WORKS	4,917,712	5,045,277	4,956,230	6,327,685	5,923,359	6,443,020	14,221,422	14,221,422

500-WATER AND SEWER FUND

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	4,917,712	5,045,277	4,956,230	6,327,685	5,923,359	6,443,020	14,221,422	14,221,422
REVENUES OVER/(UNDER) EXPENDITURES	627,259	524,945	565,048	(608,465)	(422,813)	(577,798)	296,407	296,407

City of Nevada
Approved Budget
Fiscal Year 2020

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 in October 1993. Maintenance and monitoring functions must be performed for 30 years after closure and will be complete in 2023.

590-LANDFILL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS INCOME</u>								
590-4-8900 MISCELLANEOUS INCOME	16,959	16,035	16,156	17,105	22,907	22,857	16,301	16,301
LAND LEASES 0	0.00						7,301	
LIABILITY REDUCTION 0	0.00						<u>9,000</u>	
TOTAL MISCELLANEOUS INCOME	16,959	16,035	16,156	17,105	22,907	22,857	16,301	16,301
TOTAL REVENUES	16,959	16,035	16,156	17,105	22,907	22,857	16,301	16,301

590-LANDFILL FUND
 PUBLIC WORKS
 LANDFILL

	2016	2017	2018	(----- 2019 -----)	(----- 2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LANDFILL								
=====								
BENEFITS								
MATERIALS & SUPPLIES								
590-5-4800-216 INSURANCE, LIABILITY, ECT	0	0	14	0	29	29	0	0
590-5-4800-222 PROFESSIONAL SERVICE FEES	0	0	0	500	0	0	0	0
590-5-4800-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	500	500
TOTAL MATERIALS & SUPPLIES	0	0	14	500	29	29	500	500
5-4800-234 OTHER MAINTENANCE/REPAIR								
PERMANENT NOTES:								
LANDFILL CLOSED OCT 1993. CITY MUST PERFORM POST								
CLOSURE MONITORING, TESTING AND MAINTENANCE FOR 30 YEARS								
ENDING OCT 2023.								
TOTAL LANDFILL	0	0	14	500	29	29	500	500
TOTAL LANDFILL	0	0	14	500	29	29	500	500
TOTAL PUBLIC WORKS	0	0	14	500	29	29	500	500

590-LANDFILL FUND

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	0	0	14	500	29	29	500	500
REVENUES OVER/ (UNDER) EXPENDITURES	16,959	16,035	16,141	16,605	22,878	22,828	15,801	15,801

City of Nevada
Approved Budget
Fiscal Year 2020

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.

900-NID

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS INCOME</u>								
900-4-8110 NID ASSESSMENT-COUNTRY CLUB	342	7,432	3,981	3,721	3,572	3,572	3,721	3,721
900-4-8120 NID ASSESSMENT-BARTON MEADOW	<u>0</u>	<u>0</u>	<u>(9)</u>	<u>238</u>	<u>229</u>	<u>229</u>	<u>238</u>	<u>238</u>
TOTAL MISCELLANEOUS INCOME	343	7,432	3,972	3,959	3,801	3,801	3,959	3,959
TOTAL REVENUES	<u>343</u>	<u>7,432</u>	<u>3,972</u>	<u>3,959</u>	<u>3,801</u>	<u>3,801</u>	<u>3,959</u>	<u>3,959</u>

900-NID
 CAPITAL INV - PROJECTS
 NID

	(----- 2019 -----)			(----- 2020 -----)				
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
NID ===								
<u>MATERIALS & SUPPLIES</u>								
900-5-9200-239 OTHER CONTRACTUAL	<u>177</u>	<u>195</u>	<u>9</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL MATERIALS & SUPPLIES	177	195	9	200	0	200	200	200
5-9200-239 OTHER CONTRACTUAL								
	PERMANENT NOTES: COLLECTION AND ARBITRAGE FEES							
<u>LOAN PAYMENTS</u>								
900-5-9200-600 INTEREST EXPENSE	2,079	1,900	1,720	1,534	1,533	1,533	1,533	1,533
900-5-9200-650 DEBT SERVICE	<u>4,374</u>	<u>4,553</u>	<u>4,733</u>	<u>4,920</u>	<u>4,920</u>	<u>4,920</u>	<u>4,920</u>	<u>4,920</u>
TOTAL LOAN PAYMENTS	6,453	6,453	6,453	6,454	6,453	6,453	6,453	6,453
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							
<u>TRANSFERS</u>								
TOTAL NID	6,630	6,648	6,462	6,654	6,453	6,653	6,653	6,653
TOTAL NID	6,630	6,648	6,462	6,654	6,453	6,653	6,653	6,653
TOTAL CAPITAL INV - PROJECTS	6,630	6,648	6,462	6,654	6,453	6,653	6,653	6,653

900-NID

EXPENDITURES	2016	2017	2018	2019			2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	6,630	6,648	6,462	6,654	6,453	6,653	6,653	6,653
REVENUES OVER/(UNDER) EXPENDITURES	(6,288)	784	(2,490)	(2,695)	(2,652)	(2,852)	(2,694)	(2,694)

APPENDIX A

CITY OF NEVADA
 PAY PLAN - 2% COL
 JANUARY 1, 2020

1A Base										
18,761	A	B	C	D	E	F	G	H	I	J
1	19,136	19,997	20,897	21,837	22,820	23,276	23,742	24,217	24,701	25,195
2	19,997	20,897	21,837	22,820	23,847	24,324	24,810	25,306	25,812	26,328
3	20,897	21,837	22,820	23,847	24,920	25,418	25,926	26,445	26,974	27,513
4	21,837	22,820	23,847	24,920	26,041	26,562	27,093	27,635	28,188	28,752
5	22,820	23,847	24,920	26,041	27,213	27,757	28,312	28,878	29,456	30,045
6	23,847	24,920	26,041	27,213	28,438	29,007	29,587	30,179	30,783	31,399
7	24,920	26,041	27,213	28,438	29,718	30,312	30,918	31,536	32,167	32,810
8	26,041	27,213	28,438	29,718	31,055	31,676	32,310	32,956	33,615	34,287
9	27,213	28,438	29,718	31,055	32,452	33,101	33,763	34,438	35,127	35,830
10	28,438	29,718	31,055	32,452	33,912	34,590	35,282	35,988	36,708	37,442
11	29,718	31,055	32,452	33,912	35,438	36,147	36,870	37,607	38,359	39,126
12	31,055	32,452	33,912	35,438	37,033	37,774	38,529	39,300	40,086	40,888
13	32,452	33,912	35,438	37,033	38,699	39,473	40,262	41,067	41,888	42,726
14	33,912	35,438	37,033	38,699	40,440	41,249	42,074	42,915	43,773	44,648
15	35,438	37,033	38,699	40,440	42,260	43,105	43,967	44,846	45,743	46,658
16	37,033	38,699	40,440	42,260	44,162	45,045	45,946	46,865	47,802	48,758
17	38,699	40,440	42,260	44,162	46,149	47,072	48,013	48,973	49,952	50,951
18	40,440	42,260	44,162	46,149	48,226	49,191	50,175	51,179	52,203	53,247
19	42,260	44,162	46,149	48,226	50,396	51,404	52,432	53,481	54,551	55,642
20	44,162	46,149	48,226	50,396	52,664	53,717	54,791	55,887	57,005	58,145
21	46,149	48,226	50,396	52,664	55,034	56,135	57,258	58,403	59,571	60,762
22	48,226	50,396	52,664	55,034	57,511	58,661	59,834	61,031	62,252	63,497
23	50,396	52,664	55,034	57,511	60,099	61,301	62,527	63,778	65,054	66,355
24	52,664	55,034	57,511	60,099	62,803	64,059	65,340	66,647	67,980	69,340
25	55,034	57,511	60,099	62,803	65,629	66,942	68,281	69,647	71,040	72,461
26	57,511	60,099	62,803	65,629	68,582	69,954	71,353	72,780	74,236	75,721
27	60,099	62,803	65,629	68,582	71,668	73,101	74,563	76,054	77,575	79,127
28	62,803	65,629	68,582	71,668	74,893	76,391	77,919	79,477	81,067	82,688

APPENDIX A

City of Nevada
Approved Budget - 2020 Fiscal Year
TABLE OF ORGANIZATION

	Actual <u>2019</u>	Actual <u>2020</u>	Pay <u>Range</u>	Part Time <u>2019</u>	Part Time <u>2020</u>
CITY CLERK					
City Clerk	0.50	0.50	20		
Total City Clerk	<u>0.50</u>	<u>0.50</u>			
CITY TREASURER/FINANCE					
City Treasurer	1.00	1.00	25		
Accounting Technician	2.00	2.00	15		
Accounting Clerk I	2.00	2.00	8		
Total Finance	<u>5.00</u>	<u>5.00</u>			
ADMINISTRATION					
City Manager	1.00	1.00	-		
Executive Assistant	-	-	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	1.00	3	1.00	1.00
IT Manager	1.00	1.00	22		
HR Director	1.00	1.00	20		
HR Assistant	-	1.00	14		
HR/Payroll Clerk	1.00	-	10		
Maintenance/Janitor Laborer	0.50	0.50	8		
Total Administration	<u>8.50</u>	<u>8.50</u>		<u>1.00</u>	<u>1.00</u>
COMMUNITY DEVELOPMENT					
Planning Manager	0.50	0.50	20		
Code Enforcement Officer	1.00	1.00	14		
Total Community Development	<u>1.50</u>	<u>1.50</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	1.00	20		
Police Sergeant	4.00	4.00	18		
Police Corporal	3.00	3.00	16		
Police Officer	12.00	12.00	14		
Records Technician	-	-	10		
Records Clerk	3.00	3.00	8		
Maintenance/Janitor Laborer	0.50	0.50	8		
	26.50	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	3.00
	2.00	2.00		3.00	3.00
Total Police Department	<u>28.50</u>	<u>28.50</u>		<u>3.00</u>	<u>3.00</u>

APPENDIX A

City of Nevada
Approved Budget - 2020 Fiscal Year
TABLE OF ORGANIZATION

	<u>Proposed 2019</u>	<u>Actual 2020</u>	<u>Pay Range</u>	<u>Part Time 2019</u>	<u>Part Time 2020</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	3.00	3.00	11	-	-
Total Fire Department	<u>13.00</u>	<u>13.00</u>		<u>-</u>	<u>-</u>
LEGAL					
City Attorney	-	-		1.00	1.00
City Prosecutor	-	-		1.00	1.00
Total Legal				<u>2.00</u>	<u>2.00</u>
MUNICIPAL COURT					
Municipal Judge	-	-		1.00	1.00
Municipal Court Administrator	1.00	1.00	20		
Assistant Court Administrator	1.00	1.00	14		
Municipal Court Clerk II	-	-	10		
Municipal Court Clerk I	-	-	8		
Total Municipal Court	<u>2.00</u>	<u>2.00</u>		<u>1.00</u>	<u>1.00</u>
PARKS AND RECREATION					
ADMINISTRATION					
Parks and Recreation Director	1.00	1.00	22		
	1.00	1.00			
RECREATION SERVICES					
Recreation Services Manager	1.00	1.00	15		
Site Supervisor	-	-		1.00	1.00
Camp - Day Camp & After School	-	-		-	2.00
Camp - Day Camp Only	-	-		6.00	4.00
Instructors - Rec, Dance, etc	-	-		4.00	4.00
Officials and Umpires	-	-		4.00	4.00
	1.00	1.00		15.00	15.00
CONCESSIONS					
Concession Workers	-	-		4.00	5.00
				4.00	5.00
TWIN LAKES CLUBHOUSE					
Twin Lakes Clubhouse Manager	-	-		1.00	1.00
Twin Lakes Clubhouse Attendants	-	-		5.00	5.00
				6.00	6.00
TWIN LAKES MAINTENANCE					
Twin Lakes Maintenance Supervisor	1.00	1.00	15		
Twin Lakes Laborer	1.00	1.00	10	6.00	6.00
Twin Lakes Sports Field Laborer	-	-		-	1.00
	2.00	2.00		6.00	7.00
PARKS GROUNDS MAINTENANCE					
Maintenance Supervisor	1.00	1.00	15		
Parks Laborer	1.00	1.00	10	4.00	4.00
	2.00	2.00		4.00	4.00
PARKS FACILITY MAINTENANCE					
Parks Facility Maintenance	1.00	1.00	14		
Parks Facility Laborer	-	-		1.00	1.00
	1.00	1.00		1.00	1.00
COMMUNITY CENTER					
Recreation Services Supervisor	1.00	1.00	10		
Community Center Lead Attendant	-	-		1.00	-
Community Center Attendants	-	-		5.00	6.00
	1.00	1.00		6.00	6.00

APPENDIX A

City of Nevada
Approved Budget - 2020 Fiscal Year
TABLE OF ORGANIZATION

	<u>Proposed</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Pay</u> <u>Range</u>	<u>Part Time</u> <u>2019</u>	<u>Part Time</u> <u>2020</u>
AQUATICS CENTER					
Aquatic Supervisor	-	-		1.00	1.00
Assistant Pool Managers	-	-		2.00	2.00
Head Lifeguards	-	-		2.00	2.00
Lifeguards	-	-		30.00	30.00
Cashier	-	-		<u>2.00</u>	<u>2.00</u>
				37.00	37.00
Total Parks and Recreation	<u>8.00</u>	<u>8.00</u>		<u>79.00</u>	<u>81.00</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	4.00	4.00	10		
Street Sweeper Operator	<u>1.00</u>	<u>1.00</u>	11		
	6.00	6.00			
CONSTRUCTION CREWS					
Crew Leader	2.00	2.00	15		
Light Equipment Operator	<u>4.00</u>	<u>4.00</u>	10		
	6.00	6.00			
Total Public Works	<u>15.00</u>	<u>15.00</u>			
TOTAL POSITIONS					
	<u>82.00</u>	<u>82.00</u>		<u>86.00</u>	<u>88.00</u>

City of Nevada 2020 Organizational Chart

Citizens of Nevada

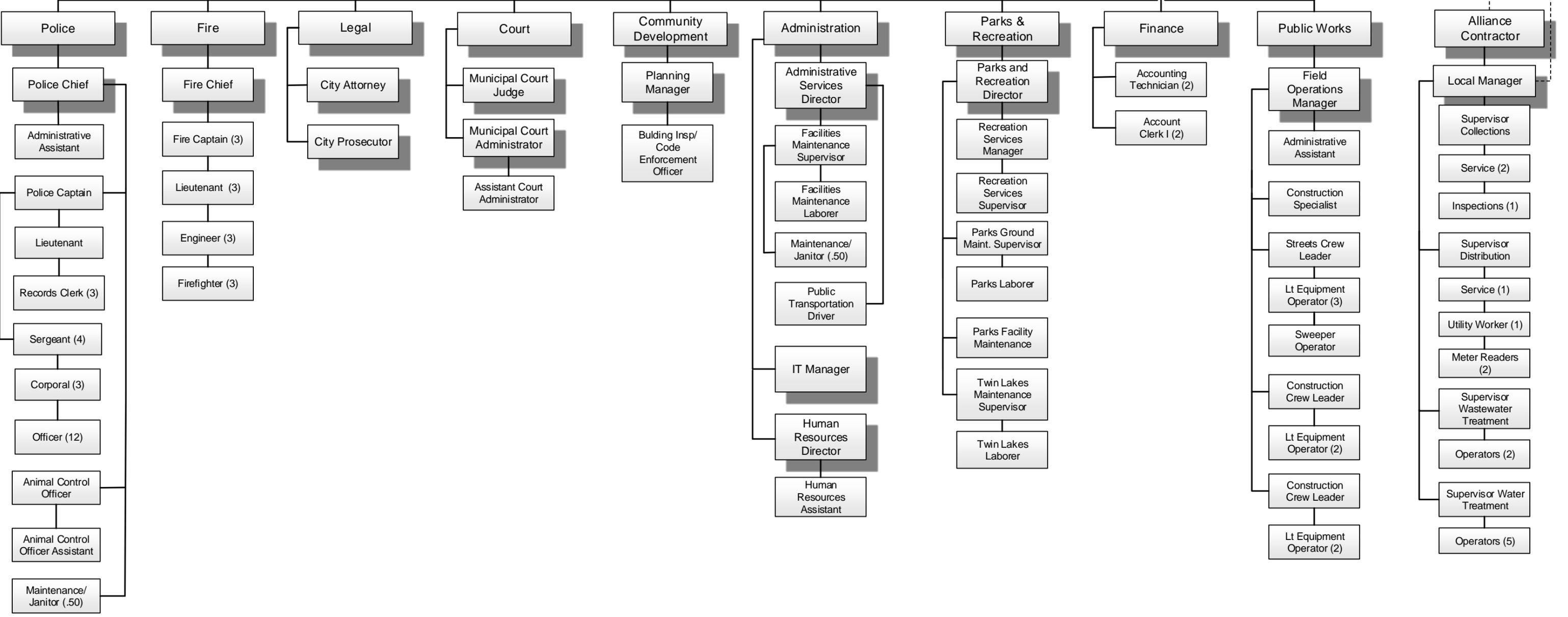
Independent Audit
Mayor/City Council

- Airport Board
- Animal Control Board
- Board of Adjustments
- Building Appeals Board
- Electrical Board
- Fair Housing
- Housing Authority
- Hospital Board
- Library Board
- Infrastructure Board
- Parks Board
- Planning Commission
- Plumbing Board
- TIF Commission
- IMPACT Nevada Tourism (formerly Tourism Advisory board)

City Clerk
City Manager
Treasurer

Executive Assistant

Alliance Division Manager



RESOLUTION NO. 091019

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

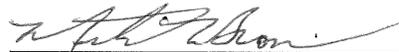
WHEREAS, the Planning Commission in accordance with Section 6.6 (b) of the Charter of the City of Nevada recommends by resolution to the council a capital program for the five year period; and,

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:

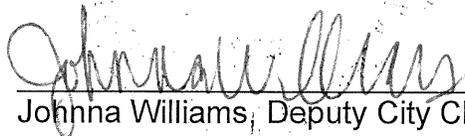
The attached five-year capital improvement program is hereby recommended to the City Council of Nevada, Missouri.

Adopted by the Planning Commission of the City of Nevada, Missouri this 10th day of September, 2019.



Mike Brown, Chairperson

(Seal)
ATTEST:

Johnna Williams, Deputy City Clerk

**APPENDIX C
2020-2024
Capital Improvement Plan**

<u>Project Description</u>	<u>Est. Cost</u>	<u>Funding Source</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<u>General</u>							
1 Animal shelter replacement	500,000	General Fund / Donations / Finance	500,000	-	-	-	-
2 Training ground improvements-Fire Dept.	5,000	General Fund/ Local Grant	5,000	-	-	-	-
3 Neal Center hvac replacement 2 of 4 units	20,000	General Fund	20,000	-	-	-	-
4 Weather emergency notification system	6,000	General Fund / Grant	-	-	6,000	-	-
Total	531,000		525,000	-	6,000	-	-
<u>Airport</u>							
1 Crosswind runway improvement	1,500,000	Transportation Tax 10% Grant 90%	750,000	750,000	-	-	-
2 Fuel farm replacement	575,000	General Fund 10% Grant 90%	-	-	575,000	-	-
3 T-hangar improvements	385,000	General Fund 10% Grant 90%	-	-	128,334	128,333	128,333
Total	2,460,000		750,000	750,000	703,334	128,333	128,333
<u>Streets</u>							
1 Street improvements (avg 25 blocks annually)	2,500,000	Transportation Tax	500,000	500,000	500,000	500,000	500,000
3 Public parking lot improvements	48,000	Transportation Tax	9,600	9,600	9,600	9,600	9,600
4 Sidewalk improvements	25,000	Transportation Tax	5,000	5,000	5,000	5,000	5,000
Total	2,573,000		514,600	514,600	514,600	514,600	514,600
<u>Parks</u>							
1 Earp Park & walking trail improvements	275,000	Parks Construction Sales Tax	-	-	-	-	275,000
2 Bench, picnic table, trash receptacle replacement	30,600	Parks Fund	-	-	10,200	10,200	10,200
3 Playground equipment	60,000	Parks Fund / Special Projects	-	-	-	60,000	-
4 Painting- community center & pool building interior	15,000	Parks Fund	-	-	15,000	-	-
5 Pool deck furniture	15,000	Parks Fund	-	-	5,000	5,000	5,000
6 Pool -paint shell interior	75,000	Parks Fund	-	-	75,000	-	-
7 Pool diving stand rail & ladder replacements	12,000	Parks Fund	-	-	-	12,000	-
8 Cart path replacement	100,000	Parks Fund	-	-	25,000	25,000	50,000
Total	582,600	Parks Fund	-	-	130,200	112,200	340,200
<u>Water Treatment Plant</u>							
1 Plant improvements	8,650,000	Water Fund	8,650,000	-	-	-	-
2 Roof replacement	85,000	Water Fund	-	-	85,000	-	-
3 Perimeter fencing	40,000	Water Fund	-	-	-	40,000	-
4 Window and door replacement	85,000	Water Fund	-	-	-	-	85,000
Total	8,860,000		8,650,000	-	85,000	40,000	85,000
<u>Water Distribution System</u>							
1 Water main improvements	791,300	Water Fund	135,400	355,900	100,000	100,000	100,000
2 Water meter replacement / upgrades	125,000	Water Fund	25,000	25,000	25,000	25,000	25,000
3 Fiber connection to North water tower	15,000	Water Fund	15,000	-	-	-	-
4 Center tower interior painting	120,000	Water Fund	-	120,000	-	-	-
Total	1,051,300		175,400	500,900	125,000	125,000	125,000
<u>Waste Water Treatment Plant</u>							
1 Clarifier pump replacement	30,000	Sewer Fund	30,000	-	-	-	-
2 Effluent chloride reduction treatment process	550,000	Sewer Fund	100,000	450,000	-	-	-
3 Turbo blower upgrade	100,000	Sewer Fund	-	-	100,000	-	-
4 Process changes per MDNR schedule of compliance	500,000	Sewer Fund	-	-	-	50,000	450,000
Total	1,180,000		130,000	450,000	100,000	50,000	450,000
<u>Waste Water Collection System</u>							
1 Sewer main improvements	710,026	Sewer Fund	208,426	201,600	100,000	100,000	100,000
2 Inflow and Infiltration reduction	875,000	Sewer Fund	175,000	175,000	175,000	175,000	175,000
Total	1,585,026		383,426	376,600	275,000	275,000	275,000

Appendix D

PUBLIC RECORD FEE SCHEDULE 2020

- 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 \$.03 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 8.225% added.

Appendix E

Property Abatement Fee Schedule 2020

- Labor- actual wages and benefits per hour
 - Truck \$18.03 per hour
 - Trailer \$23.60 per hour
 - Dump truck \$51.40 per hour
 - Track loader \$148.50 per hour
 - Back hoe \$48.97 per hour
 - Skid steer \$39.83 per hour
 - Tractor/brush hog \$28.50 per hour
 - Riding lawn mower \$8.61 per hour
 - Push lawn mower \$5.50 per hour
 - Weed eater \$3.42 per hour
 - Photos \$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
 - Tire(s) removed – actual cost of disposal
 - Weed killer \$17.50 – 2 gallons weed killer
 - Trash bags \$.64 per trash bag (\$32.07 box of 50)
-
- Household hazardous waste removal mileage to 1310 West A Street Joplin MO. A minimum of 116 miles will be charged at the current standard IRS mileage rate.
-
- Administrative fee \$50 –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.

Note: Hourly equipment costs are from the 2015 RSMeans Data unit price guide