

CITY OF NEVADA, MISSOURI

PROPOSED BUDGET
FISCAL YEAR 2012

Prepared for:

Brian Leonard, Mayor

Seth Barrett, Mayor Pro-Tem

Jayne Novak, Council Member

Sherry Steward, Council Member

James McKenzie, Council Member

Prepared by:

JD Kehrman, City Manager

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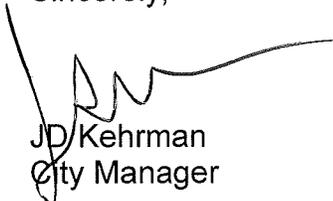
December 6, 2011

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, 2012. The budget as proposed totals \$16,021,399 which includes:

Personnel Cost	\$ 4,485,899
Supplies and Services	\$ 5,274,770
Capital Outlay	\$ 283,606
Capital Projects	\$ 3,423,461
Debt Service	\$ 1,172,743
Inter-Fund Transfers	\$ 1,380,920

Sincerely,



JD Kehrman
City Manager

BILL NO. 2011-078

ORDINANCE NO.

A SPECIAL ORDINANCE APPROVING THE 2012 FISCAL BUDGET OF THE CITY OF NEVADA, MISSOURI, APPROPRIATING FROM THE REVENUE OF THE CITY REQUISITE FUNDS THEREFOR, PROVIDING FOR THE ADJUSTMENTS THEREOF, PROVIDING FOR THE SALARIES OF THE CITY EMPLOYEES, APPROVING THE FIVE-YEAR CAPITAL IMPROVEMEMT PROGRAM, UPDATING THE ORGANIZATION CHART, AND APPROVING THE PUBLIC RECORDS FEE SCHEDULE.

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 2012 year, beginning January 1, 2012 and ending December 31, 2012.

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 2012 Budget for unclassified employees and for classified employees pay range assigned by the 2012 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 _____ day of _____, 2011.

Brian L. Leonard, Mayor

(seal)
ATTEST:

Annette S. Crews, City Clerk

DRAFT

City of Nevada
Proposed Budget - 2012 Fiscal Year
SUMMARY OF ALL FUNDS

Fund	Fund Balance 12/31/10	Projected YE Revenue over (under) Expenses	Estimated Revenues	Estimated Transfers In	Financing Proceeds	Estimated Total Income	Recommended			Debt Service	Estimated Total Disbursements	Estimated Balance 12/31/12
							Operating Appropriations	Recommended Capital Projects	Recommended Transfers Out			
General	1,081,520	87,070	4,990,469	531,147	-	5,461,616	4,447,630	371,278	663,613	65,784	5,548,305	1,081,901
Special Projects	867,332	(4,833)	13,042	-	-	13,042	-	-	30,000	-	30,000	860,374
Street	749,441	109,509	1,123,474	-	-	1,123,474	362,339	700,000	-	38,387	1,091,326	781,589
Library	0	-	173,300	-	-	173,300	173,300	-	-	-	173,300	0
Airport	(150,586)	(29,104)	1,394,295	120,261	-	1,514,556	13,916	1,472,041	-	28,565	1,514,522	(150,552)
Parks and Recreation	(394,746)	54,663	452,625	729,512	-	1,182,137	1,118,830	36,748	-	26,558	1,182,136	(394,745)
Tourism	84,273	29,912	77,950	-	-	77,950	70,200	-	-	-	70,200	92,023
Parks Construction	995,679	(19,707)	761,374	-	-	761,374	55,834	515,000	175,160	415,000	1,160,994	596,059
Water and Sewer	14,513,777	(833,030)	4,064,974	-	320,000	4,384,974	3,528,020	612,000	512,147	591,864	5,244,031	13,654,720
Landfill	(1,109,839)	791	3,000	-	-	3,000	-	-	-	-	-	(1,106,839)
Neighborhood Improvement Districts	14,739	(1,584)	4,000	-	-	4,000	-	-	-	6,585	6,585	12,154
Total All Funds	16,711,590	(606,313)	12,998,503	1,380,920	320,000	14,699,423	9,760,669	3,707,067	1,380,920	1,172,743	16,021,399	15,476,684

City of Nevada
Proposed Budget - 2012 Fiscal Year
EXPENDITURES BY CATEGORY

Fund	Supplies and						Interfund	Total
	Personnel Costs	Services	Capital Outlay	Capital Projects	Debt Service	Transfers		
General	3,057,389	1,390,241	160,858	210,420	65,784	663,613	5,548,305	
Special Projects	-	-	-	-	-	30,000	30,000	
Street	248,684	104,255	10,000	690,000	38,387	-	1,091,326	
Library	-	173,300	-	-	-	-	173,300	
Airport	-	13,916	-	1,472,041	28,565	-	1,514,522	
Parks and Recreation	733,500	385,330	31,748	5,000	26,558	-	1,182,136	
Tourism	-	70,200	-	-	-	-	70,200	
Parks Construction	-	55,834	-	515,000	415,000	175,160	1,160,994	
Water and Sewer	446,326	3,081,694	81,000	531,000	591,864	512,147	5,244,031	
Landfill	-	-	-	-	-	-	-	
Neighborhood Improvement Districts	-	-	-	-	-	-	6,585	
Totals	4,485,899	5,274,770	283,606	3,423,461	1,172,743	1,380,920	16,021,399	

CITY OF NEVADA
 PROPOSED BUDGET
 2012 FISCAL YEAR
 INTER-FUND TRANSFERS

TRANSFERS IN

TRANSFERS OUT	FUNDS	General	Airport	Parks	TOTAL
	General	-	120,261	543,352	663,613
	Special Projects	19,000	-	11,000	30,000
	Parks Construction	-	-	175,160	175,160
	Water and Sewer	512,147	-	-	512,147
	TOTAL	531,147	120,261	729,512	1,380,920

Notes:

100- General Fund: Airport transfers are for the Star Loan and the City's share of the Apron Project. Parks transfers balance expenses over revenues until 2014 when the sales tax becomes effective.

150-Special Projects: General Fund transfers are for the City's share of Ash/Hickory Sidewalk Project. Parks Fund transfers are for pool improvements and tree planting in designated parks.

450-Parks Construction: Parks Fund transfers are based on 17 cents per \$100 assessed valuation of real and personal property.

500-Water and Sewer: General Fund transfers are for an estimated 30% of general administrative department expenses and 70% of finance department expenses attributable to the Water and Sewer Fund.

City of Nevada
Proposed Budget
Fiscal Year 2012

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

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008		2009		2010		2011		2012	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PROPERTY TAXES										
100-4-1001	CURRENT, REAL PROPERTY	392,695	403,948	428,058	413,800	339,845	370,737	417,900		
100-4-1002	CURRENT, PERSONAL PROPERTY	118,668	141,151	134,673	135,800	118,445	129,212	133,400		
100-4-1003	CURRENT, COMMERCIAL SURTAX	57,267	66,944	66,290	66,000	73,820	80,530	74,000		
100-4-1004	DELINQUENT, REAL PROPERTY	25,323	13,896	22,425	21,000	19,848	21,652	21,000		
100-4-1005	DELINQUENT, PERSONAL PROP.	12,819	3,946	3,265	3,000	2,615	2,852	3,600		
100-4-1006	PENALTIES, REAL PROPERTY	9,980	8,744	14,878	14,300	11,972	13,060	12,300		
100-4-1007	PENALTIES, PERSONAL PROP.	3,808	3,816	3,535	3,500	3,169	3,457	3,500		
100-4-1008	CORPORATE AND RAILROAD	23,390	34,352	24,793	42,600	32,510	35,465	28,800		
100-4-1010	PROPERTY TAXES, IN LIEU OF HOUSING AUTHORITY	28,620	24,936	27,139	28,500	246,115	268,487	266,445		
	WATER/SEWER	0	0.00					28,000		
	TOTAL PROPERTY TAXES	672,570	701,133	725,056	728,500	848,338	925,452	960,945		

4-1001 CURRENT, REAL PROPERTY PERMANENT NOTES: 2011 LEVY .6778/100 ASSESSED VALUATION 68,237,361

4-1002 CURRENT, PERSONAL PROPERTYPERMANENT NOTES: 2011 LEVY .6778/100 ASSESSED VALUATION 23,907,571

4-1003 CURRENT, COMMERCIAL SURTAXPERMANENT NOTES: .71 / \$100 ASSESSED VALUATION

4-1010 PROPERTY TAXES, IN LIEU OFPERMANENT NOTES:
HOUSING AUTHORITY PILOT PER HUD-52267
RENT CHARGED - UTILITIES = SHELTER RENT.
10% OF SHELTER RENT= PILOT PYMT.
WATER SEWER PILOT PER CODE SEC 16-82
WATER/SEWER ASSETS X CURRENT TAX LEVY

SALES-RELATED TAXES

100-4-2001	GENERAL SALES TAX	1,453,760	1,374,675	1,420,812	1,440,000	1,344,520	1,466,737	1,521,347		
	TOTAL SALES-RELATED TAXES	1,453,760	1,374,675	1,420,812	1,440,000	1,344,520	1,466,737	1,521,347		

4-2001 CURRENT YEAR NOTES:
EST 2% INCREASE OVER 2011 PROJECTED YE
PROJECTED YE \$1,491,517
JAN-NOV 2011 VS JAN-NOV 2010 UP 5.55% \$70,705

FRANCHISE TAXES										
100-4-2201	FRANCHISE TAX, ELECTRIC & GAS	829,541	835,545	903,933	869,500	883,491	963,801	910,000		
	KCPL	0	0.00					717,500		
	EMPIRE	0	0.00					192,500		
100-4-2202	FRANCHISE TAX, TELEPHONE	446,404	314,435	515,049	360,000	432,369	471,671	444,000		
100-4-2203	FRANCHISE TAX, CABLE TV	71,717	56,006	50,166	56,000	48,723	53,152	50,000		
100-4-2204	FRANCHISE TAX, WATER & SEWER	137,917	133,222	149,489	140,000	148,927	162,465	173,436		

100-GENERAL FUND

PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

AS OF: NOVEMBER 30TH, 2011

REVENUES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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WATER FRANCHISE TAX	0	0.00					113,256	
SEWER FRANCHISE TAX	0	0.00					60,180	
TOTAL FRANCHISE TAXES		1,485,579	1,339,209	1,618,638	1,425,500	1,513,510	1,651,088	1,577,436

4-2201 FRANCHISE TAX, ELECTRIC & PERMANENT NOTES:
ELECTRIC-QUARTERLY, GAS-MONTHLY

4-2202 FRANCHISE TAX, TELEPHONE
PERMANENT NOTES:
2010 ATT SETTLEMENT \$177,000
2011 T-MOBILE SETTLEMENT \$9,000

4-2203 FRANCHISE TAX, CABLE TV
PERMANENT NOTES:
5% OF GROSS RECEIPTS REMITTED QUARTERLY

LICENSES								
100-4-3001 ALCOHOL LICENSES	5,175	6,980	5,766	6,000	5,481	5,979	6,000	
100-4-3002 OCCUPATION LICENSES	28,610	26,799	26,392	27,000	26,226	28,610	27,000	
100-4-3003 MERCHANTS LICENSES	24,849	25,648	24,981	24,000	25,499	27,817	25,500	
100-4-3004 PENALTIES, OCC & MERC LICENSES	1,135	1,805	1,065	1,000	966	1,053	1,000	
100-4-3005 ANIMAL LICENSES	1,427	1,458	1,567	1,500	1,425	1,550	1,500	
100-4-3006 PERMITS, INSPECTION, ABATEMENT	65,389	24,169	41,110	40,000	20,746	22,473	22,000	
TOTAL LICENSES	126,584	86,858	100,880	99,500	80,343	87,483	83,000	

4-3006 PERMITS, INSPECTION, ABATEMENT NOTES:
2008 LOGAN FIELD, VERNON COUNTY JAIL, YMCA, ON MY OWN
2010 CROSSLAND CONSTRUCTION, NUISANCE ABATEMENTS

4-3006 PERMITS, INSPECTION, ABATEMENT YEAR NOTES:
PERMITS JAN-OCT \$12,497. INSPECTIONS & ABATEMENTS \$5,604.

CHARGES & FEES								
100-4-4002 SALE OF COPIES AND MAPS	568	123	57	50	148	162	120	
100-4-4003 RETURNED CHECK CHARGES	2,675	2,054	2,130	2,100	1,500	1,636	2,100	
100-4-4004 POLICE CHARGES	1,428	11,360	3,564	25,000	8,629	9,413	12,000	
100-4-4005 RURAL FIRE CHARGES	83,892	81,735	79,181	81,000	72,781	79,485	80,000	
100-4-4006 TAXI COPDON SALES	76,254	77,478	85,949	90,000	80,678	87,684	88,000	
100-4-4007 ANIMAL ADOPTIONS AND FEES	6,478	6,758	5,483	5,500	6,504	6,831	6,000	
100-4-4009 ZONING FEES	513	246	318	500	276	301	500	
100-4-4012 FIRE DEPARTMENT CHARGES	2,200	10,723	4,845	4,000	6,665	7,271	4,000	
TOTAL CHARGES & FEES	174,006	190,476	181,527	208,150	177,181	192,785	192,720	

4-4004 POLICE CHARGES
CURRENT YEAR NOTES:
INCLUDES HOUSING SECURITY CONTRACT

4-4005 RURAL FIRE CHARGES
PERMANENT NOTES:
2010 \$3924 ADJUSTMENTS FOR 2010 CANCELLATIONS. ACTUAL
JAN-OCT REVENUE \$76,600

100-GENERAL FUND

PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

REVENUES

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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4-4012 FIRE DEPARTMENT CHARGES PERMANENT NOTES: RESPONSE, EXTRICATION, LIVE TRAINING

GRANTS								
100-4-6001 FEDERAL GRANTS	0	0	0	200,000	79,768	87,018	191,420	
ASH-HICKORY SIDEWALK PR	0.00						191,420	
100-4-6002 STATE GRANTS	0	0	0	13,000	0	0	13,000	
CITY HALL LIGHTING	0.00						13,000	
100-4-6004 HOMELAND SECURITY GRANT	658	7,505	0	0	0	0	0	
100-4-6005 OTHER GRANTS, PUBLIC SAFETY	28,080	2,684	2,276	0	2,513	2,742	0	
100-4-6006 OTHER GRANTS, TECHNOLOGY	0	15,000	0	0	0	0	0	
100-4-6007 FAMILIES IN CRISIS GRANT	400	400	400	450	450	450	315	
SHELTER GRANT ADMIN FEE	0						315	
100-4-6008 OTHER GRANTS, REGION M SID WST	0.00	80,278	23,671	20,678	11,371	12,405	8,400	
REGION M 2011	0						8,400	
100-4-6009 STATE TAXI GRANT	61,857	50,658	65,223	58,250	52,222	56,969	59,500	
100-4-6011 GENERAL FIRE GRANT	7,033	2,000	2,000	2,000	16,706	16,706	2,000	
3M FIRE GRANT	0						2,000	
100-4-6012 POLICE GRANT	0	45,380	18,593	22,900	22,263	24,286	60,826	
COPS HIRING GRANT	0.00						46,768	
MODOT DWI ENFORCEMENT	0	0.00					3,500	
BVP BULLETPROOF VEST FU	0	0.00					700	
ILBEG- VEHICLE EQUIP	0	0.00					9,858	
100-4-6013 HOMELAND SECURITY-FIRE GRANT	0	8,221	109,170	0	0	0	0	
TOTAL GRANTS	178,306	155,519	109,170	305,000	185,293	200,576	335,461	

4-6001 FEDERAL GRANTS
PERMANENT NOTES:
2011 SURFACE TRANSPORTATION GRANT HWY 71 LIGHTING PROJECT.
80/20 MATCH WITH REIMBURSEMENT UP TO 203,796.25

4-6001 FEDERAL GRANTS
CURRENT YEAR NOTES:
SIDEWALK REPLACEMENT ASH TO HICKORY STREETS. TOTAL PROJECT COST \$210,420. CITY PAYS FOR 20% OF PROJECT \$19,000 TRANSFERRED FROM SPECIAL PROJECTS FUND.

4-6012 POLICE GRANT
PERMANENT NOTES:
COPS 9/2011-8/2014 \$140,304

LOAN PROCEEDS

FINES & COURT COSTS								
100-4-7001 MUNICIPAL COURT FINES	187,285	195,574	204,578	200,000	182,331	198,905	200,000	
100-4-7003 POLICE TRAINING FEES	7,323	5,196	5,474	5,400	4,124	4,499	5,400	
100-4-7004 JUDICIAL EDUCATION FEES	2,070	2,516	2,803	2,800	2,123	2,316	2,800	
100-4-7005 PARKING FINES	1,633	3,615	2,120	2,500	1,630	1,773	1,500	
100-4-7010 POLICE RECOUPMENT	0	4,786	10,691	10,000	8,814	9,615	10,000	
100-4-7020 HOUSING COSTS-COURT	0	2,490	3,560	5,000	3,049	3,326	5,000	
TOTAL FINES & COURT COSTS	198,311	214,177	229,226	225,700	202,071	220,433	224,700	

100-GENERAL FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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4-7004 JUDICIAL EDUCATION FEES PERMANENT NOTES: MAX ALLOWABLE \$4,500

4-7020 HOUSING COSTS-COURT PERMANENT NOTES: EST COST OF \$40 PER DAY PER PERSON

MISCELLANEOUS INCOME

100-4-8001 INTEREST ON INVESTMENTS	18,563	727	1,256	1,000	1,478	1,612	1,800	
100-4-8002 RENTAL INCOME	0	0	10	0	3,000	3,273	3,000	
100-4-8003 LOSS CONTROL CREDIT PROGRAM	15,947	24,086	36,213	20,000	31,084	33,909	7,060	
100-4-8004 DONATIONS	2,928	(2,905)	5,627	2,000	451	490	500	
100-4-8005 SALE OF SURPLUS PROPERTY	0	9,176	0	5,000	0	0	0	
100-4-8006 SALE OF SCRAP-RECYCLING CENTER	0	0	0	0	11,316	12,345	8,000	
100-4-8007 SALE OF SCRAP	0	9	10	100	171	171	100	
100-4-8008 CODE ENFORCEMENT/ ADMIN FEES	6,100	7,181	17,939	14,000	6,636	7,239	6,000	
100-4-8009 WELLNESS REIMBURSEMENTS	0	0	0	3,000	4,134	4,510	2,600	
100-4-8010 CASH OVER AND SHORT	(198)	(42)	55	100	(39)	(43)	0	
100-4-8011 DISCOUNTS	0	0	0	0	18	19	100	
100-4-8800 WORKERS COMPENSATION DIVIDENDS	21,120	44,657	0	0	33,600	33,600	0	
100-4-8900 MISCELLANEOUS INCOME	7,068	42,825	2,292	1,100	6,191	6,754	5,700	
PHONE/ INET REIMBURSEME	0	0.00					1,700	
FACT FINDING	0	0.00					3,000	
UTILITY CREDITS	0	0.00					1,000	
TOTAL MISCELLANEOUS INCOME	71,529	125,713	63,402	46,300	98,040	103,879	34,860	

4-8001 INTEREST ON INVESTMENTS PERMANENT NOTES: CDS & CHECKING

4-8002 RENTAL INCOME PERMANENT NOTES: 320 W CHERRY

4-8003 LOSS CONTROL CREDIT PROGRAM PERMANENT NOTES: MPR REIMBURSEMENTS

4-8004 DONATIONS PERMANENT NOTES: 2010 PAULIN, MURPHY BROWN FIRE, BIKE SAFETY

4-8004 DONATIONS CURRENT YEAR NOTES: ANIMAL SHELTER & FIRE PREVENTION

4-8008 CODE ENFORCEMENT/ ADMIN PERMANENT NOTES: 2008 ADMIN FEES
2009-2010 WEED ASSESSMENTS & ADMIN FEES
2011 ADMIN FEES

4-8009 WELLNESS REIMBURSEMENTS PERMANENT NOTES: WELLNESS REIMBURSEMENTS FROM MPR

100-GENERAL FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

REVENUES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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4-8900 MISCELLANEOUS INCOME PERMANENT NOTES:
 REBATES, PHONE/INTERNET REIMBURSEMENTS, FACT FINDING

TRANSFERS								
100-4-9002 TRANS FRM SPECIAL PROJECT FUND	0	0	0	0	0	0	19,000	
ASH/HICKORY SIDEWALK PR	0.00						19,000	
100-4-9003 TRANSFER FROM WATER/SEWER FUND	0	0	0	496,686	393,146	428,883	512,147	
FROM WATER DISTRIBUTION	0						378,989	
FROM SEWER MAINTENANCE	0						133,158	
TOTAL TRANSFERS	0	0	0	496,686	393,146	428,883	531,147	

4-9002 TRANS FRM SPECIAL PROJECT CURRENT YEAR NOTES:
 SIDEWALK REPLACEMENT ASH TO HICKORY STREETS. TOTAL PROJECT COST \$210,420. CITY PAYS FOR 20% OF PROJECT \$19,000 TRANSFERRED FROM SPECIAL PROJECTS FUND.

4-9003 TRANSFER FROM WATER/SEWER PERMANENT NOTES:
 30% OF EXPENSES FROM CITY CLERK, CITY MANAGER, HUMAN RESOURCES, IT GENERAL ADMIN AND CITY ATTORNEY AND 70% FROM FINANCE THAT ARE ATTRIBUTABLE TO WATER/SEWER FUND.

TOTAL REVENUES	4,360,646	4,187,761	4,448,710	4,975,336	4,842,442	5,277,318	5,461,616	
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100-GENERAL FUND
 ADMINISTRATION
 CITY COUNCIL
 EXPENDITURES

2008 ACTUAL 2009 ACTUAL 2010 ACTUAL CURRENT BUDGET 2011 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2012 PROPOSED BUDGET

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

CITY COUNCIL

PERSONNEL

BENEFITS

MATERIALS & SUPPLIES

100-5-1000-212 PUBLICATIONS

CODE UPDATES

ADVERTISEMENTS

100-5-1000-215 TRAVEL AND TRAINING

100-5-1000-220 OFFICE SUPPLIES AND POSTAGE

100-5-1000-222 PROFESSIONAL SERVICE FEES

ANNUAL AUDIT

ELECTIONS

100-5-1000-225 COMMUNICATION EXPENSE

100-5-1000-228 UTILITIES

100-5-1000-232 BUILDING/STRUCTURE MAINT

100-5-1000-234 OTHER MAINTENANCE/REPAIR

100-5-1000-238 OTHER SUPPLIES/EXPENSE

BOTTLED WATER

TOTAL MATERIALS & SUPPLIES

5-1000-212 PUBLICATIONS

5-1000-215 TRAVEL AND TRAINING

5-1000-228 UTILITIES

CAPITAL OUTLAY

100-5-1000-321 COMPUTER HARDWARE AND SOFTWARE

100-5-1000-327 OTHER CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

TOTAL CITY COUNCIL

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
MATERIALS & SUPPLIES								
100-5-1000-212 PUBLICATIONS	164	297	914	3,000	881	618	3,000	
CODE UPDATES	0	0	0	0	0	0	2,500	
ADVERTISEMENTS	0	0	0	0	0	0	500	
100-5-1000-215 TRAVEL AND TRAINING	959	1,237	1,982	4,000	1,221	1,332	3,000	
100-5-1000-220 OFFICE SUPPLIES AND POSTAGE	16	0	0	100	68	74	100	
100-5-1000-222 PROFESSIONAL SERVICE FEES	51,012	28,307	30,796	52,505	42,343	46,192	52,505	
ANNUAL AUDIT	0	0	0	0	0	0	26,505	
ELECTIONS	2	13,000.00	0	0	0	0	26,000	
100-5-1000-225 COMMUNICATION EXPENSE	352	332	271	500	427	466	500	
100-5-1000-228 UTILITIES	0	0	0	1,150	708	773	1,150	
100-5-1000-232 BUILDING/STRUCTURE MAINT	351	0	0	100	180	196	100	
100-5-1000-234 OTHER MAINTENANCE/REPAIR	192	0	0	100	178	195	200	
100-5-1000-238 OTHER SUPPLIES/EXPENSE	435	2,990	261	60	309	337	200	
BOTTLED WATER	0	0	0	0	0	0	200	
TOTAL MATERIALS & SUPPLIES	53,481	33,162	34,224	61,515	46,317	50,184	60,755	
5-1000-212 PUBLICATIONS								
PERMANENT NOTES: ADVERTISING FOR ELECTIONS AND CODIFICATIONS								
5-1000-215 TRAVEL AND TRAINING								
CURRENT YEAR NOTES: COUNCIL ATTENDANCE AT MML AND OTHER TRAVEL TRAINING								
5-1000-228 UTILITIES								
PERMANENT NOTES: COUNCIL 5%, COURT 10%, POLICE 40%, FIRE 45% OF TOTAL COST FOR WATER/SEWER, GAS, AND ELECTRIC								
CAPITAL OUTLAY								
100-5-1000-321 COMPUTER HARDWARE AND SOFTWARE	738	0	0	2,000	1,698	1,852	0	
100-5-1000-327 OTHER CAPITAL OUTLAY	0	0	1,590	0	0	0	0	
TOTAL CAPITAL OUTLAY	738	0	1,590	2,000	1,698	1,852	0	
TOTAL CITY COUNCIL	54,219	33,162	35,814	63,515	48,015	52,036	60,755	
TOTAL CITY COUNCIL	54,219	33,162	35,814	63,515	48,015	52,036	60,755	

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

CITY CLERK

PERSONNEL								
100-5-1200-100 SALARIES PERMANENT FT	24,260	25,515	27,336	42,311	39,496	43,086	43,369	
TOTAL PERSONNEL	24,260	25,515	27,336	42,311	39,496	43,086	43,369	

BENEFITS

100-5-1200-110 RETIREMENT	1,959	1,725	2,122	3,597	3,079	3,359	4,120	
100-5-1200-112 FICA	1,410	1,509	1,576	2,624	2,316	2,526	2,689	
100-5-1200-113 FICA MEDICAL	330	353	368	614	542	591	629	
100-5-1200-114 LIFE INSURANCE	103	85	95	130	119	130	130	
100-5-1200-115 HEALTH INSURANCE	2,663	2,955	3,047	4,452	4,016	4,381	4,794	
100-5-1200-116 DENTAL INSURANCE	442	389	318	372	341	372	396	
100-5-1200-118 WORKERS COMPENSATION INS	135	79	62	98	85	93	95	
100-5-1200-120 EMPLOYEE BENEFITS	11	527	(225)	16	65	71	76	
100-5-1200-121 VISION INSURANCE	0	0	0	0	35	38	90	
TOTAL BENEFITS	7,053	7,622	7,363	11,903	10,597	11,560	13,019	

5-1200-120 EMPLOYEE BENEFITS PERMANENT NOTES:
 EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

100-5-1200-211 MEMBERSHIPS AND DUES	158	105	327	200	40	44	200	
100-5-1200-212 PUBLICATIONS	11	1,102	1,324	0	600	655	0	
100-5-1200-215 TRAVEL AND TRAINING	1,016	2,163	1,603	2,500	2,441	2,663	3,000	
100-5-1200-220 OFFICE SUPPLIES AND POSTAGE	553	1,601	2,458	1,500	1,233	1,315	1,000	
100-5-1200-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	0	
100-5-1200-225 COMMUNICATION EXPENSE	0	1,066	1,322	300	422	460	1,000	
100-5-1200-232 BUILDING/STRUCTURE MAINT	405	332	314	700	405	441	700	
100-5-1200-238 OTHER SUPPLIES/EXPENSE	0	1,050	0	0	0	0	0	
100-5-1200-239 OTHER CONTRACTUAL	4,426	2,063	335	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	3,499	0	0	0	0	0	0	
	10,373	9,482	7,682	5,200	5,140	5,578	5,900	

5-1200-211 MEMBERSHIPS AND DUES CURRENT YEAR NOTES:
 MOCCFOA AND SW DIVISION DUES FOR CLERK & DEPUTY

5-1200-215 TRAVEL AND TRAINING CURRENT YEAR NOTES:
 INCLUDES REGIONALS, SPRING INSTITUTE, MML CONFERENCE

5-1200-222 PROFESSIONAL SERVICE FEES CURRENT YEAR NOTES:
 RECORING FEES

CAPITAL OUTLAY								
100-5-1200-321 COMPUTER HARDWARE & SOFTWARE	887	0	0	2,000	182	199	0	
TOTAL CAPITAL OUTLAY	887	0	0	2,000	182	199	0	

100-GENERAL FUND
 ADMINISTRATION
 CITY CLERK

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

EXPENDITURES

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
TOTAL CITY CLERK	42,572	42,619	42,381	61,414	55,415	60,423	62,288	
TOTAL CITY CLERK	42,572	42,619	42,381	61,414	55,415	60,423	62,288	

100-GENERAL FUND
ADMINISTRATION
FINANCE

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET	BUDGET

PERSONNEL									
100-5-1300-100 SALARIES PERMANENT FT	61,564	63,246	55,772	208,974	147,272	160,659	209,541		
100-5-1300-101 SALARIES PERMANENT PT	0	7,032	7,329	12,000	11,409	12,446	0		
100-5-1300-106 SALARIES OVERTIME	62	25	1	0	0	0	0		
TOTAL PERSONNEL	61,626	70,304	63,102	220,974	158,681	173,105	209,541		

BENEFITS									
100-5-1300-110 RETIREMENT	4,482	5,660	4,744	17,763	10,691	11,663	19,906		
100-5-1300-112 FICA	3,705	4,338	3,754	13,700	9,530	10,397	12,992		
100-5-1300-113 FICA MEDICAL	862	1,015	878	3,204	2,229	2,432	3,039		
100-5-1300-114 LIFE INSURANCE	260	356	276	778	573	625	778		
100-5-1300-115 HEALTH INSURANCE	6,781	12,259	8,814	31,157	18,941	20,663	34,428		
100-5-1300-116 DENTAL INSURANCE	843	1,293	994	2,664	1,819	1,984	2,604		
100-5-1300-118 WORKERS COMPENSATION INS	209	269	167	508	440	480	461		
100-5-1300-119 UNEMPLOYMENT INSURANCE	455	0	0	0	0	0	0		
100-5-1300-120 EMPLOYEE BENEFITS	46	1,629	(495)	95	258	281	215		
100-5-1300-121 VISION INSURANCE	0	0	0	0	189	206	708		
TOTAL BENEFITS	17,643	26,819	19,132	69,869	44,670	48,731	75,131		

5-1300-120 EMPLOYEE BENEFITS PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES									
100-5-1300-211 MEMBERSHIPS AND DUES	95	193	0	200	150	164	150		
100-5-1300-212 PUBLICATIONS	0	90	126	420	175	191	140		
SALES TAX REPORTS	4						140		
100-5-1300-215 TRAVEL AND TRAINING	170	0	0	4,000	9,565	10,434	4,000		
100-5-1300-216 INSURANCE, LIABILITY, ECT	30	30	0	0	0	0	0		
100-5-1300-220 OFFICE SUPPLIES AND POSTAGE	1,143	1,552	1,106	2,000	2,574	2,779	2,000		
100-5-1300-222 PROFESSIONAL SERVICE FEES	88	982	1,897	200	8,260	8,967	200		
100-5-1300-225 COMMUNICATION EXPENSE	1,095	2,140	1,009	3,000	3,866	4,217	4,300		
INTERNET	0						2,550		
VOIP	0						1,750		
100-5-1300-230 EQUIP FUEL/MAINTENANCE	173	629	0	0	0	0	0		
100-5-1300-232 BUILDING/STRUCTURE MAINT	277	1,500	0	0	0	0	0		
100-5-1300-234 OTHER MAINTENANCE/REPAIR	996	1,800	323	300	141	154	300		
100-5-1300-237 MAINTENANCE AGREEMENTS	4,914	12,592	7,317	22,135	22,999	25,090	2,735		
RICHO LEASE	12						1,515		
RICHO USAGE	0						600		
FEDERAL PROTECTION-DRIV	0						620		
100-5-1300-238 OTHER SUPPLIES/EXPENSE	3,260	2,090	3,330	8,310	7,592	8,282	9,200		
ONLINE BANKER	0						5,100		
CREDIT CARD FEES	0						4,100		

100-GENERAL FUND
ADMINISTRATION
FINANCE

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

EXPENDITURES

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
100-5-1300-239 OTHER CONTRACTUAL		2,096	2,085	1,866	6,220	7,722	6,575	6,250
VERNON COUNTY ASSESSOR	12	200.00					2,400	
TAX BILLING	0	0.00					3,850	
TOTAL MATERIALS & SUPPLIES		14,337	25,681	16,974	46,785	63,044	66,853	29,275

5-1300-215 TRAVEL AND TRAINING PERMANENT NOTES: CUSTOMER SERVICE, GFOA, ACCOUNTING, INCODE

5-1300-220 OFFICE SUPPLIES AND POSTPERMANENT NOTES: PAPER, GENERAL & NIGHT DROP ENVELOPES, ADDING MACHINE TAPE

5-1300-222 PROFESSIONAL SERVICE FEEPERMANENT NOTES: TREASURER'S BOND AND EMPLOYMENT SCREENINGS
2011 ACCOUNTING CONSULTATION

5-1300-225 COMMUNICATION EXPENSE PERMANENT NOTES: VOIP AND INTERNET

5-1300-234 OTHER MAINTENANCE/REPAIRPERMANENT NOTES: ELECTRONICS REPAIRS

5-1300-237 MAINTENANCE AGREEMENTS PERMANENT NOTES: 2012 INCODE LICENSING & SOFTWARE MOVED TO PUBLIC WORKS

5-1300-238 OTHER SUPPLIES/EXPENSE PERMANENT NOTES: BANK ANALYSIS SERVICE CHARGES AND CREDIT CARD FEES

CAPITAL OUTLAY

100-5-1300-321 COMPUTER HARDWARE & SOFTWARE	423	1,549	0	600	0	0	30,000	
INCODE SERVER	0	0.00					18,000	
8 WORKSTATION UPGRADES	0	0.00					12,000	
TOTAL CAPITAL OUTLAY	423	1,549	0	600	0	0	30,000	

TOTAL ACCOUNTING 94,029 124,353 99,208 338,228 266,395 288,689 343,947

TOTAL FINANCE 94,029 124,353 99,208 338,228 266,395 288,689 343,947

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
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GENERAL ADMINISTRATION	2008		2009		2010		CURRENT BUDGET		2011 Y-T-D ACTUAL		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL		BUDGET	BUDGET

CITY MANAGER													
PERSONNEL													
100-5-1400-100 SALARIES PERMANENT FT	134,672	116,033	93,815	128,153	120,871	131,858	133,984						
100-5-1400-106 SALARIES OVERTIME	0	0	258	0	40	43	0						
TOTAL PERSONNEL	134,672	116,033	94,073	128,153	120,911	131,901	133,984						

BENEFITS	2008		2009		2010		CURRENT BUDGET		2011 Y-T-D ACTUAL		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL		BUDGET	BUDGET

100-5-1400-110 RETIREMENT	6,574	3,611	13,317	10,893	9,767	10,654	12,729						
100-5-1400-112 FICA	6,333	7,044	5,484	7,946	7,322	7,988	8,308						
100-5-1400-113 FICA MEDICAL	1,908	1,847	1,283	1,858	1,712	1,868	1,943						
100-5-1400-114 LIFE INSURANCE	201	253	197	259	238	259	260						
100-5-1400-115 HEALTH INSURANCE	5,631	9,199	7,430	11,127	10,192	11,118	12,420						
100-5-1400-116 DENTAL INSURANCE	716	912	700	1,032	874	953	948						
100-5-1400-118 WORKERS COMPENSATION INS	405	212	302	295	255	278	295						
100-5-1400-119 UNEMPLOYMENT INSURANCE	0	6,886	2,240	0	3,200	3,491	0						
100-5-1400-120 EMPLOYEE BENEFITS	83	2,593	(815)	32	4,591	5,008	6,092						
100-5-1400-121 VISION INSURANCE	0	0	0	0	85	93	222						
TOTAL BENEFITS	21,851	32,358	30,137	33,442	38,236	41,711	43,217						

5-1400-120 EMPLOYEE BENEFITS PERMANENT NOTES: EMPLOYEE ASSISTANCE PROGRAM, FLEX, VEHICLE ALLOWANCE

MATERIALS & SUPPLIES	2008		2009		2010		CURRENT BUDGET		2011 Y-T-D ACTUAL		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL		BUDGET	BUDGET

100-5-1400-211 MEMBERSHIPS AND DUES	0	11	847	1,170	1,295	1,413	1,170						
INTERNATIONAL CTY MANAG	0	0	0	0	0	0	0						
LIONS CLUB ENTRANCE FEE	0	0.00	0.00	0.00	0.00	0.00	0.00						
LIONS CLUB DUES	0	0.00	0.00	0.00	0.00	0.00	0.00						
100-5-1400-212 PUBLICATIONS	0	0	0	1,300	0	0	1,300						
BI-ANNUAL COMMUNITY NEW	2	650.00	0	0	0	0	0						
100-5-1400-215 TRAVEL AND TRAINING	1,030	5,572	9,516	3,000	2,459	2,683	3,000						
100-5-1400-216 INSURANCE, LIABILITY, ECT	14	245	0	0	0	0	0						
100-5-1400-220 OFFICE SUPPLIES AND POSTAGE	1,615	299	739	1,800	1,324	1,444	1,800						
NEWSLETTER POSTAGE	2	600.00	0	0	0	0	0						
OFFICE SUPPLIES	0	0.00	0	0	0	0	0						
100-5-1400-222 PROFESSIONAL SERVICE FEES	0	0	245	20,350	26,885	29,329	32,350						
CITY MANAGER BOND	1	350.00	0	0	0	0	350						
ECONOMIC DEVELOPMENT	0	0.00	0	0	0	0	0						
BURCH CONSULTATION SERV	0	0.00	0	0	0	0	0						
100-5-1400-225 COMMUNICATION EXPENSE	0	569	979	1,760	1,952	2,048	2,000						
CELL REIMBURSEMENTS	0	0.00	0	0	0	0	0						
INTERNET / VOIP	0	0.00	0	0	0	0	0						
100-5-1400-228 UTILITIES	0	(61)	0	0	0	0	0						
100-5-1400-232 BUILDING/STRUCTURE MAINT	0	1,065	76	0	12	13	0						
100-5-1400-238 OTHER SUPPLIES/EXPENSE	1,445	1,797	43	2,000	119	130	2,000						
TOTAL MATERIALS & SUPPLIES	4,104	9,496	12,447	31,380	34,047	37,060	43,380						

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
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100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION
 EXPENDITURES

5-1400-222 PROFESSIONAL SERVICE PERMANENT NOTES:
 USE NAMEC MONIES @ \$20,000 ANNUALLY FOR ECONOMIC DEVELOPMENT

5-1400-238 OTHER SUPPLIES/EXPENSE PERMANENT NOTES:
 COMMUNITY REVITALIZATION AWARDS

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
CAPITAL OUTLAY								
TOTAL CITY MANAGER	160,627	157,888	136,657	192,975	193,193	210,672	220,581	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008		2009		2010		CURRENT		2011		PROJECTED		REQUESTED		PROPOSED	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	Y-T-D	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

HUMAN RESOURCES

PERSONNEL																
100-5-1410-100 SALARIES PERMANENT FT	54,464		33,042		24,457		60,549		54,258		59,190		67,483			
100-5-1410-101 SALARIES PERMANENT PT	0		0		7,581		0		645		704		0			
TOTAL PERSONNEL	54,464		33,042		32,037		60,549		54,904		59,894		67,483			

BENEFITS

100-5-1410-110 RETIREMENT	4,242		2,166		1,895		5,147		3,258		3,554		6,411			
100-5-1410-112 FICA	3,366		2,000		1,914		3,754		3,263		3,559		4,184			
100-5-1410-113 FICA MEDICAL	787		468		448		878		763		832		979			
100-5-1410-114 LIFE INSURANCE	209		78		95		260		229		250		260			
100-5-1410-115 HEALTH INSURANCE	5,344		3,616		2,941		11,187		7,733		8,436		9,589			
100-5-1410-116 DENTAL INSURANCE	578		443		321		888		852		929		1,104			
100-5-1410-118 WORKERS COMPENSATION INS	290		78		90		140		120		131		149			
100-5-1410-120 EMPLOYEE BENEFITS	43		484		(347)		32		93		102		152			
100-5-1410-121 VISION INSURANCE	0		0		0		0		65		71		180			
TOTAL BENEFITS	14,859		9,333		7,356		22,286		16,376		17,864		23,008			

5-1410-120 EMPLOYEE BENEFITS PERMANENT NOTES: EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES																
100-5-1410-211 MEMBERSHIPS AND DUES	0		0		0		320		360		393		800			
APA Membership	220.00												440			
SHRM Membership	180.00												360			

100-5-1410-215 TRAVEL AND TRAINING	3,429		2,999		2,251		4,985		4,177		4,557		6,745			
IN-SERVICE TRAINING DAY	1,200.00												300			
IN-SERVICE MISC SUPPLIE	150.00												1,500			
ADA CONFERENCE	1,500.00												1,650			
CONFERENCES	0.00												500			
MPR MEETINGS / FUEL	0.00												300			
PAYROLL CERT TESTING	0.00												95			
PAYROLL TEST MATERIAL	0.00												250			

100-5-1410-220 OFFICE SUPPLIES AND POSTAGE	338		450		824		2,910		852		929		1,250			
PRINTER TONER AND SUPPL	0.00												1,000			
OFFICE SUPPLIES	0.00												250			

100-5-1410-222 PROFESSIONAL SERVICE FEES	177		20		163		1,500		293		319		1,500			
COLLECTIVE BARGAINING E	0.00												1,500			
100-5-1410-225 COMMUNICATI	7		176		458		792		1,346		1,468		1,600			
INTERNET / VOIP	0.00												1,000			
CELL REIMBURSEMENT	0.00												600			

100-5-1410-232 BUILDING/STRUCTURE MAINT	0		1,400		0		0		0		0		0			
100-5-1410-238 OTHER SUPPLIES/EXPENSE	315		83		34		0		31		19		0			
TOTAL MATERIALS & SUPPLIES	4,267		5,128		3,731		10,507		7,058		7,684		11,895			

5-1410-211 MEMBERSHIPS AND DUES CURRENT YEAR NOTES:

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
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100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION
 EXPENDITURES

2008 ACTUAL 2009 ACTUAL 2010 ACTUAL CURRENT BUDGET 2011 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2012 PROPOSED BUDGET

SHRM MEMBERSHIPS \$180 X 2, APA MEMBERSHIPS \$220 X 2

5-1410-215 TRAVEL AND TRAINING

CURRENT YEAR NOTES:

BI-ANNUAL TRAINING DAY \$2400, MISC SUPPLIES FOR TRAINING
 DAYS \$300, CERTIFICATION & TESTING \$395,
 WORK COMP, LAGERS, MO-SHRM, MPR CONFERENCES \$1650, FUEL FOR
 MPR MTGS \$500, ADA CONFERENCE \$1500

5-1410-225 COMMUNICATION EXPENSE

PERMANENT NOTES:
 INTERNET/VOIP, CELL REIMBURSEMENT

CAPITAL OUTLAY
 100-5-1410-321 COMPUTER EQUIPMENT & SOFTWARE
 TOTAL CAPITAL OUTLAY

0 2,161 0 0 0 0 0 0

TOTAL HUMAN RESOURCES

73,590 49,664 43,124 93,342 78,337 85,443 102,386

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION
EXPENDITURES

2008 ACTUAL 2009 ACTUAL 2010 ACTUAL CURRENT BUDGET 2011 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2012 PROPOSED BUDGET

INFORMATION TECHNOLOGY

PERSONNEL
100-5-1420-100 SALARIES PERMANENT FT 58,471 53,446 30,477 43,539 43,702 47,674 47,569
100-5-1420-101 SALARIES PERMANENT PT 0 0 2,764 18,000 15,523 16,934 0
100-5-1420-106 SALARIES OVERTIME 491 0 0 0 18 20 0
TOTAL PERSONNEL 58,962 53,446 33,241 61,539 59,242 64,628 47,569

BENEFITS

100-5-1420-110 RETIREMENT 4,691 3,540 2,361 3,701 4,158 4,536 4,519
100-5-1420-112 FICA 3,505 3,264 2,061 3,816 3,673 4,007 2,950
100-5-1420-113 FICA MEDICAL 951 763 482 893 859 937 690
100-5-1420-114 LIFE INSURANCE 212 142 95 130 119 130 130
100-5-1420-115 HEALTH INSURANCE 5,292 5,286 3,007 4,452 4,000 4,364 4,794
100-5-1420-116 DENTAL INSURANCE 578 524 270 372 341 372 396
100-5-1420-118 WORKERS COMPENSATION INS 270 270 835 142 122 133 1,480
100-5-1420-120 EMPLOYEE BENEFITS 23 641 (565) 16 23 25 16
100-5-1420-121 VISION INSURANCE 0 0 0 0 35 38 90
TOTAL BENEFITS 15,522 16,053 8,546 13,522 13,330 14,542 15,065

5-1420-120 EMPLOYEE BENEFITS PERMANENT NOTES: EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

100-5-1420-211 MEMBERSHIPS AND DUES 0 147 0 300 0 0 150
100-5-1420-215 TRAVEL AND TRAINING 216 1,438 153 2,000 1,192 1,300 2,500
2012 MISSOURI GIS CONF 0 0 0 0 0 0 400
BROADBAND NOW SUMMIT 0 0 0 0 0 0 400
ERST -GIS TRAINING 0 0 0 0 0 0 1,500
OTHER 0 0 0 0 0 0 200
100-5-1420-220 OFFICE SUPPLIES AND POSTAGE 1,071 1,500 724 1,500 1,375 1,332 1,500
100-5-1420-222 PROFESSIONAL SERVICE FEES 279 245 534 1,000 599 653 3,000
TECH SUPPORT NETWORK ISS 0 0 0 0 0 0 3,000
100-5-1420-225 COMMUNICATION EXPENSE 0 619 1,053 1,200 1,649 1,799 3,400
100-5-1420-230 EQUIP FUEL/MAINTENANCE 0 0 1,566 1,000 995 1,085 2,300
TIRES AND TUNE UP FOR V 0 0 0 0 0 0 1,000
FUEL 0 0 0 0 0 0 1,300
100-5-1420-232 BUILDING/STRUCTURE MAINT 75 1,422 0 0 0 0 0
100-5-1420-234 OTHER MAINTENANCE/REPAIR 4,762 2,179 14 1,000 0 0 0
100-5-1420-237 SERVICE AGREEMENTS 0 1,300 262 3,000 59 64 6,500
SEILER - TRIMBLE GIS SU 0 0 0 0 0 0 500
GOOGLE EMAIL-\$50 PER US 0 0 0 0 0 0 5,000
WEB HOSTING, DOMAIN ETC 0 0 0 0 0 0 1,000
100-5-1420-238 OTHER SUPPLIES/EXPENSE 827 834 146 455 13 14 500
TOTAL MATERIALS & SUPPLIES 7,231 9,684 4,451 11,455 5,881 6,249 19,850

5-1420-211 MEMBERSHIPS AND DUES PERMANENT NOTES:

100-GENERAL FUND

ADMINISTRATION

GENERAL ADMINISTRATION

EXPENDITURES

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

5-1420-215 TRAVEL AND TRAINING CURRENT YEAR NOTES:
 ECONOMIC AND IT RELATED CONFERENCES

5-1420-220 OFFICE SUPPLIES AND POSTCURRENT YEAR NOTES:
 POSTAGE AND SUPPLIES FOR PLOTTER (INK / PAPER)

5-1420-225 COMMUNICATION EXPENSE PERMANENT NOTES:
 INET, VOIP, 3G ACCESS FOR IPAD & GIS TRIMBLE UNIT

CAPITAL OUTLAY

100-5-1420-321 COMPUTER HARDWARE & SOFTWARE	0	0.00	5,671	31,067	17,776	51,900	40,192	35,390	43,000
DATA BACKUPS	0	0.00							6,000
FIBER TO CENTURYTEL-LINE	0	0.00							30,000
GIS PARCEL LAYERS	0	0.00							7,000
TOTAL CAPITAL OUTLAY			5,671	31,067	17,776	51,900	40,192	35,390	43,000

5-1420-321 COMPUTER HARDWARE & SOFTWARE CURRENT YEAR NOTES:
 PARCEL/ZONING LAYERS, WATER VALUES, SEWER MANHOLES,
 HYDRANTS, WATER LINES. WORKING MAP BY 4/2012. BUDGET WILL
 ALLOW PUBLIC WORKS & ALLIANCE TO INPUT INFO INTO THE ONLINE
 MAP SOFTWARE.

TOTAL INFORMATION TECHNOLOGY	87,386	110,250	64,013	138,416	118,645	120,808	125,484		
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PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008		2009		2010		2011		2012	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
GENERAL ADMINISTRATION										
EXPENDITURES										
BATTERY BACKUP REPLACEMENT	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
BUILDING REPAIRS	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
100-5-1440-237 SERVICE AGREEMENTS	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
FEDERAL PROTECTION LEAS	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
POSTAGE SCALE LEASE	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
SUMMIT MAILING CONTRACT	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
RICHO COPIER LEASE	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
HVAC SPRING/FALL MAINT	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
ANNUAL MAINTENANCE CONT	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
ADDITIONAL PANIC ALARMS	9	72.00	9	72.00	5,109	4,500	5,649	6,162	1,400	600
100-5-1440-238 OTHER SUPPLIES/EXPENSE	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
MUNICIPAL COURT ANALYS	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
JANITORIAL SUPPLIES	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
BANK REC ADJUSTMENTS	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
100-5-1440-239 OTHER CONTRACTUAL	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
CNTY TREAS TAX COLLECTI	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
ASCAP ANNUAL MUSIC PERM	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
ADDITIONAL TAX COLLECTI	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
100-5-1440-241 COMPREHENSIVE PLAN	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
100-5-1440-290 AUDIT ADJUSTMENTS	0	0.00	0	0	5,109	4,500	5,649	6,162	1,400	600
TOTAL MATERIALS & SUPPLIES	42,557	42,557	132,441	(337,184)	106,380	120,508	131,284	101,660		
5-1440-225 COMMUNICATION EXPENSE										
PERMANENT NOTES:										
INET, VOIP AND CELL REIMBURSEMENT										
5-1440-228 UTILITIES										
PERMANENT NOTES:										
CITY HALL WATER, GAS, ELECTRIC										
5-1440-228 UTILITIES										
CURRENT YEAR NOTES:										
EST 6% INCREASE IN ELECTRIC RATES.										
5-1440-230 EQUIP FUEL/MAINTENANCE										
PERMANENT NOTES:										
REPAIRS AND MAINT FOR ADMIN CAR										
5-1440-232 BUILDING/STRUCTURE MAINT										
PERMANENT NOTES:										
2011 PLUMBING, HVAC, ELECTRICAL ETC. CHARGES FOR LIGHTING										
IMPROVEMENTS FOR ENERGY GRANT.										
5-1440-239 OTHER CONTRACTUAL										
CURRENT YEAR NOTES:										
CHILDRENS CENTER ANNUAL AGREEMENT EXPENSED TO POLICE										
2000-239										
CAPITAL OUTLAY										
100-5-1440-321 COMPUTER HARDWARE & SOFTWARE	6,979	6,979	4,543	1,040	1,000	0	0	0	0	0
100-5-1440-327 OTHER CAPITAL OUTLAY	0	0	0	204,235	1,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,979	6,979	4,543	205,275	1,000	0	0	0	0	0
TOTAL GENERAL ADMINISTRATION	66,506	66,506	143,125	21,617	180,169	189,769	206,841	178,726		

100-GENERAL FUND

ADMINISTRATION

GENERAL ADMINISTRATION

EXPENDITURES

NEAL-SENIOR CENTER

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

2008 ACTUAL 2009 ACTUAL 2010 ACTUAL CURRENT BUDGET 2011 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2012 PROPOSED BUDGET

MATERIALS & SUPPLIES
 100-5-1450-228 UTILITIES 0 16,456 16,816 19,000 15,743 17,175 19,500
 100-5-1450-232 BUILDING/STRUCTURE MAINTENANCE 0 1,100 959 500 848 925 1,250
 TOTAL MATERIALS & SUPPLIES 0 17,557 17,775 19,500 16,591 18,100 20,750

5-1450-228 UTILITIES
 PERMANENT NOTES:
 WATER, GAS, ELECTRIC

5-1450-228 UTILITIES
 CURRENT YEAR NOTES:
 INCLUDES 6% INCREASE IN ELECTRIC RATES

TOTAL NEAL-SENIOR CENTER 0 17,557 17,775 19,500 16,591 18,100 20,750

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION
EXPENDITURES

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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FACILITY MAINTENANCE

PERSONNEL
100-5-1460-100 SALARIES PERMANENT FT
100-5-1460-106 SALARIES OVERTIME
TOTAL PERSONNEL

PERSONNEL	0	0	0	55,184	51,970	56,694	57,695	
100-5-1460-100 SALARIES PERMANENT FT	0	0	0	0	302	330	0	
100-5-1460-106 SALARIES OVERTIME	0	0	0	55,184	52,272	57,024	57,695	
TOTAL PERSONNEL	0	0	0	55,184	52,272	57,024	57,695	

5-1460-100 SALARIES PERMANENT FT

PERMANENT NOTES:
2010 PREVIOUSLY EXPENSED FUND 604.
2011 REPORT TO ADMINISTRATIVE SERVICES DIRECTOR PERFORMING
MAINTENANCE SERVICES TO ALL CITY BUILDINGS, FACILITIES AND
GROUNDS.

BENEFITS

100-5-1460-110 RETIREMENT
100-5-1460-112 FICA
100-5-1460-113 FICA MEDICAL
100-5-1460-114 LIFE INSURANCE
100-5-1460-115 HEALTH INSURANCE
100-5-1460-116 DENTAL INSURANCE
100-5-1460-117 CLOTHING ALLOWANCE
100-5-1460-118 WORKERS COMPENSATION INS
100-5-1460-120 EMPLOYEE BENEFITS
100-5-1460-121 VISION INSURANCE
TOTAL BENEFITS

BENEFITS	0	0	0	4,691	4,073	4,444	5,481	
100-5-1460-110 RETIREMENT	0	0	0	3,422	3,204	3,495	3,577	
100-5-1460-112 FICA	0	0	0	801	749	817	837	
100-5-1460-113 FICA MEDICAL	0	0	0	260	228	249	260	
100-5-1460-114 LIFE INSURANCE	0	0	3	8,904	8,000	8,727	9,588	
100-5-1460-115 HEALTH INSURANCE	0	0	0	744	789	861	948	
100-5-1460-116 DENTAL INSURANCE	0	0	0	360	0	0	360	
100-5-1460-117 CLOTHING ALLOWANCE	0	0	0	1,590	1,548	1,689	1,795	
100-5-1460-118 WORKERS COMPENSATION INS	0	0	0	32	14	15	32	
100-5-1460-120 EMPLOYEE BENEFITS	0	0	0	0	76	83	180	
100-5-1460-121 VISION INSURANCE	0	0	3	20,804	18,682	20,380	23,058	
TOTAL BENEFITS	0	0	3	20,804	18,682	20,380	23,058	

5-1460-120 EMPLOYEE BENEFITS

PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

100-5-1460-215 TRAVEL AND TRAINING
100-5-1460-230 EQUIP FUEL/MAINTENANCE
100-5-1460-238 OTHER SUPPLIES/EXPENSE
TOTAL MATERIALS & SUPPLIES

MATERIALS & SUPPLIES	0	0	0	1,000	290	316	1,000	
100-5-1460-215 TRAVEL AND TRAINING	0	0	0	3,000	3,691	4,027	4,000	
100-5-1460-230 EQUIP FUEL/MAINTENANCE	0	0	0	2,000	2,724	2,963	2,000	
100-5-1460-238 OTHER SUPPLIES/EXPENSE	0	0	0	6,000	6,705	7,306	7,000	
TOTAL MATERIALS & SUPPLIES	0	0	0	6,000	6,705	7,306	7,000	

5-1460-238 OTHER SUPPLIES/EXPENSE TOOLS

CAPITAL OUTLAY
100-5-1460-319 MOTOR VEHICLES
100-5-1460-321 COMPUTER HARDWARE & SOFTWARE
TOTAL CAPITAL OUTLAY

CAPITAL OUTLAY	0	0	0	0	0	0	8,500	
100-5-1460-319 MOTOR VEHICLES	0	0	0	0	0	0	1,500	
100-5-1460-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	10,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	10,000	

5-1460-319 MOTOR VEHICLES

CURRENT YEAR NOTES:
REPLACE PW#2. THIS IS A 16 YR TRUCK THAT HAS BEEN PASSED
FROM FIRE TO PUBLIC WORKS TO FACILITIES MAINTENANCE.
EXCESSIVE MILEAGE AND MAINT EXPENSES MAKE REPLACEMENT LESS

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION
 EXPENDITURES

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

EXPENSIVE OPTION VS. MAINTAINING CURRENT TRUCK

5-1460-321 COMPUTER HARDWARE & SOFTWARE YEAR NOTES:
 COMPUTER UPGRADE FOR MAPPING

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
TOTAL FACILITY MAINTENANCE	0	0	3	81,988	77,659	84,709	97,753	
TOTAL GENERAL ADMINISTRATION	388,108	478,484	283,189	706,390	674,195	726,573	745,680	

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

100-GENERAL FUND
 MUNICIPAL COURT-ATTORNEY
 EXPENDITURES

CITY ATTY&PROSECUTOR
 =====

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
PERSONNEL								
100-5-1600-101 SALARIES PERMANENT PT	34,386	34,529	34,529	49,327	45,646	49,796	51,571	
TOTAL PERSONNEL	34,386	34,529	34,529	49,327	45,646	49,796	51,571	
BENEFITS								
100-5-1600-112 FICA	2,132	2,141	2,141	3,059	2,830	3,087	3,198	
100-5-1600-113 FICA MEDICAL	499	501	501	716	662	722	748	
100-5-1600-118 WORKERS COMPENSATION INS	92	145	80	114	654	713	124	
TOTAL BENEFITS	2,723	2,787	2,722	3,889	4,146	4,523	4,070	
MATERIALS & SUPPLIES								
100-5-1600-215 TRAVEL AND TRAINING	149	0	0	0	0	0	0	
100-5-1600-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	1,500	0	0	1,000	
TOTAL MATERIALS & SUPPLIES	149	0	0	1,500	0	0	1,000	
5-1600-220 OFFICE SUPPLIES AND POSTPERMANENT NOTES: PAPER ENVELOPES AND POSTAGE FOR PROSECUTOR OFFICE								
TOTAL CITY ATTY&PROSECUTOR	37,257	37,316	37,251	54,716	49,792	54,319	56,641	

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY
 EXPENDITURES

2008 ACTUAL 2009 ACTUAL 2010 ACTUAL CURRENT BUDGET 2011 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2012 PROPOSED BUDGET

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

MUNICIPAL COURT

PERSONNEL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
100-5-1650-100 SALARIES PERMANENT FT	56,569	58,257	60,089	61,102	57,523	62,752	65,014	
100-5-1650-101 SALARIES PERMANENT PT	17,963	18,866	18,866	18,866	17,458	19,045	19,725	
100-5-1650-106 SALARIES OVERTIME	69	560	0	0	0	0	0	
TOTAL PERSONNEL	74,602	77,683	78,955	79,968	74,982	81,797	84,739	

BENEFITS

100-5-1650-110 RETIREMENT	4,552	3,658	4,507	5,194	4,470	4,876	6,177	
100-5-1650-112 FICA	4,317	4,533	4,547	4,958	4,565	4,980	5,254	
100-5-1650-113 FICA MEDICAL	1,010	1,060	1,063	1,160	1,068	1,165	1,229	
100-5-1650-114 LIFE INSURANCE	275	219	262	259	238	259	260	
100-5-1650-115 HEALTH INSURANCE	4,285	7,717	8,358	8,964	4,716	5,144	9,588	
100-5-1650-116 DENTAL INSURANCE	1,184	873	857	888	535	584	948	
100-5-1650-118 WORKERS COMPENSATION INS	579	305	196	184	692	755	187	
100-5-1650-120 EMPLOYEE BENEFITS	(44)	1,212	(328)	32	81	88	92	
100-5-1650-121 VISION INSURANCE	0	0	0	0	35	38	180	
TOTAL BENEFITS	16,157	19,577	19,462	21,639	16,400	17,890	23,915	

5-1650-120 EMPLOYEE BENEFITS PERMANENT NOTES:
 EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

100-5-1650-211 MEMBERSHIPS AND DUES	0	213	185	185	100	109	200	
MACA & MMACJA	0	0.00	0.00	0.00	0.00	0.00	0.00	
100-5-1650-215 TRAVEL AND TRAINING	0	1,511	1,556	5,131	6,047	6,596	2,500	
MACA CONFERENCE	0	0.00	0.00	0.00	0.00	0.00	600	
MMACJA CONFERENCE	0	0.00	0.00	0.00	0.00	0.00	500	
COMPUTER APP CLASS	0	0.00	0.00	0.00	0.00	0.00	200	
UPDATE SEMINAR	0	0.00	0.00	0.00	0.00	0.00	200	
100-5-1650-216 INSURANCE, LIABILITY, ECT	876	7,300	1,058	900	540	589	900	
100-5-1650-220 OFFICE SUPPLIES AND POSTAGE	2,657	2,509	2,669	2,600	1,363	1,487	2,400	
MICROFILM, SUPPLIES, PRI	0	0.00	0.00	0.00	0.00	0.00	2,400	
100-5-1650-222 PROFESSIONAL SERVICE FEES	447	254	1,242	3,000	738	805	3,200	
APPT ATTORNEY \$75 HRLY	0	0.00	0.00	0.00	0.00	0.00	3,000	
NOTARY/FIDELITY BONDS	0	0.00	0.00	0.00	0.00	0.00	200	
100-5-1650-224 JAIL HOUSING COSTS	0	4,760	4,800	8,000	3,880	4,233	6,000	
VCSO JAIL \$40 PER DAY	0	0.00	0.00	0.00	0.00	0.00	6,000	
100-5-1650-225 COMMUNICATION EXPENSE	954	1,179	1,466	1,500	1,511	1,649	1,500	
100-5-1650-228 UTILITIES	0	0	0	0	1,416	1,544	2,200	
100-5-1650-237 SERVICE AGREEMENTS	0	0	376	500	358	391	600	
COPIER LEASE AND USAGE	0	0.00	0.00	0.00	0.00	0.00	500	
CINFAS-SHRED	0	0.00	0.00	0.00	0.00	0.00	100	
100-5-1650-238 OTHER SUPPLIES/EXPENSE	1,260	1,202	16,927	0	44	48	0	
TOTAL MATERIALS & SUPPLIES	7,919	18,944	16,927	24,600	15,997	17,451	19,500	

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY
 EXPENDITURES

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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5-1650-222 PROFESSIONAL SERVICE FEEPERMANENT NOTES:
 2011 INCREASE DUE TO DWI LAW IN EFFECT

5-1650-225 COMMUNICATION EXPENSE
 PERMANENT NOTES:
 VOIP & INET

5-1650-228 UTILITIES
 PERMANENT NOTES:
 COURT 10%, COUNCIL 5%, POLICE 40%, FIRE 45%

5-1650-237 SERVICE AGREEMENTS
 PERMANENT NOTES:
 COURT'S PERCENTAGE OF COPIER LEASE AND USAGE

CAPITAL OUTLAY
 100-5-1650-321 COMPUTER HARDWARE & SOFTWARE
 TOTAL CAPITAL OUTLAY

	1,244	370	0	1,000	659	719	0	
	1,244	370	0	1,000	659	719	0	

CAPITAL PROJECTS

TOTAL MUNICIPAL COURT	99,922	116,574	115,344	127,207	108,037	117,858	128,154	
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TOTAL MUNICIPAL COURT-ATTORNEY	137,179	153,890	152,595	181,923	157,830	172,176	184,795	
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100-GENERAL FUND
ADMINISTRATION
PUBLIC TRANSPORTATION

PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING
AS OF: NOVEMBER 30TH, 2011

	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

PUBLIC TRANSPORTATION

PERSONNEL

BENEFITS

MATERIALS & SUPPLIES

100-5-1700-212 PUBLICATIONS	0	0	0	0	0	0	500	
ADVERTISING-HEARING/BID	0	0	0	0	0	0	500	
100-5-1700-215 TRAVEL AND TRAINING	0	0	0	0	554	604	0	
100-5-1700-222 PROFESSIONAL SERVICE FEES	950	350	750	850	445	404	500	
SCREENINGS	0	0	0	1,200	1,025	965	500	
100-5-1700-230 EQUIP FUEL/MAINTENANCE	184	0	309	1,200	1,025	965	1,800	
VAN REPAIR & MAINTENANC	0	0.00	0	0	0	0	1,200	
VAN TIRES	0	0.00	0	0	0	0	600	
100-5-1700-234 OTHER MAINTENANCE/REPAIR	0	42	0	0	0	0	0	
100-5-1700-238 OTHER SUPPLIES/EXPENSE	197,049	172,959	202,305	204,450	182,832	199,451	201,900	
COUPON PRINTING	0	0.00	0	0	0	0	1,900	
COUPON REIMBURSEMENTS	0	0.00	0	0	0	0	200,000	
TOTAL MATERIALS & SUPPLIES	198,183	173,351	203,364	206,500	184,856	201,424	204,700	

5-1700-222 PROFESSIONAL SERVICE FEEDCURRENT YEAR NOTES:
EST 14% INCREASE

5-1700-238 OTHER SUPPLIES/EXPENSE CURRENT YEAR NOTES:
EST 10% INCREASE IN CITY CONTRIBUTION

TOTAL PUBLIC TRANSPORTATION	198,183	173,351	203,364	206,500	184,856	201,424	204,700	
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TOTAL PUBLIC TRANSPORTATION	198,183	173,351	203,364	206,500	184,856	201,424	204,700	
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PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

LOSS CONTROL

PERSONNEL

BENEFITS

MATERIALS & SUPPLIES

100-5-1900-232 BUILDING/STRUCTURE MAINT	1,004	0	0	0	0	0	0	0
100-5-1900-238 OTHER SUPPLIES/EXPENSE	8,567	22,180	34,317	25,500	59,962	65,413	7,020	
100-5-1900-240 WELLNESS SUPPLIES	0	17	785	500	4,039	4,406	2,600	
TOTAL MATERIALS & SUPPLIES	9,571	22,197	35,103	26,000	64,001	69,819	9,620	

5-1900-238 OTHER SUPPLIES/EXPENSE
 PERMANENT NOTES:
 MPR REIMBURSES 2% OF OUR PREMIUMS IF WE MEET OUR QUARTERLY
 AND ANNUAL REQUIREMENTS.
 2011 WAS HIGH DUE TO MPR REIMBURSING LRG AMT DUE TO ACCT
 ERRORS DISCOVERED DURING AUDIT

5-1900-238 OTHER SUPPLIES/EXPENSE
 CURRENT YEAR NOTES:
 BASED ON 2% OF PREMIUMS ON CURRENT NUMBER EMPLOYEES

5-1900-240 WELLNESS SUPPLIES
 PERMANENT NOTES:
 AMOUNT EQUALS 50% TOTAL CONTRIBUTIONS FOR HEALTH AND DENTAL

TOTAL LOSS CONTROL	9,571	22,197	35,103	26,000	64,001	69,819	9,620	
TOTAL LOSS CONTROL	9,571	22,197	35,103	26,000	64,001	69,819	9,620	

TOTAL ADMINISTRATION	923,861	1,028,055	851,654	1,583,970	1,450,706	1,571,140	1,611,785	
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PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2011

PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

POLICE ADMN/INVST/PATROL

PERSONNEL								
100-5-2000-100 SALARIES PERMANENT FT	746,519	739,783	729,614	714,918	669,286	730,124	778,606	
100-5-2000-106 SALARIES OVERTIME	35,633	41,080	55,788	73,547	75,833	82,726	57,555	
HOUSING SECURITY	0						10,000	
DWI ENFORCEMENT	0						3,500	
GENERAL OVERTIME	0						40,000	
ALCOHOL COMPLIANCE	0						4,055	
TOTAL PERSONNEL	782,152	780,863	785,401	788,465	745,119	812,851	836,161	

BENEFITS

100-5-2000-110 RETIREMENT	57,832	50,556	61,206	72,934	58,084	63,364	85,670	
100-5-2000-112 FICA	47,157	48,145	47,765	48,630	45,089	49,188	51,569	
100-5-2000-113 FICA MEDICAL	11,029	11,260	11,171	10,590	10,545	11,504	12,061	
100-5-2000-114 LIFE INSURANCE	2,981	2,211	2,581	2,754	2,471	2,696	2,884	
100-5-2000-115 HEALTH INSURANCE	88,090	79,469	84,221	98,993	93,356	101,842	119,247	
100-5-2000-116 DENTAL INSURANCE	8,988	8,287	7,917	8,721	8,364	9,124	10,193	
100-5-2000-117 CLOTHING ALLOWANCE	6,287	2,090	13,019	12,000	11,197	12,215	14,000	
100-5-2000-118 WORKERS COMPENSATION INS	17,894	20,073	19,517	21,343	20,116	21,945	23,575	
100-5-2000-119 UNEMPLOYMENT INSURANCE	0	0	0	0	960	1,047	0	
100-5-2000-120 EMPLOYEE BENEFITS	2,160	15,837	(2,912)	335	529	577	471	
100-5-2000-121 VISION INSURANCE	0	0	0	0	823	898	2,235	
TOTAL BENEFITS	242,417	237,928	244,483	276,300	251,534	274,399	321,905	

5-2000-117 CLOTHING ALLOWANCE

CURRENT YEAR NOTES:
 BULLETPROOF VEST REPLACEMENTS
 UNIFORM ALLOCATION AND REPLACEMENT CYCLE FOR OFFICERS

5-2000-120 EMPLOYEE BENEFITS

PERMANENT NOTES:
 EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

100-5-2000-211 MEMBERSHIPS AND DUES	420	50	350	500	392	428	600	
100-5-2000-212 PUBLICATIONS	265	0	88	300	0	0	300	
100-5-2000-215 TRAVEL AND TRAINING	11,584	10,279	10,986	15,000	13,934	13,837	18,000	
100-5-2000-216 INSURANCE, LIABILITY, ECT	34,282	35,931	51,663	34,500	48,802	53,238	44,500	
100-5-2000-220 OFFICE SUPPLIES AND POSTAGE	2,562	3,714	9,373	12,000	7,500	8,119	12,000	
100-5-2000-222 PROFESSIONAL SERVICE FEES	1,423	25,956	625	3,000	2,577	2,811	3,000	
100-5-2000-224 JAIL HOUSING COSTS	0	13,060	17,280	22,000	16,400	17,891	19,000	
100-5-2000-225 COMMUNICATION EXPENSE	9,223	8,465	10,277	9,400	8,631	9,328	11,800	
100-5-2000-228 UTILITIES	4,310	1,580	18,459	9,200	5,739	6,261	9,200	
100-5-2000-230 EQUIP FUEL/MAINTENANCE	53,907	61,241	64,247	65,000	76,450	83,399	75,000	
100-5-2000-232 BUILDING/STRUCTURE MAINT	10,697	15,355	11,211	10,000	1,753	1,912	1,000	
100-5-2000-234 OTHER MAINTENANCE/REPAIR	10,169	4,590	2,726	5,000	2,466	2,691	3,000	
100-5-2000-237 SERVICE AGREEMENTS	0	0	3,987	6,200	4,438	4,841	6,400	
COPIER LEASE	0	0					1,200	

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008		2009		2010		2011		2012	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
TOTAL ANNUAL CITY COST \$350,000										
GENERAL \$245,000, WATER \$77,700, SEWER 27,300										
CAPITAL OUTLAY										
100-5-2000-317 RADIO EQUIPMENT	0	0	0	3,884	5,200	4,875	5,318	2,500		
RADIO REPLACEMENTS	0	0.00						2,500		
100-5-2000-318 OFFICE EQUIPMENT	1,644	0	0	0	2,000	409	446	0		
100-5-2000-319 MOTOR VEHICLES	60,090	0	54,364	35,161	46,200	42,725	46,609	57,858		
PATROL CARS	0	0.00						48,000		
VEHICLE EQUIPMENT-ILBG	0	0.00						9,858		
100-5-2000-327 OTHER CAPITAL OUTLAY	0	0	14,756	11,226	0	20	22	0		
TOTAL CAPITAL OUTLAY	61,735	69,120	50,270	53,400	48,029	52,395	60,358	0		
CAPITAL PROJECTS										
TOTAL POLICE ADMN/INVEST/PATROL	1,231,196	1,273,377	1,532,060	1,567,515	1,488,780	1,622,596	1,685,224			

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

EMERGENCY MANAGEMENT

PERSONNEL

BENEFITS

MATERIALS & SUPPLIES

100-5-2050-211 MEMBERSHIPS AND DUES	0	10	10	0	0	0	0	30
MEPA	1							20
SMSO	1							10
100-5-2050-215 TRAVEL AND TRAINING	68	27	310	750	11	12	12	1,250
SEMA/MEPA SPRING CONF	1							750
FOUR CORNERS EM CONF	1							500
100-5-2050-220 OFFICE SUPPLIES AND POSTAGE	0	2,647	0	100	94	103	103	100
100-5-2050-225 COMMUNICATION EXPENSE	2,111	1,702	749	700	579	631	631	1,045
AM RADIO	1							725
3G NETWORK	1							320
100-5-2050-230 EQUIP FUEL/MAINTENANCE	216	20	46	250	198	216	216	250
100-5-2050-234 MAINTENANCE & REPAIR EXPENSE	700	535	3,433	0	0	0	0	3,500
AM RADIO & SIREN REPAIR	1							3,500
100-5-2050-237 SERVICE AGREEMENTS	0	0	2,600	2,800	1,350	1,473	1,473	2,975
SPOHM SIREN MAINT	1							2,800
COPIER	1							175
100-5-2050-238 OTHER SUPPLIES/EXPENSE	2,318	2,391	4	700	0	0	0	700
TOTAL MATERIALS & SUPPLIES	5,412	7,332	7,153	5,300	2,232	2,435	2,435	9,850

5-2050-225 COMMUNICATION EXPENSE

CURRENT YEAR NOTES:
PHONE SERVICE TO EMERGENCY RADIO

5-2050-237 SERVICE AGREEMENTS

PERMANENT NOTES:
ANNUAL SIREN AGREEMENT

CAPITAL OUTLAY

100-5-2050-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	700
LG COMPUTER MONITOR INS	0	0.00						700
100-5-2050-327 OTHER CAPITAL OUTLAY	18,524	26,657	3,729	0	0	0	0	0
TOTAL CAPITAL OUTLAY	18,524	26,657	3,729	0	0	0	0	700

TOTAL EMERGENCY MANAGEMENT

23,936 33,989 10,881 5,300 2,232 2,435 10,550

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	PROPOSED
								BUDGET

ANIMAL CONTROL

PERSONNEL								
100-5-2090-100 SALARIES PERMANENT FT	25,544	27,850	28,148	50,050	45,366	49,489	52,833	
100-5-2090-101 SALARIES PERMANENT PT	19,488	22,036	21,525	12,000	9,187	10,022	12,546	
100-5-2090-106 SALARIES OVERTIME	102	209	662	0	531	579	1,000	
TOTAL PERSONNEL	45,134	50,095	50,335	62,050	55,083	60,090	66,379	

BENEFITS

100-5-2090-110 RETIREMENT	1,430	1,472	2,161	4,655	2,608	2,845	5,545	
100-5-2090-112 FICA	2,611	3,147	3,070	3,847	3,364	3,670	4,116	
100-5-2090-113 FICA MEDICAL	611	736	718	900	787	858	963	
100-5-2090-114 LIFE INSURANCE	92	110	131	260	228	249	260	
100-5-2090-115 HEALTH INSURANCE	5,735	3,658	4,203	11,067	7,682	8,380	9,588	
100-5-2090-116 DENTAL INSURANCE	543	501	516	1,032	783	854	948	
100-5-2090-117 CLOTHING ALLOWANCE	1,364	293	1,384	2,000	796	868	1,500	
100-5-2090-118 WORKERS COMPENSATION INNS	698	1,599	831	1,018	1,083	1,181	1,235	
100-5-2090-120 EMPLOYEE BENEFITS	16	1,089	278)	32	65	71	152	
100-5-2090-121 VISION INSURANCE	0	0	0	0	85	93	222	
TOTAL BENEFITS	13,100	12,604	12,736	24,811	17,480	19,069	24,529	

5-2090-120 EMPLOYEE BENEFITS

PERMANENT NOTES:
 EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

100-5-2090-211 MEMBERSHIPS AND DUES	0	0	25	50	65	71	150	
100-5-2090-215 TRAVEL AND TRAINING	1,321	1,516	0	1,500	1,249	1,362	1,500	
100-5-2090-216 INSURANCE, LIABILITY, ECT	1,147	1,300	1,235	1,150	1,000	1,091	1,150	
100-5-2090-220 OFFICE SUPPLIES AND POSTAGE	112	124	485	500	238	259	500	
100-5-2090-222 PROFESSIONAL SERVICE FEES	7,064	4,813	5,178	7,000	6,681	7,076	7,000	
100-5-2090-225 COMMUNICATION EXPENSE	342	355	297	1,200	690	752	1,200	
INTERNET	0	0	0	0	0	0	925	
VOIP	0	0.00	0	0	0	0	275	
100-5-2090-228 UTILITIES	4,810	4,479	5,889	6,500	4,690	5,116	5,500	
100-5-2090-230 EQUIP FUEL/MAINTENANCE	3,169	2,203	1,902	3,800	2,189	2,388	3,800	
100-5-2090-232 BUILDING/STRUCTURE MAINT	12,087	1,916	2,998	9,000	8,171	8,913	9,000	
100-5-2090-234 OTHER MAINTENANCE/REPAIR	427	886	740	1,000	407	444	500	
100-5-2090-238 OTHER SUPPLIES/EXPENSE	4,215	3,662	6,542	7,000	5,523	5,986	7,000	
100-5-2090-260 REFUNDS	20	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	34,716	21,253	25,291	38,700	30,902	33,460	37,300	

5-2090-211 MEMBERSHIPS AND DUES
 PERMANENT NOTES:
 MISSOURI ANIMAL CONTROL ASSOCIATION
 NATIONAL ANIMAL CONTROL ASSOCIATION

5-2090-215 TRAVEL AND TRAINING
 PERMANENT NOTES:
 MISSOURI ANIMAL CONTROL ASSOCIATION ANNUAL TRAINING

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008		2009		2010		CURRENT BUDGET		2011		2012	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

FIRE ADMIN/INSPEC/RESCUE

PERSONNEL													
100-5-2200-100 SALARIES PERMANENT FT	410,871		428,533		427,811		424,826		394,830		430,720		444,156
100-5-2200-101 SALARIES PERMANENT PT	445		72		0		0		0		0		0
100-5-2200-106 SALARIES OVERTIME	71,631		51,729		62,454		65,000		59,166		64,544		65,000
TOTAL PERSONNEL	482,947		480,334		490,265		489,826		453,996		495,264		509,156

BENEFITS

100-5-2200-110 RETIREMENT	37,882		31,930		37,939		44,085		36,642		39,973		50,916
100-5-2200-112 FICA	28,470		28,752		28,737		30,370		26,588		29,005		31,568
100-5-2200-113 FICA MEDICAL	6,658		6,724		6,721		6,410		6,218		6,783		7,383
100-5-2200-114 LIFE INSURANCE	1,908		1,402		1,666		1,685		1,489		1,624		1,685
100-5-2200-115 HEALTH INSURANCE	60,707		53,825		60,551		67,186		56,214		61,324		70,080
100-5-2200-116 DENTAL INSURANCE	5,744		5,259		4,993		5,412		4,733		5,164		5,771
100-5-2200-117 CLOTHING ALLOWANCE	6,475		12,045		7,552		11,200		8,949		9,763		8,200
T-SHIRTS	0		0.00		0.00		0.00		0.00		0.00		0.00
UNIFORMS	13		400.00		400.00		400.00		5,200		5,200		5,200
FIRE BOOTS	2		250.00		250.00		250.00		500		500		500
FIRE GLOVES	0		0.00		0.00		0.00		500		500		500
EXTRICATION GLOVES	0		0.00		0.00		0.00		600		600		600
FIRE HELMETS	2		300.00		300.00		300.00		300		300		300
DRESS UNIFORM	1		300.00		300.00		300.00		300		300		300
100-5-2200-118 WORKERS COMPENSATION INS	21,227		19,460		21,174		25,520		26,271		28,659		30,244
100-5-2200-119 UNEMPLOYMENT INSURANCE	1,869		491		248		0		0		0		0
100-5-2200-120 EMPLOYEE BENEFITS	273		8,641		4,319		205		486		530		385
100-5-2200-121 VISION INSURANCE	0		0		0		0		471		513		1,253
TOTAL BENEFITS	171,213		167,549		164,765		192,073		168,061		183,338		207,485

5-2200-117 CLOTHING ALLOWANCE
CURRENT YEAR NOTES:
REPLACE BOOTS, HELMETS, GLOVES, BADGERS AS NEEDED. DRESS UNIFORMS FOR ALL DEPT PERSONNEL.

5-2200-120 EMPLOYEE BENEFITS
PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

100-5-2200-211 MEMBERSHIPS AND DUES	643		587		602		700		304		332		700
OZARK GATEWAY CHIEFS	0		0.00		0.00		0.00		20		20		20
ESG WEST CENTRAL MO	0		0.00		0.00		0.00		20		250		250
IAPC	0		0.00		0.00		0.00		50		275		275
MO ASSC OF FIRE CHIEFS	0		0.00		0.00		0.00		75		75		75
NEPA	0		0.00		0.00		0.00		10		10		10
ISFSI	0		0.00		0.00		0.00		75		75		75
SMESCO	0		0.00		0.00		0.00		10		10		10
100-5-2200-212 PUBLICATIONS	1,159		1,405		1,029		1,300		985		1,074		1,300
FIREHOUSE MAG	0		0.00		0.00		0.00		75		75		75

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

5-2200-222 PROFESSIONAL SERVICE PERMANENT NOTES: HAZ MAT CERTS, NON COVERED MED EXPENSES (POISON IVY)

5-2200-228 UTILITIES PERMANENT NOTES: FIRE 45%, POLICE 40%, COUNCIL 5%, COURT 10%

CAPITAL OUTLAY

100-5-2200-317 MECHANICAL & RADIO EQUIPMENT	865	1,877	3,371	4,400	561	613	2,000	
PAGERS	4						2,000	
100-5-2200-318 FURNITURE & EQUIPMENT	0	2,243	1,493	150	524	524	0	
100-5-2200-319 MOTOR VEHICLES	140,302	69,802	9,300	0	0	0	0	
100-5-2200-321 COMPUTER HARDWARE & SOFTWARE	4,520	1,584	1,013	3,500	3,668	4,001	2,800	
COMPUTER VEHICLE MOUNTS	0	0.00					1,000	
IPADS W/ COVERS	2	900.00				821	1,800	
100-5-2200-327 OTHER CAPITAL OUTLAY	2	900.00	0	13,000			11,000	
HAZ MAT ONE SUIT	2	900.00					1,800	
TURNOUT GEAR	4	2,000.00					8,000	
RESCUE MANIKIN	1	1,200.00					1,200	
TOTAL CAPITAL OUTLAY	145,687	75,507	15,176	21,050	5,506	5,959	15,800	

5-2200-327 OTHER CAPITAL OUTLAY CURRENT YEAR NOTES:
 CURRENTLY ONLY HAVE WET SUITS, DRY SUITS USEABLE IN WINTER,
 HAZMAT ONE SUITS HAVE NO EXPIRATION PENDING ANNUAL BLOWUP
 TEST

LOAN PAYMENTS								
100-5-2200-650 DEBT SERVICE - FIRE TRUCK	0	0	61,000	69,000	63,934	69,746	65,784	
PUMPER PAYMENT	0	0.00					65,784	
TOTAL LOAN PAYMENTS	0	0	61,000	69,000	63,934	69,746	65,784	

5-2200-650 DEBT SERVICE - FIRE TRUCKPERMANENT NOTES:
 PUMPER TRUCK 3/2011-3/2018 TOTAL COST \$460,487.01

TOTAL FIRE ADMIN/INSPEC/RESCUE 920,645 836,688 863,502 912,542 827,058 901,605 936,106

TOTAL FIRE DEPARTMENT 920,645 836,688 863,502 912,542 827,058 901,605 936,106

TOTAL PUBLIC SAFETY 2,268,727 2,228,006 2,494,805 2,630,918 2,440,999 2,660,488 2,760,088

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2011

PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008	2009	2010	CURRENT BUDGET	2011	PROJECTED YEAR END	REQUESTED BUDGET	2012	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET		BUDGET

PLANNING AND ZONING

PERSONNEL									
100-5-3000-100 SALARIES PERMANENT FT	121,324	121,673	105,260	66,180	63,232	68,980	71,740		
100-5-3000-101 SALARIES PERMANENT PT	0	0	0	0	35	38	0		
100-5-3000-106 SALARIES OVERTIME	35	474	371	0	0	0	1,000		
TOTAL PERSONNEL	121,358	122,148	105,631	66,180	63,267	69,018	72,740		

5-3000-100 SALARIES PERMANENT FT									
PERMANENT NOTES: INCLUDES OPERATIONS SUPPORT ASSISTANCE OF 45 HRS/CLEANUP AND 80 HRS CODE ENFORCEMENT.									

BENEFITS									
100-5-3000-110 RETIREMENT	9,770	7,592	7,596	5,626	4,832	5,272	6,911		
100-5-3000-112 FICA	6,979	7,228	6,234	4,103	3,922	4,278	4,510		
100-5-3000-113 FICA MEDICAL	1,632	1,458	1,458	960	917	1,001	1,055		
100-5-3000-114 LIFE INSURANCE	446	329	341	260	241	263	260		
100-5-3000-115 HEALTH INSURANCE	15,120	12,918	11,860	8,904	8,134	8,873	9,588		
100-5-3000-116 DENTAL INSURANCE	1,457	1,246	1,045	744	693	756	792		
100-5-3000-117 CLOTHING ALLOWANCE	0	0	0	125	129	141	300		
100-5-3000-118 WORKERS COMPENSATION INS	3,022	6,239	4,145	1,695	1,548	1,689	1,906		
100-5-3000-120 EMPLOYEE BENEFITS	49	2,531	1,126	32	51	56	32		
100-5-3000-121 VISION INSURANCE	0	0	0	0	72	79	180		
TOTAL BENEFITS	38,475	39,774	31,553	22,449	20,540	22,407	25,534		

5-3000-117 CLOTHING ALLOWANCE									
CURRENT YEAR NOTES: LOGO SHIRTS AND STEEL TOED BOOTS.									

5-3000-120 EMPLOYEE BENEFITS									
PERMANENT NOTES: EMPLOYEE ASSISTANCE PROGRAM, FLEX									

MATERIALS & SUPPLIES									
100-5-3000-211 MEMBERSHIPS AND DUES	1,921	2,181	275	100	125	136	125		
100-5-3000-212 PUBLICATIONS	548	1,753	315	500	604	659	500		
100-5-3000-215 TRAVEL AND TRAINING	1,629	370	556	600	153	167	600		
100-5-3000-216 INSURANCE, LIABILITY, ECT	4,131	3,300	3,829	4,200	1,000	1,091	4,200		
100-5-3000-220 OFFICE SUPPLIES AND POSTAGE	326	1,009	2,552	5,000	1,539	1,678	5,000		
100-5-3000-222 PROFESSIONAL SERVICE FEES	909	15,835	2,300	8,000	17,820	19,440	17,500		
CODE AMEND LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00	10,000		
DANGEROUS BLD LEGAL	0	0.00	0.00	0.00	0.00	0.00	3,500		
TITLE SEARCHES	0	0.00	0.00	0.00	0.00	0.00	3,500		
RECORDING FEES	0	0.00	0.00	0.00	0.00	0.00	500		
100-5-3000-225 COMMUNICATION EXPENSE	2,622	2,176	1,625	1,920	1,214	1,324	2,500		
100-5-3000-230 EQUIP FUEL/MAINTENANCE	2,674	1,636	1,449	2,000	1,649	1,799	2,400		
100-5-3000-232 BUILDING/STRUCTURE MAINT	0	2,400	0	0	0	0	0		
100-5-3000-234 OTHER MAINTENANCE/REPAIR	1,054	41	18	0	0	0	0		
100-5-3000-238 OTHER SUPPLIES/EXPENSE	2,328	1,956	14,445	12,000	3,023	3,298	5,000		

100-GENERAL FUND
COMMUNITY DEVELOPMENT
PLANNING & ZONING

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

EXPENDITURES

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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100-5-3000-239 OTHER CONTRACTUAL	0	198	84	100	270	295	100	
COUNTY TAX COLLECTION C	0.00	18,143	32,855	27,448	34,420	27,396	29,886	37,925
TOTAL MATERIALS & SUPPLIES								

5-3000-211 MEMBERSHIPS AND DUES
PERMANENT NOTES:
ICC MEMBERSHIP DUES

5-3000-215 TRAVEL AND TRAINING
PERMANENT NOTES:
ONLINE COURSES, CONTINUING EDUCATION WEBINARS

5-3000-220 OFFICE SUPPLIES AND POSTPERMANENT NOTES:
CERTIFIED MAIL FOR NUISANCE LETTERS AND DANGEROUS BUILDING
NOTIFICATIONS.

5-3000-225 COMMUNICATION EXPENSE
PERMANENT NOTES:
VOIP, INET, IPAD SERVICE

5-3000-230 EQUIP FUEL/MAINTENANCE
PERMANENT NOTES:
FUEL, OIL CHANGES AND NEW TIRES

5-3000-238 OTHER SUPPLIES/EXPENSE
PERMANENT NOTES:
PROPERTY CLEANUP EXPENSES.

CAPITAL OUTLAY

100-5-3000-319 MOTOR VEHICLES	0	12,000	0	0	0	0	0	0
100-5-3000-321 COMPUTER EQUIPMENT & SOFTWARE	0	4,059	0	14,000	13,263	14,469	1,000	1,000
IPAD	0	0	0	5,405	6,428	7,012	0	0
100-5-3000-327 OTHER CAPITAL OUTLAY	0	16,059	36,587	19,405	19,691	21,481	1,000	1,000
TOTAL CAPITAL OUTLAY	0	16,059	36,587	19,405	19,691	21,481	1,000	1,000

TOTAL PLANNING AND ZONING 177,976 210,835 201,219 142,454 130,894 142,793 137,199

TOTAL PLANNING & ZONING 177,976 210,835 201,219 142,454 130,894 142,793 137,199

100-GENERAL FUND
PUBLIC WORKS
STREET LIGHTING

EXPENDITURES

STREET LIGHTING/SIDEWALK

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008	2009	2010	CURRENT BUDGET	2011	PROJECTED YEAR END	REQUESTED BUDGET	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

MATERIALS & SUPPLIES								
100-5-4115-228 UTILITIES	146,384	143,224	147,492	160,000	124,082	135,361	150,000	
TOTAL MATERIALS & SUPPLIES	146,384	143,224	147,492	160,000	124,082	135,361	150,000	

5-4115-228 UTILITIES								
CURRENT YEAR NOTES:								
EST 8.2% INCREASE								

CAPITAL PROJECTS								
100-5-4115-427 OTHER CAPITAL PROJECTS	0	5,228	19,819	231,911	57,987	63,258	210,420	
ASH/HICKORY SIDEWALK PR	0						210,420	
TOTAL CAPITAL PROJECTS	0	5,228	19,819	231,911	57,987	63,258	210,420	

CURRENT YEAR NOTES:
SIDEWALK REPLACEMENT ASH TO HICKORY STREETS. TOTAL PROJECT COST \$210,420. CITY PAYS FOR 20% OF PROJECT \$19,000 TRANSFERRED FROM SPECIAL PROJECTS FUND.

TOTAL STREET LIGHTING/SIDEWALK	146,384	148,452	167,311	391,911	182,069	198,619	360,420	
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TOTAL STREET LIGHTING	146,384	148,452	167,311	391,911	182,069	198,619	360,420	
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TOTAL PUBLIC WORKS	146,384	148,452	167,311	391,911	182,069	198,619	360,420	
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CITY OF NEVADA
PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2011

100-GENERAL FUND PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

TRANSFERS OUT	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

TRANSFERS OUT
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TRANSFERS	100-5-5900-527 INTERFUND TRANSFERS	0	0.00	9,996	353,271	375,847	745,911	552,676	602,914	663,613
	AIRPORT APRON	0	0.00							91,696
	AIRPORT STAR LOAN	0	0.00							28,565
	PARKS MOWING	0	0.00							12,000
	BALANCE PARKS FUND	0	0.00							531,352
	TOTAL TRANSFERS			9,996	353,271	375,847	745,911	552,676	602,914	663,613

TOTAL TRANSFERS OUT	9,996	353,271	375,847	745,911	552,676	602,914	663,613
TOTAL TRANSFERS OUT	9,996	353,271	375,847	745,911	552,676	602,914	663,613

TOTAL	9,996	353,271	375,847	745,911	552,676	602,914	663,613
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100-GENERAL FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
TOTAL EXPENDITURES	3,550,076	3,986,291	4,112,094	5,508,424	4,770,548	5,190,248	5,548,305	
REVENUES OVER/(UNDER) EXPENDITURES	810,570	201,470	336,617	(533,088)	71,895	87,070	(86,688)	

City of Nevada
Proposed Budget
Fiscal Year 2012

SPECIAL PROJECTS FUND

This fund accounts for financial activity associated with monies bequeathed to the City by the Ella Maxwell Estate. Per Ella Maxwell the interest income should be used 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

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

REVENUES	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

<u>MISCELLANEOUS INCOME</u>								
150-4-8000 CHANGE IN FAIR MARKET VALUE	(	3,714)	0	0	0	0	0	0
150-4-8001 INTEREST ON INVESTMENTS	0	9,414	37,856	22,101	33,000	10,569	11,530	13,042
INVESTMENT INTEREST	0	0.00	0	0.00	0	0	0	442
PARKS MOWERS	0	0.00	0	0.00	0	0	0	0
150-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	5,700	37,856	22,101	33,000	10,569	11,530	13,042	
4-8001 INTEREST ON INVESTMENTS								
CURRENT YEAR NOTES: PARKS MOWERS FINAL INTEREST PYMT								

TOTAL REVENUES	5,700	37,856	22,101	33,000	10,569	11,530	13,042	
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150-SPECIAL PROJECTS FUND

OTHER SERVICES
SPECIAL PROJECTS

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

EXPENDITURES

2008 ACTUAL 2009 ACTUAL 2010 ACTUAL CURRENT BUDGET 2011 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2012 PROPOSED BUDGET

SPECIAL PROJECTS

CAPITAL OUTLAY

CAPITAL PROJECTS

TRANSFERS

150-5-6500-527	SPECIAL PROJ-INTERFUND TRANS	16,500	18,000	18,000	37,000	15,000	16,364	30,000
	CONCRETE POOL GRASS ARE	0						4,000
	POOL LOUNGE CHAIRS	0						2,000
	PARKS TREES, FENCING &	0						5,000
	GEN-SIDWALK ASH/HICKOR	0						19,000
	TOTAL TRANSFERS	16,500	18,000	18,000	37,000	15,000	16,364	30,000

5-6500-527 SPECIAL PROJ-INTERFUND
CURRENT YEAR NOTES:
CYPRESS GROVE @ HIGHLAND & ASH. STUMP REMOVAL AND TREE
PLANTING IN PARKS.
STP PROJECT INSTALL SIDEWALK FROM NORTH ASH TO HICKORY
LEADING TO SCHOOLS. TOTAL COST \$210,420 80/20 GRANT

TOTAL SPECIAL PROJECTS		16,500	18,000	18,000	37,000	15,000	16,364	30,000
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TOTAL SPECIAL PROJECTS		16,500	18,000	18,000	37,000	15,000	16,364	30,000
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TOTAL OTHER SERVICES		16,500	18,000	18,000	37,000	15,000	16,364	30,000
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150-SPECIAL PROJECTS FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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TOTAL EXPENDITURES 16,500 18,000 18,000 37,000 15,000 16,364 30,000

REVENUES OVER/(UNDER) EXPENDITURES (10,800) 19,856 4,101 (4,000) (4,431) (4,833) (16,958)

City of Nevada
Proposed Budget
Fiscal Year 2012

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. Activity associated with the City's annual street repairs, maintenance, and capital improvement program is managed in this fund.

200-STREET FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

REVENUES

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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PROPERTY TAXES

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

SALES-RELATED TAXES

200-4-2004 SPECIAL SALES TAX, TRANSPORT	725,018	694,638	717,678	720,000	672,260	733,368	760,674	
200-4-2005 MOTOR VEHICLE TAX	24,048	31,508	26,435	31,600	21,325	23,263	27,000	
200-4-2006 MOTOR FUEL TAX	332,404	319,058	329,300	325,000	299,030	326,212	331,600	
TOTAL SALES-RELATED TAXES	1,081,471	1,045,204	1,073,412	1,076,600	992,615	1,082,843	1,119,274	

4-2004 SPECIAL SALES TAX, TRANSPORCUREMENT YEAR NOTES:
 1/2 CENT TAX BASED ON GENERAL SALES TAX BUDGET 1,521,347

GRANTS

200-4-6001 FEDERAL GRANTS	0	0	0	191,420	5,742	6,264	0	
TOTAL GRANTS	0	0	0	191,420	5,742	6,264	0	

MISCELLANEOUS INCOME

200-4-8001 INTEREST ON INVESTMENTS	11,851	360	472	500	620	676	500	
200-4-8005 SALE OF SURPLUS PROPERTY	0	0	0	200	0	0	200	
200-4-8011 DISCOUNTS	0	0	0	0	0	0	0	
200-4-8800 WORKERS COMPENSATION DIVIDENDS	4,646	9,166	8,058	0	6,589	6,589	0	
200-4-8900 MISCELLANEOUS INCOME	3,795	7,931	8,058	20,300	9,203	10,040	1,000	
SIGNS & SCRAP METAL	0	0.00	0	0	0	0	1,000	
TOTAL MISCELLANEOUS INCOME	20,291	17,457	8,531	21,000	16,412	17,305	1,700	

4-8005 SALE OF SURPLUS PROPERTY CURRENT YEAR NOTES:
 USED CONCRETE WHISTLES

TRANSFERS

200-4-9002 TRANSFER FRM SPECIAL PROJECTS	0	0	0	19,000	0	0	0	
TOTAL TRANSFERS	0	0	0	19,000	0	0	0	

TOTAL REVENUES

	1,104,262	1,065,161	1,084,443	1,310,520	1,017,269	1,108,913	1,123,474	
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200-STREET FUND
PUBLIC WORKS
STREET

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

EXPENDITURES

2008 ACTUAL 2009 ACTUAL 2010 ACTUAL CURRENT BUDGET 2011 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2012 PROPOSED BUDGET

STREET MAINTENANCE

PERSONNEL

200-5-4100-100 SALARIES PERMANENT FT	138,492	143,664	270,663	144,267	227,626	248,317	161,828
200-5-4100-101 SALARIES PERMANENT PT	0	0	1,197	0	2,030	2,214	0
200-5-4100-106 SALARIES OVERTIME	10,227	11,590	14,604	15,000	13,217	14,418	15,000
TOTAL PERSONNEL	148,719	155,254	286,463	159,267	242,872	264,949	176,828

BENEFITS

200-5-4100-110 RETIREMENT	11,614	9,671	21,377	13,538	18,157	19,808	16,799
200-5-4100-112 FTCA	8,892	9,206	16,194	9,875	14,071	15,350	10,964
200-5-4100-113 FTCA MEDICAL	2,080	2,153	3,787	2,150	3,291	3,590	2,564
200-5-4100-114 LIFE INSURANCE	754	557	1,072	648	892	973	647
200-5-4100-115 HEALTH INSURANCE	24,445	21,705	40,660	27,663	35,442	38,664	28,021
200-5-4100-116 DENTAL INSURANCE	2,681	2,247	3,916	2,292	3,124	3,407	2,391
200-5-4100-117 CLOTHING ALLOWANCE	871	804	715	1,080	538	501	1,250
200-5-4100-118 WORKERS COMPENSATION INS	11,739	9,647	10,050	8,586	8,355	9,114	8,510
200-5-4100-120 EMPLOYEE BENEFITS	82	2,956	1,128	79	190	207	219
200-5-4100-121 VISION INSURANCE	0	0	0	0	324	353	491
TOTAL BENEFITS	63,158	58,945	96,642	65,911	84,383	91,967	71,856

5-4100-120 EMPLOYEE BENEFITS PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

200-5-4100-211 MEMBERSHIPS AND DUES	0	77	0	500	68	74	200
200-5-4100-212 PUBLICATIONS	108	48	0	100	0	0	100
200-5-4100-215 TRAVEL AND TRAINING	0	840	58	1,000	0	0	475
STREET & SIGNS	0	0.00	0	0	0	0	125
ASPHALT	0	0.00	0	0	0	0	350
200-5-4100-216 INSURANCE, LIABILITY, ECT	25,243	27,000	35,334	26,000	17,830	19,451	26,000
200-5-4100-220 OFFICE SUPPLIES AND POSTAGE	952	620	212	1,000	220	240	250
200-5-4100-222 PROFESSIONAL SERVICE FEES	1,407	3,182	1,630	2,000	1,047	1,142	1,550
DIG RITE & PERMITS	0	0.00	0	0	0	0	1,300
DRUG SCREENS	0	0.00	0	0	0	0	250
200-5-4100-225 COMMUNICATION EXPENSE	842	1,320	1,652	2,200	1,808	1,973	2,000
200-5-4100-228 UTILITIES	7,039	6,888	6,995	10,000	6,836	7,458	8,000
200-5-4100-230 EQUIP FUEL/MAINTENANCE	57,510	50,082	64,309	70,000	48,645	53,028	23,000
200-5-4100-231 EQUIPMENT REPAIR EXPENSES	0	15,227	19,596	30,000	10,466	11,418	30,000
200-5-4100-232 BUILDING/STRUCTURE MAINT	3,203	4,602	2,194	5,000	1,518	1,656	3,780
TRASH SERVICE	0	0.00	0	0	0	0	380
1/3 ROOF REPAIR	0	0.00	0	0	0	0	3,400
200-5-4100-233 SUPPLIES & EXPENSE	1,497	7,438	10,921	12,000	5,355	5,835	6,500
200-5-4100-234 OTHER MAINTENANCE/REPAIR	93,407	0	540	0	2,244	2,448	0
200-5-4100-235 PRODUCTION CHEMICALS	0	0	107	1,500	0	0	400
200-5-4100-236 EQUIPMENT RENTAL	0	62	1,395	5,000	0	0	1,000
200-5-4100-238 OTHER SUPPLIES/EXPENSE	15,500	1,149	66	0	8	9	0

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

EXPENDITURES	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

CAPITAL PROJECTS								
200-5-4100-409 GENERAL STREET REPAIRS	0	0	0	0	0	0	20,000	
200-5-4100-410 STREET OVERLAY & RECONSTRUCTIO	229,960	271,751	513,506	500,000	297,781	324,849	610,000	
200-5-4100-412 SLURRY PROGRAM	43,814	0	3,779	10,000	36,289	39,588	60,000	
200-5-4100-414 BRIDGE & CULVERT RECONSTRUCTIO	7,252	3,441	1,498	58,000	39,995	36,787	0	
200-5-4100-416 CONCRETE IMPROVEMENTS	237,514	0	0	0	0	0	0	
200-5-4100-419 PLANT IMPROVEMENTS	0	2,306	2,384	0	269	293	0	
200-5-4100-420 SIDEWALK IMPROVEMENTS	0	865	1,452	210,420	5,075	5,536	0	
200-5-4100-427 OTHER CAPITAL PROJECTS	0	0	13,321	25,000	10,033	10,945	0	
TOTAL CAPITAL PROJECTS	518,541	278,362	535,939	803,420	385,442	417,998	690,000	

5-4100-411 CRACK SEAL PROGRAM
 CURRENT YEAR NOTES:
 EST 40 BLKS AT \$240 PER BLK. PROJECT MATERIALS ON HAND FROM 2011.

5-4100-412 SLURRY PROGRAM
 CURRENT YEAR NOTES:
 SLURRY SEAL COST \$1218.70 PER BLK

5-4100-427 OTHER CAPITAL PROJECTS
 PERMANENT NOTES:
 2010 SALT CURRENTLY STORED IN QUANSET HUT BY RAILROAD TRACKS. BUILDING IS METAL AND DETERIORATING. CITY PAYS RENT FOR PROPERTY. LOCATION IS TOO FAR FROM PUBLIC WORKS.

LOAN PAYMENTS								
200-5-4100-650 DEBT SERVICE	0	0	34,555	34,555	34,555	37,696	38,387	
SWEPPER PYMT #4 OF 5	0	0.00	0	0	0	0	34,555	
1/3 BACKHOE	0	0.00	0	0	0	0	3,832	
TOTAL LOAN PAYMENTS	0	0	34,555	34,555	34,555	37,696	38,387	

5-4100-650 DEBT SERVICE
 PERMANENT NOTES:
 STREET SWEPPER TERM 2013 TOTAL COST \$172,775

5-4100-650 DEBT SERVICE
 CURRENT YEAR NOTES:
 BACKHOE EXPENSED WATER,SEWER,STREET TOTAL COST \$80,465 YRS CRITICAL TO REPLACE 1994 JOHN DEER BACKHOE DUE TO CONSTANT BREAKDOWNS

TRANSFERS								
TOTAL STREET MAINTENANCE	1,027,478	797,395	1,182,556	1,375,153	918,521	999,404	1,091,326	

TOTAL STREET	1,027,478	797,395	1,182,556	1,375,153	918,521	999,404	1,091,326	
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TOTAL PUBLIC WORKS	1,027,478	797,395	1,182,556	1,375,153	918,521	999,404	1,091,326	
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200-STREET FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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TOTAL EXPENDITURES	1,027,478	797,395	1,182,556	1,375,153	918,521	999,404	1,091,326	
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REVENUES OVER/(UNDER) EXPENDITURES	76,784	267,766 (98,113) (64,633)	98,748	109,509	32,148	
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City of Nevada
Proposed Budget
Fiscal Year 2012

LIBRARY FUND

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

220-LIBRARY

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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PROPERTY TAXES								
220-4-1001 CURRENT, REAL PROPERTY	114,814	120,540	126,951	123,000	100,279	109,394	122,800	
220-4-1002 CURRENT, PERSONAL PROPERTY	35,467	42,132	39,958	41,000	34,950	38,127	43,000	
220-4-1004 DELINQUENT, REAL PROPERTY	7,963	4,201	6,718	6,400	5,917	6,455	6,500	
220-4-1005 DELINQUENT, PERSONAL PROP.	3,856	1,002	974	900	777	848	1,000	
TOTAL PROPERTY TAXES	162,101	167,875	174,601	171,300	141,923	154,824	173,300	

4-1001 CURRENT, REAL PROPERTY PERMANENT NOTES:
 2011 LEVY .2000/100 ASSESSED VALUATION 68,237,361

4-1002 CURRENT, PERSONAL PROPERTY PERMANENT NOTES:
 2011 LEVY .2000/100 ASSESSED VALUATION 23,907,571

MISCELLANEOUS INCOME								
220-4-8001 INTEREST ON INVESTMENTS	407	7	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	407	7	0	0	0	0	0	

TOTAL REVENUES	162,508	167,882	174,601	171,300	141,923	154,824	173,300	
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CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

220-LIBRARY
 OTHER SERVICES
 LIBRARY
 EXPENDITURES

LIBRARY OPERATION

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
MATERIALS & SUPPLIES								
220-5-6000-239 OTHER CONTRACTUAL	0	4,380	6,142	4,700	4,123	4,498	4,800	
COUNTY COLLECTION COSTS	0.00						4,800	
220-5-6000-250 LIBRARY OPERATIONS	162,508	163,502	168,459	166,600	137,799	150,325	168,500	
COLLECTED AND SENT TO L	0						168,500	
TOTAL MATERIALS & SUPPLIES	162,508	167,882	174,601	171,300	141,922	154,823	173,300	

TOTAL LIBRARY OPERATION

162,508

167,882

174,601

171,300

141,922

154,823

173,300

TOTAL LIBRARY

162,508

167,882

174,601

171,300

141,922

154,823

173,300

TOTAL OTHER SERVICES

162,508

167,882

174,601

171,300

141,922

154,823

173,300

220-LIBRARY

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

TOTAL EXPENDITURES	162,508	167,882	174,601	171,300	141,922	154,823	173,300	
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REVENUES OVER/(UNDER) EXPENDITURES	(0)	(1)	0	0	0	0	0	0
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City of Nevada
Proposed Budget
Fiscal Year 2012

AIRPORT FUND

The Airport Fund is used to account 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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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CHARGES & FEES								
240-4-4950 GASOLINE ROYALTY	313	727	605	850	612	667	850	
TOTAL CHARGES & FEES	313	727	605	850	612	667	850	

GRANTS								
240-4-6001 FEDERAL GRANTS	0	119,184	68,411	125,974	2,696	2,941	531,589	
AIRPORT APRON	0	0	0	0	0	0	531,589	
240-4-6002 STATE GRANTS	0	0	0	1,148,756	0	0	848,756	
AIRPORT APRON	0	0	0	0	0	0	848,756	
240-4-6010 LOCAL GRANT	10,000	0	0	0	0	0	0	
TOTAL GRANTS	275,092	119,184	68,411	1,274,730	2,696	2,941	1,380,345	

PERMANENT NOTES:
 APRON TOTAL COST \$1,592,185
 CITY CONTRIBUTION \$144,000 2012 BAL \$91,696
 FED CONTRIBUTION INCREASED \$600,000 2012 BAL \$531,589
 STATE CONTRIBUTION DECREASED \$300,000 TO \$848,755.97

4-6002 STATE GRANTS	PERMANENT NOTES: APRON TOTAL COST \$1,592,185							
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LOAN PROCEEDS

MISCELLANEOUS INCOME								
240-4-8001 INTEREST ON INVESTMENTS	955	0	0	0	2	2	0	
240-4-8002 RENTAL INCOME	7,019	9,372	13,814	13,000	12,114	12,354	13,000	
240-4-8004 DONATIONS	0	0	0	0	110	120	0	
240-4-8005 SALE OF SURPLUS PROPERTY	2,450	0	0	0	0	0	0	
240-4-8007 SALE OF SCRAP	0	104	0	0	0	0	0	
240-4-8900 MISCELLANEOUS INCOME	125	(51)	67	100	(150)	0	100	
TOTAL MISCELLANEOUS INCOME	10,549	9,425	13,881	13,100	12,076	12,475	13,100	

TRANSFERS								
240-4-9005 TRANSFER FROM GENERAL FUND	0	0	52,304	82,700	0	0	120,261	
AIRPORT APRON	0	0	0	0	0	0	91,696	
AIRPORT STAR LOAN	0	0	0	0	0	0	28,565	
240-4-9007 TRANSFER FROM CDBG FUND	422,510	0	52,304	0	0	0	0	
TOTAL TRANSFERS	422,510	0	52,304	82,700	0	0	120,261	

TOTAL REVENUES	708,464	129,336	135,201	1,371,380	15,383	16,083	1,514,556	
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240-AIRPORT FUND
ADMINISTRATION
AIRPORT

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

EXPENDITURES

	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

AIRPORT OPERATIONS

PERSONNEL								
240-5-1800-101 SALARIES PERMANENT PT	14,413	0	0	0	0	0	0	0
TOTAL PERSONNEL	14,413	0	0	0	0	0	0	0

BENEFITS								
240-5-1800-112 FICA	894	0	0	0	0	0	0	0
240-5-1800-113 FICA MEDICAL	209	0	0	0	0	0	0	0
240-5-1800-118 WORKERS COMPENSATION INS	0	121	0	0	0	0	0	0
TOTAL BENEFITS	1,103	121	0	0	0	0	0	0

MATERIALS & SUPPLIES

240-5-1800-212 PUBLICATIONS	161	0	0	0	0	0	0	0
240-5-1800-216 INSURANCE, LIABILITY, ECT	5,041	3,435	3,375	3,375	3,410	3,720	3,500	0
240-5-1800-220 OFFICE SUPPLIES AND POSTAGE	23	8	0	20	0	0	20	0
240-5-1800-222 PROFESSIONAL SERVICE FEES	0	0	939	0	251	273	500	0
240-5-1800-225 COMMUNICATION EXPENSE	316	298	227	350	174	190	250	0
240-5-1800-228 UTILITIES	4,478	6,144	5,594	6,500	4,709	5,137	6,146	0
240-5-1800-230 EQUIP FUEL/MAINTENANCE	0	0	0	400	49	53	200	0
240-5-1800-232 BUILDING/STRUCTURE MAINT	849	2,559	255	3,500	859	937	2,500	0
240-5-1800-234 OTHER MAINTENANCE/REPAIR	887	92	541	300	69	76	0	0
240-5-1800-238 OTHER SUPPLIES/EXPENSE	1,274	7,325	3,307	6,000	1,046	1,141	800	0
240-5-1800-290 AUDIT ADJUSTMENTS	0	0	366	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	13,028	19,862	14,604	20,445	10,567	11,528	13,916	0

5-1800-216 INSURANCE, LIABILITY, ECCURRENT YEAR NOTES:
2% INCREASE

5-1800-222 PROFESSIONAL SERVICE FEEPERMANENT NOTES:
TESTS DELAYED TO EQUIPMENT AND APRON PROJECT

5-1800-228 UTILITIES
CURRENT YEAR NOTES:
6% INCREASE IN RATES

5-1800-230 EQUIP FUEL/MAINTENANCE
PERMANENT NOTES:
GAS AND MAINTENANCE FOR CAR @ AIRPORT

5-1800-232 BUILDING/STRUCTURE MAINTCURRENT YEAR NOTES:
IMPROVEMENTS TO T-HANGARS

5-1800-238 OTHER SUPPLIES/EXPENSE
CURRENT YEAR NOTES:
EST INCREASE IN INET AND MISC EXPENSES

CAPITAL OUTLAY								
240-5-1800-327 OTHER CAPITAL OUTLAY	0	0	2,566	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	2,566	0	0	0	0	0

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

CAPITAL PROJECTS								
240-5-1800-427 RUNWAY CONSTRUCTION	726,308	94	1,725	0	0	0	0	0
240-5-1800-428 AIRPORT APRON PROJECT	0	0	52,304	1,357,429	7,051	7,692	1,472,041	
240-5-1800-489 AIRPORT TERMINAL BUILDING	505,633	8,081	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	1,231,941	8,175	54,029	1,357,429	7,051	7,692	1,472,041	

5-1800-428 AIRPORT APRON PROJECT
 PERMANENT NOTES:
 TOTAL COST \$1,592,185.
 FEDERAL \$600,000 / 5% MATCH
 STATE \$848,756 / 10% MATCH
 CITY \$144,000

LOAN PAYMENTS								
240-5-1800-627 LOAN REPAYMENT	28,565	28,565	28,565	28,565	26,185	25,968	28,565	
STAR LOAN	0	0.00					28,565	
TOTAL LOAN PAYMENTS	28,565	28,565	28,565	28,565	26,185	25,968	28,565	

5-1800-627 LOAN REPAYMENT
 PERMANENT NOTES:
 STAR LOAN MONTHLY INSTALLMENTS 2,380 INTEREST 2.708% PER ANNUM. MATURES MAY 2017

TRANSFERS

TOTAL AIRPORT OPERATIONS	1,289,049	56,723	99,764	1,406,439	43,803	45,187	1,514,522	
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TOTAL AIRPORT	1,289,049	56,723	99,764	1,406,439	43,803	45,187	1,514,522	
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TOTAL ADMINISTRATION	1,289,049	56,723	99,764	1,406,439	43,803	45,187	1,514,522	
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City of Nevada
Proposed Budget
Fiscal Year 2012

PARKS FUND

The Parks Fund receives operating revenues primarily from user fees, and transfers from the General Fund and Parks Construction Fund. In 2014 a Parks Sales tax will go into effect eliminating the Parks Construction Fund transfer and greatly reducing the General Fund transfer. User fees are established following recommendations to Council from City Staff and Parks Advisory Board.

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

REVENUES

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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PROPERTY TAXES

280-4-1010 PROPERTY TAXES, IN LIEU OF	0	0	27,000	27,000	0	0	27,000	
TOTAL PROPERTY TAXES	0	0	27,000	27,000	0	0	27,000	

4-1010

PROPERTY TAXES, IN LIEU OPERMANENT NOTES:
PILOT TAX EXPIRED 2010. UNCLEAR WHAT ASSESSMENT VALUE OF
PROPERTY AND EQUIPMENT IS AT THIS TIME.

SALES-RELATED TAXES

280-4-2007 CIGARETTE TAX	79,570	65,439	72,966	65,000	64,163	69,996	69,500	
280-4-2010 CURRENT, COMMERCIAL SURTAX	12,500	0	0	0	0	0	0	
TOTAL SALES-RELATED TAXES	92,070	65,439	72,966	65,000	64,163	69,996	69,500	

CHARGES & FEES

280-4-4000 GOLF COURSE FEES	0	0	0	0	30	33	0	
280-4-4400 GREEN FEE MILITARY	0	0	0	0	250	273	250	
280-4-4401 GREEN FEES WEEKEND/ HOLIDAY	19,510	23,234	20,428	23,000	19,509	21,282	23,000	
280-4-4402 GREEN FEES WEEKDAYS	26,748	23,595	17,980	18,000	21,528	23,459	22,000	
280-4-4403 GREENS FEES SENIORS	2,774	3,415	5,398	6,000	7,035	7,674	7,000	
280-4-4404 GREENS FEES JUNIORS	2,944	2,512	2,194	2,200	1,816	1,981	2,200	
280-4-4405 GOLF SEASON PASSES - ADULT	30,219	20,574	20,994	21,000	18,857	20,571	22,000	
280-4-4406 GOLF SEASON PASSES - W/FAM MEM	4,371	4,854	4,857	5,500	4,089	4,461	4,600	
280-4-4407 GOLF SEASON PASSES - SENIOR	16,834	16,002	19,247	19,600	19,873	21,680	19,600	
280-4-4408 GOLF SEASON PASSES - JUNIOR	1,914	3,055	930	1,000	980	1,069	1,000	
280-4-4409 GOLF CART RENTAL	33,025	36,541	33,045	33,000	39,626	43,189	38,500	
280-4-4410 GOLF CART RENTAL - SEASON PASS	6,832	6,293	10,662	11,000	13,350	14,564	13,000	
280-4-4411 GOLF CART ANNUAL TRAIL FEE	15,406	18,443	16,753	17,000	16,327	17,811	17,000	
280-4-4412 GOLF CART ANNUAL STORAGE FEE	1,658	1,259	936	1,000	546	596	1,000	
280-4-4413 GOLF CART ANNUAL ELECTRIC FEE	2,430	3,221	2,273	2,300	2,358	2,572	2,600	
280-4-4414 GOLF TOURNAMENT FEES	22,362	21,591	18,962	19,000	16,620	18,130	19,000	
280-4-4415 GOLF PRO SHOP RETAIL SALES	12,682	12,567	14,911	14,500	11,427	12,466	14,500	
280-4-4416 GOLF FOOD CONCESSION SALES	11,775	12,701	10,238	10,000	11,816	12,866	10,000	
280-4-4417 OTHER GOLF COURSE INCOME	7,415	5,498	11,537	11,500	10,844	11,796	11,500	
DRIVING RANGE	0	0	0	0	0	0	0	
GIFT CERTIFICATES	0	0	0	0	700	764	600	
GOLF CLUB RENTAL	0	0	0	0	11,975	13,064	15,600	
280-4-4419 FAMILY SEASON PASS WITH CART	0	0	0	0	0	0	0	
280-4-4501 RECREATION PROGRAM FEES	7,389	8,368	13,113	15,600	11,975	13,064	15,600	
YOUTH SPORTS	0	0	0	0	0	0	0	
EXERCISE CLASSES	0	0	0	0	0	0	0	
280-4-4502 RECREATION SPONSOR FEES	2,120	2,295	1,550	1,600	3,100	3,382	2,300	
280-4-4503 RECREATION TOURNAMENT FEES	0	0	390	500	0	0	500	
280-4-4504 RECREATION CONCESSION SALES	1,084	674	3,972	4,000	6,257	6,761	6,000	
280-4-4505 COMMUNITY CENTER FEES	3,136	1,542	2,809	9,500	9,297	9,880	9,500	
GYM, EQUIP, ROOM RENT	0	0	0	0	0	0	0	
280-4-4506 SHELTER RENTAL (MARMADUKE)	0	2,355	3,008	7,000	2,548	2,779	2,800	

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

REVENUES

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
280-4-4507 COMMUNITY CENTER ARCADE	0	0	736	1,000	1,418	1,547	1,500	
280-4-4601 SWIMMING POOL FEES	68,582	56,793	32,176	35,000	21,381	23,325	35,000	
280-4-4602 SWIM POOL CPON BKS (15,30,150)	0	0	3,900	4,000	1,700	1,855	4,000	
280-4-4603 SWIM POOL PASSES- SINGL / FAM	0	680	14,990	15,000	8,204	8,949	15,000	
280-4-4604 SWIMMING POOL CLASSES	6,250	4,260	3,094	3,200	1,425	1,555	3,200	
280-4-4605 SWIMMING POOL RENTAL - PARTIES	263	532	3,031	3,000	7,418	8,092	7,500	
280-4-4607 SWIMMING POOL CONCESSION SALES	22,042	16,766	15,522	15,800	12,374	13,498	15,800	
TOTAL CHARGES & FEES	329,762	309,621	309,636	330,800	304,676	331,922	348,050	

4-4401 GREEN FEES WEEKEND/ HOLIDAY
2006 FEES WERE NOT SEGREGATED INTO WEEKDAY AND WEEKEND. ALL COURSE FEES COLLECTED ARE NOTED HERE.

GRANTS

MISCELLANEOUS INCOME

280-4-8001 INTEREST ON INVESTMENTS	350	4	0	0	74	81	0	
280-4-8002 PARK SHELTER RESERVATIONS	50	0	0	0	985	1,075	1,000	
280-4-8004 DONATIONS	2,545	2,722	5,503	4,900	3,315	3,269	4,000	
LIGHTS AT THE LAKE	0	0	0	0	0	0	0	
WOMENS GOLF ASSOC	0	0	0	0	0	0	0	
280-4-8005 SALE OF SURPLUS PROPERTY	0	9,940	0	1,000	0	0	1,000	
280-4-8006 SALE OF SCRAP-PARK MAINTENANCE	0	1,500	0	500	0	0	500	
280-4-8007 SALE OF SCRAP-GOLF COURSE	0	205	0	200	0	0	200	
280-4-8011 DISCOUNTS	0	0	0	0	55	60	0	
280-4-8800 WORKERS COMPENSATION DIVIDENDS	3,802	7,372	0	0	5,115	5,115	0	
280-4-8900 MISCELLANEOUS INCOME	3,931	936	3,239	500	564	564	1,375	
MARMADUKE HAY MOWING	0	0	0	0	0	0	1,075	
OTHER	0	0.00	0.00	0.00	0.00	0.00	300	
TOTAL MISCELLANEOUS INCOME	10,678	22,679	8,742	7,100	10,107	10,164	8,075	

4-8004 DONATIONS
PERMANENT NOTES:
2006 DONATIONS WERE ACCEPTED FOR USE OF ROOMS AT COMMUNITY CENTER. FEE SCHEDULE WAS ADOPTED 2007.

TRANSFERS

280-4-9002 TRANS FROM SPECIAL PROJECTS	16,500	18,000	18,000	18,000	15,000	16,364	11,000	
CONCRETE POOL GRASS ARE	0	0.00	0	0	0	0	4,000	
POOL LOUNGE CHAIRS	0	0.00	0	0	0	0	2,000	
TREES, FENCING & PLAQUE	0	0.00	0	0	0	0	5,000	
280-4-9005 TRANSFER FROM GENERAL	9,996	353,271	322,229	663,211	552,676	602,914	543,352	
PARK MOWING	0	0.00	0	0	0	0	12,000	
BALANCE PARKS	0	0.00	0	0	0	0	531,352	
280-4-9006 TRANS FROM PARKS CONSTRUCTION	205,940	175,160	175,160	175,160	145,967	175,160	175,160	
TOTAL TRANSFERS	232,436	546,431	515,389	856,371	713,643	794,438	729,512	

4-9002 TRANS FROM SPECIAL PROJECTS
PERMANENT NOTES:
10 ACRES AROUND THE OLD STATE HOSPITAL GROUNDS. CYPRESS

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

PARKS MAINTENANCE

EXPENDITURES	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

PARK OPERATION & MAINT.

PERSONNEL

280-5-5000-100 SALARIES PERMANENT FT	132,022	154,605	90,419	55,184	54,542	59,500	57,695	
280-5-5000-101 SALARIES PERMANENT PT	35,556	24,902	28,005	65,250	2,951	3,219	0	
280-5-5000-102 SALARIES SEASONAL PT	0	0	0	0	48,841	53,281	65,250	
280-5-5000-106 SALARIES OVERTIME	7,563	8,521	9,626	11,000	6,258	6,827	11,000	
TOTAL PERSONNEL	175,142	188,028	128,050	131,434	112,592	122,827	133,945	

BENEFITS

280-5-5000-110 RETIREMENT	9,222	9,873	7,486	5,734	3,553	3,876	6,526	
280-5-5000-112 FICA	10,683	11,792	7,932	8,228	6,979	7,613	8,305	
280-5-5000-113 FICA MEDICAL	2,498	2,758	1,855	1,807	1,632	1,781	1,942	
280-5-5000-114 LIFE INSURANCE	602	575	412	260	259	283	260	
280-5-5000-115 HEALTH INSURANCE	16,705	18,828	13,473	8,904	8,612	9,394	9,588	
280-5-5000-116 DENTAL INSURANCE	1,935	1,989	1,227	744	736	803	792	
280-5-5000-117 CLOTHING ALLOWANCE	421	645	460	540	707	763	450	
280-5-5000-118 WORKERS COMPENSATION INS	3,473	3,987	3,233	4,260	3,514	3,833	4,434	
280-5-5000-119 UNEMPLOYMENT INSURANCE	2,316	3,281	6,807	0	2,170	2,367	0	
280-5-5000-120 EMPLOYEE BENEFITS	512	3,176	564	32	62	68	32	
280-5-5000-121 VISION INSURANCE	0	0	0	0	70	76	180	
TOTAL BENEFITS	48,367	56,905	42,322	30,509	28,294	30,857	32,509	

5-5000-120 EMPLOYEE BENEFITS

PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

280-5-5000-211 MEMBERSHIPS AND DUES	0	0	0	0	35	38	50	
280-5-5000-215 TRAVEL AND TRAINING	262	0	702	600	779	850	600	
280-5-5000-216 INSURANCE, LIABILITY, ECT	4,704	4,800	6,714	4,800	4,800	5,236	4,800	
280-5-5000-220 OFFICE SUPPLIES AND POSTAGE	688	999	131	300	137	150	200	
280-5-5000-222 PROFESSIONAL SERVICE FEES	167	0	0	200	440	480	200	
280-5-5000-225 COMMUNICATION EXPENSE	1,753	3,297	2,080	2,200	1,540	1,680	1,400	
280-5-5000-228 UTILITIES	32,642	14,624	16,273	16,000	11,454	12,495	16,000	
280-5-5000-230 EQUIP FUEL/MAINTENANCE	18,548	18,572	14,924	16,000	24,200	26,400	19,000	
280-5-5000-232 BUILDING/STRUCTURE MAINT	10,662	6,535	9,398	9,000	6,068	6,620	9,000	
280-5-5000-234 OTHER MAINTENANCE/REPAIR	6,010	9,674	7,964	9,000	8,736	9,530	9,000	
280-5-5000-238 OTHER SUPPLIES/EXPENSE	5,970	3,441	3,819	4,000	2,479	2,667	4,000	
280-5-5000-239 OTHER CONTRACTUAL	0	160	1,870	1,900	2,792	3,046	1,000	
CLUB REIMBURSEMENTS	0	0.00	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	81,408	62,104	63,876	64,000	63,461	69,192	65,250	

5-5000-222 PROFESSIONAL SERVICE FEE/PERMANENT NOTES:

NEW HIRE TESTING

5-5000-225 COMMUNICATION EXPENSE

CURRENT YEAR NOTES:
FACILITY MAIN PHONE EXPENSED IN THEIR BUDGET

PARKS MAINTENANCE EXPENDITURES

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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5-5000-230 EQUIP FUEL/MAINTENANCE
 CURRENT YEAR NOTES: FIGURES BASED ON 2011 AVG USE. FACILITY MAINT COSTS MOVED TO SEPERATE BUDGET. \$600 REPAIR TO MOWER, LEAKING OIL.

5-5000-232 BUILDING/STRUCTURE MAINTCURENT YEAR NOTES: REQUESTING FUNDS FOR MAINT AND SHELTER HOUSE ROOFING. PENDING ADA STUDY MAY CONSIDER BATHROOMS.

5-5000-234 OTHER MAINTENANCE/REPAIRPERMANENT NOTES: TRASH, PORTAPOTTIES, WEED KILLER. REPLACE PLAYGROUND WOOD CHIPS, STUMP REMOVAL.

5-5000-238 OTHER SUPPLIES/EXPENSE CURRENT YEAR NOTES: REPLACE LIGHTS WITH LED. OFFERING SPONSORSHIP PROGRAM.

5-5000-239 OTHER CONTRACTUAL PERMANENT NOTES: 50% TO ORGANIZATIONS FOR RADIO SPGS CHRISTMAS LIGHTS

CAPITAL OUTLAY
 280-5-5000-319 MOTOR VEHICLES 0 0 0 20,000 22,033 24,036 0
 280-5-5000-320 MACHINERY & EQUIPMENT 0 45,180 0 4,900 1,291 1,409 5,000
 280-5-5000-327 OTHER CAPITAL OUTLAY 4,550 0 0 0 0 0 5,000
 TREES, FENCING & PLAQUE 0 0 0 0 0 0 5,000
 TOTAL CAPITAL OUTLAY 4,550 45,180 0 24,900 23,324 25,444 10,000

5-5000-320 MACHINERY & EQUIPMENT CURRENT YEAR NOTES: CHAINSAW EDGER

5-5000-327 OTHER CAPITAL OUTLAY CURRENT YEAR NOTES: INSTALL FENCING AROUND CYPRESS GROVE AT HIGHLAND & ASH. STUMP REMOVAL AND TREE PLANTING IN PARKS. PROJECTS FUNDED BY MAXWELL FUNDS.

CAPITAL PROJECTS
 280-5-5000-418 PARK MAINTENANCE BUILDING 0 58,855 (37) 0 0 0 5,000
 TOTAL CAPITAL PROJECTS 0 58,855 (37) 0 0 0 5,000

5-5000-418 PARK MAINTENANCE BUILDINGCURRENT YEAR NOTES: POLE BARN FOR EQUIPMENT

LOAN PAYMENTS
 280-5-5000-650 DEBT SERVICE - MOWERS 0 0 0 6,200 5,972 6,515 5,751
 SPECIAL PROJ MOWER PYMT 0 0 0 6,200 5,972 6,515 5,751
 TOTAL LOAN PAYMENTS 0 0 0 6,200 5,972 6,515 5,751

5-5000-650 DEBT SERVICE - MOWERS PERMANENT NOTES: TOTAL COST 45,180. APRIL 2009 PARKS PAID 12,000 AND BORROWED 33,180 FROM SPECIAL PROJECTS. BALANCE TO BE PAID

280-PARKS FUND

CITY OF NEVADA
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PARKS MAINTENANCE
 EXPENDITURES

OVER 3YRS @ 4%INTEREST. TERM APRIL 2012. WARRANTY EXPIRED
 4/2011

TOTAL PARK OPERATION & MAINT.

2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
309,466	411,073	234,211	257,043	233,643	254,836	252,455	

280-PARKS FUND

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	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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FACILITY MAINTENANCE

PERSONNEL								
280-5-5050-100 SALARIES PERMANENT FT	0	0	0	28,667	22,518	24,564	30,632	
280-5-5050-101 SALARIES PERMANENT PT	0	0	0	15,525	11,833	12,908	13,770	
280-5-5050-106 SALARIES OVERTIME	0	0	0	0	2,218	2,420	2,000	
TOTAL PERSONNEL	0	0	0	44,192	36,569	39,893	46,402	

BENEFITS

280-5-5050-110 RETIREMENT	0	0	0	2,437	1,888	2,060	3,100	
280-5-5050-112 FICA	0	0	0	2,740	2,267	2,473	2,877	
280-5-5050-113 FICA MEDICAL	0	0	0	641	530	578	673	
280-5-5050-114 LIFE INSURANCE	0	0	0	130	102	111	130	
280-5-5050-115 HEALTH INSURANCE	0	0	0	4,452	3,356	3,662	4,794	
280-5-5050-116 DENTAL INSURANCE	0	0	0	372	284	310	396	
280-5-5050-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	180	
280-5-5050-118 WORKERS COMPENSATION INS	0	0	0	1,419	0	0	1,536	
280-5-5050-120 EMPLOYEE BENEFITS	0	0	0	16	7	8	16	
280-5-5050-121 VISION INSURANCE	0	0	0	0	35	38	90	
TOTAL BENEFITS	0	0	0	12,207	8,470	9,240	13,792	

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

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

MATERIALS & SUPPLIES								
280-5-5050-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	360
280-5-5050-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	3,150
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	3,510

5-5050-225 COMMUNICATION EXPENSE
CURRENT YEAR NOTES:
MAINTENANCE PHONE ORIGINALLY IN PARKS MAINTENANCE BUDGET

5-5050-230 EQUIP FUEL/MAINTENANCE
PERMANENT NOTES:
2011 THIS WAS TAKEN OUT OF PARKS GROUNDS MAINT BUDGET.

CAPITAL OUTLAY								
280-5-5050-320 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	1,200
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	1,200

5-5050-320 MACHINERY & EQUIPMENT
CURRENT YEAR NOTES:
DRILL SAW COMBO KIT & MISC

TOTAL FACILITY MAINTENANCE	0	0	0	56,399	45,039	49,133	64,904	
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CITY OF NEVADA
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PARKS MAINTENANCE EXPENDITURES 2008 ACTUAL 2009 ACTUAL 2010 ACTUAL CURRENT BUDGET 2011 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2012 PROPOSED BUDGET

TOTAL PARKS MAINTENANCE 309,466 411,073 234,211 313,442 278,682 303,968 317,359

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
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COMMUNITY CENTER

EXPENDITURES

COMMUNITY CENTER & RECR.

	2008		2009		2010		CURRENT BUDGET	2011		PROJECTED YEAR END	REQUESTED BUDGET	2012	PROPOSED BUDGET
	ACTUAL		ACTUAL		ACTUAL			Y-T-D ACTUAL					
PERSONNEL													
280-5-5200-100 SALARIES PERMANENT FT	45,188		45,673		101,829		127,507	90,799		99,053		115,204	
280-5-5200-101 SALARIES PERMANENT PT	11,187		9,780		27,684		43,500	34,510		37,647		61,705	
280-5-5200-102 SALARIES SEASONAL PT	4,291		143		0		0	3,740		4,080		0	
280-5-5200-106 SALARIES OVERTIME	479		16		897		0	25		27		0	
TOTAL PERSONNEL	61,145		55,613		130,410		171,007	129,074		140,807		176,909	

BENEFITS

280-5-5200-110 RETIREMENT	3,685		2,835		7,704		10,371	4,872		5,315		10,386	
280-5-5200-112 FICA	3,731		3,394		7,938		10,262	7,593		8,283		10,604	
280-5-5200-113 FICA MEDICAL	873		794		1,857		2,400	1,776		1,937		2,480	
280-5-5200-114 LIFE INSURANCE	309		219		453		583	367		400		454	
280-5-5200-115 HEALTH INSURANCE	8,855		7,590		14,005		23,128	14,178		15,467		18,678	
280-5-5200-116 DENTAL INSURANCE	969		873		1,450		2,034	1,246		1,359		1,620	
280-5-5200-117 CLOTHING ALLOWANCE	80		58		231		540	32		35		252	
POLO UNIFORM SHIRTS	18		14.00		14.00		14.00	14.00		14.00		14.00	
280-5-5200-118 WORKERS COMPENSATION INS	1,870		2,879		1,166		1,123	1,215		1,325		1,016	
280-5-5200-119 UNEMPLOYMENT INSURANCE	0		0		0		0	5,760		6,284		0	
280-5-5200-120 EMPLOYEE BENEFITS	53		1,032		(833)		71	111		121		55	
280-5-5200-121 VISION INSURANCE	0		0		0		0	122		133		315	
TOTAL BENEFITS	20,425		19,673		33,971		50,512	37,272		40,660		45,860	

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

MATERIALS & SUPPLIES

280-5-5200-211 MEMBERSHIPS AND DUES	0.00		0		0		250	35		38		1,100	
MO PARK REC ASSOCIATION	0		0		0		0	0		0		600	
SAMS CLUB MEMBERSHIP	0.00		0.00		0.00		0	0		0		50	
NATIONAL PARK AND REC A	0.00		0.00		0.00		0	0		0		450	
280-5-5200-212 PUBLICATIONS	0		0		0		200	0		0		200	
280-5-5200-215 TRAVEL AND TRAINING	0		0		346		500	140		153		1,420	
MPRA CONFERENCE	0.00		0.00		0.00		0	0		0		1,420	
280-5-5200-216 INSURANCE, LIABILITY, ECT	3,305		3,500		4,556		3,400	4,100		4,473		3,400	
280-5-5200-220 OFFICE SUPPLIES AND POSTAGE	705		309		1,070		1,200	1,671		1,769		1,200	
280-5-5200-222 PROFESSIONAL SERVICE FEES	14		0		0		100	1,564		1,706		270	
NEW HIRE TESTING	0.00		0.00		0.00		0	0		0		270	
280-5-5200-225 COMMUNICATION EXPENSE	2,457		2,334		2,906		3,000	2,806		3,061		3,500	
280-5-5200-228 UTILITIES	21,894		16,443		34,657		42,000	37,609		41,028		42,000	
280-5-5200-230 EQUIP FUEL/MAINTENANCE	138		0		19		1,000	0		0		500	
280-5-5200-232 BUILDING/STRUCTURE MAINT	3,206		1,483		6,067		5,000	10,766		11,518		5,000	
AMERIPRIDE	0		0		0		0	0		0		2,600	
MISC MAINT SUPPLIES	0		0		0		0	0		0		2,400	
280-5-5200-233 PROGRAM UNIFORMS	0		0		0		0	0		0		5,000	
SUMMER BASEBALL / SOFTB	0.00		0.00		0.00		0	0		0		3,000	

280-PARKS FUND

CITY OF NEVADA
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COMMUNITY CENTER EXPENDITURES

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BUSHWACKWER 5K	0	0	0	0	0	0	0	500
PARENT SHIRTS	0	0	0	0	0	0	0	400
SOCCER SHIRTS	0	0	0	0	0	0	0	1,100
280-5-5200-234 OTHER MAINTENANCE/REPAIR	1,038	794	1,888	1,500	3,414	3,724	1,500	800
TRASH SERVICE	0	0	0	0	0	0	0	700
OTHER MISC EXPENSES	0	0	0	0	0	0	0	700
280-5-5200-238 PROGRAM EQUIPMENT & SUPPLIES	12,572	7,553	12,374	12,000	10,138	10,662	7,000	2,500
BASEBALL	0	0	0	0	0	0	0	2,500
SOFTBALL	0	0	0	0	0	0	0	2,500
SOCCER	0	0	0	0	0	0	0	2,000
280-5-5200-239 OTHER CONTRACTUAL	0	0	15,765	3,500	1,042	1,137	4,556	0
EXERCISE CLASS INSTRUCT	0	0	0	0	0	0	3,500	0
FEDERAL PROTECTION	0	0	2,777	7,000	4,014	4,139	1,056	0
280-5-5200-250 COST OF GOODS SOLD	0	0	0	0	0	0	0	3,500
CONCESSION ITEMS	0	0	0	0	0	0	0	3,500
280-5-5200-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	45,329	32,416	116,023	80,650	77,221	83,330	80,146	0

5-5200-225 COMMUNICATION EXPENSE
 CURRENT YEAR NOTES:
 ADDING NEW DSL LINE TO COMMUNITY CENTER FOR SECURITY REASONS. EST \$500

5-5200-228 UTILITIES
 CURRENT YEAR NOTES:
 2% INCREASE

5-5200-232 BUILDING/STRUCTURE MAINTCURRENT YEAR NOTES:
 COST OF CLEANING SUPPLIES CAN BE CUT IF WE ALLEVIATE DIFFERENT SPECIALIZED CLEANERS AND USE AN ALL PURPOSE CLEANER THAT WILL ACCOMPLISH SAME TASKS

CAPITAL OUTLAY								
280-5-5200-321 COMPUTER HARDWARE & SOFTWARE	0	0	95	0	0	0	0	1,666
POS SYSTEM	0	0	0	0	0	0	0	1,666
280-5-5200-327 OTHER CAPITAL OUTLAY	4,095	0	0	8,000	8,259	8,259	8,259	0
TOTAL CAPITAL OUTLAY	5,021	0	95	8,000	8,259	8,259	8,259	1,666

TOTAL COMMUNITY CENTER & REGR.	131,920	107,701	280,499	310,169	251,826	273,056	304,581	
TOTAL COMMUNITY CENTER	131,920	107,701	280,499	310,169	251,826	273,056	304,581	

280-PARKS FUND

PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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SWIMMING POOL OPERATIONS

PERSONNEL								
280-5-5300-102 SALARIES SEASONAL PT	58,731	60,467	65,931	65,000	54,801	59,782	70,175	
TOTAL PERSONNEL	58,731	60,467	65,931	65,000	54,801	59,782	70,175	

BENEFITS

280-5-5300-112 FIKA	3,676	3,749	4,088	4,030	3,575	3,900	4,351	
280-5-5300-113 FIKA MEDICAL	860	877	956	943	836	912	1,018	
280-5-5300-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	850	
LIFEGUARD SWIMSUITS	0	0	0	0	0	0	500	
LIFEGUARD T-SHIRTS	0	0	0	0	0	0	350	
280-5-5300-118 WORKERS COMPENSATION INS	1,347	2,943	1,217	1,872	1,778	1,940	2,182	
280-5-5300-119 UNEMPLOYMENT INSURANCE	0	36	27	0	0	0	0	
TOTAL BENEFITS	5,882	7,605	6,288	6,845	6,189	6,751	8,401	

MATERIALS & SUPPLIES

280-5-5300-215 TRAVEL AND TRAINING	0	0	0	1,200	1,415	1,543	600	
POOL OPERATOR CERTIFCA	0	0	0	0	0	0	600	
280-5-5300-216 INSURANCE, LIABILITY, ECT	2,754	2,900	6,396	2,800	2,800	3,055	2,800	
280-5-5300-220 OFFICE SUPPLIES AND POSTAGE	287	124	134	300	232	253	300	
280-5-5300-225 COMMUNICATION EXPENSE	419	526	639	600	628	685	600	
280-5-5300-228 UTILITIES	24,154	23,553	23,926	24,000	25,318	27,619	24,000	
280-5-5300-232 BUILDING/STRUCTURE MAINT	1,279	149	0	5,000	2,632	2,871	3,000	
MISC BUILDING REPAIRS	0	0	0	0	0	0	3,000	
280-5-5300-234 OTHER MAINTENANCE/REPAIR	14,934	10,822	5,157	7,500	5,900	6,437	7,500	
280-5-5300-235 CHEMICALS	0	0	6,162	7,500	6,919	7,548	7,500	
280-5-5300-238 OTHER SUPPLIES/EXPENSE	17,483	3,587	1,760	4,500	1,798	1,961	4,500	
280-5-5300-250 COST OF GOODS SOLD	0	9,636	12,497	13,000	9,793	10,684	13,000	
TOTAL MATERIALS & SUPPLIES	61,310	51,298	56,671	66,400	57,435	62,655	63,800	

PERMANENT NOTES:
LAND LINES, CELL REIMBURSEMENT

5-5300-225 COMMUNICATION EXPENSE
5-5300-232 BUILDING/STRUCTURE MAINTENANCE/REPAIR
REPLACEMENT OF WATER TANK FOR EMERGENCY SHOWER.

5-5300-234 OTHER MAINTENANCE/REPAIRPERMANENT NOTES:
TRASH AND ROUTINE POOL REPAIRS

5-5300-235 CHEMICALS
CURRENT YEAR NOTES:
CHEMICALS EST INCREASE 1-2%

CAPITAL OUTLAY								
280-5-5300-318 FURNITURE & EQUIPMENT	241	2,495	0	2,000	1,987	2,167	6,200	
LOUNGE CHAIRS	0	0	0	0	0	0	2,000	
LIFEGUARD STANDS	0	0	0	0	0	0	4,200	

CITY OF NEVADA
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SWIMMING POOL EXPENDITURES

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280-5-5300-321 COMPUTER HARDWARE & SOFTWARE	926	0	0	16,500	10,345	11,285	1,666	
POS SYSTEM	0.00						1,666	
280-5-5300-327 OTHER CAPITAL OUTLAY	0	0	0	115,000	65,248	71,179	4,000	
CONCRETE GRASS AREA & S	0.00						4,000	
TOTAL CAPITAL OUTLAY	1,167	2,495	0	133,500	77,580	84,632	11,866	

5-5300-318 FURNITURE & EQUIPMENT

CURRENT YEAR NOTES:
 REPLACE BROKEN LIFEGUARD STANDS AND LOUNGE CHAIRS FOR DECK.
 USE MAXWELL FUNDS FOR LOUNGE CHAIRS.

5-5300-321 COMPUTER HARDWARE & SOFTWARE

CURRENT YEAR NOTES:
 POS SYSTEM FOR CONCESSIONS AND FRONT COUNTER. SPLIT COST BETWEEN COMMUNITY CENTER AND POOL. SYSTEM GOES TO COMMUNITY CENTER DURING WINTER FOR FALL/WINTER PROGRAMMING.

5-5300-327 OTHER CAPITAL OUTLAY

PERMANENT NOTES:
 POOL SHOULD BE PAINTED EVERY FIVE YEARS. AFTER 3 PAINTINGS, PAINT MUST BE REMOVED TO CONCRETE, POOL RECALKED AND THEN PAINTED.

5-5300-327 OTHER CAPITAL OUTLAY

CURRENT YEAR NOTES:
 CONCRETE GRASS AREA INSIDE FENCE. USE MAXWELL FUNDS.

TOTAL SWIMMING POOL OPERATIONS	127,089	121,865	128,891	271,745	196,004	213,821	154,242	
TOTAL SWIMMING POOL	127,089	121,865	128,891	271,745	196,004	213,821	154,242	

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

SPORTS COMPLEX

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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SPORTS COMPLEX EXPENDITURES

PERSONNEL								
280-5-5700-100 SALARIES PERMANENT FT	82,562	59,544	44,215	60,020	47,797	52,142	57,695	
280-5-5700-101 SALARIES PERMANENT PT	16,038	27,024	27,969	65,250	2,278	2,486	0	
280-5-5700-102 SALARIES SEASONAL PT	0	0	0	0	38,938	42,478	66,555	
280-5-5700-106 SALARIES OVERTIME	7,166	4,337	4,200	5,000	2,991	3,263	5,000	
TOTAL PERSONNEL	105,766	90,906	76,384	130,270	92,005	100,368	129,250	

BENEFITS

280-5-5700-110 RETIREMENT	7,147	3,534	3,280	5,527	3,666	4,000	5,956	
280-5-5700-112 FICA	6,278	5,689	4,736	8,077	5,704	6,223	8,014	
280-5-5700-113 FICA MEDICAL	1,468	1,330	1,108	1,836	1,334	1,455	1,874	
280-5-5700-114 LIFE INSURANCE	448	202	208	260	223	243	260	
280-5-5700-115 HEALTH INSURANCE	13,815	11,478	6,190	11,067	7,370	8,040	9,588	
280-5-5700-116 DENTAL INSURANCE	1,604	744	558	888	626	683	792	
280-5-5700-117 CLOTHING ALLOWANCE	510	75	400	540	362	395	540	
280-5-5700-118 WORKERS COMPENSATION INS	1,245	1,602	1,380	1,889	1,686	1,839	1,965	
280-5-5700-119 UNEMPLOYMENT INSURANCE	849	9,953	3,572	0	4,683	5,109	0	
280-5-5700-120 EMPLOYEE BENEFITS	105	1,104	(843)	32	46	50	32	
280-5-5700-121 VISION INSURANCE	0	0	0	0	70	76	180	
TOTAL BENEFITS	33,469	35,712	20,588	30,116	25,771	28,114	29,201	

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

MATERIALS & SUPPLIES

280-5-5700-215 TRAVEL AND TRAINING	0	0	0	1,000	0	0	1,000	
SUPERINTENDANT CLASSES	0	0.00	0	0	0	0	1,000	
280-5-5700-216 INSURANCE, LIABILITY, ECT	3,442	3,500	4,355	3,500	3,500	3,818	3,500	
280-5-5700-220 OFFICE SUPPLIES AND POSTAGE	8	0	0	0	0	0	0	
280-5-5700-222 PROFESSIONAL SERVICE FEES	141	0	0	0	0	0	0	
280-5-5700-225 COMMUNICATION EXPENSE	1,248	993	1,050	1,200	774	844	1,200	
280-5-5700-228 UTILITIES	11,172	10,865	8,069	10,000	6,765	7,380	10,000	
280-5-5700-230 EQUIP FUEL/MAINTENANCE	23,887	22,459	26,062	27,000	23,872	26,024	27,000	
280-5-5700-232 BUILDING/STRUCTURE MAINT	11,376	5,934	3,840	6,000	3,328	3,631	6,000	
280-5-5700-234 OTHER MAINTENANCE/REPAIR	45,057	41,162	3,572	5,000	4,585	5,002	4,000	
280-5-5700-235 CHEMICALS	0	0	40,559	48,500	49,540	54,000	50,000	
280-5-5700-236 RENT	0	0	0	0	1,682	1,834	0	
280-5-5700-238 OTHER SUPPLIES/EXPENSE	4,906	4,971	4,676	5,000	7,313	7,977	4,000	
TOTAL MATERIALS & SUPPLIES	101,239	89,883	92,183	107,200	101,359	110,556	106,700	

5-5700-215 TRAVEL AND TRAINING CURRENT YEAR NOTES: CERTIFICATION FOR PESTICIDES

5-5700-225 COMMUNICATION EXPENSE PERMANENT NOTES: CELL REIMBURSEMENT

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

SPORTS COMPLEX
 EXPENDITURES

2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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5-5700-228 UTILITIES

PERMANENT NOTES:
 INCLUDES FOOTBALL FIELDS, BALL FIELDS, IRRIGATION PUMP,
 DRIVING RANGE

5-5700-230 EQUIP FUEL/MAINTENANCE
 CURRENT YEAR NOTES:
 UNLEADED AVG COST 3.35 GAL, RED DIESEL AVG COST 3.57 GAL,
 MOWING ADDL 100 ACRES BALLFIELDS & SURROUNDING AREA.

5-5700-234 OTHER MAINTENANCE/REPAIR
 CURRENT YEAR NOTES:
 ADDING \$1000 TO REPLACE BROKEN VALVES & SPRINKLER HEADS ON
 IRRIGATION SYSTEM

5-5700-235 CHEMICALS
 CURRENT YEAR NOTES:
 ADDING AG LIME TO GOLF COURSE AND WEED KILLER AND FERTILIZER
 FOR BALLFIELDS.

CAPITAL OUTLAY
 280-5-5700-320 MACHINERY AND EQUIPMENT 0 0 13,000 0 0 0 750
 280-5-5700-321 COMPUTER HARDWARE & SOFTWARE 0 0 0 0 0 0 1,600
 TOTAL CAPITAL OUTLAY 0 0 13,000 0 0 0 2,350

5-5700-320 MACHINERY AND EQUIPMENT
 CURRENT YEAR NOTES:
 REPLACE 2 WEDEDEATERS AND 1 BLOWER

5-5700-321 COMPUTER HARDWARE & SOFTWARE
 CURRENT YEAR NOTES:
 COMPUTER WORKSTATION & POS SOFTWARE

LOAN PAYMENTS
 280-5-5700-650 DEBT SERVICE - MOWERS 0 0 1,327 16,800 15,842 17,282 20,807
 SPECIAL PROJ MOWER PYM 0 0 0 0 0 0 5,751
 JOHN DEER BUSH HOG 0 0 0 0 0 0 3,293
 TORRO GREENSMASSTER MOWE 0 0 0 0 0 0 6,577
 JOHN DEERE TRACTOR 0 0 0 0 0 0 5,187
 TOTAL LOAN PAYMENTS 0 0 1,327 16,800 15,842 17,282 20,807

5-5700-650 DEBT SERVICE - MOWERS
 PERMANENT NOTES:
 TOTAL COST 45,180. APRIL 2009 PARKS PAID 12,000 AND
 BORROWED 33,180 FROM SPECIAL PROJECTS. BALANCE TO BE PAID
 OVER 3YRS @ 4%INTEREST. TERM APRIL 2012.
 50% OF ANNUAL PAYMENT TO SPECIAL PROJECT FUND. ROUGH MOWER
 WILL MAINTAIN FAIRWAYS AND BALLFIELDS
 JOHN DEERE CREDIT BUSH HOG TRI-DECK MOWER, 4 PWTS 3292.65,
 5TH PMT \$1. 1ST PMT 2011 DUE 4-1-11
 GE CREDIT- TORO GREENS MASTER MOWER 3150-Q 4 PWTS 6263.16
 1ST PMT 2011.

5-5700-650 DEBT SERVICE - MOWERS
 CURRENT YEAR NOTES:
 JOHN DEERE TRACTOR 5YR LEASE. TOTAL COST W/ EXTENDED

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

SPORTS COMPLEX									
EXPENDITURES	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED	
					ACTUAL			BUDGET	

WARRANTY \$2321.25. ANNL LEASE \$5187.00

TOTAL SPORTS COMPLEX	240,473	216,501	203,482	284,386	234,976	256,319	288,308		
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280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008	2009	2010	CURRENT BUDGET	2011	PROJECTED YEAR END	REQUESTED BUDGET	2012	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL				

GOLF COURSE CLUBHOUSE

PERSONNEL									
280-5-5750-100 SALARIES PERMANENT FT	37,717	38,153	31,128	0	0	0	0	0	0
280-5-5750-101 SALARIES PERMANENT PT	22,754	23,329	25,602	40,470	34,204	37,313	42,508	508	508
280-5-5750-106 SALARIES OVERTIME	0	0	243	0	470	513	500	500	500
TOTAL PERSONNEL	60,471	61,482	56,972	40,470	34,675	37,827	43,008	500	500

BENEFITS									
280-5-5750-110 RETIREMENT	3,051	2,370	2,335	0	0	0	0	0	0
280-5-5750-112 FICA	3,749	3,905	3,532	2,509	2,150	2,345	2,636	616	616
280-5-5750-113 FICA MEDICAL	877	913	826	587	503	548	500	500	500
280-5-5750-114 LIFE INSURANCE	35	119	79	0	0	0	0	0	0
280-5-5750-116 DENTAL INSURANCE	(16)	0	0	0	0	0	0	0	0
280-5-5750-117 CLOTHING ALLOWANCE	0	0	0	360	127	134	150	150	150
POLO UNIFORM SHIRTS	0	0	0	0	0	0	150	150	150
280-5-5750-118 WORKERS COMPENSATION INS	1,245	1,297	809	587	562	613	646	646	646
280-5-5750-120 EMPLOYEE BENEFITS	20	1,510	(355)	0	0	0	0	0	0
TOTAL BENEFITS	8,962	10,114	7,226	4,043	3,342	3,641	4,048	0	0

5-5750-117 CLOTHING ALLOWANCE PERMANENT NOTES:
MANDATORY POLO UNIFORM

MATERIALS & SUPPLIES									
280-5-5750-211 MEMBERSHIPS AND DUES	230	110	310	311	310	338	310	310	310
PGA MEMBERSHIP	0	0	0	0	0	0	0	0	0
280-5-5750-212 PUBLICATIONS	0	0	0	1,500	25	27	200	200	200
280-5-5750-216 INSURANCE, LIABILITY, ECT	1,675	1,800	2,077	1,700	1,700	1,855	1,700	1,700	1,700
280-5-5750-220 OFFICE SUPPLIES AND POSTAGE	464	555	402	700	367	400	500	500	500
280-5-5750-222 PROFESSIONAL SERVICE FEES	0	0	55	100	57	62	100	100	100
NEW HIRE SCREENINGS	0	0	0	0	0	0	0	0	0
280-5-5750-225 COMMUNICATION EXPENSE	201	40	130	500	0	0	500	500	500
280-5-5750-228 UTILITIES	753	738	597	800	5,659	6,174	6,000	6,000	6,000
280-5-5750-230 EQUIP FUEL/MAINTENANCE	4,932	2,794	3,663	5,000	4,270	4,658	3,750	3,750	3,750
280-5-5750-232 BUILDING/STRUCTURE MAINT	2,077	2,280	253	2,500	410	447	2,500	2,500	2,500
280-5-5750-234 OTHER MAINTENANCE/REPAIR	398	213	469	1,000	82	90	1,000	1,000	1,000
280-5-5750-236 RENT	21,762	23,748	20,346	22,000	18,467	20,145	22,000	22,000	22,000
280-5-5750-238 OTHER SUPPLIES/EXPENSE	32,901	4,388	12,350	6,500	6,515	7,107	6,500	6,500	6,500
280-5-5750-239 OTHER CONTRACTUAL	0	0	85	0	864	943	864	864	864
280-5-5750-250 PRO SHOP-COST OF GOODS SOLD	33	19,806	12,007	12,000	10,188	11,114	12,000	12,000	12,000
280-5-5750-255 CONCESS STAND-COST OF GOODS SO	0	4,070	6,935	8,000	9,084	9,866	8,000	8,000	8,000
TOTAL MATERIALS & SUPPLIES	65,425	60,540	59,681	62,611	57,997	63,226	65,924	8,000	8,000

5-5750-228 UTILITIES PERMANENT NOTES:
ELECTRIC GAS & WATER

5-5750-236 RENT PERMANENT NOTES:

280-PARKS FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

TOTAL EXPENDITURES	944,733	989,274	970,963	1,287,066	1,057,501	1,151,857	1,182,137	
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REVENUES OVER/(UNDER) EXPENDITURES	(279,788)	(45,104)	(37,230)	(795)	35,088	54,663	0	
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City of Nevada
Proposed Budget
Fiscal Year 2012

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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
SALES-RELATED TAXES								
290-4-2008 TRANSIENT OCCUPANCY TAX	69,094	64,806	70,480	69,000	73,249	79,908	77,800	
TOTAL SALES-RELATED TAXES	69,094	64,806	70,480	69,000	73,249	79,908	77,800	
GRANTS								
MISCELLANEOUS INCOME								
290-4-8001 INTEREST ON INVESTMENTS	711	15	30	50	135	147	150	
TOTAL MISCELLANEOUS INCOME	711	15	30	50	135	147	150	
TOTAL REVENUES	69,805	64,822	70,509	69,050	73,384	80,055	77,950	

290-TOURISM FUND
OTHER SERVICES-TOURISM

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

PERSONNEL								
290-5-7000-100 SALARIES PERMANENT FT	0	0	0	30,000	0	0	0	0
TOTAL PERSONNEL	0	0	0	30,000	0	0	0	0
TOTAL PERSONNEL	0	0	0	30,000	0	0	0	0

MATERIALS & SUPPLIES								
290-5-7000-211 MEMBERSHIPS AND DUES	0	0	0	250	300	327	0	0
290-5-7000-212 PUBLICATIONS	408	0	0	0	157	172	0	0
290-5-7000-215 TRAVEL AND TRAINING	0	0	426	1,200	1,168	1,274	0	0
290-5-7000-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	900	745	813	0	0
290-5-7000-222 PROFESSIONAL SERVICE FEES	0	0	0	4,000	0	0	0	0
290-5-7000-225 COMMUNICATION EXPENSE	0	0	0	0	1,532	1,672	0	0
290-5-7000-228 UTILITIES	0	0	90	10,825	604	640	700	0
290-5-7000-232 BUILDING/STRUCTURE MAINT	0	0	0	400	306	334	0	0
290-5-7000-237 SERVICE AGREEMENTS	0	0	0	660	760	829	660	660
290-5-7000-238 OTHER SUPPLIES/EXPENSE	0	11,000	270	0	675	736	0	0
290-5-7000-239 OTHER CONTRACTUAL	60,495	62,185	24,207	22,000	39,097	41,999	68,840	900
101 N COMMERCIAL LEASE	0	0.00	0	0	0	0	0	0
CONTRACTUAL AGREEMENTS	0	0.00	0	0	0	0	67,940	0
290-5-7000-290 AUDIT ADJUSTMENTS	0	0	3,850	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	60,903	73,185	21,143	40,235	45,345	48,795	70,200	0

5-7000-228 UTILITIES								
PERMANENT NOTES:								
TOURISM SIGNAGE LIGHTS								
5-7000-239 OTHER CONTRACTUAL								
CURRENT YEAR NOTES:								
101 N COMMERCIAL LEASE TERM 3/1/2012								
CAPITAL OUTLAY								
290-5-7000-327 OTHER CAPITAL OUTLAY	0	0	0	1,000	1,235	1,347	0	0
290-5-7000-328 WAYFINDING SIGNS	0	20,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	20,000	0	1,000	1,235	1,347	0	0
TOTAL TOURISM	60,903	93,185	21,143	71,235	46,580	50,142	70,200	0

TOTAL TOURISM	60,903	93,185	21,143	71,235	46,580	50,142	70,200	0
TOTAL TOURISM	60,903	93,185	21,143	71,235	46,580	50,142	70,200	0
TOTAL OTHER SERVICES-TOURISM	60,903	93,185	21,143	71,235	46,580	50,142	70,200	0

290-TOURISM FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

TOTAL EXPENDITURES	60,903	93,185	21,143	71,235	46,580	50,142	70,200	
REVENUES OVER/(UNDER) EXPENDITURES	8,903	(28,363)	49,366	(2,185)	26,804	29,912	7,750	

City of Nevada
Proposed Budget
Fiscal Year 2012

PARKS CONSTRUCTION FUND

The Parks Construction Fund receives revenues generated by a special ½ cent Local Park Sales Tax authorized by the voters in 1999. This tax was restricted for use to construct certain improvements within the parks system. In 2011, voters authorized the elimination of the expiration date for the existing tax. Beginning in 2014, the sales tax revenues will be deposited into the Parks Fund for the purpose of operations, improvement and maintenance.

450-PARKS CONSTRUCTION FUND

PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

REVENUES

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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PROPERTY TAXES

450-4-1010 PROPERTY TAXES, IN LIEU OF	27,000	27,000	0	0	0	0	0	0
TOTAL PROPERTY TAXES	27,000	27,000	0	0	0	0	0	0

4-1010 PROPERTY TAXES, IN LIEU OFPERMANENT NOTES:
2010 3M PILOT MOVED TO PARKS FUND

SALES-RELATED TAXES

450-4-2001 PARKS SALES TAX	737,446	694,638	705,254	720,000	672,260	733,369	760,674	
TOTAL SALES-RELATED TAXES	737,446	694,638	705,254	720,000	672,260	733,369	760,674	

4-2001 PARKS SALES TAX CURRENT YEAR NOTES:
1/2 CENT TAX BASED ON GENERAL SALES TAX BUDGET 1,521,347

LOAN PROCEEDS

450-4-6500 LOAN PROCEEDS - COMMUNITY CTR	0	2,506,250	0	0	0	0	0	0
TOTAL LOAN PROCEEDS	0	2,506,250	0	0	0	0	0	0

MISCELLANEOUS INCOME

450-4-8001 INTEREST ON INVESTMENTS	21,424	513	507	500	699	762	700	
450-4-8900 MISCELLANEOUS INCOME	27,434	0	9,933	0	3	3	0	
TOTAL MISCELLANEOUS INCOME	48,858	513	10,440	500	702	766	700	

4-8900 MISCELLANEOUS INCOME PERMANENT NOTES:
2010 RECEIVED \$9,898.89 FROM NEVADA YOUTH SOFTBALL TO ASSUME THE PROGRAM. FUNDS WILL BE USED FOR TWIN LAKES COMPLEX IMPROVEMENTS TO BENEFIT THE PROGRAM.

TOTAL REVENUES

TOTAL REVENUES	813,303	3,228,401	715,693	720,500	672,962	734,134	761,374	
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450-PARKS CONSTRUCTION FUND
CAPITAL INV - PROJECTS
PARKS CONSTRUCTION
EXPENDITURES
PARKS CONSTRUCTION

PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

AS OF: NOVEMBER 30TH, 2011

	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

MATERIALS & SUPPLIES
450-5-9100-250 INTEREST EXPENSE
450-5-9100-270 SERVICE FEE- COP
TOTAL MATERIALS & SUPPLIES

450-5-9100-250	0	38,440	76,959	66,946	66,946	66,946	66,946	54,634
450-5-9100-270	0	0	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL MATERIALS & SUPPLIES	0	38,440	78,159	68,146	68,146	68,146	68,146	55,834

5-9100-250 INTEREST EXPENSE
PERMANENT NOTES:
2009 \$38,440
2010 \$76,958
2011 \$66,946
2012 \$54,634
2013 \$40,580
2014 \$25,260
2015 \$8,625
TOTAL INTEREST \$311,443.82

5-9100-270 SERVICE FEE- COP
PERMANENT NOTES:
ANNUAL SERVICE FEE

	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

CAPITAL PROJECTS
450-5-9100-427 OTHER CAPITAL PROJECTS
450-5-9100-428 MARMADUKE PARK SHELTER
450-5-9100-429 CAPITAL PRJ-DAVIS PARK SHELTER
450-5-9100-430 COMMUNITY CENTER IMPROVEMENTS
450-5-9100-431 BALL FIELDS
450-5-9100-433 EARP PARK IMPROVEMENTS
450-5-9100-434 GOLF / SPORTS COMPLEX IMPRVMTS
CLUBHOUSE RENOVATION
CONCESSION STANDS
TOTAL CAPITAL PROJECTS

450-5-9100-427	93,119	0	0	0	0	0	0	0
450-5-9100-428	39,126	145,228	0	0	0	0	0	0
450-5-9100-429	10,191	4,639	0	0	0	0	0	0
450-5-9100-430	3,772	2,580,923	423,752	7,000	12,530	12,530	0	0
450-5-9100-431	15,073	223,817	200,521	0	0	0	0	0
450-5-9100-433	0	189	1,006	0	0	0	0	0
450-5-9100-434	31,811	0	3,171	350,000	85,255	93,005	0	515,000
CLUBHOUSE RENOVATION	0	0.00	0	0	0	0	0	450,000
CONCESSION STANDS	0	0.00	0	0	0	0	0	65,000
TOTAL CAPITAL PROJECTS	193,092	2,954,797	628,450	357,000	97,785	105,535	0	515,000

5-9100-430 COMMUNITY CENTER IMPROVEMENTS
PERMANENT NOTES:
3 MILLION PROJECT TO BE COMPLETED MARCH 2010.
2011 SNOW CLEARTS WILL PREVENT INJURIES TO CITIZENS FROM SNOW
SLIDING OFF THE ROOF. DOOR DEVICE WILL BE INSTALLED ON ASH
STREET ENTRY PER ADA

5-9100-432 WALKING TRAILS
PERMANENT NOTES:
PROJ SCHEDULED FOR 2013-2014

5-9100-433 EARP PARK IMPROVEMENTS
PERMANENT NOTES:
PROJ SCHEDULED FOR 2013-2014

LOAN PAYMENTS	DEBT SERVICE- COMMUNITY CTR	TOTAL LOAN PAYMENTS
450-5-9100-650	0	0
TOTAL LOAN PAYMENTS	0	0

450-PARKS CONSTRUCTION FUND
CAPITAL INV - PROJECTS
PARKS CONSTRUCTION

PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING
AS OF: NOVEMBER 30TH, 2011

5-9100-650 DEBT SERVICE - COMMUNITY PERMANENT NOTES:

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
2010	\$395,000							
2011	\$405,000							
2012	\$415,000							
2013	\$430,000							
2014	\$460,000							
TOTAL PRINCIPAL	\$2,550,000							

TRANSFERS
450-5-9100-527 INTERFUND TRANSFERS

TOTAL TRANSFERS	205,940	175,160	175,160	175,160	145,967	175,160	175,160	
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TOTAL PARKS CONSTRUCTION	399,032	3,168,397	1,276,769	1,005,306	716,898	753,841	1,160,994	
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TOTAL PARKS CONSTRUCTION	399,032	3,168,397	1,276,769	1,005,306	716,898	753,841	1,160,994	
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TOTAL CAPITAL INV - PROJECTS	399,032	3,168,397	1,276,769	1,005,306	716,898	753,841	1,160,994	
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450-PARKS CONSTRUCTION FUND

PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

2008 ACTUAL 2009 ACTUAL 2010 ACTUAL CURRENT BUDGET 2011 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2012 PROPOSED BUDGET

TOTAL EXPENDITURES	399,032	3,168,397	1,276,769	1,005,306	716,898	753,841	1,160,994
REVENUES OVER/(UNDER) EXPENDITURES	414,272	60,004 (	561,076) (	284,806) (	43,937) (	19,707) (	399,620)

City of Nevada
Proposed Budget
Fiscal Year 2012

WATER AND SEWER FUND

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

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2011

500-WATER AND SEWER FUND

PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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SALES-RELATED TAXES								
500-4-2002 CAPITAL IMPROVEMENT SALES TAX	737,442	694,637	713,094	720,000	672,086	733,179	760,674	
TOTAL SALES-RELATED TAXES	737,442	694,637	713,094	720,000	672,086	733,179	760,674	

4-2002 CAPITAL IMPROVEMENT SALES CURRENT YEAR NOTES:
1/2 CENT TAX BASED ON GENERAL SALES TAX BUDGET 1,521,347

CHARGES & FEES								
500-4-4003 RETURNED CHECK CHARGES	244	0	0	0	0	0	0	
500-4-4801 WATER RESIDENTIAL	981,864	981,223	974,189	980,000	928,802	1,012,498	985,000	
500-4-4802 WATER COMMERCIAL	599,567	625,022	667,463	670,000	592,625	646,492	650,000	
500-4-4803 WATER OTHER AGENCIES	180,512	178,831	197,104	190,000	184,917	201,726	200,000	
500-4-4811 WATER RECONNECT FEE	52,065	45,701	46,505	47,000	41,400	45,163	45,000	
500-4-4812 WATER TAP FEES	4,200	2,300	600	500	4,625	5,045	3,000	
500-4-4813 WATER SERVICE INSTALL	13,818	7,442	2,941	3,000	4,513	4,923	3,000	
500-4-4814 WATER-BULK SALES	329	48	2,211	100	1,589	1,733	1,500	
500-4-4815 FIRE TAP FEE	0	500	0	100	0	0	100	
500-4-4901 SEWER RESIDENTIAL	560,313	544,801	551,773	551,000	529,991	577,736	556,000	
500-4-4902 SEWER COMMERCIAL	285,498	396,966	438,063	430,000	405,184	442,007	440,000	
500-4-4912 SEWER TAP FEE	34,411	4,620	6,200	6,000	8,000	8,727	6,000	
500-4-4913 SEWER SERVICE INSTALL	1,896	900	900	1,000	1,596	1,741	1,000	
500-4-4920 SEWER PENALTY REVENUE	14,826	16,026	17,879	17,500	14,792	16,137	17,000	
500-4-4922 WATER PENALTY REVENUE	29,476	29,263	31,740	31,000	25,129	27,413	30,000	
TOTAL CHARGES & FEES	2,759,019	2,833,644	2,937,567	2,927,200	2,743,163	2,991,342	2,937,600	

GRANTS								
500-4-6000 GRANTS	3,000	(6,000)	0	0	0	0	0	
TOTAL GRANTS	3,000	(6,000)	0	0	0	0	0	

LOAN PROCEEDS								
500-4-6501 LOAN PROCEEDS -SRF	0	(0)	0	0	0	0	320,000	
TOTAL LOAN PROCEEDS	0	(0)	0	0	0	0	320,000	

4-6501 LOAN PROCEEDS -SRF
CURRENT YEAR NOTES:
MEADOW LAKE SEWER PROJECT

MISCELLANEOUS INCOME								
500-4-8001 INTEREST ON INVESTMENTS	21,353	506	1,702	1,800	1,262	1,377	38,000	
500-4-8002 SRF DEPOSITS-UMB	0	0	0	0	(155,451)	0	0	
500-4-8003 SRF INTEREST REVENUE CREDIT	(0)	694,602	496,681	462,000	297,190	324,205	324,200	
500-4-8005 SALE OF SURPLUS PROPERTY	0	11,923	0	0	12,000	12,000	0	
500-4-8007 SALE OF SCRAP	1,608	728	10,559	1,000	3,310	3,610	1,000	
500-4-8011 DISCOUNTS	0	0	0	0	882	962	1,500	
500-4-8800 WORKERS COMPENSATION DIVIDENDS	12,672	28,508	0	0	20,580	20,580	0	
500-4-8900 MISCELLANEOUS INCOME	7,477	28,092	17,080	16,000	2,736	2,984	2,000	
TOTAL MISCELLANEOUS INCOME	43,110	764,359	526,022	480,800	182,509	365,719	366,700	

500-WATER AND SEWER FUND

PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008	2009	2010	CURRENT BUDGET	2011	PROJECTED YEAR END	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
REVENUES							
4-8001 INTEREST ON INVESTMENTS							
4-8011 DISCOUNTS							
4-8900 MISCELLANEOUS INCOME							
TRANSEERS							
TOTAL REVENUES	3,542,571	4,286,640	4,176,684	4,128,000	3,597,758	4,090,240	4,384,974

PERMANENT NOTES: STATE REVOLVING FUND (UMB) ACCOUNTS

PERMANENT NOTES:
MISC VENDOR DISCOUNTS
SALES TAX
PRIMACY FEE
SEWER CONNECT FEE

CURRENT YEAR NOTES:
MISC CUSTOMER INVOICING AND REIMBURSEMENTS

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

EXPENDITURES	2008		2009		2010		CURRENT BUDGET	2011		PROJECTED YEAR END	REQUESTED BUDGET	2012
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		PROPOSED BUDGET				

5-4201-234 OTHER MAINTENANCE/REPAIR PERMANENT NOTES: 2011 ALLIANCE CONTRACT

5-4201-235 CHEMICALS PERMANENT NOTES: CITY WEED KILLER, FLOOR DRY

5-4201-236 EQUIPMENT RENTAL PERMANENT NOTES: PERMANENT TANK RENTAL, OTHER EQUIPMENT & RR PROPERTY

5-4201-236 EQUIPMENT RENTAL CURRENT YEAR NOTES: CITY TRENCHER

5-4201-239 OTHER CONTRACTUAL PERMANENT NOTES: 2011 ALLIANCE CONTRACT ANNUAL COST \$1,503,000

5-4201-249 OTHER PYME-911DISPATCH PERMANENT NOTES: TOTAL ANNUAL COST \$350,000- GENERAL \$245,000, WATER \$77,700, SEWER 27,300.

5-4201-261 FRANCHISE TAX EXPENSE PERMANENT NOTES: 2010 5% OF SEWER REVENUE 2011 6% OF SEWER REVENUE PER CODE 16-79

5-4201-262 PYMT IN LIEU OF PROPERTY PERMANENT NOTES: CODE SEC 16-82

5-4201-262 PYMT IN LIEU OF PROPERTY CURRENT YEAR NOTES: WATER/SEWER ASSETS \$35,179,231 X .6778/100 = \$238,445 X 26%

5-4201-264 BACKFLOW PREVENTION PROGRAM PERMANENT NOTES: INSTALLATION OF DEVICE TO CEASE RECURRING BACKFLOW FOR HOMES WITH TWO OR MORE INCIDENTS.

5-4201-265 SEWER DAMAGE REIMBURSEMENT PERMANENT NOTES: INSURANCE DEDUCTIBLE OR REIMBURSEMENT FOR SEWER DAMAGE TO HOMEOWNER. FIRST INCIDENT 10,000, SECOND 50/50, 3RD 100% CITY.

CAPITAL OUTLAY

500-5-4201-317	MECHANICAL & RADIO EQUIPMENT	0	130	0	0	1,200	239	239	0
500-5-4201-318	FURNITURE & EQUIPMENT	0	150	0	0	0	0	0	0
500-5-4201-319	MOTOR VEHICLES	0	0	0	0	0	0	0	0
	1/2 SERVICE TRUCK	0	0.00	0	0	0	0	0	0
500-5-4201-321	COMPUTER HARDWARE & SOFTWARE	17,851	13,368	13,569	15,000	15,000	11,815	11,284	14,650
	INCOME PAYMENTS	0	0.00	0	0	0	0	0	8,400
	INCOME ONLINE PYMT MODU	0	0.00	0	0	0	0	0	1,500
	GIS MAPPING	0	0.00	0	0	0	0	0	4,750
500-5-4201-327	OTHER CAPITAL OUTLAY	0	1,312	1,853	0	0	0	0	0
TOTAL CAPITAL OUTLAY		17,851	14,960	15,421	16,200	16,200	12,054	11,523	18,650

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

EXPENDITURES	2008		2009		2010		CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
	ACTUAL		ACTUAL		ACTUAL						

5-4201-319 MOTOR VEHICLES
 CURRENT YEAR NOTES:
 AMR 1/2 COST REPLACE SERVICE PERSON TRUCK WITH ECONOMICAL
 S10 PICKUP. CURRENT VEHICLE GETS 13 MPG.

5-4201-321 COMPUTER HARDWARE & SOFTWARE
 PERMANENT NOTES:
 20 PYMTS INCODE LEASE TERM 10/2007-4/2012

CAPITAL PROJECTS											
500-5-4201-419 BUILDING IMPROVEMENTS	0	2,311	0	0	0	0	0	0	0	0	0
500-5-4201-429 SEWER MAIN REPLACEMENT	0	0	0	4,672	100,000	3,382	3,689	100,000	0	0	0
500-5-4201-441 PARTIAL REPLACEMENT-N INTERCEP	0	(0)	0	2,928	0	0	0	0	0	0	0
500-5-4201-443 MEADOW LANE/CAMP CLARK SEWER	0	(0)	0	4,132	140,000	22,165	23,867	320,000	0	0	0
MEADOW LANE	0	0	0	0	0	0	0	0	0	0	0
500-5-4201-444 REPLACE MAIN, ALMA & WALNUT	0	1	0	11,732	240,000	25,547	27,556	420,000	0	0	0
TOTAL CAPITAL PROJECTS	0	2,312	0	11,732	240,000	25,547	27,556	420,000	0	0	0

5-4201-429 SEWER MAIN REPLACEMENT
 PERMANENT NOTES:
 75% OF LINES ARE CLAY TILE.

5-4201-441 PARTIAL REPLACEMENT-N IMPERMANENT
 PERMANENT NOTES:
 LINES ARE COATED WITH TAR AND DETERIORATING.

5-4201-442 PARTIAL REPLACEMENT-S IMPERMANENT
 PERMANENT NOTES:
 LINES ARE TAR COATED AND DETERIORATING. CIP- REDUCED TO
 ZERO BUDGET PENDING SRF ISSUANCE OF ADDITIONAL DEBT.

5-4201-443 MEADOW LANE/CAMP CLARK SPERMANENT NOTES:
 LEASE PAYMENT/USER FEES MEADOW LANE ONLY. CAMP CLARK
 CONNECTION WILL ADD EST 480,000 TO PROJECT PENDING A FUNDING
 AGREEMENT.

LOAN PAYMENTS											
500-5-4201-650 DEBT SERVICE	0	0.00	0	0	0	0	0	0	0	62,932	62,932
JETTER VAC	0	0.00	0	0	0	0	0	0	0	54,000	54,000
1/3 BACKHOE	0	0.00	0	0	0	0	0	0	0	3,832	3,832
1/2 MINI EXCAVATOR	0	0.00	0	0	0	0	0	0	0	5,100	5,100
TOTAL LOAN PAYMENTS	0	0.00	0	0	0	0	0	0	0	62,932	62,932

5-4201-650 DEBT SERVICE
 CURRENT YEAR NOTES:
 AMR: CURRENT JETTER IS 1986 AND PIECED TOGETHER. ROUTINE
 BREAKDOWNS. PROPOSE 5YR LEASE TOTAL COST \$270,000. LIFE
 10-20 YRS DEPENDING ON MAINTENANCE.
 MINI EXCAVATOR REPLACES CURRENT BACKHOE (HYDRAULICS LEAK).
 5YR 4.55% INTEREST. TOTAL COST \$51,000
 CITY: BACKHOE EXPENSED WATER, SEWER, STREET TOTAL COST \$80,465
 7YRS CRITICAL TO REPLACE 1994 JOHN DEER BACKHOE DUE TO
 CONSTANT BREAKDOWNS

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

EXPENDITURES 2008 ACTUAL 2009 ACTUAL 2010 ACTUAL CURRENT BUDGET 2011 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2012 PROPOSED BUDGET

TRANSFERS
500-5-4201-527 INTERFUND TRANSFERS 0 0 67,973 129,139 102,218 111,510 133,158
GENERAL FUND ADMIN EXPE 0 0 67,973 129,139 102,218 111,510 133,158
TOTAL TRANSFERS 0 0 67,973 129,139 102,218 111,510 133,158

PERMANENT NOTES:
30% OF EXPENSES FROM CITY CLERK, CITY MANAGER, HUMAN RESOURCES, IT, GENERAL ADMIN AND CITY ATTORNEY AND 70% FROM FINANCE THAT ARE ATTRIBUTABLE TO THE WATER/SEWER FUND.

5-4201-527 INTERFUND TRANSFERS CURRENT YEAR NOTES:
TOTAL WATER/SEWER TRANSFER \$512,147.10

TOTAL SEWER COLLECTION & OPERA 504,056 519,405 651,793 927,227 799,543 867,748 1,435,652

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2011

PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES

WASTEWATER TREATMENT PL

PERSONNEL

500-5-4225-100 SALARIES PERMANENT FT 98,704 100,147 101,656 101,711 15,623 15,623 15,623 0
 500-5-4225-106 SALARIES OVERTIME 0 0 21 2,000 232 232 232 0
 TOTAL PERSONNEL 98,704 100,147 101,677 103,711 15,855 15,855 15,855 0

BENEFITS

500-5-4225-110 RETIREMENT 7,945 6,222 7,626 8,646 1,200 1,200 1,200 0
 500-5-4225-112 FICA 5,972 6,272 6,240 6,306 966 966 966 0
 500-5-4225-113 FICA MEDICAL 1,397 1,467 1,459 1,475 226 226 226 0
 500-5-4225-114 LIFE INSURANCE 448 329 393 389 32 32 32 0
 500-5-4225-115 HEALTH INSURANCE 12,205 11,232 12,498 13,416 1,212 1,212 1,212 0
 500-5-4225-116 DENTAL INSURANCE 1,240 1,116 1,116 1,116 138 138 138 0
 500-5-4225-117 CLOTHING ALLOWANCE 323 286 262 540 66 66 66 0
 500-5-4225-118 WORKERS COMPENSATION INS 2,149 2,122 1,999 2,177 0 0 0 0
 500-5-4225-120 EMPLOYEE BENEFITS 49 2,053 (888) 48 5 5 5 0
 TOTAL BENEFITS 31,726 31,096 30,704 34,113 3,847 3,847 3,847 0

MATERIALS & SUPPLIES

500-5-4225-211 MEMBERSHIPS AND DUES 270 90 789 500 0 0 0 0
 500-5-4225-212 PUBLICATIONS 288 24 0 250 0 0 0 0
 500-5-4225-215 TRAVEL AND TRAINING 437 115 0 1,500 0 0 0 0
 500-5-4225-216 INSURANCE, LIABILITY, ECT 18,359 20,000 17,436 30,000 10,300 10,300 10,300 0
 500-5-4225-220 OFFICE SUPPLIES AND POSTAGE 504 253 236 1,000 0 0 0 0
 500-5-4225-222 PROFESSIONAL SERVICE FEES 6,851 9,838 9,967 16,000 295 295 295 0
 500-5-4225-225 COMMUNICATION EXPENSE 3,439 2,198 2,265 3,000 2,546 2,546 2,778 0
 500-5-4225-228 UTILITIES 112,908 101,270 116,862 200,000 106,022 106,022 115,659 0
 500-5-4225-230 EQUIP FUEL/MAINTENANCE 33,371 18,427 13,748 44,000 5,119 5,119 5,584 0
 500-5-4225-231 EQUIPMENT REPAIR EXPENSES 0 2,287 11,723 10,000 5,404 5,404 5,895 0
 500-5-4225-232 BUILDING/STRUCTURE MAINT 1,936 1,412 1,459 3,000 769 769 839 0
 TRASH SERVICE 0 0 1,699 5,000 321 321 350 0
 500-5-4225-233 SUPPLIES & EXPENSES 0 3,077 0 0 0 0 0 0
 500-5-4225-234 OTHER MAINTENANCE/REPAIR 7,943 0 0 0 64,476 64,476 70,337 0
 500-5-4225-235 PRODUCTION CHEMICALS 0 1,041 643 5,000 639 639 697 0
 500-5-4225-236 RENT 0 0 0 200 0 0 0 0
 500-5-4225-237 SERVICE AGREEMENTS 0 0 0 0 354 354 386 0
 FEDERAL PROTECTION 0 0 200 0 3 3 3 0
 500-5-4225-238 OTHER SUPPLIES/EXPENSE 1,405 0 0 0 223,442 223,442 243,753 0
 500-5-4225-239 OTHER CONTRACTUAL 0 0 0 0 0 0 0 0
 ALLIANCE CONTRACT 0 0 0 0 315,000 315,000 315,000 0
 500-5-4225-240 INTEREST EXP-SRF SERIES 2007B (209,656) 531,026 515,516 511,200 446,115 446,115 486,027
 MONTHLY INTEREST 12 40,502.25
 500-5-4225-270 SERVICE FEE-SRF SERIES 2007B (36,931) 3,608 47,172 49,800 58,056 58,056 58,056 0
 BOND FEES 0 0 0 0 2,800 2,800 2,800 0
 TRUSTEE ANNUAL FEE 0 0 0 0 1,200 1,200 1,200 0
 DNR ANNUAL FEE 0 0 0 0 55,000 55,000 55,000 0

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008		2009		2010		CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						
500-5-4225-282 AMORTIZATION EXPENSE	10,024	0	0	2,780	0	0	0	0	0	0	
500-5-4225-290 AUDIT ADJUSTMENTS	0	0	0	111,096	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	(48,853)	694,665	848,032	880,450	923,863	1,001,628	1,012,427				
5-4225-225 COMMUNICATION EXPENSE											
PERMANENT NOTES:											
CITY VOIP, INTERNET											
5-4225-228 UTILITIES											
CURRENT YEAR NOTES:											
EST FIRST FULL YEAR IN NEW PLANT											
5-4225-231 EQUIPMENT REPAIR EXPENSE											
PERMANENT NOTES:											
AWR EQUIPMENT, VEHICLE REPAIRS, SLUDGE, TRUCK, SMALL TRACTOR, 2 PICKUPS. CITY COVERS INDIVIDUAL REPAIRS EXCEEDING \$2,000											
5-4225-232 BUILDING/STRUCTURE MAINT											
PERMANENT NOTES:											
CITY TRASH SERVICE											
5-4225-239 OTHER CONTRACTUAL											
PERMANENT NOTES:											
2011 ALLIANCE CONTRACT ANNUAL COST \$1,503,000											
5-4225-270 SERVICE FEE-SRF SERIES											
PERMANENT NOTES:											
SRF ANNUAL FEES TERM 7/2008 - 1/2029											
CAPITAL OUTLAY											
500-5-4225-318 OFFICE FURNITURE AND EQUIPMENT	0	0	0	665	0	0	0	0	0	0	
500-5-4225-320 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0	
UV HYDRAULIC SYSTEM	0	0.00	0.00	0.00	0	0	0	0	0	0	
AUTO SAMPLER	0	0.00	0.00	0.00	0	0	0	0	0	0	
LAB MICROSCOPE	0	0.00	0.00	0.00	0	0	0	0	0	0	
500-5-4225-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	649	0	0	0	0	0	0	
500-5-4225-327 OTHER CAPITAL OUTLAY	19	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	19	0	0	1,314	0	0	0	0	0	0	
5-4225-320 MACHINERY & EQUIPMENT											
CURRENT YEAR NOTES:											
AWR:											
UV HYDRAULIC WILL ALLOW BOTH CHANNELS TO OPERATE INDEPENDANTLY AND REDUCE UTILITY EXP. 6YR PAYBACK W/ EST \$5,000 ANNUAL SAVINGS											
AUTO SAMPLER -CURRENTLY HAVE ONE. REGS REQUIRE ONE FOR EFFLUENT AND ONE FOR INFLUENT											
CURRENT MICROSCOPE IS 1970 MODEL AND LIGHT GOES OFF											
CAPITAL PROJECTS											
500-5-4225-419 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	
500-5-4225-430 WASTE WATER TREATMENT PLANT DESIGN	36,931	(0)	(0)	(1)	0	0	0	0	0	0	
500-5-4225-431 WASTE WATER TREATMENT PLANT CONSTRUCTION	0	(0)	(0)	0	0	0	0	0	0	0	
500-5-4225-445 PUMP REPLACEMENT	0	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	36,930	(1)	(0)	0	0	0	0	0	0	0	

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2011
PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008		2009		2010		2011		2012	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

5-4225-430 WASTE WATER TRTMENT PLNT PERMANENT NOTES: COMPLETED 2010

5-4225-431 WASTE WTR TRTMENT PLT COMPERMANENT NOTES: COMPLETED 2010

5-4225-445 PUMP REPLACEMENT CURRENT YEAR NOTES: REPLACE PUMP AT PLANT LIFT STATION #1

LOAN PAYMENTS

500-5-4225-650 DEBT SERVICE - SRF 0 (0) 0 500,000 476,667 519,996 520,000

500-5-4225-651 DEBT SERVICE - SLUDGE TRUCK 0 0 0 50,000 0 0 0

TOTAL LOAN PAYMENTS 0 (0) 0 550,000 476,667 519,996 520,000

5-4225-650 DEBT SERVICE - SRF PERMANENT NOTES: SRF TERM 7/2008-1/2029

5-4225-651 DEBT SERVICE - SLUDGE TRPERMANENT NOTES: 2011 AMR-CURRENT TRUCK IS 1994 AND UNDERSIZED FOR JOB. CONSTANT BREAKDOWNS. LEASE PURCHASE TOTAL EST COST 200,000-\$225,000

TOTAL WASTEWATER TREATMENT PL 118,526 825,908 981,726 1,617,774 1,885,906 2,007,000 1,596,127

TOTAL SEWER 622,583 1,345,313 1,633,519 2,545,001 2,685,449 2,874,748 3,031,779

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

EXPENDITURES	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

WATER DISTR & OPERATIONS								
=====								
PERSONNEL								
500-5-4401-100 SALARIES PERMANENT FT	587,603	645,038	437,388	417,007	131,008	131,333	151,239	
500-5-4401-101 SALARIES PERMANENT PT	33,311	33,104	31,822	12,480	2,571	2,805	0	
500-5-4401-106 SALARIES OVERTIME	22,096	24,914	20,006	21,291	5,314	5,797	2,000	
TOTAL PERSONNEL	643,010	703,056	489,216	450,778	138,893	139,934	153,239	

5-4401-106 SALARIES OVERTIME								
CURRENT YEAR NOTES:								
REDUCED OVERTIME DUE TO CHANGE IN ON-CALL PROCEDURES.								

BENEFITS								
500-5-4401-110 RETIREMENT	48,224	37,687	35,065	35,446	8,738	9,533	14,558	
500-5-4401-112 FICA	37,944	42,121	28,787	26,628	8,237	8,986	9,501	
500-5-4401-113 LIFE MEDICAL	8,775	9,851	6,732	6,228	1,926	2,101	2,222	
500-5-4401-114 LIFE INSURANCE	2,751	1,984	1,744	1,685	417	455	651	
500-5-4401-115 HEALTH INSURANCE	89,481	72,647	58,242	69,933	13,799	15,053	26,898	
500-5-4401-116 DENTAL INSURANCE	9,466	7,707	5,808	5,844	1,217	1,328	2,250	
500-5-4401-117 CLOTHING ALLOWANCE	1,988	1,900	1,680	2,780	528	508	1,250	
500-5-4401-118 WORKERS COMPENSATION INS	14,401	17,443	12,269	12,378	4,070	4,070	4,347	
500-5-4401-119 UNEMPLOYMENT BENEFITS	894	1,067	710	0	0	0	0	
500-5-4401-120 EMPLOYEE BENEFITS	350	13,436	(5,414)	205	253	275	160	
500-5-4401-121 VISION INSURANCE	0	0	0	0	117	128	494	
TOTAL BENEFITS	214,276	205,841	145,624	161,127	39,301	42,437	62,331	

5-4401-117 CLOTHING ALLOWANCE								
PERMANENT NOTES:								
CITY								

5-4401-120 EMPLOYEE BENEFITS								
PERMANENT NOTES:								
EMPLOYEE ASSISTANCE PROGRAM, FLEX								

MATERIALS & SUPPLIES								
500-5-4401-211 MEMBERSHIPS AND DUES	2,167	1,113	2,337	3,200	247	269	330	
500-5-4401-212 PUBLICATIONS	635	655	1,212	800	52	57	100	
500-5-4401-215 TRAVEL AND TRAINING	4,590	5,482	4,809	3,000	315	344	1,170	
500-5-4401-216 INSURANCE, LIABILITY, ECT	25,603	15,187	20,184	28,500	5,708	5,708	6,000	
500-5-4401-220 OFFICE SUPPLIES AND POSTAGE	19,089	15,722	14,385	15,000	6,774	7,390	8,000	
500-5-4401-222 PROFESSIONAL SERVICE FEES	29,367	14,720	19,323	15,000	2,263	2,425	3,000	
500-5-4401-225 COMMUNICATION EXPENSE	13,272	8,886	8,131	10,000	1,485	1,620	2,000	
500-5-4401-228 UTILITIES	17,503	14,226	8,569	15,000	3,933	4,290	4,800	
500-5-4401-230 EQUIP FUEL/MAINTENANCE	52,889	59,950	44,806	60,000	19,678	21,440	15,000	
500-5-4401-231 EQUIPMENT REPAIR EXPENSES	0	29,760	21,392	63,000	735	801	10,500	
500-5-4401-232 BUTLIDING/STRUCTURE MAINT	7,180	16,093	2,978	7,500	1,024	1,117	3,780	
TRASH SERVICE	0	0.00	0	0	0	0	380	
1/3 ROOF REPAIR	0	0.00	0	0	0	0	3,400	
500-5-4401-233 SUPPLIES & EXPENSES	0	7,594	6,261	7,500	1,863	1,982	2,200	
500-5-4401-234 OTHER MAINTENANCE/REPAIR	169,371	4,821	1,574	0	35,312	38,522	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
CAPITAL PROJECTS								
500-5-4401-419 BUILDING IMPROVEMENTS	0	3,546	0	0	0	0	50,000	0
500-5-4401-427 CAPITAL PROJECTS	89,803	4,515	3,776	100,000	1,090	1,189	50,000	0
METER REPLACEMENT								
500-5-4401-445 PUMP CONTROL - DEEP WELLS	0	0	0	40,000	0	0	0	0
500-5-4401-446 ALTITUDE VALVE-N WATER TOWER	0	986	0	12,000	0	0	0	0
500-5-4401-447 EMERGENCY GENERATORS-WELLS 3&4	0	1,344	0	0	0	0	0	0
500-5-4401-448 WATER TOWER INTERIOR FINISH	0	0	0	50,000	0	0	0	0
500-5-4401-449 SFT STRT MTR CONTROLLERS-WELLS	0	0	5,085	25,000	0	0	0	0
TOTAL CAPITAL PROJECTS	89,803	10,391	8,861	227,000	1,090	1,189	50,000	0

5-4401-427 CAPITAL PROJECTS
 PERMANENT NOTES:
 2012 AWR PLANS TO REPLACE 500 METERS ANNUALLY

5-4401-448 WATER TOWER INTERIOR FINPERMANENT NOTES:
 2012 NEED UPDATED INSPECTION REPORTS DETAILING DETERIORATION PRIOR TO REPAIRS

LOAN PAYMENTS								
500-5-4401-650 DEBT SERVICE	0	0	0	0	0	0	8,932	0
1/3 BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	3,832	0
1/2 MINI EXCAVATOR	0	0.00	0	0	0	0	5,100	0
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	8,932	0

5-4401-650 DEBT SERVICE
 CURRENT YEAR NOTES:
 CITY BACKHOE EXPENSED WATER, SEWER, STREET TOTAL COST \$80,465
 7YRS CRITICAL TO REPLACE 1994 JOHN DEER BACKHOE DUE TO
 CONSTANT BREAKDOWNS. CURRENTLY HAVE 6 REGULAR BACKHOES AND
 1 YARD MACHINE. BACKHOE NEEDING REPLACED IS APPROX 15 YRS
 OLD.
 AWR MINI EXCAVATOR REPLACES BACKHOE (HYDRAULICS LEAK).
 5YR 4.55% INT. TOTAL COST \$51,000

TRANSFERS								
500-5-4401-527 INTERFUND TRANSFERS	0	0	67,973	367,547	290,928	317,374	378,989	0
GENERAL FUND ADMIN EXPE	0	0	67,973	367,547	290,928	317,374	378,989	0
TOTAL TRANSFERS	0	0	67,973	367,547	290,928	317,374	378,989	0

5-4401-527 INTERFUND TRANSFERS
 PERMANENT NOTES:
 30% OF EXPENSES FROM CITY CLERK, CITY MANAGER, HUMAN
 RESOURCES, IT, GENERAL ADMIN AND CITY ATTORNEY AND 70% FROM
 FINANCE THAT ARE ATTRIBUTABLE TO THE WATER/SEWER FUND.

5-4401-527 INTERFUND TRANSFERS
 CURRENT YEAR NOTES:
 TOTAL WATER/SEWER TRANSFER \$512,147.10

TOTAL WATER DISTR & OPERATIONS	1,442,407	1,302,228	713,216	1,790,652	1,225,347	1,313,523	1,479,027	0
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500-WATER AND SEWER FUND

PUBLIC WORKS

WATER

PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

WATER TREATMENT PLANT

PERSONNEL

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
500-5-4425-100 SALARIES PERMANENT FT	167,466	176,079	171,025	169,023	27,444	27,444	0	0
500-5-4425-101 SALARIES PERMANENT PT	0	0	6,240	0	0	0	0	0
500-5-4425-106 SALARIES OVERTIME	1,643	1,206	4,641	2,500	40	40	0	0
TOTAL PERSONNEL	169,108	177,285	181,906	171,523	27,483	27,483	0	0

BENEFITS

500-5-4425-110 RETIREMENT	12,165	10,645	11,777	2,394	1,590	1,590	0	0
500-5-4425-112 FICA	10,274	11,036	11,173	1,747	1,704	1,704	0	0
500-5-4425-113 FICA MEDICAL	2,403	2,581	2,613	2,451	399	399	0	0
500-5-4425-114 LIFE INSURANCE	843	646	745	778	(2)	(2)	0	0
500-5-4425-115 HEALTH INSURANCE	24,431	22,550	23,361	28,302	0	0	0	0
500-5-4425-116 DENTAL INSURANCE	2,700	2,315	2,245	2,520	0	0	0	0
500-5-4425-117 CLOTHING ALLOWANCE	759	942	673	1,000	0	0	0	0
500-5-4425-118 WORKERS COMPENSATION INS	7,244	7,020	7,697	7,150	0	0	0	0
500-5-4425-119 UNEMPLOYMENT INSURANCE	842	0	0	0	8,320	9,076	0	0
500-5-4425-120 EMPLOYEE BENEFITS	98	3,545	(1,376)	95	0	0	0	0
TOTAL BENEFITS	61,758	61,280	58,908	46,437	12,010	12,767	0	0

MATERIALS & SUPPLIES

500-5-4425-211 MEMBERSHIPS AND DUES	1,018	120	694	1,000	0	0	0	0
500-5-4425-212 PUBLICATIONS	573	449	0	600	0	0	0	0
500-5-4425-215 TRAVEL AND TRAINING	509	640	228	1,200	0	0	0	0
500-5-4425-216 INSURANCE, LIABILITY, ECT	18,359	19,000	9,889	18,600	4,300	4,300	5,000	0
500-5-4425-220 OFFICE SUPPLIES AND POSTAGE	563	386	2,070	3,000	(40)	(40)	0	0
500-5-4425-222 PROFESSIONAL SERVICE FEES	194	384	479	2,000	0	0	0	0
500-5-4425-225 COMMUNICATION EXPENSE	2,590	897	1,297	2,000	1,469	1,602	1,700	0
500-5-4425-228 UTILITIES	164,021	162,933	164,727	200,000	145,556	158,787	177,600	0
500-5-4425-230 EQUIP FUEL/MAINTENANCE	21,001	13,608	732	5,000	50	54	0	0
500-5-4425-231 EQUIPMENT REPAIR EXPENSES	0	2,759	31,219	48,000	40,246	15,492	0	0
500-5-4425-232 BUILDING/STRUCTURE MAINT	6,922	5,494	2,665	5,000	351	383	450	0
TRASH SERVICE	0	0	0	0	0	0	450	0
500-5-4425-233 SUPPLIES & EXPENSES	0	883	2,394	5,000	249	272	0	0
500-5-4425-234 OTHER MAINTENANCE/REPAIR	23,824	0	55	0	26,699	29,125	15,000	0
500-5-4425-235 PRODUCTION CHEMICALS	0	68,906	65,392	95,000	13,591	14,827	0	0
500-5-4425-237 SERVICE AGREEMENTS	0	0	251	200	208	227	200	0
IDOSOFT SOFTWARE MAINT	0	0	0	0	0	0	200	0
500-5-4425-238 OTHER SUPPLIES/EXPENSE	66,666	550	0	0	422,057	460,422	497,000	0
500-5-4425-239 OTHER CONTRACTUAL	0	0	0	0	0	0	497,000	0
ALLIANCE CONTRACT	0	0	0	0	0	0	275	0
500-5-4425-251 DEBT ADMINISTRATION EXPENSE	0	4,008	550	275	275	275	275	0
BOAD ADMIN FEE	0	0	0	0	0	0	275	0
TOTAL MATERIALS & SUPPLIES	306,240	281,015	282,641	386,875	655,012	685,727	697,225	275

5-4425-225 COMMUNICATION EXPENSE PERMANENT NOTES:

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

EXPENDITURES	2008		2009		2010		2011		2012	
	ACTUAL	BUDGET								

CITY VOTD, INTERNET

5-4425-228 UTILITIES
CURRENT YEAR NOTES:
EST 2% INCREASE

5-4425-234 OTHER MAINTENANCE/REPAIR
PERMANENT NOTES:
AMR GENERAL WELL REPAIRS EXCEEDING \$2,000

5-4425-239 OTHER CONTRACTUAL
PERMANENT NOTES:
2011 ALLIANCE CONTRACT ANNUAL COST \$1,503,000

CAPITAL OUTLAY										
500-5-4425-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	1,386	1,512	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	1,386	1,512	0	0

CAPITAL PROJECTS

500-5-4425-419 BUILDING IMPROVEMENTS	0	0	1,594	0	0	0	6,884	7,510	0	0
500-5-4425-427 CAPITAL PROJECTS	0	0	0	0	0	0	0	0	36,000	15,000
VFDs FOR HIGH SERVICE P	0	0.00							10,000	6,000
PROCESS CONTROL VALVE	0	0.00							5,000	0
SECONDARY ODOR SCRUBBER	0	0.00								
#1 HIGH SRVC PUMP REBUI	0	0.00								
500-5-4425-449 SFT STRT MTR CONTRLLRS-4 MOTOR	0	4,253	8,366	50,000	0	0	0	0	0	0
500-5-4425-450 REPLACE ELECTRICAL SERVICE	0	5,032	0	0	0	0	0	0	0	0
500-5-4425-451 REPLACE CONTROLS WELLS 3&4	0	0	406	50,000	0	0	0	0	0	0
500-5-4425-452 PERMEATORS	0	0	0	0	0	0	0	0	0	0
500-5-4425-453 REPLACE CONTROLS	0	0	0	45,000	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	9,285	10,366	190,000	0	0	6,884	7,510	36,000	15,000

CURRENT YEAR NOTES:
AMR ONE PUMP HAS VFD OTHER 3 ARE STANDBYS PROCESS CONTROL VALVE IS CURRENTLY HAND-TURN AND DOES NOT ALLOW FOR PROPER MIXING.
SECONDARY ODOR SCRUBBER (CHEMICAL RECIRCULATION PUMP WAS REBUILT AND STILL HAS ISSUES.

5-4425-452 PERMEATORS
PERMANENT NOTES:
CIP-2015

TRANSFERS

TOTAL WATER TREATMENT PLANT	537,106	528,865	533,822	794,835	702,776	734,999	733,225
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TOTAL WATER	1,979,513	1,831,093	1,247,038	2,585,487	1,928,123	2,048,522	2,212,252
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500-WATER AND SEWER FUND

PUBLIC WORKS

EXPENDITURES

PUBLIC WORKS

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
MATERIALS & SUPPLIES								
500-5-4600-280 DEPRECIATION EXPENSE	377,739	407,371	468,136	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	377,739	407,371	468,136	0	0	0	0	0
TOTAL PUBLIC WORKS	377,739	407,371	468,136	0	0	0	0	0
TOTAL PUBLIC WORKS	377,739	407,371	468,136	0	0	0	0	0
TOTAL PUBLIC WORKS	2,979,834	3,583,777	3,348,693	5,130,488	4,613,572	4,923,270	5,244,031	

500-WATER AND SEWER FUND

PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
TOTAL EXPENDITURES	2,979,834	3,583,777	3,348,693	5,130,488	4,613,572	4,923,270	5,244,031	
REVENUES OVER/(UNDER) EXPENDITURES	562,736	702,863	827,991	(1,002,488)	(1,015,814)	(833,030)	(859,057)	

City of Nevada
Proposed Budget
Fiscal Year 2012

LANDFILL FUND

This 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 all Missouri Department of Natural Resources requirements.

590-LANDEFILL FUND

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

REVENUES

	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

MISCELLANEOUS INCOME								
590-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	76	82	0	
590-4-8900 MISCELLANEOUS INCOME	3,080	3,030	3,030	3,000	650	709	3,000	
TOTAL MISCELLANEOUS INCOME	3,080	3,030	3,030	3,000	726	791	3,000	

TOTAL REVENUES	3,080	3,030	3,030	3,000	726	791	3,000	
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CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
590-LANDEFILL FUND								
PUBLIC WORKS								
LANDEFILL								
EXPENDITURES								
LANDEFILL								
=====								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
590-5-4800-228 UTILITIES	203	0	0	0	0	0	0	
590-5-4800-280 DEPRECIATION EXPENSE	379	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	582	0	0	0	0	0	0	
TOTAL LANDEFILL	582	0	0	0	0	0	0	
TOTAL LANDEFILL	582	0	0	0	0	0	0	
TOTAL PUBLIC WORKS	582	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2011

590-LANDELL FUND

PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

EXPENDITURES	2008	2009	2010	CURRENT	2011	PROJECTED	REQUESTED	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	582	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	2,498	3,030	3,030	3,000	726	791	3,000	

City of Nevada
Proposed Budget
Fiscal Year 2012

NEIGHBORHOOD IMPROVEMENT DISTRICTS FUND

This fund is used to account for special assessments paid by property owners within the Country Club NID project. The bond matures March 1, 2025.

900-NID

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

REVENUES

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
900-4-8110 NID ASSESSMENT-COUNTRY CLUB	10,010	4,234	4,408	4,000	4,585	5,002	4,000	
900-4-8120 NID ASSESSMENT-BARTON MEADOW	10,391	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	20,401	4,234	4,408	4,000	4,585	5,002	4,000	
TOTAL REVENUES	20,401	4,234	4,408	4,000	4,585	5,002	4,000	

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

NID	2008		2009		2010		2011		2012	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

MATERIALS & SUPPLIES										
900-5-9200-239 OTHER CONTRACTUAL	9,600		6,549		6,568		6,418		6,585	
TOTAL MATERIALS & SUPPLIES	9,600		6,549		6,568		6,418		6,585	0

LOAN PAYMENTS										
900-5-9200-650 LOAN PAYMENTS	0		0		0		0		0	
COUNTRY CLUB NID BOND P	0.00		0		0		0		0	6,585
TOTAL LOAN PAYMENTS	0		0		0		0		0	6,585

PERMANENT NOTES:
 ORD 6330 COUNTRY CLUB NID BOND SERIES 2005A INT 3.95%
 TERM 3/1/2006-3/1/2025

TRANSFERS										
TOTAL NID	9,600		6,549		6,568		6,418		6,585	6,585

TOTAL NID	9,600		6,549		6,568		6,418		6,585	6,585
TOTAL CAPITAL INV - PROJECTS	9,600		6,549		6,568		6,418		6,585	6,585

900-NID

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2011
 PREPARED FOR THE DECEMBER 6, 2011 COUNCIL MEETING

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2012 PROPOSED BUDGET
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TOTAL EXPENDITURES	9,600	6,549	6,568	6,418	6,585	6,585	6,585	6,585
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REVENUES OVER/(UNDER) EXPENDITURES	10,800	(2,315)	(2,160)	(2,418)	(2,000)	(1,584)	(2,585)	
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Appendix A

CITY OF NEVADA
 PAY PLAN - COST OF LIVING - 2%
 JANUARY 1, 2012

	A	B	C	D	E	F	G	H	I	J
1	16,540	17,284	18,062	18,874	19,725	20,118	20,521	20,931	21,351	21,777
2	17,284	18,062	18,874	19,725	20,612	21,024	21,444	21,873	22,311	22,757
3	18,062	18,874	19,725	20,612	21,539	21,970	22,409	22,858	23,315	23,781
4	18,874	19,725	20,612	21,539	22,508	22,958	23,418	23,886	24,365	24,851
5	19,725	20,612	21,539	22,508	23,521	23,992	24,472	24,961	25,460	25,969
6	20,612	21,539	22,508	23,521	24,580	25,072	25,572	26,084	26,606	27,138
7	21,539	22,508	23,521	24,580	25,686	26,199	26,724	27,258	27,803	28,359
8	22,508	23,521	24,580	25,686	26,842	27,379	27,928	28,485	29,055	29,636
9	23,521	24,580	25,686	26,842	28,050	28,610	29,183	29,767	30,361	30,969
10	24,580	25,686	26,842	28,050	29,312	29,898	30,496	31,106	31,728	32,363
11	25,686	26,842	28,050	29,312	30,632	31,244	31,868	32,505	33,156	33,819
12	26,842	28,050	29,312	30,632	32,009	32,649	33,302	33,968	34,648	35,341
13	28,050	29,312	30,632	32,009	33,450	34,119	34,800	35,497	36,207	36,931
14	29,312	30,632	32,009	33,450	34,955	35,654	36,367	37,094	37,837	38,593
15	30,632	32,009	33,450	34,955	36,527	37,259	38,004	38,764	39,538	40,330
16	32,009	33,450	34,955	36,527	38,171	38,935	39,714	40,508	41,318	42,144
17	33,450	34,955	36,527	38,171	39,889	40,687	41,501	42,331	43,177	44,041
18	34,955	36,527	38,171	39,889	41,684	42,519	43,368	44,236	45,121	46,023
19	36,527	38,171	39,889	41,684	43,560	44,431	45,321	46,226	47,191	48,094
20	38,171	39,889	41,684	43,560	45,520	46,430	47,359	48,306	49,272	50,258
21	39,889	41,684	43,560	45,520	47,569	48,520	49,490	50,480	51,490	52,520
22	41,684	43,560	45,520	47,569	49,710	50,703	51,718	52,751	53,807	54,883
23	43,560	45,520	47,569	49,710	51,947	52,986	54,045	55,126	56,230	57,354
24	45,520	47,569	49,710	51,947	54,284	55,370	56,436	57,606	58,758	59,933
25	47,569	49,710	51,947	54,284	56,726	57,862	59,018	60,198	61,403	62,632
26	49,710	51,947	54,284	56,726	59,280	60,466	61,675	62,909	64,166	66,759
27	51,947	54,284	56,726	59,280	61,948	63,187	64,451	65,740	67,055	68,397
28	54,284	56,726	59,280	61,948	64,735	66,030	67,350	68,697	70,071	71,471

City of Nevada
Proposed Budget - 2012 Fiscal Year
TABLE OF ORGANIZATION

	Actual 2011	Proposed 2012	Pay Range	Part time
CITY CLERK				
City Clerk	1.00	1.00	18	
	<u>1.00</u>	<u>1.00</u>		
CITY TREASURER/FINANCE				
City Treasurer	1.00	1.00	25	
Finance Department Manager	1.00	1.00	18	
Accounting Technician	1.00	1.00	15	
Accounting Clerk II	2.00	1.00	12	
Accounting Clerk I	1.00	2.00	8	
Total Finance	<u>6.00</u>	<u>6.00</u>		<u>-</u>
ADMINISTRATION				
City Manager	1.00	1.00	-	
Executive Assistant	1.00	1.00	17	
Administrative Services Director	1.00	1.00	24	
Facilities Maintenance Supervisor	1.00	1.00	15	
Facilities Maintenance Service Person	1.00	1.00	10	
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 Person	0.25	0.25	8	
Total Administration	<u>8.25</u>	<u>8.25</u>		<u>-</u>
COMMUNITY DEVELOPMENT				
Planning Manager	1.00	1.00	18	
Code Enforcement Officer	1.00	1.00	14	
Total Community Development	<u>2.00</u>	<u>2.00</u>		
POLICE DEPARTMENT				
Police Chief	1.00	1.00	26	
Administrative Assistant	1.00	1.00	14	
Police Captain	1.00	1.00	22	
Police Sergeant	4.00	4.00	17	
Police Officer	13.00	14.00	14	
Records Technician	1.00	1.00	10	
Records Clerk	-	-	8	
Maintenance/Janitor Person	0.25	0.25	8	
	21.25	22.25		
(Police Sergeant Detectives and Police Officer Detectives one Range premium pay)				
ANIMAL CONTROL				
Animal Control Officer	1.00	1.00	13	
Animal Control Assistants	1.00	1.00	8	1.00
	2.00	2.00		1.00
Total Police Department	<u>23.25</u>	<u>24.25</u>		<u>1.00</u>

City of Nevada
Proposed Budget - 2012 Fiscal Year
TABLE OF ORGANIZATION

	Actual 2011	Proposed 2012	Pay Range	Part time
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>		
LEGAL				
City Attorney	-	-		1.00
City Prosecutor	-	-		1.00
Total Legal				<u>2.00</u>
MUNICIPAL COURT				
Municipal Judge	-	-		1.00
Municipal Court Administrator II	-	-	20	
Municipal Court Administrator I	1.00	1.00	18	
Assistant Court Administrator	-	-	14	
Municipal Court Clerk III	1.00	1.00	12	
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>
PARKS AND RECREATION				
ADMINISTRATION				
Parks and Recreation Director	1.00	1.00	22	
Recreation Programmer	1.00	1.00	14	
	<u>2.00</u>	<u>2.00</u>		
TWIN LAKES				
Twin Lakes Clubhouse Manager	-	-		1.00
Twin Lakes Clubhouse Attendants	-	-		5.00
Twin Lakes Supervisor	1.00	1.00	15	
Twin Lakes Service Person	1.00	1.00	10	
Twin Lakes Laborer	-	-		6.00
	<u>2.00</u>	<u>2.00</u>		<u>12.00</u>
PARKS GROUNDS MAINTENANCE				
Maintenance Supervisor	1.00	1.00	15	
Parks Service Person	1.00	1.00	10	
Parks Laborer	-	-		6.00
	<u>2.00</u>	<u>2.00</u>		<u>6.00</u>
PARKS FACILITY MAINTENANCE				
Parks Facility Maintenance	1.00	1.00	14	
Parks Facility Laborer	-	-		1.00
	<u>1.00</u>	<u>1.00</u>		<u>1.00</u>
RECREATION AND COMMUNITY CENTER				
Community Center Supervisor	1.00	1.00	10	
Maintenance/Janitor Person	1.50	0.50		1.00
Community Center Attendants	-	-		6.00
	<u>2.50</u>	<u>1.50</u>		<u>7.00</u>

City of Nevada
Proposed Budget - 2012 Fiscal Year
TABLE OF ORGANIZATION

	Actual <u>2011</u>	Proposed <u>2012</u>	Pay <u>Range</u>	<u>Part time</u>
AQUATICS CENTER				
Pool Manager				2.00
Life Guards				30.00
Cashier				2.00
Concessions Workers				<u>6.00</u>
				40.00
Total Parks and Recreation	<u>9.50</u>	<u>8.50</u>		<u>66.00</u>
PUBLIC WORKS				
ADMINISTRATION				
Field Operations Manager	1.00	1.00	22	
Construction Specialist	1.00	1.00	17	
Administrative Assistant	<u>1.00</u>	<u>1.00</u>	14	
	3.00	3.00		
STREETS MAINTENANCE				
Crew Leader	1.00	1.00	15	
Light Equipment Operator	2.00	2.00	10	
Street Sweeper Operator	<u>1.00</u>	<u>1.00</u>	11	
	4.00	4.00		
CONSTRUCTION CREWS				
Crew Leader	2.00	2.00	15	
Light Equipment Operator	<u>4.00</u>	<u>6.00</u>	10	
	6.00	8.00		
Total Public Works	<u>13.00</u>	<u>15.00</u>		
TOTAL POSITIONS	<u>80.00</u>	<u>80.00</u>		<u>70.00</u>
Deleted Positions				
IT Technician	1.00		PT	
Account Clerk II	1.00		FT	
Operations Support (2012-moved to Lt. Equip Op)	<u>2.00</u>		FT	
Total Deleted Positions	<u>4.00</u>			

As of 11-29-11

RESOLUTION NO. 091511

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 15th day of September, 2011.




Blake Hertzberg, Chairperson


Annette Crews, City Clerk

Appendix D
PUBLIC RECORD FEE SCHEDULE
2012

- Photo Copy Charge - \$.10 per page (not larger than 9" x 14") plus the average hourly fee for duplicating time not to exceed the average hourly rate of pay for clerical staff.
- Color Copies - \$.25 per page (not larger than 8" x 11.5") plus the average hourly fee for duplicating and research time not to exceed the average hourly rate of pay for clerical staff.
- Faxes - \$.10 per page for local faxes, plus \$.09 per minute for long distance.
- Maps/Prints
 - Plotter Copy Charges
 - 24" x 30" sheet and bigger - \$15.00 per sheet
 - Arial photo or any intense color - \$1.00 per inch
 - Blue Print Charges
 - 18" x 24" - \$8.47 per sheet
 - 24" x 36" - 8.02 per sheet
 - Roll Prints - 42" wide - \$.20 per linear 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 - actual cost of binding supplies.
- Research Time - Recovery of Actual Cost.
- Plat Books - Same as Maps/Prints
- City Code Book - 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).
- Video Copies - \$.89 per video cartridge, plus staff time, which will not exceed the average hourly rate of pay for staff of the public governmental body required for making

copies. DVD's - \$.54 plus staff time, which will not exceed the average hourly rate of pay for staff of the public governmental body required for making copies.

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

DRAFT

Property Clean-up Fee Schedule – 2012

\$19.17 per hour wage cost (Public Works staff cleaning property)

\$4.00 per hour truck cost – *2011 RSMeans Data

\$4.00 per hour trailer cost - *2011 RSMeans Data

\$39.43 per hour dump truck –*2011 RSMeans Data

\$43.68 per hour back hoe - *2011 RSMeans Data

\$32.65 per hour skid steer - *2011 RSMeans Data

\$5.59 per certified letter mailed – actual cost

\$20 per crt tv/monitor removed – actual cost of disposal

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

\$2.00 per car tire removed – actual cost of disposal

\$6.00 per semi-truck tire removed – actual cost of disposal

\$15.00 minimum charge per tractor tire – actual cost of disposal

Charge for removal of Household Hazardous Waste will be based on mileage to Joplin to drop off HHW 116 miles @ the IRS Standard Mileage rate per mile – 1310 W. A Street, Joplin MO

\$50 administrative fee –covers the cost of wages for Code Enforcement Officer to post yard including posting supplies and pictures for court, Planning Manager time tracking property and locating owner and Finance Staff cost of sending letters and getting to County to post as lien of property.

*RSMeans Data - unit price guide used for budgeting and estimating costs of clean-up jobs