

CITY OF NEVADA, MISSOURI

PROPOSED BUDGET
FISCAL YEAR 2013

Prepared for:

Brian Leonard, Mayor

Seth Barrett, Mayor Pro-Tem

Jayne Novak, Council Member

James McKenzie, Council Member

Vacant, Council Member

Prepared by:

JD Kehrman, City Manager

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CITY OF

110 SOUTH ASH • NEVADA, MISSOURI 64772
PHONE 417-448-2700 • FAX 417-448-2707

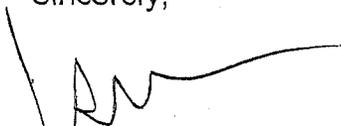
December 4, 2012

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, 2013. The budget as proposed totals \$14,043,614 which includes:

Personnel Cost	\$ 4,590,299
Supplies and Services	\$ 5,309,720
Capital Outlay	\$ 151,709
Capital Projects	\$ 1,347,820
Debt Service	\$ 1,291,930
Inter-Fund Transfers	\$ 1,352,136

Sincerely,



JD Kehrman
City Manager

BILL NO. 2012-076

ORDINANCE NO.

A SPECIAL ORDINANCE APPROVING THE 2013 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 2013 year, beginning January 1, 2013 and ending December 31, 2013.

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 2013 Budget for unclassified employees and for classified employees pay range assigned by the 2013 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 _____, 20_____.

Brian L. Leonard, Mayor

(seal)
ATTEST:

Johnna Williams, Deputy City Clerk

CITY OF NEVADA
 PROPOSED BUDGET - 2013 FISCAL YEAR
 SUMMARY OF ALL FUNDS

FUND	ESTIMATED BALANCE 01/01/2013	ESTIMATED REVENUES	ESTIMATED TRANSFERS IN	ESTIMATED TOTAL INCOME	RECOMMENDED			ESTIMATED TOTAL DISBURSEMENTS	ESTIMATED BALANCE 12/31/2013	
					OPERATING APPROPRIATIONS	RECOMMENDED CAPITAL PROJ.	RECOMMENDED TRANSFERS OUT			
100-GENERAL FUND	5,897,114.48	4,752,988.34	503,377.40	5,256,365.74	4,523,422.74	87,650.00	620,063.00	225,784.00	5,456,919.74	5,696,560.48
150-SPECIAL PROJECTS FUND	850,329.99	7,800.00	0	7,800.00	-	-	53,536.00	0	53,536.00	804,593.99
200-STREET FUND	927,837.76	1,077,200.00	0	1,077,200.00	304,936.00	602,860.00	0	38,387.00	946,183.00	1,058,854.76
220-LIBRARY	131,031.00	207,900.00	0	207,900.00	207,900.00	-	0	0	207,900.00	131,031.00
240-AIRPORT FUND	-143,927.65	13,700.00	28,565.00	42,265.00	13,520.00	-	0	28,565.00	42,085.00	-143,747.65
280-PARKS FUND	-259,441.21	457,858.00	820,194.00	1,278,052.00	1,203,955.72	59,219.00	0	14,877.07	1,278,051.79	-259,441.00
290-TOURISM FUND	147,725.38	75,400.00	0	75,400.00	42,410.00	2,000.00	0	0	44,410.00	178,715.38
450-PARKS CONSTRUCTION FUND	769,160.03	739,000.00	0	739,000.00	41,780.00	521,800.00	175,160.00	430,000.00	1,168,740.00	339,420.03
500-WATER AND SEWER FUND	11,806,292.12	4,369,784.00	0	4,369,784.00	3,559,494.00	226,000.00	503,377.40	547,864.00	4,836,735.40	11,339,340.72
590-LANDFILL FUND	-206,269.97	1,400.00	0	1,400.00	2,000.00	-	0	0	2,000.00	-206,869.97
610-FIXED ASSETS	13,020,401.38	0	0	0.00	-	-	0	0	0.00	13,020,401.38
900-NID	74,832.16	4,000.00	0	4,000.00	600.00	-	0	6,453.00	7,053.00	-71,779.16
GRAND TOTAL	33,015,085.47	11,707,030.34	1,352,136.40	13,059,166.74	9,900,018.46	1,499,529.00	1,352,136.40	1,291,990.07	14,043,613.93	32,030,638.28

CITY OF NEVADA
 PROPOSED BUDGET - 2013 FISCAL YEAR
 EXPENDITURES BY CATEGORY

Fund	Personnel Costs	Supplies and			Capital Projects	Debt Service	Interfund		Total
		Services	Capital Outlay	Capital Projects			Transfers		
100- GENERAL FUND	3,149,294	1,374,129	87,650	-	225,784	620,063	5,456,920		
150 - SPECIAL PROJECTS FUND	-	-	-	-	-	53,536	53,536		
200- STREET FUND	217,666	87,270	8,840	594,020	38,387	-	946,183		
220- LIBRARY FUND	-	207,900	-	-	-	-	207,900		
240- AIRPORT FUND	-	13,520	-	-	28,565	-	42,085		
280- PARKS AND RECREATION FUND	767,229	436,727	39,219	20,000	14,877	-	1,278,052		
290- TOURISM FUND	-	42,410	2,000	-	-	-	44,410		
450- PARKS CONSTRUCTION FUND	-	41,780	-	521,800	430,000	175,160	1,168,740		
500- WATER AND SEWER FUND	456,110	3,103,384	14,000	212,000	547,864	503,377	4,836,735		
590- LANDFILL FUND	-	2,000	-	-	-	-	2,000		
900-NID FUND	-	600	-	-	6,453	-	7,053		
GRAND TOTAL	4,590,299	5,309,720	151,709	1,347,820	1,291,930	1,362,136	14,043,614		

City of Nevada
Proposed Budget
2013 Fiscal Year
INTER-FUND TRANSFERS

		TRANSFERS IN			
TRANSFERS OUT	FUNDS	General	Airport	Parks	TOTAL
	General	-	28,565	591,498	620,063
	Special Projects	-	-	53,536	53,536
	Parks Construction	-	-	175,160	175,160
	Water and Sewer	503,377	-	-	503,377
	TOTAL	503,377	28,565	820,194	1,352,136

Notes:

100- General Fund: Airport transfers are for the Star Loan. Parks transfers balance expenditures over revenues.

150-Special Projects: Parks Fund transfers are for pool and gym improvements tree planting in designated parks and Davis Park Shelter.

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 government administrative expenses attributable to the Water and Sewer Fund.

City of Nevada
Proposed Budget
Fiscal Year 2013

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, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009	2010	2011	CURRENT	2012	PROJECTED	REQUESTED	2013
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

PROPERTY TAXES

100-4-1001 CURRENT, REAL PROPERTY	403,948	428,058	416,027	417,900	363,726	424,000	417,950	
100-4-1002 CURRENT, PERSONAL PROPERTY	141,151	134,673	133,898	133,400	138,895	155,000	136,000	
100-4-1003 CURRENT, COMMERCIAL SURTAX	66,944	66,290	73,820	74,000	58,179	58,179	66,300	
100-4-1004 DELINQUENT, REAL PROPERTY	13,896	22,425	21,048	21,000	36,236	37,000	22,000	
100-4-1005 DELINQUENT, PERSONAL PROP.	3,346	3,265	3,277	3,600	2,432	2,791	3,300	
100-4-1006 PENALTIES, REAL PROPERTY	8,744	14,878	12,504	12,300	19,306	20,000	15,000	
100-4-1007 PENALTIES, PERSONAL PROP.	3,816	3,535	3,436	3,500	3,281	3,684	3,500	
100-4-1008 CORPORATE AND RAILROAD	34,352	24,793	32,510	28,800	30,496	30,496	35,500	
100-4-1010 PROPERTY TAXES, IN LIEU OF HOUSING AUTHORITY	24,936	27,139	265,985	266,445	230,064	266,445	197,992	
WATER/SEWER	0	0.00	0.00	0	28,000	28,000	169,992	
TOTAL PROPERTY TAXES	701,133	725,056	962,505	960,945	882,614	997,595	897,542	

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

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

4-1003 CURRENT, COMMERCIAL SURTAX PERMANENT NOTES: .71/.100 ASSESSED VALUATION

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

SALES-RELATED TAXES

100-4-2001 GENERAL SALES TAX	1,374,675	1,420,812	1,495,196	1,521,347	1,325,953	1,475,953	1,476,000	
TOTAL SALES-RELATED TAXES	1,374,675	1,420,812	1,495,196	1,521,347	1,325,953	1,475,953	1,476,000	

FRANCHISE TAXES

100-4-2201 FRANCHISE TAX, ELECTRIC	835,545	903,933	893,512	732,270	709,930	710,000	730,000	
100-4-2202 FRANCHISE TAX, TELEPHONE	314,435	515,049	350,661	444,000	337,614	335,000	444,000	
100-4-2203 FRANCHISE TAX, CABLE TV	56,006	50,166	46,547	50,000	46,641	44,576	46,000	
100-4-2204 FRANCHISE TAX, WATER & SEWER	133,222	149,489	166,333	173,436	153,202	173,436	196,563	
WATER FRANCHISE TAX	0	0.00	0	0	153,202	173,436	124,953	
SEWER FRANCHISE TAX	0	0.00	0	0	153,202	173,436	71,610	
100-4-2205 FRANCHISE TAX GAS	0	0	0	0	135,652	154,067	173,000	
TOTAL FRANCHISE TAXES	1,339,209	1,618,638	1,457,052	1,577,436	1,383,039	1,417,079	1,589,563	

4-2201 FRANCHISE TAX, ELECTRIC PERMANENT NOTES: ELECTRIC REMITTED QUARTERLY AT 5% OF GROSS RECEIPTS

100-GENERAL FUND
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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SEC 16-69(a)

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 REVENUE REMITTED QUARTERLY SEC 7-21(b)

4-2204 FRANCHISE TAX, WATER & SEWER
 SEMPERMANENT NOTES:
 6% OF BUDGETED WATER AND SEWER SERVICE CHARGES SEC 16-81

4-2205 FRANCHISE TAX GAS
 PERMANENT NOTES:
 GAS REMITTED MONTHLY 6% OF GROSS RECEIPTS SEC 16-69(b)

LICENSES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
100-4-3001 ALCOHOL LICENSES	6,980	5,766	5,548	6,000	6,010	6,100	6,000	
100-4-3002 OCCUPATION LICENSES	26,799	26,392	26,402	27,000	25,749	26,000	27,000	
100-4-3003 MERCHANTS LICENSES	25,648	24,981	25,509	25,500	25,498	26,000	25,500	
100-4-3004 PENALTIES, OCC & MERC LICENSES	1,805	1,065	966	1,000	1,655	1,500	1,000	
100-4-3005 ANIMAL LICENSES	1,458	1,567	1,438	1,500	1,347	1,597	1,500	
100-4-3006 PERMITS, INSPECTION, ABATEMENT	24,169	41,110	22,058	22,000	50,551	34,000	27,000	
TOTAL LICENSES	86,858	100,880	81,921	83,000	110,810	95,197	88,000	

4-3006 PERMITS, INSPECTION, ABATEMENT
 PERMANENT NOTES:
 2010 CROSSLAND CONSTRUCTION, INCREASED NUISANCE ABATEMENTS

CHARGES & FEES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
100-4-4002 SALE OF COPIES AND MAPS	123	57	177	120	444	489	200	
100-4-4003 RETURNED CHECK CHARGES	2,054	2,130	1,600	2,100	1,387	1,485	1,700	
100-4-4004 POLICE CHARGES	11,360	3,564	11,283	12,000	11,041	11,500	12,000	
100-4-4005 RURAL FIRE CHARGES	81,735	79,181	72,851	80,000	75,001	75,400	76,000	
100-4-4006 TAXI COUPON SALES	77,478	85,949	87,682	88,000	68,270	72,000	75,000	
100-4-4007 ANIMAL ADOPTIONS AND FEES	6,758	5,483	7,429	6,000	7,479	9,000	7,300	
100-4-4009 ZONING FEES	246	318	276	500	242	273	500	
100-4-4012 FIRE DEPARTMENT CHARGES	10,723	4,845	6,665	4,000	300	360	2,000	
TOTAL CHARGES & FEES	190,476	181,527	187,964	192,720	164,164	170,506	174,700	

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

4-4012 FIRE DEPARTMENT CHARGES
 PERMANENT NOTES:
 RESPONSE, EXTRICATION, LIVE TRAINING

GRANTS	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
100-4-6001 FEDERAL GRANTS	0	0	79,768	191,420	102,220	191,420	0	
100-4-6002 STATE GRANTS	0	0	0	13,000	0	11,739	0	

100-GENERAL FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

REVENUES

2009 ACTUAL 2010 ACTUAL 2011 ACTUAL CURRENT BUDGET 2012 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2013 PROPOSED BUDGET

100-4-6004	HOMELAND SECURITY GRANT	7,505	0	0	0	0	0	0	0
100-4-6005	OTHER GRANTS, PUBLIC SAFETY	2,684	2,276	2,513	0	0	0	0	0
100-4-6006	OTHER GRANTS, TECHNOLOGY	15,000	0	0	0	0	0	0	0
100-4-6007	FAMILIES IN CRISIS GRANT	400	400	450	315	16,307	16,307	0	0
100-4-6008	OTHER GRANTS, REGION M SLD WST	23,671	20,678	11,371	8,400	5,071	5,071	0	0
100-4-6009	STATE TAXI GRANT	50,658	65,223	59,024	59,500	43,444	59,500	58,000	0
100-4-6011	GENERAL FIRE GRANT	2,000	2,000	16,706	2,000	2,000	2,000	2,000	0
100-4-6012	3M FIRE GRANT	0	0	32,452	60,826	31,751	37,500	2,000	0
	COPS HIRING GRANT	0	0	0	0	0	0	67,560	0
	MODOT DWI ENFORCEMENT	0	0	0	0	0	0	46,768	0
	BVP BULLETPROOF VEST FU	0	0	0	0	0	0	5,563	0
	LEBEG GRANT	0	0	0	0	0	0	2,110	0
	EDDL GRANT-ALCOL	0	0	0	0	0	0	8,498	0
100-4-6013	HOMELAND SECURITY-FIRE GRANT	8,221	0	0	0	22,838	22,838	0	0
TOTAL GRANTS		155,519	109,170	202,284	335,461	223,630	346,375	127,560	0

PERMANENT NOTES:
2011 SURFACE TRANSPORTATION GRANT HWY 71 LIGHTING PROJECT.
80/20 MATCH WITH RETIMBURSEMENT UP TO 203,796.25
2012 ASH/HICKORY SIDEWALK PROJECT

4-6009 STATE TAXI GRANT
PERMANENT NOTES:
FEDERAL GRANT IS PASS THRU TO STATE 50/50 MATCH WITH CITY

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

100-4-6500	LOAN PROCEEDS	0	0	395,955	0	0	0	0	0
100-4-6550	BOND PROCEEDS-FIRST BANK MO	0	0	4,150,000	0	0	989,000	149,628	0
TOTAL LOAN PROCEEDS		0	0	4,545,955	0	0	989,000	149,628	0

4-6550 BOND PROCEEDS-FIRST BANK MNEXT YEAR NOTES:
WITHDRAWAL FROM CONSTRUCTION FOR INT PYMT.

100-4-7001	MUNICIPAL COURT FINES	195,574	204,578	192,747	200,000	135,028	150,719	200,000	0
100-4-7003	POLICE TRAINING FEES	5,196	5,474	4,408	5,400	3,242	3,658	5,400	0
100-4-7004	JUDICIAL EDUCATION FEES	2,516	2,803	2,265	2,800	1,621	1,829	2,300	0
100-4-7005	PARKING FINES	3,615	2,120	1,735	1,500	1,135	1,050	1,500	0
100-4-7010	POLICE RECOUPMENT	4,786	10,691	9,499	10,000	6,892	7,520	10,000	0
100-4-7020	HOUSING COSTS-COURT	2,490	3,560	3,249	5,000	5,530	6,204	5,000	0
TOTAL FINES & COURT COSTS		214,177	229,226	213,902	224,700	153,448	170,980	224,200	0

4-7004 JUDICIAL EDUCATION FEES
PERMANENT NOTES:
MAX ALLOWABLE \$4,500

100-GENERAL FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

REVENUES	2009		2010		2011		2012		2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

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

MISCELLANEOUS INCOME										
100-4-8001 INTEREST ON INVESTMENTS	727	1,256	1,502	1,800	2,729	3,193	2,000			
100-4-8002 RENTAL INCOME	0	10	3,000	3,000	0	0	0			
100-4-8003 LOSS CONTROL CREDIT PROGRAM	24,086	36,213	91,597	7,060	14,915	17,898	8,193			
100-4-8004 DONATIONS	(	2,905)	5,627	543	318	317	500			
100-4-8005 SALE OF SURPLUS PROPERTY	9,176	0	0	0	500	500	0			
100-4-8006 SALE OF SCRAP-RECYCLING CENTER	0	0	11,316	8,000	2,914	2,914	0			
100-4-8007 SALE OF SCRAP	9	10	171	100	770	800	500			
100-4-8008 CODE ENFORCEMENT/ ADMIN FEES	7,181	17,939	7,941	6,000	5,900	6,660	6,000			
100-4-8009 WELLNESS RETIREMENTS	0	0	4,134	2,600	2,521	2,600	2,802			
100-4-8010 CASH OVER AND SHORT	(	42)	55	(	38)	(	90)			
100-4-8011 DISCOUNTS	0	0	18	100	42	21	100			
100-4-8800 WORKERS COMPENSATION DIVIDENDS	44,657	0	59,397	0	53,863	0	5,700			
100-4-8900 MISCELLANEOUS INCOME	42,825	2,292	23,738	5,700	4,293)	0	2,000			
PHONE/ INET REIMBURSEME	0	0.00	0.00	0	0	0	3,700			
FACT FINDING	0	0.00	0.00	0	0	0	25,795			
TOTAL MISCELLANEOUS INCOME	125,713	63,402	203,319	34,860	80,069	34,812	37,700			

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

4-8008 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

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	19,000	19,000	0			
100-4-9003 TRANSFER FROM WATER/SEWER FUND	0	0	484,485	0	512,147	440,122	512,147			
FROM WATER DISTRIBUTION	0	0.00	0	0	19,000	19,000	503,377			
							372,499			

100-GENERAL FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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FROM SEWER MAINTENANCE	0	0.00	0	0	484,485	531,147	459,122	531,147	130,878
TOTAL TRANSFERS	0	0	0	0	484,485	531,147	459,122	531,147	503,377

4-9003 TRANSFER FROM WATER/SEWER PERMANENT NOTES:
 GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO
 WATER/SEWER FUND.

TOTAL REVENUES	4,187,761	4,448,710	9,834,583	5,461,616	4,782,850	6,228,644	5,256,366	
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100-GENERAL FUND
 ADMINISTRATION
 CITY COUNCIL
 EXPENDITURES
 CITY COUNCIL
 =====
 PERSONNEL
 =====
 MATERIALS & SUPPLIES
 100-5-1000-211 MEMBERSHIPS AND DUES
 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
 100-5-1000-237 SERVICE AGREEMENTS
 100-5-1000-238 OTHER SUPPLIES/EXPENSE
 BOTTLED WATER
 TOTAL MATERIALS & SUPPLIES
 5-1000-212 PUBLICATIONS
 5-1000-228 UTILITIES
 5-1000-237 SERVICE AGREEMENTS
 5-1000-238 OTHER SUPPLIES/EXPENSE
 CAPITAL OUTLAY
 100-5-1000-321 COMPUTER HARDWARE AND SOFTWARE
 100-5-1000-327 OTHER CAPITAL OUTLAY
 TOTAL CAPITAL OUTLAY
 TOTAL CITY COUNCIL
 TOTAL CITY COUNCIL

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
100-5-1000-211 MEMBERSHIPS AND DUES	0	0	0	0	50	0	0	
100-5-1000-212 PUBLICATIONS	297	914	817	3,000	8,787	8,787	3,000	
CODE UPDATES	0	0	0	0	0	0	0	
ADVERTISEMENTS	0	0	0	0	0	0	0	
100-5-1000-215 TRAVEL AND TRAINING	1,237	1,982	1,221	3,000	1,084	1,240	1,500	
100-5-1000-220 OFFICE SUPPLIES AND POSTAGE	0	0	68	100	271	325	100	
100-5-1000-222 PROFESSIONAL SERVICE FEES	28,307	30,796	42,343	52,505	39,265	41,361	31,805	
ANNUAL AUDIT	0	0	0	0	0	0	27,305	
ELECTIONS	1	4,500.00	1	1	1	1	4,500	
100-5-1000-225 COMMUNICATION EXPENSE	332	271	465	500	606	624	650	
100-5-1000-228 UTILITIES	0	0	709	1,150	658	734	1,000	
100-5-1000-232 BUILDING/STRUCTURE MAINT	0	0	180	100	0	0	100	
100-5-1000-234 OTHER MAINTENANCE/REPAIR	0	0	178	200	0	0	200	
100-5-1000-237 SERVICE AGREEMENTS	0	0	0	0	320	320	450	
100-5-1000-238 OTHER SUPPLIES/EXPENSE	2,990	261	317	200	478	574	200	
BOTTLED WATER	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	33,162	34,224	46,297	60,755	51,519	53,965	39,005	
5-1000-212 PUBLICATIONS								
PERMANENT NOTES: ADVERTISING FOR ELECTIONS AND CODIFICATIONS								
5-1000-228 UTILITIES								
PERMANENT NOTES: COUNCIL 5%, COURT 10%, POLICE 40%, FIRE 45% OF TOTAL COST FOR WATER/SEWER, GAS, AND ELECTRIC								
5-1000-237 SERVICE AGREEMENTS								
PERMANENT NOTES: FEDERAL PROTECTION PANIC ALARM								
5-1000-238 OTHER SUPPLIES/EXPENSE								
PERMANENT NOTES: BOTTLED WATER, FLOWERS, PLAQUES								
CAPITAL OUTLAY								
100-5-1000-321 COMPUTER HARDWARE AND SOFTWARE	0	0	1,698	0	5,465	5,465	0	
100-5-1000-327 OTHER CAPITAL OUTLAY	0	1,590	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	1,590	1,698	0	5,465	5,465	0	
TOTAL CITY COUNCIL	33,162	35,814	47,995	60,755	56,984	59,430	39,005	
TOTAL CITY COUNCIL	33,162	35,814	47,995	60,755	56,984	59,430	39,005	

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009	2010	2011	CURRENT	2012	PROJECTED	REQUESTED	2013
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

CITY CLERK								
PERSONNEL								
100-5-1200-100 SALARIES PERMANENT FT	25,515	27,336	45,220	43,369	62,746	62,746	36,456	
TOTAL PERSONNEL	25,515	27,336	45,220	43,369	62,746	62,746	36,456	

BENEFITS								
100-5-1200-110 RETIREMENT	1,725	2,122	3,844	4,120	2,848	2,848	3,828	
100-5-1200-112 FIKA	1,509	1,576	2,654	2,689	3,723	3,723	2,260	
100-5-1200-113 FIKA MEDICAL	353	368	621	629	871	871	529	
100-5-1200-114 LIFE INSURANCE	85	95	130	130	96	96	130	
100-5-1200-115 HEALTH INSURANCE	2,955	3,047	4,677	4,794	6,523	5,536	8,736	
100-5-1200-116 DENTAL INSURANCE	389	318	418	396	361	350	606	
100-5-1200-118 WORKERS COMPENSATION INS	79	62	85	95	106	106	91	
100-5-1200-120 EMPLOYEE BENEFITS	527	(225)	65	76	52	63	16	
100-5-1200-121 VISION INSURANCE	0	0	63	90	102	88	150	
TOTAL BENEFITS	7,622	7,363	12,556	13,019	14,681	13,680	16,346	

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

MATERIALS & SUPPLIES

100-5-1200-211 MEMBERSHIPS AND DUES	105	327	40	200	65	65	200	
100-5-1200-212 PUBLICATIONS	1,102	1,324	600	0	128	154	0	
100-5-1200-215 TRAVEL AND TRAINING	2,163	1,603	2,441	3,000	1,266	1,300	1,000	
100-5-1200-220 OFFICE SUPPLIES AND POSTAGE	1,601	2,458	1,256	1,000	273	328	500	
100-5-1200-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	0	
100-5-1200-225 COMMUNICATION EXPENSE	1,066	1,322	494	1,000	360	360	500	
100-5-1200-232 BUILDING/STRUCTURE MAINT	332	314	442	700	993	1,040	1,000	
100-5-1200-238 OTHER SUPPLIES/EXPENSE	1,050	0	0	0	0	0	0	
100-5-1200-239 OTHER CONTRACTUAL	2,063	335	0	0	42	42	0	
TOTAL MATERIALS & SUPPLIES	9,482	7,682	5,273	5,900	3,128	3,289	18,000	

5-1200-225 COMMUNICATION EXPENSE								
PERMANENT NOTES:								
VOIP, INET, IPAD, CELL REIMBURSEMENT								
5-1200-239 OTHER CONTRACTUAL								
PERMANENT NOTES:								
NEXT YEAR NOTES:								
LEGAL AGREEMENT								

CAPITAL OUTLAY								
100-5-1200-321 COMPUTER HARDWARE & SOFTWARE	0	0	182	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	182	0	0	0	0	

TOTAL CITY CLERK	42,619	42,381	63,231	62,288	80,555	79,715	74,002	
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TOTAL CITY CLERK	42,619	42,381	63,231	62,288	80,555	79,715	74,002	
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PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012

PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009	2010	2011	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PERSONNEL								
100-5-1300-100 SALARIES PERMANENT FT	63,246	55,772	163,526	209,541	164,594	180,663	214,593	
100-5-1300-101 SALARIES PERMANENT PT	7,032	7,329	13,549	0	1,348	1,348	0	
100-5-1300-106 SALARIES OVERTIME	25	1	0	0	0	0	0	
TOTAL PERSONNEL	70,304	63,102	177,075	209,541	165,942	182,011	214,593	

BENEFITS								
100-5-1300-110 RETIREMENT	5,660	4,744	12,769	19,906	9,223	10,772	22,532	
100-5-1300-112 FICA	4,338	3,754	10,156	12,992	9,956	10,988	13,305	
100-5-1300-113 FICA MEDICAL	1,015	878	2,487	3,039	2,338	2,570	3,112	
100-5-1300-114 LIFE INSURANCE	356	276	607	778	572	622	778	
100-5-1300-115 HEALTH INSURANCE	12,259	8,814	21,593	34,428	21,384	23,129	35,586	
100-5-1300-116 DENTAL INSURANCE	1,293	994	2,053	2,604	1,687	1,825	2,682	
100-5-1300-118 WORKERS COMPENSATION INS	269	167	440	461	513	513	537	
100-5-1300-119 UNEMPLOYMENT INSURANCE	0	0	0	0	8,900	8,900	0	
100-5-1300-120 EMPLOYEE BENEFITS	1,629	(495)	258	215	166	199	137	
100-5-1300-121 VISION INSURANCE	0	0	281	708	469	507	732	
TOTAL BENEFITS	26,819	19,132	50,645	75,131	55,248	60,025	79,401	

PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES								
100-5-1300-211 MEMBERSHIPS AND DUES	0.00	193	0	225	150	50	150	
GEA MEMBERSHIP X 2	0	0.00	0	0	0	0	100	
NOTARY COMMISSION	0	0.00	0	0	0	0	50	
100-5-1300-212 PUBLICATIONS	2	90	126	175	140	175	70	
SALES TAX REPORTS	2	35.00	0	9,565	4,000	814	2,500	
100-5-1300-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	
100-5-1300-216 INSURANCE, LIABILITY, ECT	30	0	0	0	0	0	0	
100-5-1300-220 OFFICE SUPPLIES AND POSTAGE	1,552	1,106	2,774	2,000	1,137	1,479	1,500	
100-5-1300-222 PROFESSIONAL SERVICE FEES	982	1,897	8,318	200	1,601	1,921	1,200	
100-5-1300-225 COMMUNICATION EXPENSE	2,140	1,009	4,220	4,300	5,224	5,271	5,000	
INTERNET	0	0.00	0	0	0	0	3,000	
VOIP	0	0.00	629	0	0	0	2,000	
100-5-1300-230 EQUIP FUEL/MAINTENANCE	1,500	0	0	0	0	0	0	
100-5-1300-232 BUILDING/STRUCTURE MAINT	1,800	323	141	300	283	339	300	
100-5-1300-234 OTHER MAINTENANCE/REPAIR	12,592	7,317	23,645	2,735	13,050	2,546	18,640	
100-5-1300-237 MAINTENANCE AGREEMENTS	12	126.25	0	0	0	0	1,515	
RICHO LEASE	0	0.00	0	0	0	0	665	
RICHO USAGE	0	0.00	0	0	0	0	620	
FEDERAL PROTECTION-DRIV	0	0.00	0	0	0	0	1,799	
INCODE ACU SERVER	0	0.00	0	0	0	0	730	
INCODE NETWORK SUPPORT	0	0.00	0	0	0	0	1,749	
INCODE CASH COLLECTION	0	0.00	0	0	0	0	0	

100-GENERAL FUND
ADMINISTRATION

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
INCODE PAYROLL	0						2,279	
INCODE THIRD PRTY INTER	0						760	
INCODE ONLINE TRAINING	0						1,487	
INCODE BUSINESS LICENSE	0						724	
INCODE ACCOUNTS RECEIV	0						796	
INCODE CORE FINANCIALS	0						3,769	
INCODE PROJECT ACCOUNTI	0						1,140	
CRM MOBIL SERVER MAINT	0						606	
100-5-1300-238 OTHER SUPPLIES/EXPENSE	2,090	3,330	10,522	9,200	6,654	8,868	9,000	
ONLINE BANKER	0		0.00				5,000	
CREDIT CARD FEES	0		0.00				4,000	
100-5-1300-239 OTHER CONTRACTUAL	12	2,085	1,866	7,922	6,250	7,260	6,300	
VERNON COUNTY ASSESSOR							2,400	
TAX BILLING	0		0.00				3,900	
TOTAL MATERIALS & SUPPLIES	25,681	16,974	67,507	29,275	35,102	28,673	44,660	
5-1300-215 TRAVEL AND TRAINING								
PERMANENT NOTES:								
CUSTOMER SERVICE, GEOA, ACCOUNTING, INCODE								
5-1300-220 OFFICE SUPPLIES AND POST								
PERMANENT NOTES:								
PAPER, ENVELOPES, FIRE NOTICES, ADDING MACHINE TAPE								
5-1300-222 PROFESSIONAL SERVICE FEE								
PERMANENT NOTES:								
TREASURER'S BOND, EMPLOYMENT SCREENINGS, PROF CONSULTATION								
5-1300-225 COMMUNICATION EXPENSE								
PERMANENT NOTES:								
VOIP AND INTERNET								
5-1300-234 OTHER MAINTENANCE/REPAIR								
PERMANENT NOTES:								
ELECTRONICS REPAIRS								
5-1300-237 MAINTENANCE AGREEMENTS								
PERMANENT NOTES:								
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	1,549	0	0	30,000	24,482	46,870	0	
TOTAL CAPITAL OUTLAY	1,549	0	0	30,000	24,482	46,870	0	
TOTAL ACCOUNTING	124,353	99,208	295,227	343,947	280,775	317,579	338,654	
TOTAL FINANCE	124,353	99,208	295,227	343,947	280,775	317,579	338,654	

100-GENERAL FUND

ADMINISTRATION

GENERAL ADMINISTRATION

EXPENDITURES

CITY MANAGER

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

2009 ACTUAL 2010 ACTUAL 2011 ACTUAL CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2013 PROPOSED BUDGET

PERSONNEL													
100-5-1400-100 SALARIES PERMANENT FT	116,033	93,815	138,638	133,984	127,068	139,680	141,464						
100-5-1400-106 SALARIES OVERTIME	0	258	40	0	0	0	0						
TOTAL PERSONNEL	116,033	94,073	138,678	133,984	127,068	139,680	141,464						

BENEFITS

100-5-1400-110 RETIREMENT	3,611	13,317	12,284	12,729	11,533	13,840	16,870						
100-5-1400-112 FTCA	7,044	5,484	8,434	8,308	7,783	8,556	8,771						
100-5-1400-113 FTCA MEDICAL	1,647	1,283	1,973	1,943	1,820	2,001	2,051						
100-5-1400-114 LIFE INSURANCE	253	197	259	260	235	256	260						
100-5-1400-115 HEALTH INSURANCE	9,199	7,430	11,896	12,420	11,617	12,588	14,106						
100-5-1400-116 DENTAL INSURANCE	912	700	1,027	948	868	942	1,038						
100-5-1400-118 WORKERS COMPENSATION INS	212	302	255	295	328	394	354						
100-5-1400-119 UNEMPLOYMENT INSURANCE	6,886	2,240	3,200	0	0	0	0						
100-5-1400-120 EMPLOYEE BENEFITS	2,593	(815)	5,841	6,092	7,012	7,632	6,046						
100-5-1400-121 VISION INSURANCE	0	0	122	222	199	216	240						
TOTAL BENEFITS	32,358	30,137	45,291	43,217	41,395	46,424	49,736						

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

MATERIALS & SUPPLIES													
100-5-1400-211 MEMBERSHIPS AND DUES	11	847	1,295	1,170	1,285	1,482	1,170						
INTERNATIONAL CTY MANAG	0	0	0	0	0	0	0						
LIONS CLUB ENTRANCE FEE	0	0	0	0	0	0	0						
LIONS CLUB DUES	0	0	0	0	0	0	0						
100-5-1400-212 PUBLICATIONS	0	0	0	0	0	0	0						
100-5-1400-215 TRAVEL AND TRAINING	5,572	9,516	2,731	3,000	1,378	1,530	2,000						
100-5-1400-216 INSURANCE, LIABILITY, ECT	245	0	0	0	0	0	0						
100-5-1400-220 OFFICE SUPPLIES AND POSTAGE	299	739	1,343	1,800	5,421	6,252	600						
OFFICE SUPPLIES	0	0	0	0	0	0	0						
100-5-1400-222 PROFESSIONAL SERVICE FEES	0	245	26,885	32,350	12,825	14,190	26,350						
CITY MANAGER BOND	1	350.00					350						
ECONOMIC DEVELOPMENT	0	0.00	0	0	0	0	20,000						
1/2 BURCH CONSULT SERV	0	0.00	0	0	0	0	6,000						
100-5-1400-225 COMMUNICATION EXPENSE	569	979	2,026	1,760	2,723	2,876	1,760						
CELL REIMBURSEMENTS	0	0	0	0	0	0	960						
INTERNET / VOIP	0	0.00	(61)	0	0	0	800						
100-5-1400-228 UTILITIES	1,065	0	0	0	0	0	0						
100-5-1400-232 BUILDING/STRUCTURE MAINT	1,797	76	12	0	0	0	0						
100-5-1400-238 OTHER SUPPLIES/EXPENSE	9,496	43	117	2,000	1,288	1,545	2,000						
TOTAL MATERIALS & SUPPLIES	9,496	12,447	34,409	43,380	24,919	27,876	33,880						

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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION
 EXPENDITURES

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

CAPITAL OUTLAY
 100-5-1400-321 COMPUTER HARDWARE & SOFTWARE

TOTAL CAPITAL OUTLAY

TOTAL CITY MANAGER

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	2013 REQUESTED BUDGET	2013 PROPOSED BUDGET
OTHER SUPPLIES/EXPENSE	0	0	0	0	987	987	0	0
PERMANENT NOTES:								
COMMUNITY REVITALIZATION AWARDS	0	0	0	0	987	987	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	987	987	0	0
TOTAL CITY MANAGER	157,888	136,657	218,379	220,581	194,369	214,966	225,080	

100-GENERAL FUND
ADMINISTRATION

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

GENERAL ADMINISTRATION
EXPENDITURES

2009 ACTUAL 2010 ACTUAL 2011 ACTUAL CURRENT BUDGET 2012 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2013 PROPOSED BUDGET

HUMAN RESOURCES

PERSONNEL

100-5-1410-100 SALARIES PERMANENT FT
100-5-1410-101 SALARIES PERMANENT PT
TOTAL PERSONNEL

33,042 24,457 62,535 67,483 60,100 66,226 69,956
0 7,581 645 0 0 0 0
33,042 32,037 63,180 67,483 60,100 66,226 69,956

BENEFITS

100-5-1410-110 RETIREMENT
100-5-1410-112 FICA
100-5-1410-113 FICA MEDICAL
100-5-1410-114 LIFE INSURANCE
100-5-1410-115 HEALTH INSURANCE
100-5-1410-116 DENTAL INSURANCE
100-5-1410-118 WORKERS COMPENSATION INS
100-5-1410-120 EMPLOYEE BENEFITS
100-5-1410-121 VISION INSURANCE
TOTAL BENEFITS

2,166 1,895 4,379 6,411 4,952 5,901 7,345
2,000 1,914 3,741 4,184 3,558 3,910 4,337
468 448 875 979 832 914 1,015
78 95 251 260 199 213 260
3,616 2,941 8,996 9,589 7,043 7,945 10,740
443 321 997 1,104 716 818 864
78 90 120 149 165 165 175
484 347) 104 152 104 125 46
0 0 104 180 124 140 180
9,333 7,356 19,566 23,008 17,694 20,132 24,962

5-1410-120 EMPLOYEE BENEFITS

PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

100-5-1410-211 MEMBERSHIPS AND DUES
 APA MEMBERSHIP 2 110.00 0 360 800 115 42 933
 SHRM MEMBERSHIP 0 0.00 0 0 0 0 0 115
 STAR 12 MEMBERSHIP 2 299.00 2,999 2,251 4,285 6,745 5,344 598
100-5-1410-215 TRAVEL AND TRAINING
100-5-1410-220 OFFICE SUPPLIES AND POSTAGE 450 0.00 2,999 824 1,013 1,250 1,442 1,500
 PRINTER TONER AND SUPPL 0 0.00 0 0 0 0 0 1,000
 OFFICE SUPPLIES 0 0.00 0 0 0 0 0 300
 W-2 FORMS AND ENVELOPES 0 0.00 0 0 0 0 0 200
100-5-1410-222 PROFESSIONAL SERVICE FEES
 COLLECTIVE BARGAINING E 0 0.00 20 163 1,595 1,500 790 1,500
 100-5-1410-225 COMMUNICATION EXPENSE 176 0.00 176 458 1,470 1,600 1,602 2,120
 INTERNET / VOIP 0 0.00 0 0 0 0 0 1,400
 I-PAD SERVICE 0 0.00 0 0 0 0 0 480
 FEDERAL PROTECTION PANT 0 0.00 0 0 0 0 0 240
100-5-1410-232 BUILDING/STRUCTURE MAINT
100-5-1410-238 OTHER SUPPLIES/EXPENSE
TOTAL MATERIALS & SUPPLIES

0 0 360 800 115 42 933
0 0 0 0 0 0 0 115
2,999 2,251 4,285 6,745 5,051 5,344 5,080
450 824 1,013 1,250 1,442 1,513 1,500
0 0 0 0 0 0 0 1,000
0 0 0 0 0 0 0 300
20 163 1,595 1,500 790 948 1,500
176 458 1,470 1,600 1,602 2,120 2,120
0 0 0 0 0 0 0 1,400
0 0 0 0 0 0 0 480
0 0 0 0 0 0 0 240
1,400 0 0 0 0 0 0 0
83 34 33 0 244 293 0
5,128 3,731 8,756 11,895 9,245 9,809 10,133

5-1410-215 TRAVEL AND TRAINING

NEXT YEAR NOTES:
INSERVICE, ADA, MPR, PAYROLL CERTIFICATIONS

5-1410-225 COMMUNICATION EXPENSE

PERMANENT NOTES:
INTERNET/VOIP, I-PAD SERVICE (IN PLACE OF CELL

5,128 3,731 8,756 11,895 9,245 9,809 10,133

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION
 EXPENDITURES

REIMBURSEMENT)

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
CAPITAL OUTLAY								
100-5-1410-321 COMPUTER EQUIPMENT & SOFTWARE	2,161	0	0	0	0	0	1,500	
NEW COMPUTER	0	0	0	0	0	0	1,500	
TOTAL CAPITAL OUTLAY	2,161	0	0	0	0	0	1,500	

TOTAL HUMAN RESOURCES	49,664	43,124	91,502	102,386	87,039	96,167	106,551	
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100-GENERAL FUND

ADMINISTRATION

GENERAL ADMINISTRATION

EXPENDITURES

INFORMATION TECHNOLOGY

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

2009 ACTUAL 2010 ACTUAL 2011 ACTUAL CURRENT BUDGET 2012 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2013 PROPOSED BUDGET

PERSONNEL
100-5-1420-100 SALARIES PERMANENT FT
100-5-1420-101 SALARIES PERMANENT PT
100-5-1420-106 SALARIES OVERTIME
TOTAL PERSONNEL

53,446	30,477	49,709	47,569	43,740	48,097	48,520
0	2,764	17,933	0	1,033	1,033	0
0	0	18	0	0	0	0
53,446	33,241	67,661	47,569	44,773	49,130	48,520

BENEFITS
100-5-1420-110 RETIREMENT
100-5-1420-112 FICA
100-5-1420-113 FICA MEDICAL
100-5-1420-114 LIFE INSURANCE
100-5-1420-115 HEALTH INSURANCE
100-5-1420-116 DENTAL INSURANCE
100-5-1420-118 WORKERS COMPENSATION INS
100-5-1420-120 EMPLOYEE BENEFITS
100-5-1420-121 VISION INSURANCE
TOTAL BENEFITS

3,540	2,361	4,961	4,519	3,759	4,511	5,095
3,264	2,061	4,195	2,950	2,776	3,059	3,008
763	482	981	690	649	715	704
142	95	130	130	117	128	130
5,286	3,007	4,656	4,794	4,407	4,782	5,370
524	270	418	396	359	390	432
1,893	835	122	1,480	117	117	1,767
641	(565)	23	16	15	19	16
0	0	63	90	77	84	90
16,053	8,546	15,549	15,065	12,276	13,804	16,612

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

MATERIALS & SUPPLIES

100-5-1420-211 MEMBERSHIPS AND DUES
100-5-1420-215 TRAVEL AND TRAINING
OTHER
100-5-1420-220 OFFICE SUPPLIES AND POSTAGE
100-5-1420-222 PROFESSIONAL SERVICE FEES
TECH SUPPORT NETWORK ISS
100-5-1420-225 COMMUNICATION EXPENSE
100-5-1420-230 EQUIP FUEL/MAINTENANCE
FUEL
100-5-1420-232 BUILDING/STRUCTURE MAINT
100-5-1420-234 OTHER MAINTENANCE/REPAIR
100-5-1420-237 SERVICE AGREEMENTS
SELLER - TRIMBLE GIS SU
GOOGLE EMAIL-\$50 PER US
WEB HOSTING, DOMAIN ETC
LOGMEIN REMOTE ACCESS
100-5-1420-238 OTHER SUPPLIES/EXPENSE
TOTAL MATERIALS & SUPPLIES

147	0	0	150	0	0	0
1,438	153	1,192	2,500	501	601	200
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500	724	1,446	1,500	839	1,007	750
245	534	599	3,000	3,025	3,630	3,000
0.00	0.00	0.00	0.00	0.00	0.00	0.00
619	1,053	2,012	3,400	2,041	2,088	2,200
0	1,566	1,139	2,300	2,078	2,381	1,200
0	0	0	0	0	0	0
1,422	0	0	0	0	0	0
2,179	14	0	0	0	0	0
1,300	262	59	6,500	8,494	10,193	6,950
0.00	0.00	0.00	0.00	0.00	0.00	950
0.00	0.00	0.00	0.00	0.00	0.00	5,000
0.00	0.00	0.00	0.00	0.00	0.00	500
0.00	0.00	0.00	0.00	0.00	0.00	500
834	146	13	500	416	365	500
9,684	4,451	6,458	19,850	17,394	20,265	14,800

5-1420-222 PROFESSIONAL SERVICE FEEDERMANENT NOTES:
INCLUDES SECTICKETX ANNUAL FEES. NEED TO EVALUATE AND SEE
IF WARRANTS RENEWAL.

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION
 EXPENDITURES

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
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5-1420-225 COMMUNICATION EXPENSE PERMANENT NOTES:
 INF, VOIP, 3G ACCESS FOR IPAD & GIS TRIMBLE UNIT

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
CAPITAL OUTLAY								
100-5-1420-321 COMPUTER HARDWARE & SOFTWARE								
FIBER CABLE - 8000'	0	31,067	17,776	46,063	43,000	46,480	51,726	17,900
FIBER CONDUIT - 6000'	0	0.00	0.00	0.00	0.00	0.00	0.00	4,000
FIBER HANDHOLDS - (5)	0	0.00	0.00	0.00	0.00	0.00	0.00	2,500
FIBER ENCLOSURES - (5)	0	0.00	0.00	0.00	0.00	0.00	0.00	2,600
FIBER BORES	0	0.00	0.00	0.00	0.00	0.00	0.00	1,800
TOTAL CAPITAL OUTLAY	0	31,067	17,776	46,063	43,000	46,480	51,726	17,900

TOTAL INFORMATION TECHNOLOGY 110,250 64,013 135,731 125,484 120,923 134,926 97,832

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION
 EXPENDITURES

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

2009	2010	2011		2012		2013
ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

5-1440-232 BUILDING/STRUCTURE MAINT PERMANENT NOTES:
 2011 PLUMBING, HVAC, ELECTRICAL ETC. CHARGES FOR LIGHTING
 IMPROVEMENTS FOR ENERGY GRANT.

5-1440-232 BUILDING/STRUCTURE MAINT NEXT YEAR NOTES:
 AVE THROUGH SEPT \$56/MONTH X 12 = \$672

5-1440-234 OTHER MAINTENANCE/REPAIR PERMANENT NOTES:
 CITY HALL MAINTENANCE AND CLEANING SUPPLIES, MATS AND MISC
 MAINTENANCE ITEMS.

5-1440-234 OTHER MAINTENANCE/REPAIR NEXT YEAR NOTES:
 AVE THROUGH SEPT \$356/MONTH X 12 = \$4,272.

5-1440-237 SERVICE AGREEMENTS
 PERMANENT NOTES:
 ASCAP FEES, METER RENTAL, DOCUMENT RETENTION HANDLING, RICOH
 PRINTER

5-1440-237 SERVICE AGREEMENTS
 NEXT YEAR NOTES:
 AVE THROUGH SEPT \$360/MONTH X 12 = \$4,320.

5-1440-238 OTHER SUPPLIES/EXPENSE
 NEXT YEAR NOTES:
 AVE THROUGH SEPT \$926/MONTH X 12 = \$11,114.

CAPITAL OUTLAY
 100-5-1440-321 COMPUTER HARDWARE & SOFTWARE
 100-5-1440-327 OTHER CAPITAL OUTLAY
 TOTAL CAPITAL OUTLAY

4,543	1,040	0	0	0	0	0
0	204,235	425	0	0	0	0
4,543	205,275	425	0	0	0	0

TOTAL GENERAL ADMINISTRATION 143,125 21,617 (581,115) 178,726 187,537 213,312 195,705

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION
 EXPENDITURES

NEAL-SENIOR CENTER
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	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
MATERIALS & SUPPLIES								
100-5-1450-228 UTILITIES	16,456	16,816	16,885	19,500	15,578	17,517	18,000	
100-5-1450-232 BUILDING/STRUCTURE MAINTENANCE	1,100	959	1,275	1,250	1,456	1,747	1,800	
TOTAL MATERIALS & SUPPLIES	17,557	17,775	18,160	20,750	17,034	19,264	19,800	
5-1450-228 UTILITIES								
PERMANENT NOTES: WATER, GAS, ELECTRIC								
TOTAL NEAL-SENIOR CENTER	17,557	17,775	18,160	20,750	17,034	19,264	19,800	

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION
 EXPENDITURES

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009	2010	2011	CURRENT	2012	PROJECTED	REQUESTED	2013
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

FACILITY MAINTENANCE

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

100-5-1460-100 SALARIES PERMANENT FT	0	0	59,652	57,695	53,237	58,559	58,850	
100-5-1460-106 SALARIES OVERTIME	0	0	350	0	145	175	0	
TOTAL PERSONNEL	0	0	60,002	57,695	53,383	58,733	58,850	

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.

5-1460-100 SALARIES PERMANENT FT	0	0	5,100	5,481	4,638	5,566	6,179	
100-5-1460-110 RETIREMENT	0	0	3,675	3,577	3,258	3,584	3,649	
100-5-1460-112 FICA	0	0	859	837	762	838	854	
100-5-1460-113 FICA MEDICAL	0	3	250	260	235	256	260	
100-5-1460-114 LIFE INSURANCE	0	0	9,313	9,588	8,809	9,558	10,740	
100-5-1460-115 HEALTH INSURANCE	0	0	942	948	867	941	1,038	
100-5-1460-116 DENTAL INSURANCE	0	0	0	360	751	853	360	
100-5-1460-117 CLOTHING ALLOWANCE	0	0	1,548	1,795	1,783	1,783	2,142	
100-5-1460-118 WORKERS COMPENSATION INS	0	0	14	32	0	0	32	
100-5-1460-120 EMPLOYEE BENEFITS	0	0	116	180	160	174	192	
100-5-1460-121 VISION INSURANCE	0	3	21,817	23,058	21,261	23,552	25,446	
TOTAL BENEFITS	0	3	21,817	23,058	21,261	23,552	25,446	

5-1460-120 EMPLOYEE BENEFITS

PERMANENT NOTES:
 EMPLOYEE ASSISTANCE PROGRAM, FLEX

5-1460-120 EMPLOYEE BENEFITS	0	0	290	1,000	200	240	1,000	
100-5-1460-215 TRAVEL AND TRAINING	0	0	0	0	0	0	500	
100-5-1460-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	500	
ON CALL CELL PHON	0	0	3,962	4,000	4,080	4,624	4,500	
FUEL / MAINT	0	0	0	0	0	0	0	
100-5-1460-232 BUILDING/STRUCTURE MAINT	0	0	2,764	2,000	2,462	2,934	2,000	
100-5-1460-238 OTHER SUPPLIES/EXPENSE	0	0	7,016	7,000	6,742	7,798	8,000	
TOOLS / CONSUMABLES	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	7,016	7,000	6,742	7,798	8,000	

5-1460-215 TRAVEL AND TRAINING

PERMANENT NOTES:
 NEXT YEAR NOTES:
 TRAVEL AND TRAINING TO KEEP CERTIFICATIONS CURRENT

5-1460-230 EQUIP FUEL/MAINTENANCE

PERMANENT NOTES:
 NEXT YEAR NOTES:
 GALLONS USED AS 2012, ANTICIPATE 10% INCREASE FUEL COST.

5-1460-238 OTHER SUPPLIES/EXPENSE

PERMANENT NOTES:

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION
 EXPENDITURES

2009 ACTUAL 2010 ACTUAL 2011 ACTUAL CURRENT BUDGET 2012 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2013 PROPOSED BUDGET

TOOLS

CAPITAL OUTLAY								
100-5-1460-319 MOTOR VEHICLES	0	0	0	8,500	6,500	6,500	0	
100-5-1460-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	1,500	1,276	1,276	0	
TOTAL CAPITAL OUTLAY	0	0	0	10,000	7,776	7,776	0	

TOTAL FACILITY MAINTENANCE	0	3	88,835	97,753	89,162	97,860	92,296	
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TOTAL GENERAL ADMINISTRATION	478,484	283,189	(28,508)	745,680	696,065	776,495	737,264	
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100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL CORR-ATTORNEY
 EXPENDITURES

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

2009 ACTUAL 2010 ACTUAL 2011 ACTUAL CURRENT BUDGET 2012 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2013 PROPOSED BUDGET

CITY ATTY&PROSECUTOR

PERSONNEL
 100-5-1600-101 SALARIES PERMANENT PT 34,529 34,529 55,923 51,571 47,617 51,984 52,604
 TOTAL PERSONNEL 34,529 34,529 55,923 51,571 47,617 51,984 52,604

BENEFITS
 100-5-1600-112 FICA 2,141 2,141 3,467 3,198 2,952 3,223 3,262
 100-5-1600-113 FICA MEDICAL 501 501 811 748 690 754 763
 100-5-1600-118 WORKERS COMPENSATION INS 145 80 654 124 195 195 132
 TOTAL BENEFITS 2,787 2,722 4,932 4,070 3,837 4,172 4,157

MATERIALS & SUPPLIES
 100-5-1600-220 OFFICE SUPPLIES AND POSTAGE 0 0 0 1,000 0 0 500
 TOTAL MATERIALS & SUPPLIES 0 0 0 1,000 0 0 500

5-1600-220 OFFICE SUPPLIES AND POSTAGE PERMANENT NOTES:
 PAPER ENVELOPES AND POSTAGE FOR PROSECUTOR OFFICE

TOTAL CITY ATTY&PROSECUTOR 37,316 37,251 60,855 56,641 51,455 56,155 57,261

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009	2010	2011	CURRENT	2012	PROJECTED	REQUESTED	2013
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

MUNICIPAL COURT								
PERSONNEL								
100-5-1650-100 SALARIES PERMANENT FT	58,257	60,089	66,129	65,014	59,966	65,958	66,313	
100-5-1650-101 SALARIES PERMANENT PT	18,866	18,866	21,389	19,725	18,213	19,883	20,119	
100-5-1650-106 SALARIES OVERTIME	560	0	0	0	0	0	0	
TOTAL PERSONNEL	77,683	78,955	87,518	84,739	78,179	85,841	86,432	

BENEFITS								
100-5-1650-110 RETIREMENT	3,658	4,507	5,621	6,177	5,222	6,266	6,963	
100-5-1650-112 FICA	4,533	4,547	5,330	5,254	4,747	5,214	5,359	
100-5-1650-113 FICA MEDICAL	1,060	1,063	1,247	1,229	1,110	1,219	1,253	
100-5-1650-114 LIFE INSURANCE	219	262	259	260	235	256	260	
100-5-1650-115 HEALTH INSURANCE	7,717	8,358	5,377	9,588	4,407	4,782	10,740	
100-5-1650-116 DENTAL INSURANCE	873	857	610	948	509	552	1,038	
100-5-1650-118 WORKERS COMPENSATION INS	305	196	692	187	661	661	216	
100-5-1650-120 EMPLOYEE BENEFITS	1,212	(328)	81	92	68	81	46	
100-5-1650-121 VISION INSURANCE	0	0	63	180	107	114	240	
TOTAL BENEFITS	19,577	19,462	19,280	23,915	17,065	19,145	26,115	

PERMANENT NOTES:
 EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES								
100-5-1650-211 MEMBERSHIPS AND DUES	0	185	100	200	200	200	200	
MACA & MMACJA	0						200	
100-5-1650-215 TRAVEL AND TRAINING	0	1,556	6,047	2,500	1,736	2,084	2,000	
MACA CONFERENCE	0	0.00	0.00	0.00	0.00	0.00	1,200	
MMACJA CONFERENCE	0	0.00	0.00	0.00	0.00	0.00	600	
UPDATE SEMINAR	0	0.00					200	
100-5-1650-216 INSURANCE, LIABILITY, ECT	7,300	1,058	536	900	550	550	900	
100-5-1650-220 OFFICE SUPPLIES AND POSTAGE	2,509	2,669	2,702	2,400	2,029	2,363	2,700	
MICROFILM, SUPPLIES, PRI	0	0.00	921	3,200	739	617	900	
100-5-1650-222 PROFESSIONAL SERVICE FEES	254	1,242					2,700	
APPT ATTRNY/ JUDGE FILL	0	0.00					1,100	
FIDELITY BONDS	0	0.00					1,000	
100-5-1650-224 JAIL HOUSING COSTS	4,760	4,800	4,200	6,000	7,640	8,016	8,000	
VCSO JAIL \$40 PER DAY	0	0.00					100	
100-5-1650-225 COMMUNICATION EXPENSE	1,179	1,466	1,661	1,500	2,076	2,127	2,500	
100-5-1650-228 UTILITIES	0	0	1,416	2,200	1,316	1,469	1,500	
100-5-1650-237 SERVICE AGREEMENTS	0	376	365	600	382	458	1,050	
COPIER LEASE AND USAGE	0	0.00					500	
COPIER SHRED	0	0.00					100	
CINTAS-SHRED	0	0.00					100	
FEDERAL PROTECTION	0	0.00					450	
100-5-1650-238 OTHER SUPPLIES/EXPENSE	1,202	0	44	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	18,944	16,927	17,993	19,500	16,668	17,893	19,950	

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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5-1650-222 PROFESSIONAL SERVICE FEE PERMANENT 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	370.	0	659	0	0	0	0	0
TOTAL CAPITAL OUTLAY	370	0	659	0	0	0	0	0

CAPITAL PROJECTS

TOTAL MUNICIPAL COURT	116,574	115,344	125,449	128,154	111,911	122,868	132,497	
TOTAL MUNICIPAL COURT-ATTORNEY	153,890	152,595	186,305	184,795	163,366	179,024	189,758	

100-GENERAL FUND

ADMINISTRATION

PUBLIC TRANSPORTATION

EXPENDITURES

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
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	2009	2010	2011	CURRENT	2012	PROJECTED	REQUESTED	2013
	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	500	407	976	500	
ADVERTISING-HEARING/BID	0.00						500	
100-5-1700-215 TRAVEL AND TRAINING	0	0	554	0	380	456	0	
100-5-1700-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	1,862	2,234	0	
100-5-1700-222 PROFESSIONAL SERVICE FEES	350	750	445	500	910	1,092	750	
SCREENINGS	0						750	
100-5-1700-230 EQUIP FUEL/MAINTENANCE	0	309	1,025	1,800	3,351	2,613	1,550	
VAN REPAIR & MAINTENANC	0						1,550	
100-5-1700-234 OTHER MAINTENANCE/REPAIR	42	0	0	0	0	0	0	
100-5-1700-238 OTHER SUPPLIES/EXPENSE	172,959	202,305	198,835	201,900	154,062	170,774	188,200	
COUPON PRINTING	0						1,900	
COUPON REIMBURSEMENTS	0						186,300	
TOTAL MATERIALS & SUPPLIES	173,351	203,364	200,859	204,700	160,972	178,146	191,000	
TOTAL PUBLIC TRANSPORTATION	173,351	203,364	200,859	204,700	160,972	178,146	191,000	

TOTAL PUBLIC TRANSPORTATION

173,351

203,364

200,859

204,700

160,972

178,146

191,000

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009	2010	2011	CURRENT	2012	PROJECTED	REQUESTED	2013
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

LOSS CONTROL
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PERSONNEL

BENEFITS

MATERIALS & SUPPLIES

100-5-1900-238 OTHER SUPPLIES/EXPENSE

100-5-1900-240 WELLNESS SUPPLIES

TOTAL MATERIALS & SUPPLIES

5-1900-238 OTHER SUPPLIES/EXPENSE

5-1900-240 WELLNESS SUPPLIES

TOTAL LOSS CONTROL

TOTAL LOSS CONTROL

TOTAL ADMINISTRATION

PERMANENT NOTES:
 MPR REIMBURSES 2% OF OUR PREMIUMS IF WE MEET OUR QUARTERLY
 AND ANNUAL REQUIREMENTS.
 2012 WAS HIGH DUE TO MPR REIMBURSING AMT DUE TO ACCT
 ERRORS DISCOVERED DURING AUDIT
 PERMANENT NOTES:
 AMOUNT EQUALS .50% TOTAL CONTRIBUTIONS FOR HEALTH AND DENTAL

	22,180	34,317	69,757	7,020	18,516	21,348	8,200	
	17	785	4,075	2,600	3,721	3,562	2,800	
	22,197	35,103	73,832	9,620	22,237	24,910	11,000	
	22,197	35,103	73,832	9,620	22,237	24,910	11,000	
	1,028,055	851,654	838,940	1,611,785	1,460,953	1,615,299	1,580,682	

100-GENERAL FUND

PUBLIC SAFETY

POLICE DEPARTMENT

EXPENDITURES

POLICE ADMN/INVEST/PATROL

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

2009 ACTUAL 2010 ACTUAL 2011 ACTUAL CURRENT BUDGET 2012 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2013 PROPOSED BUDGET

PERSONNEL													
100-5-2000-100 SALARIES PERMANENT FT	739,783	729,614	767,138	778,606	715,722	786,785	794,177						
100-5-2000-106 SALARIES OVERTIME	41,080	55,788	88,016	57,555	64,144	71,899	64,622						
HOUSING SECURITY	0						10,000						
DWI ENFORCEMENT	0						5,000						
GENERAL OVERTIME	0						45,000						
ALCOHOL COMPLIANCE	0						4,622						
TOTAL PERSONNEL	780,863	785,401	855,154	836,161	779,866	858,683	858,799						

BENEFITS

100-5-2000-110 RETIREMENT	50,556	61,206	74,301	85,670	70,072	84,086	96,536						
100-5-2000-112 FICA	48,145	47,765	51,741	51,569	47,342	52,129	52,967						
100-5-2000-113 FICA MEDICAL	11,260	11,171	12,101	12,061	11,072	12,191	12,387						
100-5-2000-114 LIFE INSURANCE	2,211	2,581	2,703	2,884	2,554	2,790	2,884						
100-5-2000-115 HEALTH INSURANCE	79,469	84,221	109,372	119,247	116,426	126,043	132,105						
100-5-2000-116 DENTAL INSURANCE	8,287	7,917	10,023	10,193	9,942	10,775	10,950						
100-5-2000-117 CLOTHING ALLOWANCE	2,090	13,019	11,197	14,000	13,780	13,785	14,000						
100-5-2000-118 WORKERS COMPENSATION INS	20,073	19,517	20,116	20,116	23,575	28,915	26,878						
100-5-2000-119 UNEMPLOYMENT INSURANCE	0	0	960	0	1,429	1,429	0						
100-5-2000-120 EMPLOYEE BENEFITS	15,837	(2,912)	529	529	413	413	379						
100-5-2000-121 VISION INSURANCE	0	0	1,341	2,235	2,119	2,300	2,364						
TOTAL BENEFITS	237,928	244,483	294,385	321,905	304,062	334,938	351,450						

5-2000-120 EMPLOYEE BENEFITS PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

100-5-2000-211 MEMBERSHIPS AND DUES	50	350	742	600	793	688	700						
100-5-2000-212 PUBLICATIONS	0	88	0	300	135	200	300						
100-5-2000-215 TRAVEL AND TRAINING	10,279	10,986	14,674	18,000	13,257	14,514	15,000						
100-5-2000-216 INSURANCE, LIABILITY, ECT	35,931	51,663	48,520	44,500	57,530	57,530	48,500						
100-5-2000-220 OFFICE SUPPLIES AND POSTAGE	3,714	9,373	8,083	12,000	7,678	7,719	8,000						
100-5-2000-222 PROFESSIONAL SERVICE FEES	25,956	625	2,817	3,000	2,876	3,421	3,000						
100-5-2000-224 JAIL HOUSING COSTS	13,060	17,280	17,360	19,000	9,080	10,272	12,000						
100-5-2000-225 COMMUNICATION EXPENSE	8,465	10,277	9,373	11,800	12,651	12,997	17,200						
100-5-2000-228 UTILITIES	1,580	18,459	5,756	9,200	5,302	5,920	5,800						
100-5-2000-230 EQUIPMENT FUEL	61,241	64,247	87,374	75,000	76,341	84,367	53,000						
100-5-2000-231 EQUIP MAINTENANCE / REPAIRS	0	0	0	0	0	0	22,000						
100-5-2000-232 BUILDING/STRUCTURE MAINT	15,355	11,211	1,753	1,000	769	923	1,000						
100-5-2000-234 OTHER MAINTENANCE/REPAIR	4,590	2,726	2,660	3,000	2,239	2,687	3,000						
100-5-2000-237 SERVICE AGREEMENTS	0	3,987	4,846	6,400	688	826	6,400						
COPIER LEASE	0	0.00					1,200						
COPIER USAGE	0	0.00					200						
MAINTENANCE AGREEMENTS	0	0.00					5,000						
100-5-2000-238 OTHER SUPPLIES/EXPENSE	5,245	5,632	12,387	12,000	10,361	11,973	10,000						

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

EXPENDITURES	2009		2010		2011		CURRENT BUDGET	2012		PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROJECTED			
100-5-2000-239 OTHER CONTRACTS			0		0		6,000		500	600	0	
100-5-2000-249 QUARTERLY PYMT-911 DISPATCH			0	245,000	245,000		245,000		224,583	245,000	145,000	
911 QUARTERLY PAYMENTS	4	36,250.00									145,000	
TOTAL MATERIALS & SUPPLIES		185,467		451,906	461,344		466,800		424,782	459,638	350,900	
5-2000-222 PROFESSIONAL SERVICE FEE/PERMANENT NOTES:												
EXAMS AND SCREENINGS												
5-2000-224 JAIL HOUSING COSTS												
PERMANENT NOTES:												
\$40 PER DAY PER PERSON												
5-2000-225 COMMUNICATION EXPENSE												
PERMANENT NOTES:												
MOBILE DATA COMPUTER AIR CARD CHARGES, VOIP, INET, CELL REIMBURSEMENTS												
5-2000-228 UTILITIES												
PERMANENT NOTES:												
POLICE 40%, FIRE 45%, COURT 10%, COUNCIL 5%												
5-2000-238 OTHER SUPPLIES/EXPENSE												
NEXT YEAR NOTES:												
SUPPLIES FOR EVIDENCE TESTING, PROCESSING, PACKAGING, AMMUNITION, COMMUNITY PROGRAM HANDOUT MATERIALS, BARRIER TAPE, FLARES, TRAFFIC WANDS, FIRST AID KITS												
5-2000-249 QUARTERLY PYMT-911 DISPATCH/PERMANENT NOTES:												
2010-2012 CITY 65%, COUNTY 25%, AMBULANCE 10%												
GENERAL \$245,000, WATER \$77,700, SEWER \$27,300 = \$350,000												
5-2000-249 QUARTERLY PYMT-911 DISPATCH/PERMANENT NOTES:												
CITY 50% COUNTY 50%												
GENERAL \$145,000 WATER \$77,700, SEWER \$27,300 = \$250,000												
CAPITAL OUTLAY												
100-5-2000-317 RADIO EQUIPMENT	0	0.00	0	3,884	4,875		2,500		1,174	1,174	2,500	
RADIO REPLACEMENTS	0	0.00									2,500	
100-5-2000-318 OFFICE EQUIPMENT	0	0.00	0	0	409		0		2,744	2,744	1,000	
OFFICE EQUIPMENT	0	0.00	54,364	35,161	42,725		57,858		57,918	57,918	48,000	
100-5-2000-319 MOTOR VEHICLES	0	0.00	0	0	42,725		0		2,744	2,744	1,000	
MOTOR VEHICLES	0	0.00	0	0	42,725		0		2,744	2,744	1,000	
100-5-2000-321 COMPUTER EQUIPMENT-LIBG	0	0.00	0	0	0		0		4,156	4,156	4,800	
COMPUTER EQUIPMENT-LIBG	0	0.00	0	0	0		0		4,156	4,156	4,800	
100-5-2000-327 OTHER CAPITAL OUTLAY	6	800.00	14,756	11,226	20		0		3,020	3,020	3,020	
OTHER CAPITAL OUTLAY	6	800.00	14,756	11,226	20		0		3,020	3,020	3,020	
TOTAL CAPITAL PROJECTS			69,120	50,270	48,029		60,358		69,012	69,012	56,300	
TOTAL POLICE ADMIN/INVEST/PATROL			1,273,377	1,532,060	1,658,912		1,685,224		1,577,722	1,722,271	1,617,449	

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009	2010	2011	2012	2013
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET
100-GENERAL FUND					
PUBLIC SAFETY					
POLICE DEPARTMENT					
EXPENDITURES					
EMERGENCY MANAGEMENT					
PERSONNEL					
BENEFITS					
MATERIALS & SUPPLIES					
100-5-2050-211 MEMBERSHIPS AND DUES	10	10	0	10	12
MEPA	1				30
SMESSO	1				20
100-5-2050-215 TRAVEL AND TRAINING	27	310	11	75	10
SEMA/MEPA SPRING CONF	1				12
FOUR CORNERS EM CONF	1				30
100-5-2050-220 OFFICE SUPPLIES AND POSTAGE	2,647	0	94	0	20
100-5-2050-225 COMMUNICATION EXPENSE	1,702	749	646	787	10
AM RADIO	1				90
3G NETWORK	1				750
100-5-2050-230 EQUIP FUEL/MAINTENANCE	20	46	247	328	500
100-5-2050-234 MAINTENANCE & REPAIR EXPENSE	535	3,433	0	1,990	750
AM RADIO & STREN REPAIR	1				100
100-5-2050-237 SERVICE AGREEMENTS	0	2,600	1,350	1,900	500
STORM STREN MAINT	1				750
COPIER	1				100
100-5-2050-238 OTHER SUPPLIES/EXPENSE	2,391	4	330	0	100
TOTAL MATERIALS & SUPPLIES	7,332	7,153	2,678	5,090	9,130
5-2050-237 SERVICE AGREEMENTS					
PERMANENT NOTES:					
ANNUAL STREN AGREEMENT					
CAPITAL OUTLAY					
100-5-2050-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0
100-5-2050-327 OTHER CAPITAL OUTLAY	26,657	3,729	0	0	0
TOTAL CAPITAL OUTLAY	26,657	3,729	0	0	0
TOTAL EMERGENCY MANAGEMENT	33,989	10,881	2,678	5,090	5,919
					9,130

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009	2010	2011	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
100-GENERAL FUND								
PUBLIC SAFETY								
POLICE DEPARTMENT								
EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

ANIMAL CONTROL

PERSONNEL

100-5-2090-100 SALARIES PERMANENT FT	27,850	28,148	52,338	52,833	47,544	52,176	53,891	
100-5-2090-101 SALARIES PERMANENT PT	22,036	21,525	10,554	12,546	10,011	10,970	12,791	
100-5-2090-106 SALARIES OVERTIME	209	662	593	1,000	688	825	1,000	
TOTAL PERSONNEL	50,095	50,335	63,485	66,379	58,243	63,972	67,682	

BENEFITS

100-5-2090-110 RETIREMENT	1,472	2,161	3,547	5,545	4,183	5,019	6,203	
100-5-2090-112 FICA	3,147	3,070	3,873	4,116	3,522	3,869	4,196	
100-5-2090-113 FICA MEDICAL	736	718	906	963	824	905	982	
100-5-2090-114 LIFE INSURANCE	110	131	250	260	235	256	260	
100-5-2090-115 HEALTH INSURANCE	3,658	4,203	9,005	9,588	8,821	9,572	10,740	
100-5-2090-116 DENTAL INSURANCE	501	516	936	948	869	943	1,038	
100-5-2090-117 CLOTHING ALLOWANCE	293	384	796	948	839	779	1,500	
100-5-2090-118 WORKERS COMPENSATION INS	1,599	1,381	1,083	1,235	1,508	1,508	1,381	
100-5-2090-120 EMPLOYEE BENEFITS	1,089	278)	65	152	104	125	60	
100-5-2090-121 VISION INSURANCE	0	0	138	222	199	216	240	
TOTAL BENEFITS	12,604	12,736	20,597	24,529	21,102	23,193	26,600	

5-2090-120 EMPLOYEE BENEFITS

PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

100-5-2090-211 MEMBERSHIPS AND DUES	0	25	95	150	35	42	100	
100-5-2090-215 TRAVEL AND TRAINING	1,516	0	1,213	1,500	520	623	1,500	
100-5-2090-216 INSURANCE, LIABILITY, ECT	1,300	1,235	993	1,150	1,225	1,225	1,250	
100-5-2090-220 OFFICE SUPPLIES AND POSTAGE	124	485	238	500	229	275	500	
100-5-2090-222 PROFESSIONAL SERVICE FEES	4,813	5,178	6,791	7,000	5,958	6,104	7,000	
100-5-2090-225 COMMUNICATION EXPENSE	355	297	709	1,200	498	567	1,200	
INTERNET	0	0.00	0	0	0	0	925	
VOIP	0	0.00	0	0	0	0	275	
100-5-2090-228 UTILITIES	4,479	5,889	5,269	5,500	4,268	4,766	5,500	
100-5-2090-230 EQUIP FUEL/MAINTENANCE	2,203	1,902	2,432	3,800	2,557	2,718	3,800	
100-5-2090-232 BUILDING/STRUCTURE MAINT	1,916	2,998	8,171	9,000	8,391	8,700	9,000	
100-5-2090-234 OTHER MAINTENANCE/REPAIR	886	740	407	500	626	589	500	
100-5-2090-238 OTHER SUPPLIES/EXPENSE	3,662	6,542	6,067	7,000	6,503	6,800	7,000	
TOTAL MATERIALS & SUPPLIES	21,253	25,291	32,384	37,300	30,809	32,409	37,350	

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
CONFERENCE

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

100-GENERAL FUND PUBLIC SAFETY POLICE DEPARTMENT EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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5-2090-222 PROFESSIONAL SERVICE FEE/PERMANENT NOTES:
 VETERINARY SERVICES

5-2090-238 OTHER SUPPLIES/EXPENSE PERMANENT NOTES:
 WASTE HAULING, ANIMAL FOOD, CAT LITTER, CLEANING SUPPLIES

CAPITAL OUTLAY								
100-5-2090-319 MOTOR VEHICLES	0	0	19,464	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	19,464	0	0	0	0	0
CAPITAL PROJECTS								

TOTAL ANIMAL CONTROL	83,952	88,361	135,931	128,208	110,155	119,574	131,632	
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TOTAL POLICE DEPARTMENT	1,391,318	1,631,303	1,797,520	1,823,982	1,692,967	1,847,764	1,758,211	
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	2009		2010		2011		CURRENT BUDGET	2012		PROJECTED YEAR END	REQUESTED BUDGET	2013	PROPOSED BUDGET
	ACTUAL		ACTUAL		ACTUAL			Y-T-D ACTUAL					
PERSONNEL													
100-5-2200-100 SALARIES PERMANENT FT	428,533		427,811		449,256		444,156	364,106		399,999		435,107	
100-5-2200-101 SALARIES PERMANENT PT	72		0		0		0	0		0		0	
100-5-2200-106 SALARIES OVERTIME	51,729		62,454		72,011		65,000	86,841		98,209		65,000	
TOTAL PERSONNEL	480,334		490,265		521,268		509,156	450,947		498,208		500,107	
BENEFITS													
100-5-2200-110 RETIREMENT	31,930		37,939		42,830		50,916	35,637		42,764		43,009	
100-5-2200-112 FICA	28,752		28,737		30,499		31,568	26,580		29,382		31,007	
100-5-2200-113 FICA MEDICAL	6,724		6,721		7,133		7,383	6,216		6,872		7,252	
100-5-2200-114 LIFE INSURANCE	1,402		1,666		1,581		1,685	1,378		1,498		1,685	
100-5-2200-115 HEALTH INSURANCE	53,825		60,551		63,410		70,080	56,891		61,570		79,050	
100-5-2200-116 DENTAL INSURANCE	5,259		4,993		5,484		5,771	4,694		5,089		6,311	
100-5-2200-117 CLOTHING ALLOWANCE	12,045		7,552		8,949		8,200	8,103		9,401		8,000	
100-5-2200-118 WORKERS COMPENSATION INS	19,460		21,174		26,271		30,244	32,778		32,778		34,570	
100-5-2200-119 UNEMPLOYMENT INSURANCE	(491)		(248)		0		0	0		0		0	
100-5-2200-120 EMPLOYEE BENEFITS	8,641		4,319		486		385	279		335		233	
100-5-2200-121 VISION INSURANCE	0		0		730		1,253	960		1,042		1,325	
TOTAL BENEFITS	167,549		164,765		187,372		207,485	173,517		190,731		212,442	
5-2200-120 EMPLOYEE BENEFITS													
PERMANENT NOTES:													
EMPLOYEE ASSISTANCE PROGRAM, FLEX													
MATERIALS & SUPPLIES													
100-5-2200-211 MEMBERSHIPS AND DUES	587		602		469		700	374		449		700	
OZARK GATEWAY CHIEFS	0		0.00		0.00		20			20		20	
ESG WEST CENTRAL MO	0		0.00		0.00		250			250		250	
IAFC	0		0.00		0.00		50			50		50	
MO ASSC OF FIRE CHIEFS	0		0.00		0.00		275			275		275	
NFPA	0		0.00		0.00		75			75		75	
ISFSI	0		0.00		0.00		10			10		10	
SMSO	0		0.00		0.00		10			10		10	
100-5-2200-212 PUBLICATIONS	1,405		1,029		985		1,300	1,191		1,319		1,000	
100-5-2200-215 TRAVEL AND TRAINING	8,528		12,427		10,006		14,345	7,509		6,213		8,000	
100-5-2200-216 INSURANCE, LIABILITY, ECT	35,850		36,013		28,922		30,000	32,304		32,304		30,000	
100-5-2200-220 OFFICE SUPPLIES AND POSTAGE	1,315		1,333		1,727		2,000	1,132		1,342		1,500	
100-5-2200-222 PROFESSIONAL SERVICE FEES	229		656		12,128		8,450	6,248		7,498		1,950	
100-5-2200-225 COMMUNICATION EXPENSE	3,111		3,543		3,721		4,210	4,817		4,952		4,410	
CELL PHONES (TRUCKS)	0		0.00		0.00		370			370		370	
CELL PHONES (PERSONNEL)	0		0.00		0.00		200			200		200	
CELL REIMBURSEMENTS	0		0.00		0.00		840			840		840	
INTERNET USAGE	0		0.00		0.00		1,400			1,400		1,400	
3G NETWORK	0		0.00		0.00		1,600			1,600		1,600	
100-5-2200-228 UTILITIES	231		491		6,812		10,600	6,401		7,158		7,000	
604 S JEFFERSON	0		0.00		0.00		250			250		250	

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT
 EXPENDITURES

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009		2010		2011		CURRENT BUDGET	2012		PROJECTED YEAR END	2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		ACTUAL	BUDGET			
45% OF BUILDING UTILITY	0	0.00	46,182	47,529	56,542	49,776	33,157	36,589	6,750	18,000		
100-5-2200-230 EQUIPMENT FUEL	0		0	0	0	0	0	0	22,000			
100-5-2200-231 EQUIP MAINTENANCE / REPAIRS	0		7,963	6,350	4,592	350	983	943	150	300		
100-5-2200-232 BUILDING/STRUCTURE MAINT	0		0	0	0	0	0	0	300			
REPLACEMENT FLAGS	0	0.00	0	0	0	0	0	0	500			
ICE MELT	0	0.00	0	0	0	0	0	0	1,800			
OVERHEAD DOOR REPAIR	0	0.00	2,369	4,626	2,265	2,250	1,596	1,622	2,050			
100-5-2200-234 OTHER MAINTENANCE/REPAIR	0		0	925	1,644	2,050	1,545	1,854	2,050			
100-5-2200-237 SERVICE AGREEMENTS	0	0.00	0	0	0	0	0	0	1,000			
FIRE HOUSE SOFTWARE UPD	0	0.00	0	0	0	0	0	0	250			
ARISTA	0	0.00	0	0	0	0	0	0	500			
COPIER LEASE	0	0.00	0	0	0	0	0	0	300			
FIREHOUSE INSPECTIONS	0	0.00	5,527	10,904	25,431	11,850	9,436	9,807	9,775	200		
100-5-2200-238 OTHER SUPPLIES/EXPENSE	0		0	0	0	0	0	0	400			
EMERGENCY SUPPLIES	0	0.00	0	0	0	0	0	0	100			
SMALL HANDTOOLS ETC	0	0.00	0	0	0	0	0	0	100			
SMOKE DETECTORS	0	0.00	0	0	0	0	0	0	1,300			
FIRE PREVENTION MATERIA	0	0.00	0	0	0	0	0	0	700			
PLASTIC FIRE HELMETS &	0	0.00	0	0	0	0	0	0	550			
EXTINGUISHER TRAINING S	0	0.00	0	0	0	0	0	0	550			
OVEN STICKS	0	0.00	0	0	0	0	0	0	1,300			
MEDICAL SUPPLIES	0	0.00	0	0	0	0	0	0	750			
TECH RESUCE SUPPLIES &	0	0.00	0	0	0	0	0	0	750			
AFFF FOAM	6	125.00	0	0	0	0	0	0	1,600			
DIVE/ HAZ MAT EQUIPMENT	0	0.00	0	0	0	0	0	0	625			
KNOX BOX KEY SAFES	1	625.00	0	0	0	0	0	0	300			
FIRE PREVENTION PENS	0	0.00	0	0	0	0	0	0	250			
CAR SEATS	5	50.00	0	0	0	0	0	0	400			
CO DETECTORS	2	200.00	0	0	0	0	0	0	0			
100-5-2200-250 INTEREST EXPENSE	0		113,298	5,868	155,243	137,881	106,694	112,050	109,135			
TOTAL MATERIALS & SUPPLIES												
5-2200-222 PROFESSIONAL SERVICE FEE/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%												
5-2200-231 EQUIP MAINTENANCE / REPAIR/REPLACE, MONITOR MAINTENANCE, EQUIPMENT TESTS, TIRE REPAIR/REPLACE, PUMP OVERHAUL												
CAPITAL OUTLAY												
100-5-2200-317 MECHANICAL & RADIO EQUIPMENT	3	500.00	1,877	3,371	561	2,000	2,619	2,619	1,500			
PAGERS									1,500			
100-5-2200-318 FURNITURE & EQUIPMENT			2,243	1,493	524	0	0	0	0			
100-5-2200-319 MOTOR VEHICLES			69,802	9,300	395,955	0	0	0	0			
100-5-2200-321 COMPUTER HARDWARE & SOFTWARE			1,584	1,013	3,668	2,800	0	0	2,250			

100-GENERAL FUND

PUBLIC SAFETY

FIRE DEPARTMENT

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

EXPENDITURES	2009		2010		2011		CURRENT BUDGET	2012		PROJECTED YEAR END	REQUESTED BUDGET	2013
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		ACTUAL	BUDGET			

OFFICE COMPUTERS	3	750.00	0	0	753	11,000	34,800	34,800	2,250		
100-5-2200-327 OTHER CAPITAL OUTLAY	3	2,000.00					34,800	34,800	7,200		
TURNOUT GEAR	1	1,200.00							1,200		
RESCUE MANTIKIN			75,507	15,176	401,461	15,800	37,419	37,419	10,950		
TOTAL CAPITAL OUTLAY											

5-2200-327 OTHER CAPITAL OUTLAY
 NEXT YEAR NOTES:
 CURRENT GEAR IS NEARING EXPIRATION. SOME GEAR REPAIRS ARE APPROX HALF THE COST TO PURCH NEW. IF PURCHASED THIS YEAR NO FURTHER REPLACEMENTS WOULD BE NEEDED FOR 2 YRS.

LOAN PAYMENTS

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

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

TOTAL FIRE ADMIN/INSPEC/RESCUE		836,688		863,502	1,329,279	936,106	834,360	904,192	898,418		
TOTAL FIRE DEPARTMENT		836,688		863,502	1,329,279	936,106	834,360	904,192	898,418		

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

100-GENERAL FUND
 PUBLIC SAFETY
 PUBLIC SAFETY CONSTR
 EXPENDITURES
 PUBLIC SAFETY CONSTR
 PUBLIC SAFETY CONSTR

2009 ACTUAL 2010 ACTUAL 2011 ACTUAL CURRENT BUDGET 2012 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2013 PROPOSED BUDGET

MATERIALS & SUPPLIES
 100-5-2300-240 INTEREST EXPENSE-COP PS BLD 0 0 0 0 63,849 139,461 149,628
 100-5-2300-270 SERVICE FEES-COP PUB SFTY BLD 0 0 0 0 1,200 600 0
 TOTAL MATERIALS & SUPPLIES 0 0 0 0 65,049 140,061 149,628

CAPITAL PROJECTS
 100-5-2300-430 PUBLIC SAFETY DESIGN 0 0 0 0 11,922 11,922 0
 100-5-2300-432 PUB SAFETY COST OF ISSUANCE 0 0 67,438 0 55,049 53,324 0
 TOTAL CAPITAL PROJECTS 0 0 67,438 0 66,970 65,246 0

LOAN PAYMENTS
 100-5-2300-650 DEBT SERVICE-PUBLIC SAFETY BLD 0 0 0 0 0 145,000 160,000
 TOTAL LOAN PAYMENTS 0 0 0 0 0 145,000 160,000

5-2300-650 DEBT SERVICE-PUBLIC SAFERPERMANENT NOTES:
 12/29/11 -12/01/31

TOTAL PUBLIC SAFETY CONSTRN 0 0 67,438 0 132,020 350,307 309,628

TOTAL PUBLIC SAFETY CONSTR 0 0 67,438 0 132,020 350,307 309,628

TOTAL PUBLIC SAFETY 2,228,006 2,494,805 3,194,237 2,760,088 2,659,348 3,102,263 2,966,257

	2009	2010	2011	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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PERSONNEL								
100-5-3000-100 SALARIES PERMANENT FT	121,673	105,260	73,393	71,740	68,544	74,563	73,140	
100-5-3000-101 SALARIES PERMANENT PT	0	0	35	0	0	0	0	
100-5-3000-106 SALARIES OVERTIME	474	371	0	1,000	109	130	0	
TOTAL PERSONNEL	122,148	105,631	73,427	72,740	68,653	74,693	73,140	

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	7,592	7,596	6,190	6,911	5,892	7,071	7,680	
100-5-3000-112 FICA	7,228	6,234	4,552	4,510	4,250	4,626	4,535	
100-5-3000-113 FICA MEDICAL	1,690	1,458	1,065	1,055	994	1,082	1,061	
100-5-3000-114 LIFE INSURANCE	329	341	264	260	244	264	260	
100-5-3000-115 HEALTH INSURANCE	12,918	11,860	9,505	9,588	9,276	9,968	10,740	
100-5-3000-116 DENTAL INSURANCE	1,246	1,045	857	792	756	814	864	
100-5-3000-117 CLOTHING ALLOWANCE	0	0	129	300	184	221	300	
100-5-3000-118 WORKERS COMPENSATION INS	6,239	4,145	1,548	1,906	2,525	2,525	1,900	
100-5-3000-120 EMPLOYEE BENEFITS	2,531	1,126	51	32	31	37	32	
100-5-3000-121 VISION INSURANCE	0	0	132	180	162	175	180	
TOTAL BENEFITS	39,774	31,553	24,293	25,534	24,315	26,783	27,552	

5-3000-117 CLOTHING ALLOWANCE								
PERMANENT NOTES: CLOTHING AND STEEL TOE BOOTS								
5-3000-120 EMPLOYEE BENEFITS								
PERMANENT NOTES: EMPLOYEE ASSISTANCE PROGRAM, FLEX								

MATERIALS & SUPPLIES								
100-5-3000-211 MEMBERSHIPS AND DUES	2,181	275	300	125	425	125	425	
100-5-3000-212 PUBLICATIONS	1,753	315	604	500	340	408	500	
100-5-3000-215 TRAVEL AND TRAINING	370	556	360	600	663	663	600	
100-5-3000-216 INSURANCE, LIABILITY, ECT	3,300	3,829	952	4,200	1,125	1,125	4,200	
100-5-3000-220 OFFICE SUPPLIES AND POSTAGE	1,009	2,552	1,788	5,000	1,570	1,884	2,500	
100-5-3000-222 PROFESSIONAL SERVICE FEES	15,835	2,300	17,820	17,500	5,050	6,059	10,000	
CODE AMEND LEGAL FEES	0	0	0	0	0	0	4,200	
DANGEROUS BLD LEGAL	0	0	0	0	0	0	3,000	
TITLE SEARCHES	0	0	0	0	0	0	2,500	
RECORDING FEES	0	0	0	0	0	0	300	
100-5-3000-225 COMMUNICATION EXPENSE	2,176	1,625	1,325	2,500	1,948	1,981	2,000	
100-5-3000-230 EQUIP FUEL/MAINTENANCE	1,636	1,449	1,773	2,400	1,614	1,810	2,000	
100-5-3000-232 BUILDING/STRUCTURE MAINT	2,400	0	0	0	0	0	0	
100-5-3000-234 OTHER MAINTENANCE/REPAIR	41	18	0	0	0	0	0	
100-5-3000-238 OTHER SUPPLIES/EXPENSE	1,956	14,445	3,023	5,000	3,774	0	5,000	

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009		2010		2011		2012		2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-5-3000-239 OTHER CONTRACTUAL	0	0.00	198	84	301	100	551	661	1,000	
COUNTY TAX COLLECTION C			32,855	27,448	28,246	37,925	17,060	14,716	1,000	
TOTAL MATERIALS & SUPPLIES									28,225	
5-3000-211 MEMBERSHIPS AND DUES										
PERMANENT NOTES:										
ICC MEMBERSHIP DUES, COUNTY ASSESSOR DATABASE										
5-3000-212 PUBLICATIONS										
PERMANENT NOTES:										
LEGAL PUBS-PC, BOA, CID, NEW CODE SERIES										
5-3000-215 TRAVEL AND TRAINING										
PERMANENT NOTES:										
ONLINE COURSES, CONTINUING EDUCATION WEBINARS										
5-3000-220 OFFICE SUPPLIES AND POSTPERMANENT NOTES:										
INK, CARDSSTOCK, POSTING PAPER, CERT PAPER AND BUILDING PERMIT SLIEVES.										
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:										
SPRING CLEAN-UP DUMPSTERS, REBAR AND OTHER POSTING SUPPLIES AND PROPERTY CLEAN-UPS										
5-3000-239 OTHER CONTRACTUAL										
PERMANENT NOTES:										
COUNTY TREASURER ABATEMENT COLLECTION FEES.										
CAPITAL OUTLAY										
100-5-3000-318 FURNITURE & EQUIPMENT			0	0	0	0	0	0	1,000	
100-5-3000-319 MOTOR VEHICLES			12,000	0	0	0	0	0	0	
100-5-3000-321 COMPUTER EQUIPMENT & SOFTWARE			4,059	0	13,263	1,000	899	899	0	
100-5-3000-327 OTHER CAPITAL OUTLAY			0	36,587	6,428	0	0	0	0	
TOTAL CAPITAL OUTLAY			16,059	36,587	19,691	1,000	899	899	1,000	
5-3000-318 FURNITURE & EQUIPMENT										
PERMANENT NOTES:										
COLOR PRINTER FOR PLANNING / ZONING OFFICE										
TOTAL PLANNING AND ZONING			210,835	201,219	145,657	137,199	110,926	117,092	129,917	
TOTAL PLANNING & ZONING			210,835	201,219	145,657	137,199	110,926	117,092	129,917	

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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RECYCLING
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PERSONNEL

BENEFITS

100-5-3800-117 CLOTHING ALLOWANCE

0 295 0 0 0 0 0 0 0

TOTAL BENEFITS

MATERIALS & SUPPLIES

100-5-3800-225 COMMUNICATION EXPENSE

29 235 186 300 31 31 0

100-5-3800-228 UTILITIES

0 200 202 300 63 63 0

100-5-3800-230 EQUIP FUEL/MAINTENANCE

165 370 2,530 4,600 429 429 0

100-5-3800-232 BUILDING/STRUCTURE MAINT

0 0 290 0 0 0 0

100-5-3800-234 OTHER MAINTENANCE/REPAIR

0 0 55 0 0 0 0

100-5-3800-238 OTHER SUPPLIES/EXPENSE

15,466 20,158 12,360 10,000 17,671 17,671 0

100-5-3800-239 OTHER CONTRACTS

0 0 0 0 1,220 1,220 0

TOTAL MATERIALS & SUPPLIES

15,661 20,963 15,623 15,200 19,414 19,414 0

CAPITAL OUTLAY

100-5-3800-327 OTHER CAPITAL OUTLAY

2,011 0 0 0 0 0 0

TOTAL CAPITAL OUTLAY

2,011 0 0 0 0 0 0

TOTAL RECYCLING

17,671 21,258 15,623 15,200 19,414 19,414 0

TOTAL RECYCLING

17,671 21,258 15,623 15,200 19,414 19,414 0

TOTAL COMMUNITY DEVELOPMENT

228,507 222,477 161,281 152,399 130,340 136,506 129,917

100-GENERAL FUND

PUBLIC WORKS

STREET LIGHTING

EXPENDITURES

STREET LIGHTING/SIDEWALK

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009	2010	2011	CURRENT	2012	2013
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END
						REQUESTED BUDGET

MATERIALS & SUPPLIES						
100-5-4115-228 UTILITIES	143,224	147,492	149,834	150,000	131,665	142,661
TOTAL MATERIALS & SUPPLIES	143,224	147,492	149,834	150,000	131,665	142,661

5-4115-228 UTILITIES						

CAPITAL PROJECTS						
100-5-4115-427 OTHER CAPITAL PROJECTS	5,228	19,819	198,487	210,420	94,942	210,420
TOTAL CAPITAL PROJECTS	5,228	19,819	198,487	210,420	94,942	210,420

5-4115-427 OTHER CAPITAL PROJECTS						

TOTAL STREET LIGHTING/SIDEWALK	148,452	167,311	348,321	360,420	226,607	353,081
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TOTAL STREET LIGHTING	148,452	167,311	348,321	360,420	226,607	353,081
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TOTAL PUBLIC WORKS	148,452	167,311	348,321	360,420	226,607	353,081
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PERMANENT NOTES:
 2012 ASH / HICKORY SIDEWALK PROJECT

100-GENERAL FUND
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

TRANSFERS OUT
EXPENDITURES
ACTUAL ACTUAL ACTUAL CURRENT BUDGET 2012 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2013 PROPOSED BUDGET

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TRANSFERS
100-5-5900-527 INTERFUND TRANSFERS
AIRPORT STAR LOAN 0 0.00 375,847 815,097 663,613 644,262 663,613 620,063
PARKS 0 0.00 375,847 815,097 663,613 644,262 663,613 620,063
TOTAL TRANSFERS 0 0.00 353,271 375,847 663,613 644,262 663,613 620,063

5-5900-527 INTERFUND TRANSFERS
PERMANENT NOTES:
2012 APRON \$91,696

TOTAL TRANSFERS OUT 353,271 375,847 815,097 663,613 644,262 663,613 620,063

TOTAL TRANSFERS OUT 353,271 375,847 815,097 663,613 644,262 663,613 620,063

TOTAL 353,271 375,847 815,097 663,613 644,262 663,613 620,063

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	2013 REQUESTED BUDGET	2013 PROPOSED BUDGET
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TOTAL EXPENDITURES 3,986,291 4,112,094 5,357,876 5,548,305 5,121,509 5,870,761 5,456,920

REVENUES OVER/(UNDER) EXPENDITURES 201,470 336,617 4,476,707 (86,688) (338,660) 357,883 (200,554)

City of Nevada
Proposed Budget
Fiscal Year 2013

SPECIAL PROJECTS FUND

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

150-SPECIAL PROJECTS FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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MISCELLANEOUS INCOME								
150-4-8001 INTEREST ON INVESTMENTS	37,856	22,101	12,197	13,042	11,826	12,500	7,800	
150-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	37,856	22,101	12,198	13,042	11,826	12,500	7,800	

TOTAL REVENUES	37,856	22,101	12,198	13,042	11,826	12,500	7,800	
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150-SPECIAL PROJECTS FUND
OTHER SERVICES

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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SPECIAL PROJECTS

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CAPITAL OUTLAY

CAPITAL PROJECTS

TRANSFERS

150-5-6500-527 SPECIAL PROJ-INTERFUND TRANS	18,000	18,000	18,000	30,000	21,876	23,700	53,536	
CONCRETE POOL GRASS ARE	0	0	0	0	0	0	3,869	
STUMP REMOVAL	0	0	0	0	0	0	2,500	
DAVIS PARK SHELTER	0	0	0	0	0	0	20,000	
POOL LOUNGE CHAIRS	0	0	0	0	0	0	2,000	
LIFEGUARD CHAIRS	0	0	0	0	0	0	4,200	
POOL SLIDE / WATER FEAT	0	0	0	0	0	0	18,000	
LG GYM FLOOR IMPROVEMEN	0	0	0	0	0	0	2,967	
TOTAL TRANSFERS	18,000	18,000	18,000	30,000	21,876	23,700	53,536	

TOTAL SPECIAL PROJECTS

TOTAL SPECIAL PROJECTS	18,000	18,000	18,000	30,000	21,876	23,700	53,536	
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TOTAL OTHER SERVICES	18,000	18,000	18,000	30,000	21,876	23,700	53,536	
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150-SPECIAL PROJECTS FUND

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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TOTAL EXPENDITURES	18,000	18,000	18,000	30,000	21,876	23,700	53,536	
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REVENUES OVER/(UNDER) EXPENDITURES	19,856	4,101 (5,802) (16,958) (10,049) (11,200) (45,736)	
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City of Nevada
Proposed Budget
Fiscal Year 2013

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

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 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	694,638	717,678	747,598	760,674	662,855	740,866	738,000	
200-4-2005 MOTOR VEHICLE TAX	31,508	26,435	26,310	27,000	21,760	25,723	27,000	
200-4-2006 MOTOR FUEL TAX	319,058	329,300	323,518	331,600	275,660	300,080	306,000	
TOTAL SALES-RELATED TAXES	1,045,204	1,073,412	1,097,426	1,119,274	960,276	1,066,669	1,071,000	

GRANTS								
200-4-6001 FEDERAL GRANTS	0	0	5,742	0	3,006	0	0	0
TOTAL GRANTS	0	0	5,742	0	3,006	0	0	0

LOAN PROCEEDS								
200-4-6500 LOAN PROCEEDS	0	0	0	0	20,209	0	0	0
TOTAL LOAN PROCEEDS	0	0	0	0	20,209	0	0	0

MISCELLANEOUS INCOME								
200-4-8001 INTEREST ON INVESTMENTS	360	472	620	500	2,455	2,327	500	
200-4-8005 SALE OF SURPLUS PROPERTY	0	0	0	200	0	0	200	
200-4-8011 DISCOUNTS	0	(	0)	0	1	0	0	
200-4-8800 WORKERS COMPENSATION DIVIDENDS	9,166	0	1,560	0	0	0	0	
200-4-8900 MISCELLANEOUS INCOME	7,931	8,058	9,217	1,000	7,920	6,750	3,000	
TOTAL MISCELLANEOUS INCOME	17,457	8,531	11,396	1,700	10,376	9,077	3,700	

4-8900 MISCELLANEOUS INCOME
 NEXT YEAR NOTES:
 SCRAP METAL AND SIGNS

TRANSFERS

TOTAL REVENUES	1,065,161	1,084,443	1,117,065	1,123,474	996,367	1,078,246	1,077,200	
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CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

200-STREET FUND
 PUBLIC WORKS
 STREET

EXPENDITURES

STREET MAINTENANCE
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PERSONNEL

200-5-4100-100 SALARIES PERMANENT FT
 200-5-4100-101 SALARIES PERMANENT PT
 200-5-4100-106 SALARIES OVERTIME
 TOTAL PERSONNEL

	2009	2010	2011	CURRENT	2012	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET
200-5-4100-100 SALARIES PERMANENT FT	143,664	270,663	260,443	161,828	216,758	239,441	136,454
200-5-4100-101 SALARIES PERMANENT PT	0	1,197	2,030	0	0	0	0
200-5-4100-106 SALARIES OVERTIME	11,590	14,604	14,373	15,000	5,447	6,707	15,000
TOTAL PERSONNEL	155,254	286,463	276,845	176,828	222,205	246,148	151,454

BENEFITS

200-5-4100-110 RETIREMENT
 200-5-4100-112 FICA
 200-5-4100-113 FICA MEDICAL
 200-5-4100-114 LIFE INSURANCE
 200-5-4100-115 HEALTH INSURANCE
 200-5-4100-116 DENTAL INSURANCE
 200-5-4100-117 CLOTHING ALLOWANCE
 200-5-4100-118 WORKERS COMPENSATION INS
 200-5-4100-120 EMPLOYEE BENEFITS
 200-5-4100-121 VISION INSURANCE
 TOTAL BENEFITS

200-5-4100-110 RETIREMENT	9,671	21,377	22,612	16,799	18,480	21,928	15,903
200-5-4100-112 FICA	9,206	16,194	16,034	10,964	12,889	14,274	9,390
200-5-4100-113 FICA MEDICAL	2,153	3,787	3,750	2,564	3,014	3,338	2,196
200-5-4100-114 LIFE INSURANCE	557	1,072	1,005	647	860	941	517
200-5-4100-115 HEALTH INSURANCE	21,705	40,660	40,904	28,021	34,823	37,475	26,371
200-5-4100-116 DENTAL INSURANCE	2,247	3,916	3,651	2,391	2,980	3,231	2,186
200-5-4100-117 CLOTHING ALLOWANCE	804	715	670	1,250	745	655	1,250
200-5-4100-118 WORKERS COMPENSATION INS	9,647	10,050	8,355	8,510	12,604	12,604	7,900
200-5-4100-120 EMPLOYEE BENEFITS	2,956	1,128)	190	219	114	152	68
200-5-4100-121 VISION INSURANCE	0	0	400	491	616	671	431
TOTAL BENEFITS	58,945	96,642	97,571	71,856	87,124	95,269	66,212

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

MATERIALS & SUPPLIES

200-5-4100-211 MEMBERSHIPS AND DUES
 200-5-4100-212 PUBLICATIONS
 200-5-4100-215 TRAVEL AND TRAINING
 STREET & SIGNS
 ASPHALT
 DRUG SCREENS
 200-5-4100-225 COMMUNICATION EXPENSE
 200-5-4100-228 UTILITIES
 200-5-4100-230 EQUIP FUEL/MAINTENANCE
 200-5-4100-231 EQUIPMENT REPAIR EXPENSES
 200-5-4100-232 BUILDING/STRUCTURE MAINT
 TRASH SERVICE
 1/3 ROOF REPAIR
 200-5-4100-233 SUPPLIES & EXPENSE
 200-5-4100-234 OTHER MAINTENANCE/REPAIR
 200-5-4100-235 PRODUCTION CHEMICALS
 200-5-4100-236 EQUIPMENT RENTAL
 200-5-4100-237 MAINTENANCE AGREEMENTS

200-5-4100-211 MEMBERSHIPS AND DUES	77	0	68	200	61	81	330
200-5-4100-212 PUBLICATIONS	48	0	0	100	0	0	100
200-5-4100-215 TRAVEL AND TRAINING	840	58	0	475	793	818	1,160
STREET & SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASPHALT	0	0	0	0	0	0	0
DRUG SCREENS	0	0.00	0	0	0	0	0
200-5-4100-225 COMMUNICATION EXPENSE	1,320	1,652	1,970	2,000	2,159	2,349	2,200
200-5-4100-228 UTILITIES	6,888	6,995	6,721	8,000	4,289	5,216	7,000
200-5-4100-230 EQUIP FUEL/MAINTENANCE	50,082	64,309	50,540	23,000	20,225	23,120	30,000
200-5-4100-231 EQUIPMENT REPAIR EXPENSES	15,227	19,596	10,731	30,000	20,854	24,667	10,000
200-5-4100-232 BUILDING/STRUCTURE MAINT	4,602	2,194	1,582	3,780	483	561	3,780
TRASH SERVICE	0	0	0	0	0	0	0
1/3 ROOF REPAIR	0	0.00	0	0	0	0	0
200-5-4100-233 SUPPLIES & EXPENSE	7,438	10,921	5,382	6,500	3,253	4,002	4,000
200-5-4100-234 OTHER MAINTENANCE/REPAIR	0	540	2,244	0	2,661	3,520	3,500
200-5-4100-235 PRODUCTION CHEMICALS	0	107	0	400	105	140	400
200-5-4100-236 EQUIPMENT RENTAL	62	1,395	667	1,000	0	667	1,000
200-5-4100-237 MAINTENANCE AGREEMENTS	0	0	0	0	242	0	0

200-STREET FUND
PUBLIC WORKS
STREET

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009		2010		2011		CURRENT BUDGET	2012		PROJECTED YEAR END	2013	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL		PROJECTED	REQUESTED BUDGET		PROPOSED BUDGET	
200-5-4100-238 OTHER SUPPLIES/EXPENSE	1,149	66	8	0	0	670	876	1,000				
200-5-4100-239 OTHER CONTRACTUAL	895	952	952	1,000	1,000	837	1,068	1,000				
TAX COLLECTION EXPENSE	0	0.00						1,000				
200-5-4100-242 INVENTORY SHRINKAGE	0	(14,523)	0	0	0	0	0	0				
200-5-4100-243 STOCK MATERIAL	101,968	92,440	24,480	0	0	0	0	0				
200-5-4100-248 RECLASSIFIED INVENTORY	0	0	31,162	0	0	0	0	0				
200-5-4100-290 AUDIT ADJUSTMENTS	0	(6,373)	(35,761)	0	0	0	0	0				
TOTAL MATERIALS & SUPPLIES	221,399	217,504	124,264	104,255	104,255	77,516	88,721	87,270				
5-4100-212 PUBLICATIONS												
PERMANENT NOTES: NEWSPAPER ADS, WAGE AND MEANS PUBLICATION												
5-4100-225 COMMUNICATION EXPENSE												
PERMANENT NOTES: VOIP, INTERNET, IPAD, CELL REIMBURSEMENTS												
5-4100-228 UTILITIES												
PERMANENT NOTES: GAS, ELECTRIC, WATER-INCLUDES WATER USED FOR STREET SWEEPER & SLURRY SEAL TRUCK.												
5-4100-230 EQUIP FUEL/MAINTENANCE												
PERMANENT NOTES: BULK OIL, BULK ANTI-FREEZE, AND FUEL												
5-4100-231 EQUIPMENT REPAIR EXPENSE												
PERMANENT NOTES: MAINTENANCE & REPAIRS FOR ALL VEHICLES AND EQUIPMENT												
5-4100-233 SUPPLIES & EXPENSE												
PERMANENT NOTES: TOOLS, WEATHER GEAR, JANITOR SUPPLIES												
5-4100-234 OTHER MAINTENANCE/REPAIR												
PERMANENT NOTES: GENERAL REPAIRS												
5-4100-235 PRODUCTION CHEMICALS												
PERMANENT NOTES: WEED KILLER, FLOOR DRY												
5-4100-236 EQUIPMENT RENTAL												
PERMANENT NOTES: CRANES FOR CULVERT REPAIRS ETC												
5-4100-238 OTHER SUPPLIES/EXPENSE												
PERMANENT NOTES: OXYGEN, SHOP SUPPLIES, GENERAL SUPPLIES												
CAPITAL OUTLAY												
200-5-4100-317 MECHANICAL & RADIO EQUIPMENT	0	0	0	239	0	0	0	5,000				
200-5-4100-318 FURNITURE & EQUIPMENT	0	0	0	70	0	0	0	500				
200-5-4100-319 MOTOR VEHICLES	73,187	0	0	0	0	0	0	0				
200-5-4100-320 MACHINERY & EQUIPMENT	1,173	0	43,500	0	0	10,000	20,209	3,340				
CONCRETE FORMS	0	0.00	0	0	0	0	0	3,340				
200-5-4100-321 COMPUTER HARDWARE & SOFTWARE	9,075	11,452	11,815	0	0	266	266	0				
TOTAL CAPITAL OUTLAY	83,434	11,452	55,624	10,000	10,000	20,476	20,475	8,840				

200-STREET FUND

PUBLIC WORKS

STREET

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009	2010	2011	CURRENT	2012	PROJECTED	REQUESTED	2013
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

5-4100-317 MECHANICAL & RADIO EQUIPMENT YEAR NOTES:
UPGRADE ALL RADIOS DUE TO NEW NARROWBAND. TOTAL COST \$15,000.

5-4100-318 FURNITURE & EQUIPMENT NEXT YEAR NOTES:
ADMIN ASST DESK AND CHAIR. TOTAL COST \$1,500

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
CAPITAL PROJECTS									
200-5-4100-409	GENERAL STREET REPAIRS	0	0	0	20,000	3,219	4,292	20,000	
200-5-4100-410	STREET OVERLAY & RECONSTRUCTION	271,751	513,506	297,781	610,000	420,997	552,456	500,000	
200-5-4100-411	CRACK SEAL PROGRAM	0	0	0	0	2,933	3,911	4,000	
200-5-4100-412	SLURRY PROGRAM	0	3,779	36,289	60,000	12,626	0	60,000	
200-5-4100-414	BRIDGE & CULVERT RECONSTRUCTION	3,441	1,498	40,292	0	1,891	2,522	0	
200-5-4100-416	CONCRETE IMPROVEMENTS	0	0	0	0	0	0	10,020	
200-5-4100-419	PLANT IMPROVEMENTS	2,306	2,384	269	0	0	0	0	
200-5-4100-420	SIDEWALK IMPROVEMENTS	865	1,452	5,075	0	0	0	0	
200-5-4100-427	OTHER CAPITAL PROJECTS	0	13,321	0	0	0	0	0	
	TOTAL CAPITAL PROJECTS	278,362	535,939	379,706	690,000	441,667	563,181	594,020	

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.

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
LOAN PAYMENTS									
200-5-4100-650	DEBT SERVICE	0	34,555	34,555	38,387	34,555	34,555	38,387	
	SWEEPER PYMT #5 OF 5	0	0.00	0	0	0	0	34,555	
	1/3 BACKHOE PYMT #1 OF	0	0.00	0	0	0	0	3,832	
	TOTAL LOAN PAYMENTS	0	34,555	34,555	38,387	34,555	34,555	38,387	

TRANSFERS

TOTAL STREET MAINTENANCE 797,395 1,182,556 968,564 1,091,326 883,542 1,048,349 946,183

TOTAL STREET 797,395 1,182,556 968,564 1,091,326 883,542 1,048,349 946,183

TOTAL PUBLIC WORKS 797,395 1,182,556 968,564 1,091,326 883,542 1,048,349 946,183

200-STREET FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 CURRENT BUDGET	2012 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2013 REQUESTED BUDGET	2013 PROPOSED BUDGET
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TOTAL EXPENDITURES	797,395	1,182,556	968,564	1,091,326	883,542	1,048,349	946,183	
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REVENUES OVER/(UNDER) EXPENDITURES	267,766	(98,113)	148,500	32,148	112,825	29,896	131,017	
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City of Nevada
Proposed Budget
Fiscal Year 2013

LIBRARY FUND

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

220-LIBRARY

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

REVENUES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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PROPERTY TAXES

220-4-1001 CURRENT, REAL PROPERTY	120,540	126,951	248,807	122,800	107,335	128,536	129,000	
220-4-1002 CURRENT, PERSONAL PROPERTY	42,132	39,958	39,510	43,000	40,984	49,041	49,000	
220-4-1003 CURRENT, COMMERCIAL SURTAX	0	0	0	0	16,941	16,941	17,000	
220-4-1004 DELINQUENT, REAL PROPERTY	4,201	6,718	6,273	6,500	10,744	12,590	7,000	
220-4-1005 DELINQUENT, PERSONAL PROP.	1,002	974	973	1,000	718	824	1,000	
220-4-1008 CORPORATE AND RAILROAD	0	0	0	0	4,890	4,890	4,900	
TOTAL PROPERTY TAXES	167,875	174,601	295,562	173,300	181,613	212,822	207,900	

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	7	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	7	0	0	0	0	0	0	

TRANSFERS

220-4-9005 TRANSFERS FROM GENERAL FUND	0	0	0	0	63,588	63,588	0	
TOTAL TRANSFERS	0	0	0	0	63,588	63,588	0	

TOTAL REVENUES

	167,882	174,601	295,562	173,300	245,201	276,410	207,900	
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PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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LIBRARY OPERATION
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MATERIALS & SUPPLIES								
220-5-6000-239 OTHER CONTRACTUAL	4,380	6,142	4,123	4,800	4,967	5,919	6,000	
COUNTY COLLECTION COSTS	0.00						6,000	
220-5-6000-250 LIBRARY OPERATIONS	163,502	168,459	160,407	168,500	240,234	270,491	201,900	
COLLECTED / SENT TO LIB	0						201,900	
TOTAL MATERIALS & SUPPLIES	167,882	174,601	164,530	173,300	245,201	276,410	207,900	

TOTAL LIBRARY OPERATION 167,882 174,601 164,530 173,300 245,201 276,410 207,900

TOTAL LIBRARY 167,882 174,601 164,530 173,300 245,201 276,410 207,900

TOTAL OTHER SERVICES 167,882 174,601 164,530 173,300 245,201 276,410 207,900

220-LIBRARY

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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TOTAL EXPENDITURES:	167,882	174,601	164,530	173,300	245,201	276,410	207,900	
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REVENUES OVER/(UNDER) EXPENDITURES	(1)	0	131,031	0	0	0	0	0
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City of Nevada
Proposed Budget
Fiscal Year 2013

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

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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<u>CHARGES & FEES</u>								
240-4-4950 GASOLINE ROYALTY	727	605	633	850	477	494	600	
TOTAL CHARGES & FEES	727	605	633	850	477	494	600	

<u>GRANTS</u>								
240-4-6001 FEDERAL GRANTS	119,184	68,411	6,698	531,589	2,381	531,589	0	
240-4-6002 STATE GRANTS	0	0	0	848,756	811,388	848,756	0	
TOTAL GRANTS	119,184	68,411	6,698	1,380,345	813,769	1,380,345	0	

4-6001 FEDERAL GRANTS

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

LOAN PROCEEDS

<u>MISCELLANEOUS INCOME</u>								
240-4-8001 INTEREST ON INVESTMENTS	0	0	2	0	0	0	0	
240-4-8002 RENTAL INCOME	9,372	13,814	13,122	13,000	10,061	13,000	13,000	
240-4-8004 DONATIONS	0	0	110	0	0	0	0	
240-4-8007 SALE OF SCRAP	104	0	0	0	0	0	0	
240-4-8900 MISCELLANEOUS INCOME	(51)	67	(150)	100	20	20	100	
TOTAL MISCELLANEOUS INCOME	9,425	13,881	13,084	13,100	10,081	13,020	13,100	

<u>TRANSFERS</u>								
240-4-9005 TRANSFER FROM GENERAL FUND	0	52,304	151,886	120,261	117,881	121	28,565	
AIRPORT STAR LOAN	0						28,565	
TOTAL TRANSFERS	0	52,304	151,886	120,261	117,881	121	28,565	

TOTAL REVENUES	129,336	135,201	172,301	1,514,556	942,209	1,393,980	42,265	
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240-AIRPORT FUND
ADMINISTRATION
AIRPORT

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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CAPITAL PROJECTS								
240-5-1800-427 RUNWAY CONSTRUCTION	94	1,725	0	0	0	0	0	0
240-5-1800-428 AIRPORT APRON PROJECT	0	52,304	8,308	1,472,041	951,627	1,472,041	0	0
240-5-1800-489 AIRPORT TERMINAL BUILDING	8,081	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	8,175	54,029	8,308	1,472,041	951,627	1,472,041	0	0

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
COMPLETED 2012

LOAN PAYMENTS								
240-5-1800-627 LOAN REPAYMENT	28,565	28,565	26,185	28,565	26,185	28,565	28,565	28,565
STAR LOAN	0	0	0	0	0	0	0	0
TOTAL LOAN PAYMENTS	28,565	28,565	26,185	28,565	26,185	28,565	28,565	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	56,723	99,764	45,753	1,514,522	990,342	1,513,870	42,085	

TOTAL AIRPORT	56,723	99,764	45,753	1,514,522	990,342	1,513,870	42,085	
TOTAL ADMINISTRATION	56,723	99,764	45,753	1,514,522	990,342	1,513,870	42,085	

240-AIRPORT FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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TOTAL EXPENDITURES	56,723	99,764	45,753	1,514,522	990,342	1,513,870	42,085	
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REVENUES OVER/ (UNDER) EXPENDITURES	72,613	35,437	126,548	34 (48,134) (119,890)	180	
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City of Nevada
Proposed Budget
Fiscal Year 2013

PARKS FUND

The Parks Fund receives operating revenues primarily from user fees, and transfers from the General Fund and the Parks Construction Fund. User fees are established following recommendations to Council from City Staff and the Parks Advisory Board.

In 2015 the Local Park Sales tax will be deposited solely into this fund for improvement, operations, and maintenance of City local parks and reducing the transfer from the General Fund. The tax was approved by voters on August 2, 2011 and has no sunset. Real and personal property taxes were permanently rolled to zero in lieu of the sales tax.

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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PROPERTY TAXES								
280-4-1010 PROPERTY TAXES, IN LIEU OF	0	27,000	0	0	0	0	0	0
TOTAL PROPERTY TAXES	0	27,000	0	0	0	0	0	0

4-1010 PROPERTY TAXES, IN LIEU OF PERMANENT NOTES:
PILOT TAX EXPIRED 2010.

SALES-RELATED TAXES								
280-4-2007 CIGARETTE TAX	65,439	72,966	75,753	69,500	78,221	75,000	76,300	
TOTAL SALES-RELATED TAXES	65,439	72,966	75,753	69,500	78,221	75,000	76,300	

CHARGES & FEES

280-4-4400 GREEN FEE MILITARY	0	0	250	250	120	120	262	
280-4-4401 GREEN FEES WEEKEND/ HOLIDAY	23,234	20,428	19,689	23,000	18,563	19,750	24,100	
280-4-4402 GREEN FEES WEEKENDS	23,595	17,980	22,047	22,000	24,412	24,523	26,400	
280-4-4403 GREENS FEES SENIORS	3,415	5,398	7,215	7,000	6,772	7,150	7,300	
280-4-4404 GREENS FEES JUNIORS	2,512	2,194	1,826	2,200	2,290	2,300	2,500	
280-4-4405 GOLF SEASON PASSES - ADULT	20,574	20,994	18,958	22,000	12,583	12,770	13,600	
280-4-4406 GOLF SEASON PASSES - W/FAM MEM	4,854	4,857	4,145	4,600	2,666	2,716	4,800	
280-4-4407 GOLF SEASON PASSES - SENIOR	16,002	19,247	19,873	19,600	21,687	21,687	23,000	
280-4-4408 GOLF SEASON PASSES - JUNIOR	3,055	930	980	1,000	1,180	1,180	1,000	
280-4-4410 GOLF CART RENTAL	36,541	33,045	40,475	38,500	52,249	52,000	54,000	
280-4-4411 GOLF CART RENTAL - SEASON PASS	6,293	10,662	13,350	13,000	0	0	0	
280-4-4412 GOLF CART ANNUAL TRAIL FEE	18,443	16,753	16,327	17,000	16,714	16,714	17,800	
280-4-4413 GOLF CART ANNUAL STORAGE FEE	1,259	936	546	1,000	99	99	100	
280-4-4414 GOLF CART ANNUAL ELECTRIC FEE	3,221	2,273	2,358	2,600	2,459	2,500	2,700	
280-4-4415 GOLF PRO SHOP RETAIL FEES	21,591	18,962	16,620	19,000	14,690	14,690	21,500	
280-4-4416 GOLF PRO SHOP RETAIL SALES	12,567	14,911	11,848	14,500	12,386	12,800	14,500	
280-4-4417 OTHER GOLF COURSE INCOME	12,701	10,238	12,058	10,000	14,354	14,307	14,500	
DRIVING RANGE	0	11,537	10,942	11,500	12,809	12,802	12,800	
GIFT CERTIFICATES	0	0.00	0.00	0	0	0	0	
GOLF CLUB RENTAL	0	0.00	0	0	0	0	0	
280-4-4418 FAMILY SEASON PASS NO CART	0	0	0	0	700	700	700	
280-4-4419 FAMILY SEASON PASS WITH CART	0	0	700	600	1,200	1,200	1,200	
280-4-4501 RECREATION PROGRAM FEES	8,368	13,113	12,025	15,600	15,310	15,500	15,600	
YOUTH SPORTS	0	0.00	0	0	0	0	0	
EXERCISE CLASSES	0	0.00	0	0	0	0	0	
280-4-4502 RECREATION SPONSOR FEES	2,295	1,550	3,100	2,300	2,860	2,860	2,860	
280-4-4503 RECREATION TOURNAMENT FEES	0	390	0	500	540	540	500	
280-4-4504 RECREATION CONCESSION SALES	674	3,972	7,269	6,000	9,049	9,344	9,500	
280-4-4505 COMMUNITY CENTER FEES	1,542	2,809	10,357	9,500	7,781	8,558	9,900	
GYM / EQUIP / ROOM RENT	0	0.00	0	0	0	0	0	
280-4-4506 SHELTER RENTAL	2,355	3,008	2,548	2,800	2,835	2,798	4,000	
280-4-4507 COMMUNITY CENTER ARCADE	0	736	1,786	1,500	1,596	1,873	1,800	
280-4-4601 SWIMMING POOL FEES	56,793	32,176	21,381	35,000	30,727	30,727	36,700	

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009		2010		2011		CURRENT BUDGET	2012		PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROPOSED BUDGET			
REVENUES												
280-4-4602 SWIM POOL CPON BKS (15,30,150)	0		3,900		1,700	4,000		1,700		1,700	4,200	
280-4-4603 SWIM POOL PASSES- SINGL / FAM	680		14,990		8,204	15,000		13,573		13,560	15,800	
280-4-4604 SWIMMING POOL CLASSES	4,260		3,094		1,425	3,200		2,180		2,180	3,200	
280-4-4605 SWIMMING POOL RENTAL - PARTIES	532		3,031		7,418	7,500		6,499		6,499	7,800	
280-4-4607 SWIMMING POOL CONCESSION SALES	16,766		15,522		12,374	15,800		16,383		16,500	16,500	
280-4-4716 TWIN LAKES CONCESSION SALES	0		0		0	0		2,555		2,555	3,000	
TOTAL CHARGES & FEES	309,621		309,636		309,792	348,050		331,520		335,202	372,362	
GRANTS												
LOAN PROCEEDS												
280-4-6500 LEASE PROCEEDS	0		0		34,782	23,000		23,000		23,000	0	
TOTAL LOAN PROCEEDS	0		0		34,782	23,000		23,000		23,000	0	
MISCELLANEOUS INCOME												
280-4-8001 INTEREST ON INVESTMENTS	4		0		74	0		295		295	0	
280-4-8002 PARK SHELTER RESERVATIONS	0		0		985	1,000		1,310		1,310	0	
280-4-8004 DONATIONS	2,722		5,503		7,639	4,000		3,944		7,400	7,000	
LIGHTS AT THE LAKE	0		0.00		0.00	0		0		0	0	
MISC DONATIONS	0		0.00		0.00	1,000		0		0	1,000	
280-4-8005 SALE OF SURPLUS PROPERTY	9,940		0		511	500		0		0	500	
280-4-8006 SALE OF SCRAP-PARK MAINTENANCE	1,500		0		0	200		3,133		3,133	200	
280-4-8007 SALE OF SCRAP-GOLF COURSE	205		0		0	0		(15)		(22)	0	
280-4-8010 CASH LONG AND SHORT	0		0		0	0		84		101	0	
280-4-8011 DISCOUNTS	0		0		58	0		0		0	0	
280-4-8800 WORKERS COMPENSATION DIVIDENDS	7,372		0		1,092	0		0		0	0	
280-4-8900 MISCELLANEOUS INCOME	936		3,239		1,062	1,375		718		955	496	
MARWADUKE HAY MOWING	0		0.00		0.00	0		0		0	196	
OTHER	0		0.00		0.00	300		0		0	300	
TOTAL MISCELLANEOUS INCOME	22,679		8,742		11,420	8,075		9,469		13,172	9,196	
DONATIONS												
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	18,000		18,000		18,000	11,000		2,876		4,875	53,536	
CONCRETE POOL GRASS ARE	0		0.00		0.00	3,869					3,869	
STUMP REMOVAL	0		0.00		0.00	2,500					2,500	
DAVIS PARK SHELTER	0		0.00		0.00	20,000					20,000	
POOL LOUNGE CHAIRS	0		0.00		0.00	2,000					2,000	
LIFEGUARD STANDS	0		0.00		0.00	4,200					4,200	
POOL SLIDE / WATER FEAT	0		0.00		0.00	18,000					18,000	
LG GYM FLOOR IMPROVEMEN	0		0.00		0.00	2,967					2,967	
280-4-9005 TRANSFER FROM GENERAL	353,271		322,229		663,211	543,352		462,793		543,352	591,498	
280-4-9006 TRANS FROM PARKS CONSTRUCTION	175,160		175,160		175,160	175,160		145,967		175,160	175,160	
TOTAL TRANSFERS	546,431		515,389		856,371	729,512		611,636		723,387	820,194	

280-PARKS FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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4-9006 TRANS FROM PARKS CONSTRUCTPERMANENT NOTES:
 1/2 CENT PARKS' CONSTRUCTION TAX ENDS 2014. TRANS BASED ON 17
 CENTS PER 100 ASSESSED VALUATION OF REAL AND PERSONAL
 PROPERTY

TOTAL REVENUES	944,170	933,733	1,288,119	1,178,137	1,053,845	1,169,762	1,278,052	
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280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

PARKS MAINTENANCE
EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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PARK OPERATION & MAINT.

PERSONNEL

280-5-5000-100 SALARIES PERMANENT FT	154,605	90,419	62,032	57,695	52,970	59,118	58,850	
280-5-5000-101 SALARIES PERMANENT PT	24,902	28,005	2,951	0	0	0	0	
280-5-5000-102 SALARIES SEASONAL PT	0	0	53,151	65,250	46,279	50,084	66,150	
280-5-5000-106 SALARIES OVERTIME	8,521	9,626	6,961	11,000	5,871	6,773	5,000	
TOTAL PERSONNEL	188,028	128,050	125,095	133,945	105,119	115,975	130,000	

BENEFITS

280-5-5000-110 RETIREMENT	9,873	7,486	4,661	6,526	5,142	6,240	6,704	
280-5-5000-112 FICA	11,792	7,932	7,762	8,305	6,509	7,184	8,060	
280-5-5000-113 FICA MEDICAL	2,758	1,855	1,738	1,942	1,522	1,680	1,885	
280-5-5000-114 LIFE INSURANCE	575	412	281	260	235	280	260	
280-5-5000-115 HEALTH INSURANCE	18,828	13,473	9,924	9,588	8,814	9,501	10,740	
280-5-5000-117 CLOTHING ALLOWANCE	1,989	1,227	891	792	718	776	864	
280-5-5000-118 WORKERS COMPENSATION INS	645	460	747	450	494	659	500	
280-5-5000-119 UNEMPLOYMENT INSURANCE	3,987	3,233	3,514	4,434	3,896	3,896	4,251	
280-5-5000-120 EMPLOYEE BENEFITS	3,176	6,807	2,170	0	1,791	456	0	
280-5-5000-121 VISION INSURANCE	0	564	62	32	46	62	32	
TOTAL BENEFITS	56,905	42,322	31,834	32,509	29,321	30,900	33,476	

5-5000-120 EMPLOYEE BENEFITS

PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

280-5-5000-211 MEMBERSHIPS AND DUES	0	0	35	50	45	50	50	
280-5-5000-215 TRAVEL AND TRAINING	0	702	779	600	60	80	600	
280-5-5000-216 INSURANCE, LIABILITY, ECT	4,800	6,714	4,423	4,800	5,150	5,150	4,800	
280-5-5000-220 OFFICE SUPPLIES AND POSTAGE	999	131	137	200	64	85	200	
280-5-5000-222 PROFESSIONAL SERVICE FEES	0	0	440	200	0	0	200	
280-5-5000-225 COMMUNICATION EXPENSE	3,297	2,080	1,776	1,400	1,623	1,865	1,450	
280-5-5000-228 UTILITIES	14,624	16,273	13,046	16,000	10,743	12,140	16,500	
280-5-5000-230 EQUIP FUEL/MAINTENANCE	18,572	14,924	24,778	19,000	21,249	26,783	20,000	
280-5-5000-232 BUILDING/STRUCTURE MAINT	6,535	9,398	6,080	9,000	7,762	9,143	9,000	
280-5-5000-234 OTHER MAINTENANCE/REPAIR	9,674	7,964	9,075	9,000	9,809	12,450	10,000	
280-5-5000-238 OTHER SUPPLIES/EXPENSE	3,441	3,819	2,608	4,000	3,683	3,620	4,000	
280-5-5000-239 OTHER CONTRACTUAL	160	1,870	2,792	1,000	2,504	3,338	2,500	
CLUB REIMBURSEMENTS	0	0.00					2,500	
TOTAL MATERIALS & SUPPLIES	62,104	63,876	65,969	65,250	62,691	74,705	69,300	

5-5000-215 TRAVEL AND TRAINING

PERMANENT NOTES:
PLAYGROUND EQUIP INSPECTOR EXPITRES 12/2013

5-5000-222

PROFESSIONAL SERVICE FEERPERMANENT NOTES:
NEW HIRE TESTING

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

PARKS MAINTENANCE EXPENDITURES	2009		2010		2011		CURRENT BUDGET	2012		PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END						

5-5000-225 COMMUNICATION EXPENSE
NEXT YEAR NOTES: 3% PHONE INCREASE

5-5000-228 UTILITIES
NEXT YEAR NOTES: 3% UTILITY INCREASE. REPLACE LIGHTS FOR LIGHTS AT THE LAKE WITH LED TO CONSERVE ENERGY.

5-5000-230 EQUIP FUEL/MAINTENANCE
NEXT YEAR NOTES: INCREASE 5% IN FUEL COSTS

5-5000-232 BUILDING/STRUCTURE MAINTENANCE
NEXT YEAR NOTES: REPLACE ROOFS FOR SHELTERS AND RESTROOMS AT WALTON AND RADIO SPRINGS.

5-5000-234 OTHER MAINTENANCE/REPAIR/PERMANENT NOTES:
TRASH, PORTAPOTTIES, WEED KILLER, PLAYGROUND WOOD CHIPS.

5-5000-234 OTHER MAINTENANCE/REPAIR/PERMANENT NOTES:
INCLUDES SMALL DUMPSTER AT WARMADUKE AND REPLACE EARP PARK FOUNTAIN PUMP

5-5000-238 OTHER SUPPLIES/EXPENSE
NEXT YEAR NOTES: REPLACE TWO WEDEATERS

5-5000-239 OTHER CONTRACTUAL
PERMANENT NOTES: VOLUNTEER ORGANIZATIONS ARE PAID 50% OF LIGHTS AT LAKE DONATIONS.

CAPITAL OUTLAY

280-5-5000-319 MOTOR VEHICLES	0	0	22,033	0	0	0	0
280-5-5000-320 MACHINERY & EQUIPMENT	45,180	0	1,291	5,000	3,714	3,714	0
280-5-5000-327 OTHER CAPITAL OUTLAY	0	0	0	5,000	1,675	1,675	2,500
TRER REPLACE/STUMP REMO	0	0	0	0	0	0	2,500
TOTAL CAPITAL OUTLAY	45,180	0	23,324	10,000	5,389	5,389	2,500

CAPITAL PROJECTS

280-5-5000-418 PARKS BUILDINGS	58,855	(37)	0	5,000	4,746	5,000	20,000
TOTAL CAPITAL PROJECTS	58,855	(37)	0	5,000	4,746	5,000	20,000

5-5000-418 PARKS BUILDINGS
NEXT YEAR NOTES: REPLACE & RELOCATE DAVIS PARK SHELTER FUNDED BY SPECIAL PROJECTS.

LOAN PAYMENTS

280-5-5000-650 DEBT SERVICE	0	0	442	5,751	5,751	5,751	0
TOTAL LOAN PAYMENTS	0	0	442	5,751	5,751	5,751	0

TOTAL PARK OPERATION & MAINT. 411,073 234,211 246,664 252,455 213,018 237,720 255,276

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

PARKS MAINTENANCE
EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
5-5050-319								
TOTAL FACILITY MAINTENANCE	0	0	52,028	64,904	59,632	64,291	80,825	
TOTAL PARKS MAINTENANCE	411,073	234,211	298,692	317,359	272,650	302,011	336,101	

NEXT YEAR NOTES:
PURCHASE 3/4 TON PICKUP WITH UTILITY BED FROM SURPLUS.
CURRENT VEHICLE IS 1995 AND MARGINALLY SAFE.

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

COMMUNITY CENTER EXPENDITURES	2009		2010		2011		CURRENT BUDGET	2012		PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL		PROJECTED YEAR END				

COMMUNITY CENTER & RECR.

PERSONNEL

280-5-5200-100 SALARIES PERMANENT FT	45,673	101,829	108,088	115,204	106,765	119,275	115,777
280-5-5200-101 SALARIES PERMANENT PT	9,780	27,684	40,480	61,705	57,678	61,705	70,677
280-5-5200-102 SALARIES SEASONAL PT	143	0	3,825	0	10,043	11,189	7,658
280-5-5200-106 SALARIES OVERTIME	16	897	25	0	143	143	0
TOTAL PERSONNEL	55,613	130,410	152,419	176,909	174,629	192,312	194,112

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

280-5-5200-110 RETIREMENT	2,835	7,704	6,298	10,386	7,758	9,255	11,527
280-5-5200-112 FICA	3,938	7,938	8,963	10,604	10,379	11,488	11,663
280-5-5200-113 FICA MEDICAL	794	1,857	2,096	2,480	2,427	2,687	2,728
280-5-5200-114 LIFE INSURANCE	219	453	403	454	383	443	454
280-5-5200-115 HEALTH INSURANCE	7,590	14,005	16,735	18,678	16,583	17,612	21,162
280-5-5200-116 DENTAL INSURANCE	873	1,450	1,514	1,620	1,413	1,507	1,773
280-5-5200-117 CLOTHING ALLOWANCE	58	231	32	252	353	471	300
POLO UNIFORM SHIRTS 15	20.00						300
280-5-5200-118 WORKERS COMPENSATION INS	2,879	1,166	1,215	1,016	2,281	3,042	1,457
280-5-5200-119 UNEMPLOYMENT INSURANCE	0	0	5,760	0	0	0	0
280-5-5200-120 EMPLOYEE BENEFITS	1,032	(833)	111	55	46	62	55
280-5-5200-121 VISION INSURANCE	0	0	163	315	264	283	333
TOTAL BENEFITS	19,673	33,971	43,290	45,860	41,888	46,848	51,452

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

280-5-5200-211 MEMBERSHIPS AND DUES	0	0	35	1,100	55	73	1,100
MO PARK REC ASSOCIATION	0	0.00	0	0.00	0	0	600
SAMS CLUB MEMBERSHIP	0	0.00	0	0.00	0	0	50
NATIONAL PARK AND REC A	0	0.00	0	0.00	0	0	450
280-5-5200-212 PUBLICATIONS	0	0	0	200	35	47	200
280-5-5200-215 TRAVEL AND TRAINING	0	0.00	140	1,420	1,110	1,480	1,500
MPRA CONFERENCE	0	0	0	0	0	0	1,500
280-5-5200-216 INSURANCE, LIABILITY, ECT	3,500	4,556	3,778	3,400	4,850	4,850	3,400
280-5-5200-220 OFFICE SUPPLIES AND POSTAGE	309	1,070	1,874	1,200	1,397	1,549	1,200
280-5-5200-222 PROFESSIONAL SERVICE FEES	0	0	1,610	270	1,344	1,792	1,000
NEW HIRE TESTING	0	0.00	0	0	0	0	1,000
280-5-5200-225 COMMUNICATION EXPENSE	2,334	2,906	3,131	3,500	4,813	5,259	4,100
280-5-5200-228 UTILITIES	16,443	34,657	41,766	42,000	34,215	37,673	42,000
280-5-5200-230 EQUIP FUEL/MAINTENANCE	0	19	53	500	268	357	2,000
280-5-5200-232 BUILDING/STRUCTURE MAINT	1,483	6,067	11,315	5,000	7,691	8,911	14,106
AMERIPRIDE	0	0.00	0	0	0	0	4,838

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

COMMUNITY CENTER EXPENDITURES	2009		2010		2011		2012		2013	
	ACTUAL	BUDGET								

MISC MAINT SUPPLIES	0	0.00	0	0.00	0	0.00	0	0.00	0	4,500
REFINISH LG GYM FLOOR	0	0.00	0	0.00	0	0.00	0	0.00	0	2,967
FLOOR BUFFER	0	0.00	0	0.00	0	0.00	0	0.00	0	1,800
280-5-5200-233 PROGRAM UNIFORMS	0	0.00	0	0.00	0	0.00	5,000	6,000	6,407	3,000
SUMMER BASEBALL / SOFTB	0	0.00	0	0.00	0	0.00	0	0.00	0	3,000
BUSHWACKER 5K	0	0.00	0	0.00	0	0.00	0	0.00	0	500
PARENT SHIRTS	0	0.00	0	0.00	0	0.00	0	0.00	0	400
SOCCER SHIRTS	0	0.00	0	0.00	0	0.00	0	0.00	0	1,100
FLAG FOOTBALL	0	0.00	0	0.00	0	0.00	0	0.00	0	1,000
280-5-5200-234 OTHER MAINTENANCE/REPAIR	794	0.00	1,888	3,414	1,500	1,500	1,963	2,433	2,433	1,800
TRASH SERVICE	0	0.00	0	0.00	0	0.00	0	0.00	0	800
OTHER MISC EXPENSES	0	0.00	0	0.00	0	0.00	0	0.00	0	1,000
280-5-5200-238 PROGRAM EQUIPMENT & SUPPLIES	7,553	0.00	12,374	10,138	7,000	7,000	5,256	6,767	6,767	6,185
BASEBALL	0	0.00	0	0.00	0	0.00	0	0.00	0	2,000
FLAG FOOTBALL	0	0.00	0	0.00	0	0.00	0	0.00	0	560
SOCCER	0	0.00	0	0.00	0	0.00	0	0.00	0	2,000
SOCCER	0	0.00	0	0.00	0	0.00	0	0.00	0	560
SOCCER	0	0.00	0	0.00	0	0.00	0	0.00	0	2,000
SOCCER	0	0.00	0	0.00	0	0.00	0	0.00	0	560
280-5-5200-239 OTHER CONTRACTUAL	0	0.00	15,765	1,081	4,556	4,556	2,121	2,352	2,352	1,625
FEDERAL PROT / ETS FEES	0	0.00	2,777	4,272	3,500	3,500	8,427	6,448	6,448	1,056
280-5-5200-250 COST OF GOODS SOLD	0	0.00	0	0.00	0	0.00	0	0.00	0	5,000
CONCESSION ITEMS	0	0.00	0	0.00	0	0.00	0	0.00	0	5,000
280-5-5200-290 AUDIT ADJUSTMENTS	0	0.00	0	0.00	0	0.00	0	0.00	0	0
TOTAL MATERIALS & SUPPLIES	32,416	0.00	116,023	16,772	65,835	80,146	79,864	86,397	90,647	90,647
5-5200-211 MEMBERSHIPS AND DUES										
5-5200-222 PROFESSIONAL SERVICE FEES										
5-5200-225 COMMUNICATION EXPENSE										
5-5200-230 EQUIP FUEL/MAINTENANCE										
5-5200-232 BUILDING/STRUCTURE MAINT										
CAPITAL OUTLAY										
280-5-5200-321 COMPUTER HARDWARE & SOFTWARE	0	0.00	95	0	1,666	1,666	0	0	0	800
IPAD	0	0.00	0	0	0	0	0	0	0	800
280-5-5200-327 OTHER CAPITAL OUTLAY	0	0.00	95	8,259	8,259	8,259	0	0	0	2,650
COPIER	0	0.00	0	8,259	8,259	8,259	0	0	0	2,650
TOTAL CAPITAL OUTLAY	0	0.00	95	8,259	8,259	1,666	0	0	0	3,450
TOTAL COMMUNITY CENTER & RECR.	107,701	0.00	280,499	269,802	304,581	296,381	325,557	339,661	339,661	339,661

PERMANENT NOTES:
MPRA DUES

PERMANENT NOTES:
NEW HIRE TESTING

PERMANENT NOTES:
INFT, IPAD, CELL REIMBURSEMENTS

PERMANENT NOTES:
RECREATION PROGRAMER JEEP REPAIR

PERMANENT NOTES:
GYM FLOORS SHOULD BE REFINISHED EVERY 3 YRS. SMALL GYM WILL REQUIRE REFINISHING IN 2014.

280-PARKS FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

COMMUNITY CENTER
EXPENDITURES

2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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TOTAL COMMUNITY CENTER

107,701	280,499	269,802	304,581	296,381	325,557	339,661	
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280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009	2010	2011	CURRENT BUDGET	2012	PROJECTED YEAR END	REQUESTED BUDGET	2013
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

SWIMMING POOL OPERATIONS

PERSONNEL

280-5-5300-102 SALARIES SEASONAL PT	60,467	65,931	54,801	70,175	81,765	81,765	74,165	
TOTAL PERSONNEL	60,467	65,931	54,801	70,175	81,765	81,765	74,165	

BENEFITS

280-5-5300-112 FITCA	3,749	4,088	3,575	4,351	5,070	5,070	4,598	
280-5-5300-113 FICA MEDICAL	877	956	836	1,018	1,186	1,186	1,076	
280-5-5300-117 CLOTHING ALLOWANCE	0	0	0	850	598	598	850	
LIFEGUARD SWIMSUITS	0	0	0	850	598	598	500	
POOL STAFF T-SHIRTS	0	0	0	0	0	0	350	
280-5-5300-118 WORKERS COMPENSATION INS	2,943	1,217	1,778	2,182	2,074	2,074	2,226	
280-5-5300-119 UNEMPLOYMENT INSURANCE	36	27	0	0	0	0	0	
TOTAL BENEFITS	7,605	6,288	6,189	8,401	8,927	8,927	8,750	

MATERIALS & SUPPLIES

280-5-5300-215 TRAVEL AND TRAINING	0	0	1,415	600	0	0	1,100	
CERTIFIED FACILITIES OP	0	0	0	0	0	0	600	
CERTIFIED POOL OPERATOR	0	0	0	0	0	0	500	
280-5-5300-216 INSURANCE, LIABILITY, ECT	2,900	6,396	2,580	2,800	3,100	3,100	2,800	
280-5-5300-220 OFFICE SUPPLIES AND POSTAGE	124	134	232	300	350	350	350	
280-5-5300-225 COMMUNICATION EXPENSE	526	639	697	600	791	719	600	
280-5-5300-228 UTILITIES	23	23,926	25,894	24,000	29,396	29,066	24,000	
280-5-5300-232 BUILDING/STRUCTURE MAINT	149	0	2,632	3,000	3,806	3,806	22,000	
MSC BUILDING REPAIRS -	0	0	0	0	0	0	3,000	
REPLACE DRINKING FOUNTA	0	0	0	0	0	0	1,000	
PAINT SLIDE / WATER FEA	0	0.00	0	0	0	0	18,000	
280-5-5300-234 OTHER MAINTENANCE/REPAIR	10,822	5,157	5,900	7,500	2,572	2,572	7,500	
280-5-5300-235 CHEMICALS	0	6,162	6,919	7,500	7,490	7,490	7,875	
280-5-5300-238 OTHER SUPPLIES/EXPENSE	3,587	1,760	1,798	4,500	1,431	1,431	4,500	
280-5-5300-250 COST OF GOODS SOLD	9,636	12,497	9,793	13,000	10,029	10,029	13,000	
TOTAL MATERIALS & SUPPLIES	51,298	56,671	57,859	63,800	58,964	58,562	83,725	

5-5300-215 TRAVEL AND TRAINING PERMANENT NOTES:
CERTIFIED POOL OPERATOR EXPIRES 12/2015

5-5300-225 COMMUNICATION EXPENSE PERMANENT NOTES:
LAND LINES, INET

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

5-5300-235 CHEMICALS NEXT YEAR NOTES:
5% INCREASE COST OF POOL CHEMICALS.

5-5300-238 OTHER SUPPLIES/EXPENSE PERMANENT NOTES:

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

SWIMMING POOL
EXPENDITURES

CHEMICAL PROBES, ROPE AND FLOATS

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
280-5-5300-318 FURNITURE & EQUIPMENT								
12 LOUNGE CHAIRS	0	0	1,987	6,200	4,393	4,393	6,200	
2 LIFEGUARD STANDS	0	0.00					2,000	
280-5-5300-321 COMPUTER HARDWARE & SOFTWARE	0	0	10,345	1,666	1,328	1,328	4,200	
280-5-5300-327 OTHER CAPITAL OUTLAY	0	0	65,248	4,000	131	131	7,869	
POOL VACCUM	0	0.00					4,000	
CONCRETE GRASS AREA	0	0.00					3,869	
TOTAL CAPITAL OUTLAY	0	0	77,580	11,866	5,851	5,851	14,069	

5-5300-318 FURNITURE & EQUIPMENT
REPLACE BROKEN LOUNGE CHAIRS FUNDED BY SPECIAL PROJECTS.

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. LAST PAINTED 2011.

TOTAL SWIMMING POOL OPERATIONS	121,865	128,891	196,429	154,242	155,507	155,105	180,709	
TOTAL SWIMMING POOL	121,865	128,891	196,429	154,242	155,507	155,105	180,709	

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

SPORTS COMPLEX

	2009	2010	2011	2012	2013
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROPOSED BUDGET

EXPENDITURES

SPORTS COMPLEX

PERSONNEL

280-5-5700-100 SALARIES PERMANENT FT	59,544	44,215	55,412	57,695	53,410	59,377	58,850
280-5-5700-101 SALARIES PERMANENT PT	27,024	27,969	2,278	0	46,324	47,279	73,440
280-5-5700-102 SALARIES SEASONAL PT	0	0	42,273	66,555	8,434	9,955	0
280-5-5700-106 SALARIES OVERTIME	4,337	4,200	2,991	5,000	3,697	4,429	5,000
TOTAL PERSONNEL	90,906	76,384	102,954	129,250	111,865	121,039	137,290

BENEFITS

280-5-5700-110 RETIREMENT	3,534	3,280	4,710	5,956	4,652	5,641	6,704
280-5-5700-112 FICA	5,689	4,736	6,383	8,014	6,924	7,495	8,512
280-5-5700-113 FICA MEDICAL	1,330	1,108	1,493	1,874	1,619	1,753	1,991
280-5-5700-114 LIFE INSURANCE	202	208	244	260	235	280	260
280-5-5700-115 HEALTH INSURANCE	11,478	6,190	8,683	9,588	8,814	9,501	10,740
280-5-5700-116 DENTAL INSURANCE	744	558	781	792	718	776	864
280-5-5700-117 CLOTHING ALLOWANCE	75	400	362	540	334	445	540
280-5-5700-118 WORKERS COMPENSATION INS	1,602	1,380	1,686	1,965	2,304	2,304	2,348
280-5-5700-119 UNEMPLOYMENT INSURANCE	9,953	3,572	4,683	0	5,672	5,672	0
280-5-5700-120 EMPLOYEE BENEFITS	1,104	(843)	46	32	31	41	32
280-5-5700-121 VISION INSURANCE	0	0	84	180	154	168	180
TOTAL BENEFITS	35,712	20,588	29,155	29,201	31,456	34,075	32,171

5-5700-120 EMPLOYEE BENEFITS

PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

280-5-5700-215 TRAVEL AND TRAINING	0	0	208	1,000	38	51	600
280-5-5700-216 INSURANCE, LIABILITY, ECT	0.00	4,355	3,225	3,500	3,900	3,900	3,500
280-5-5700-222 PROFESSIONAL SERVICE FEES	3,500	0	0	0	540	720	0
280-5-5700-225 COMMUNICATION EXPENSE	993	1,050	845	1,200	693	768	1,200
280-5-5700-228 UTILITIES	10,865	8,069	7,652	10,000	8,379	10,198	10,000
280-5-5700-230 EQUIP FUEL/MAINTENANCE	22,459	26,062	24,567	27,000	21,526	28,187	28,350
280-5-5700-232 BUILDING/STRUCTURE MAINT	5,934	3,840	3,363	6,000	1,470	1,846	6,000
280-5-5700-234 OTHER MAINTENANCE/REPAIR	41,162	3,572	4,673	4,000	5,509	7,144	8,500
FAIRWAY MOWER REPAIR	0	0.00	0	1,500	0	0	1,500
TEE BOX MOWER BELTS	0	0.00	0	3,000	0	0	3,000
SPRINKLER HEAD REPAIRS	0	0.00	0	2,000	0	0	2,000
ROUTINE MAINT	0	0.00	0	2,000	0	0	2,000
280-5-5700-235 CHEMICALS	0	40,559	49,540	50,000	50,274	67,030	52,500
280-5-5700-236 RENT	0	0	3,363	0	0	0	0
280-5-5700-238 OTHER SUPPLIES/EXPENSE	4,971	4,676	7,313	4,000	7,220	9,480	5,000
280-5-5700-250 COST OF GOODS SOLD	0	0	0	0	0	3,773	0
TOTAL MATERIALS & SUPPLIES	89,883	92,183	104,747	106,700	99,549	133,097	115,650

5-5700-225 COMMUNICATION EXPENSE

PERMANENT NOTES:

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

SPORTS COMPLEX EXPENDITURES	2009		2010		2011		CURRENT BUDGET	2012		PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROPOSED BUDGET						

LANDLINE, INET, CELL REIMBURSEMENT

5-5700-228 UTILITIES
 PERMANENT NOTES:
 INCLUDES FOOTBALL FIELDS, BALL FIELDS, IRRIGATION PUMP,
 DRIVING RANGE

5-5700-230 EQUIP FUEL/MAINTENANCE
 NEXT YEAR NOTES:
 5% FUEL COST INCREASE

5-5700-235 CHEMICALS
 NEXT YEAR NOTES:
 5% CHEMICAL COST INCREASE PER CHEMICAL REPS

5-5700-238 OTHER SUPPLIES/EXPENSE
 NEXT YEAR NOTES:
 5% INCREASE COST OF SAND

CAPITAL OUTLAY
 280-5-5700-320 MACHINERY AND EQUIPMENT
 280-5-5700-321 COMPUTER HARDWARE & SOFTWARE
 TOTAL CAPITAL OUTLAY

5-5700-321 COMPUTER HARDWARE & SOFTWARE
 CONCESSION STAND POS

LOAN PAYMENTS
 280-5-5700-650 DEBT SERVICE
 JD TRACTOR PY #1 OF 5
 JD BUSH HOG PY #3 OF 4
 TORRO GREENSMASSTER #3 0
 TOTAL LOAN PAYMENTS

PERMANENT NOTES:
 JOHN DEERE CREDIT BUSH HOG TRI-DECK MOWER, 4 PMTS 3292.65,
 5TH PMT \$1.1 1ST PMT 2011 DUE 4-1-11
 GE CREDIT- TORO GREENS MASTER MOWER 3150-Q 4 PMTS 6263.16
 1ST PMT 2011.
 JOHN DEERE TRACTOR PURCHASED IN 2012. 4 PMTS \$5007.82
 1ST PMT 2013

TOTAL SPORTS COMPLEX	216,501	203,482	281,930	288,308	282,695	328,035	301,588
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280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

SPORTS COMPLEX
EXPENDITURES

2009 ACTUAL 2010 ACTUAL 2011 ACTUAL CURRENT BUDGET 2012 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2013 PROPOSED BUDGET

GOLF COURSE CLUBHOUSE

PERSONNEL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
280-5-5750-100 SALARIES PERMANENT FT	38,153	31,128	0	0	0	0	0	0
280-5-5750-101 SALARIES PERMANENT PT	23,329	25,602	36,899	42,508	37,548	40,478	40,386	40,386
280-5-5750-106 SALARIES OVERTIME	0	243	470	500	113	151	500	500
TOTAL PERSONNEL	61,482	56,972	37,369	43,008	37,661	40,628	40,886	40,886

BENEFITS

280-5-5750-110 RETIREMENT	2,370	2,335	0	0	0	0	0	0
280-5-5750-112 FICA	3,905	3,532	2,317	2,636	2,335	2,519	2,535	2,535
280-5-5750-113 FICA MEDICAL	913	826	542	616	546	589	593	593
280-5-5750-114 LIFE INSURANCE	119	79	0	0	0	0	0	0
280-5-5750-115 HEALTH INSURANCE	0	0	0	0	48	64	0	0
280-5-5750-117 CLOTHING ALLOWANCE	0	0	147	150	250	333	150	150
POLO UNIFORM SHIRTS	0	0	0	0	0	0	0	0
280-5-5750-118 WORKERS COMPENSATION INS	1,297	809	562	646	1,028	1,028	1,028	1,028
280-5-5750-120 EMPLOYEE BENEFITS	1,510	355	0	0	0	0	0	0
TOTAL BENEFITS	10,114	7,226	3,568	4,048	4,207	4,533	3,977	3,977

MATERIALS & SUPPLIES

280-5-5750-211 MEMBERSHIPS AND DUES	110	310	310	310	360	480	375	375
PGA MEMBERSHIP	0	0	25	200	20	27	200	375
280-5-5750-212 PUBLICATIONS	0	0	0	1,700	1,950	1,950	1,700	1,700
280-5-5750-216 INSURANCE, LIABILITY, ECT	1,800	2,077	1,567	500	445	535	500	500
280-5-5750-220 OFFICE SUPPLIES AND POSTAGE	555	402	367	100	375	500	200	200
280-5-5750-222 PROFESSIONAL SERVICE FEES	0	55	77	100	0	0	200	200
NEW HIRE SCREENINGS	0	0.00	0	0	0	0	0	0
280-5-5750-225 COMMUNICATION EXPENSE	40	130	0	500	20	27	550	550
280-5-5750-228 UTILITIES	738	597	6,530	6,000	3,737	4,660	6,180	6,180
280-5-5750-230 EQUIP FUEL/MAINTENANCE	2,794	3,663	4,270	3,750	9,698	8,426	6,825	6,825
280-5-5750-232 BUILDING/STRUCTURE MAINT	2,280	253	410	2,500	0	0	2,500	2,500
280-5-5750-234 OTHER MAINTENANCE/REPAIR	213	469	82	1,000	111	148	1,000	1,000
280-5-5750-236 RENT	23,748	20,346	18,467	22,000	20,906	21,148	22,000	22,000
280-5-5750-238 OTHER SUPPLIES/EXPENSE	4,388	12,350	7,400	6,500	6,957	8,605	6,500	6,500
280-5-5750-239 OTHER CONTRACTUAL	0	85	864	864	936	1,915	2,000	2,000
280-5-5750-250 PRO SHOP-COST OF GOODS SOLD	19,806	12,007	10,188	12,000	11,920	15,243	12,000	12,000
280-5-5750-255 CONCESS STAND-COST OF GOODS SO	4,070	6,935	9,170	8,000	10,082	12,059	10,000	10,000
TOTAL MATERIALS & SUPPLIES	60,540	59,681	59,726	65,924	67,515	75,721	72,530	72,530

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

5-5750-228 UTILITIES NEXT YEAR NOTES:
INCREASE 3%

5-5750-230 EQUIP FUEL/MAINTENANCE NEXT YEAR NOTES:

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

SPORTS COMPLEX
 EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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5% COST OF FUEL INCREASE

5-5750-236 RENT PERMANENT NOTES:
 GOLF CART LEASE AND MAINTENANCE CART

5-5750-239 OTHER CONTRACTUAL PERMANENT NOTES:
 FEDERAL PROTECTION
 CREDIT CARD FEES

CAPITAL OUTLAY								
280-5-5750-320 MACHINERY & EQUIPMENT	0	0	0	3,000	2,226	2,226	2,600	
BALL WASHER	0	0.00	0	1,666	1,271	1,271	2,600	
280-5-5750-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	4,666	3,497	3,497	0	
TOTAL CAPITAL OUTLAY	0	0	0	9,332	7,000	7,000	5,200	

TOTAL GOLF COURSE CLUBHOUSE

	132,136	123,879	100,663	117,646	112,881	124,380	119,993	
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TOTAL SPORTS COMPLEX

	348,636	327,362	382,594	405,954	395,575	452,415	421,581	
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TOTAL

	989,274	970,963	1,147,517	1,182,137	1,120,113	1,235,089	1,278,052	
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280-PARKS FUND

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

EXPENDITURES	2009	2010	2011	CURRENT	2012	PROJECTED	REQUESTED	2013
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

TOTAL EXPENDITURES	989,274	970,963	1,147,517	1,182,137	1,120,113	1,235,089	1,278,052	
REVENUES OVER/(UNDER) EXPENDITURES	(45,104)	(37,230)	140,602	(4,000)	(66,268)	(65,327)	0	

City of Nevada
Proposed Budget
Fiscal Year 2013

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

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

REVENUES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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SALES-RELATED TAXES

290-4-2008 TRANSIENT OCCUPANCY TAX	64,806	70,480	79,444	77,800	68,791	74,276	75,000	
TOTAL SALES-RELATED TAXES	64,806	70,480	79,444	77,800	68,791	74,276	75,000	

GRANTS

MISCELLANEOUS INCOME	15	30	135	150	360	411	400	
290-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	56	68	0	
290-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	15	30	135	150	416	479	400	

TOTAL REVENUES

	64,822	70,509	79,579	77,950	69,208	74,754	75,400	
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290-TOURISM FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009	2010	2011	CURRENT	2012	Y-T-D	PROJECTED	REQUESTED	2013
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	YEAR END	BUDGET	PROPOSED
									BUDGET

TOURISM

PERSONNEL

BENEFITS

MATERIALS & SUPPLIES

290-5-7000-211 MEMBERSHIPS AND DUES	0	0	300	0	0	150	150	150	150
290-5-7000-212 PUBLICATIONS	0	0	157	0	0	0	0	5,000	
290-5-7000-215 TRAVEL AND TRAINING	0	426	1,168	0	0	50	0	2,000	
290-5-7000-220 OFFICE SUPPLIES AND POSTAGE	0	0	745	0	0	0	0	900	
290-5-7000-225 COMMUNICATION EXPENSE	0	0	1,780	0	0	0	0	0	
290-5-7000-228 UTILITIES	0	90	621	700	0	432	380	700	
290-5-7000-232 BUILDING/STRUCTURE MAINT	0	0	306	0	0	0	0	0	
290-5-7000-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	0	
GOLF / 71 HWY BILLBOARD	0.00	0	760	660	660	660	660	1,500	
290-5-7000-237 SERVICE AGREEMENTS	0.00	0	0	0	0	0	0	960	
DOWNTOWN SOUND SYSTEM	0.00	0	0	0	0	0	0	660	
ASCAP MUSIC PERMIT	0.00	11,000	270	675	0	5,203	5,709	12,000	
290-5-7000-238 OTHER SUPPLIES/EXPENSE	0.00	62,185	24,207	39,547	68,840	30,573	36,687	19,200	
BANNERS	0	0	0	0	0	0	0	15,000	
290-5-7000-239 OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200	
BUSHMACKER ENTERTAINME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
LAMAR BILLBOARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
290-5-7000-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	73,185	(3,850)	46,060	70,200	37,067	43,587	42,410	42,410	

PERMANENT NOTES:
TOURISM SIGNAGE LIGHTS

CAPITAL OUTLAY									
290-5-7000-327 OTHER CAPITAL OUTLAY	0	0	1,235	0	0	960	0	2,000	
SMART BOARD	0	0	0	0	0	0	0	2,000	
290-5-7000-328 WAYFINDING SIGNS	20,000	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	20,000	0	1,235	0	0	960	0	2,000	

TOTAL TOURISM	93,185	21,143	47,295	70,200	38,027	43,587	44,410	44,410	
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TOTAL TOURISM	93,185	21,143	47,295	70,200	38,027	43,587	44,410	44,410	
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TOTAL OTHER SERVICES-TOURISM	93,185	21,143	47,295	70,200	38,027	43,587	44,410	44,410	
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290-TOURISM FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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TOTAL EXPENDITURES	93,185	21,143	47,295	70,200	38,027	43,587	44,410	
REVENUES OVER/(UNDER) EXPENDITURES	(28,363)	49,366	32,284	7,750	31,181	31,168	30,990	

City of Nevada
Proposed Budget
Fiscal Year 2013

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 2015, the sales tax revenues will be deposited into the Parks Fund for the purpose of operations, improvement and maintenance.

450-PARKS CONSTRUCTION FUND

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009	2010	2011	CURRENT	2012	PROJECTED	REQUESTED	2013
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

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

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

SALES-RELATED TAXES								
450-4-2001 PARKS SALES TAX	694,638	705,254	745,151	760,674	660,408	737,602	738,000	
TOTAL SALES-RELATED TAXES	694,638	705,254	745,151	760,674	660,408	737,602	738,000	

GRANTS								
450-4-6010 LOCAL GRANT	0	0	0	0	150,000	0	0	0
TOTAL GRANTS	0	0	0	0	150,000	0	0	0

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

MISCELLANEOUS INCOME								
450-4-8001 INTEREST ON INVESTMENTS	513	507	699	700	2,469	2,355	1,000	
450-4-8011 DISCOUNTS	0	0	0	0	148	148	0	
450-4-8900 MISCELLANEOUS INCOME	0	9,933	3	0	39	39	0	
TOTAL MISCELLANEOUS INCOME	513	10,440	702	700	2,656	2,542	1,000	

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.

4-8900 MISCELLANEOUS INCOME								
TOTAL REVENUES	3,228,401	715,693	745,853	761,374	813,064	740,144	739,000	

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009	2010	2011	CURRENT	2012	PROJECTED	REQUESTED	2013
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

PARKS CONSTRUCTION

450-PARKS CONSTRUCTION FUND								
CAPITAL INV - PROJECTS								
PARKS CONSTRUCTION								
EXPENDITURES								
MATERIALS & SUPPLIES								
450-5-9100-250 INTEREST EXPENSE	38,440	76,959	66,946	54,634	30,689	54,634	40,580	
450-5-9100-270 SERVICE FEE-COP	0	1,200	1,200	1,200	1,200	1,200	1,200	
TOTAL MATERIALS & SUPPLIES	38,440	78,159	68,146	55,834	31,889	55,834	41,780	

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	

CAPITAL PROJECTS

450-5-9100-428 MARMADUKE PARK SHELTER	145,228	0	0	0	0	0	0	0
450-5-9100-429 CAPITAL PRJ-DAVIS PARK SHELTER	4,639	0	0	0	0	0	0	0
450-5-9100-430 COMMUNITY CENTER IMPROVEMENTS	2,580,923	423,752	12,530	0	178,641	178,641	800	
BLOCK WALL REPAIRS	0	0.00	223,817	0	0	0	0	
450-5-9100-431 BALL FIELDS			189	0	0	0	0	
450-5-9100-433 EARL PARK IMPROVEMENTS			1,006	0	0	0	0	
450-5-9100-434 GOLF / SPORTS COMPLEX IMPRVMTS			3,171	92,045	128,163	135,000	521,000	
CLBHOUSE RENOVATION	0	0.00	0	0	0	0	500,000	
SPRAYER	0	0.00	0	0	0	0	21,000	
TOTAL CAPITAL PROJECTS	2,954,797	628,450	104,575	515,000	306,804	313,641	521,800	

5-9100-430

COMMUNITY CENTER IMPROVEMENTS
 3 MILLION PROJECT TO BE COMPLETED MARCH 2010.
 2011 SNOW CHEATS WILL PREVENT INJURIES TO CITIZENS FROM SNOW
 SLIDING OFF THE ROOF. DOOR DEVICE WILL BE INSTALLED ON ASH
 STREET ENTRY PER ADA

LOAN PAYMENTS								
450-5-9100-650 DEBT SERVICE- COMMUNITY CTR	0	395,000	405,000	415,000	415,000	415,000	430,000	
TOTAL LOAN PAYMENTS	0	395,000	405,000	415,000	415,000	415,000	430,000	

5-9100-650

DEBT SERVICE- COMMUNITY	
PERMANENT NOTES:	
2010 \$395,000	
2011 \$405,000	
2012 \$415,000	
2013 \$430,000	

PROPOSED BUDGET WORKSHEET
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 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

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

TRANSFERS								
450-5-9100-527 INTERFUND TRANSFERS	175,160	175,160	175,160	175,160	145,967	175,160	175,160	
TOTAL TRANSFERS	175,160	175,160	175,160	175,160	145,967	175,160	175,160	

TOTAL PARKS CONSTRUCTION	3,168,397	1,276,769	752,881	1,160,994	899,660	959,635	1,168,740	
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TOTAL PARKS CONSTRUCTION	3,168,397	1,276,769	752,881	1,160,994	899,660	959,635	1,168,740	
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TOTAL CAPITAL INV - PROJECTS	3,168,397	1,276,769	752,881	1,160,994	899,660	959,635	1,168,740	
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CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 450-PARKS CONSTRUCTION FUND
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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TOTAL EXPENDITURES	3,168,397	1,276,769	752,881	1,160,994	899,660	959,635	1,168,740	
REVENUES OVER/(UNDER) EXPENDITURES	60,004	(561,076)	(7,028)	(399,620)	(86,596)	(219,490)	(429,740)	

City of Nevada
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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.

500-WATER AND SEWER FUND

REVENUES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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SALES-RELATED TAXES

500-4-2002 CAPITAL IMPROVEMENT SALES TAX	694,637	713,094	747,424	760,674	662,856	740,867	738,000	
TOTAL SALES-RELATED TAXES	694,637	713,094	747,424	760,674	662,856	740,867	738,000	

CHARGES & FEES

500-4-4801 WATER RESIDENTIAL	981,223	974,189	1,012,393	985,000	963,614	1,055,146	1,049,750	
500-4-4802 WATER COMMERCIAL	625,022	667,463	637,353	650,000	598,936	657,367	750,000	
500-4-4803 WATER OTHER AGENCIES	178,831	197,104	195,265	200,000	197,441	218,061	230,300	
500-4-4811 WATER RECONNECT FEE	45,701	46,505	45,810	45,000	38,880	42,066	45,000	
500-4-4812 WATER TAP FEES	2,300	600	4,825	3,000	2,100	2,600	3,000	
500-4-4813 WATER SERVICE INSTALL	7,442	2,941	4,513	3,000	3,979	2,600	3,000	
500-4-4814 WATER-BULK SALES	48	2,211	1,632	1,500	3,272	3,239	1,500	
500-4-4815 FIRE TAP FEE	500	0	0	100	0	0	0	
500-4-4901 SEWER RESIDENTIAL	544,801	551,773	572,087	556,000	534,343	583,868	672,000	
500-4-4902 SEWER COMMERCIAL	396,966	438,063	431,725	440,000	407,165	447,456	514,500	
500-4-4912 SEWER TAP FEE	4,620	6,200	9,000	6,000	5,450	6,000	6,000	
500-4-4913 SEWER SERVICE INSTALL	900	900	1,596	1,000	2,773	3,442	1,000	
500-4-4920 SEWER PENALTY REVENUE	16,026	17,879	16,332	17,000	14,099	15,630	17,850	
500-4-4922 WATER PENALTY REVENUE	29,263	31,740	27,606	30,000	25,153	28,216	30,000	
TOTAL CHARGES & FEES	2,833,644	2,937,567	2,960,137	2,937,600	2,797,205	3,065,690	3,323,900	

GRANTS

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

LOAN PROCEEDS

500-4-6500 LOAN PROCEEDS	0	0	0	0	82,897	82,897	82,897	0
500-4-6501 LOAN PROCEEDS -SRF	(0)	0	0	320,000	0	0	0	0
TOTAL LOAN PROCEEDS	(0)	0	0	320,000	82,897	82,897	82,897	0

MISCELLANEOUS INCOME

500-4-8001 INTEREST ON INVESTMENTS	506	1,702	1,286	38,000	2,829	2,787	2,800	
500-4-8002 SRF DEPOSITS-DMB	0	0	15,007	0	0	0	0	
500-4-8003 SRF INTEREST REVENUE CREDIT	694,602	496,681	324,207	324,200	316,531	205,918	301,084	
500-4-8005 SALE OF SURPLUS PROPERTY	11,923	0	12,000	0	0	0	0	
500-4-8007 SALE OF SCRAP	728	10,559	4,594	1,000	4,110	4,200	1,000	
500-4-8011 DISCOUNTS	0	0	939	1,500	1,122	1,333	1,000	
500-4-8800 WORKERS COMPENSATION DIVIDENDS	28,508	0	4,991	0	0	0	0	
500-4-8900 MISCELLANEOUS INCOME	28,092	17,080	3,287	2,000	10,745	3,000	2,000	
TOTAL MISCELLANEOUS INCOME	764,359	526,022	366,309	366,700	335,337	217,238	307,884	

4-8011 DISCOUNTS

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

500-WATER AND SEWER FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
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REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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TRANSFERS

TOTAL REVENUES	4,286,640	4,176,684	4,073,870	4,384,974	3,878,295	4,106,692	4,369,784	
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PROPOSED BUDGET WORKSHEET
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SEWER COLLECTION & OPERA	2009		2010		2011		CURRENT BUDGET	2012		PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL		PROJECTED				

PERSONNEL												
500-5-4201-100 SALARIES PERMANENT FT	224,517	221,358	120,537	159,245	102,307	111,885	158,733					
500-5-4201-101 SALARIES PERMANENT PT	9,101	18,360	5,404	0	0	0	0					
500-5-4201-106 SALARIES OVERTIME	10,686	10,385	6,844	2,000	704	910	2,000					
TOTAL PERSONNEL	244,305	250,102	132,785	161,245	103,011	112,795	160,733					

BENEFITS												
500-5-4201-110 RETIREMENT	12,720	17,623	10,207	15,318	8,355	10,351	16,877					
500-5-4201-112 FICA	15,090	14,817	7,997	9,997	6,260	6,868	9,966					
500-5-4201-113 FICA MEDICAL	3,529	3,465	1,870	2,338	1,464	1,606	2,331					
500-5-4201-114 LIFE INSURANCE	732	898	453	647	389	412	647					
500-5-4201-115 HEALTH INSURANCE	22,637	27,445	16,290	26,755	14,703	15,321	26,797					
500-5-4201-116 DENTAL INSURANCE	2,464	2,735	1,586	2,391	1,497	1,567	2,619					
500-5-4201-117 CLOTHING ALLOWANCE	855	797	983	1,250	803	648	1,250					
500-5-4201-118 WORKERS COMPENSATION INS	7,999	10,278	7,993	10,123	10,484	10,484	10,226					
500-5-4201-119 UNEMPLOYMENT INSURANCE	2,331	250	0	0	0	0	0					
500-5-4201-120 EMPLOYEE BENEFITS	4,685	(1,645)	(2,545)	159	114	152	98					
500-5-4201-121 VISION INSURANCE	0	0	147	533	310	324	569					
TOTAL BENEFITS	73,046	76,662	44,981	69,511	44,379	47,734	71,380					

5-4201-120 EMPLOYEE BENEFITS PERMANENT NOTES:
 EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES												
500-5-4201-211 MEMBERSHIPS AND DUES	389	327	85	330	115	153	330					
500-5-4201-212 PUBLICATIONS	431	338	0	100	0	0	100					
500-5-4201-215 TRAVEL AND TRAINING	1,847	1,486	0	1,170	476	395	1,170					
500-5-4201-216 INSURANCE, LIABILITY, ECT	28,769	13,133	30,947	16,000	17,060	17,060	16,000					
500-5-4201-220 OFFICE SUPPLIES AND POSTAGE	5,659	5,964	2,774	3,500	4,058	3,919	4,000					
500-5-4201-222 PROFESSIONAL SERVICE FEES	14,238	10,851	1,298	2,000	709	981	4,000					
LOCATES / NEW HIRE SCORE	0	0.00	0	0	0	0	1,000					
1/4 BURCH CONSULT SERVI	0	0.00	0	0	0	0	3,000					
500-5-4201-225 COMMUNICATION EXPENSE	2,971	3,802	1,629	2,300	1,918	2,027	2,000					
500-5-4201-228 UTILITIES	8,988	7,096	3,985	5,000	2,464	2,936	5,000					
500-5-4201-230 EQUIP FUEL/MAINTENANCE	30,805	25,948	21,839	18,600	12,968	14,888	13,500					
500-5-4201-231 EQUIPMENT REPAIR EXPENSES	5,757	10,170	10,653	8,000	10,269	10,826	22,000					
MAINTENANCE CREWS	0	0.00	0	0	0	0	5,000					
NEW CONSTRUCTION CREWS	0	0.00	0	0	0	0	17,000					
500-5-4201-232 BUILDING/STRUCTURE MAINT	7,783	1,313	1,059	3,780	500	583	3,780					
TRASH SERVICE	0	0.00	0	0	0	0	380					
1/3 ROOF AND GENERAL RE	0	0.00	0	0	0	0	3,400					
500-5-4201-233 SUPPLIES & EXPENSES	6,744	3,761	1,734	2,100	2,661	3,274	3,400					
500-5-4201-234 OTHER MAINTENANCE/REPAIR	1,694	546	1,208	0	3,432	3,500	3,500					
500-5-4201-235 CHEMICALS	0	376	697	300	28	37	300					
500-5-4201-236 EQUIPMENT RENTAL	1,700	1,333	667	1,000	0	0	1,000					

PROPOSED BUDGET WORKSHEET
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	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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PURCHASE TOOLS FROM SURPLUS.

5-4201-234 OTHER MAINTENANCE/REPAIR PERMANENT NOTES:
 2011 ALLIANCE CONTRACT
 2012 ATT REPAIRS

5-4201-235 CHEMICALS
 PERMANENT NOTES:
 2011 ALLIANCE CHEMICAL CONTRACT
 2012 CITY WEED KILLER, FLOOR DRY

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

5-4201-239 OTHER CONTRACTUAL
 PERMANENT NOTES:
 2011-12 ALLIANCE \$1,503,000
 2013 ALLIANCE \$1,516,527

5-4201-249 QTRLY PYME-911DISPATCH
 PERMANENT NOTES:
 2010-2012 GEN \$245,000, WATER \$77,700, SEWER 27,300=\$350,000

5-4201-249 QTRLY PYME-911DISPATCH
 NEXT YEAR NOTES:
 CITY 50% COUNTY 50%
 GENERAL \$145,000 WATER \$77,700, SEWER \$27,300 = \$250,000

5-4201-260 BAD DEBT EXPENSE-SEWER
 PERMANENT NOTES:
 COLLECTION AGENCY FEES

5-4201-261 FRANCHISE TAX EXPENSE
 PERMANENT NOTES:
 2010 5% OF SEWER REVENUE
 2011-12 6% OF SEWER REVENUE PER CODE 16-79

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

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

CAPITAL OUTLAY	500-5-4201-317	500-5-4201-318	500-5-4201-319	500-5-4201-320
MECHANICAL & RADIO EQUIPMENT	130	0	239	0
FURNITURE & EQUIPMENT	150	0	0	0
MOTOR VEHICLES	0	0	4,000	0
MACHINERY & EQUIPMENT	0	0	0	41,448
				41,448
				0
				5,000
				500
				0
				0

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
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EXPENDITURES	2009		2010		2011		CURRENT BUDGET		2012 Y-T-D		PROJECTED YEAR END		REQUESTED BUDGET		2013 PROPOSED BUDGET	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	

500-5-4201-321 COMPUTER HARDWARE & SOFTWARE		13,368		13,569		(0)		14,650		14,158		14,158		1,500		
INCOME ONLINE PYMT MODU	0		1,312		1,853		0			0		0		1,500		
500-5-4201-327 OTHER CAPITAL OUTLAY			14,960		15,421		239		18,650		55,606		55,606		7,000	
TOTAL CAPITAL OUTLAY																

5-4201-317 MECHANICAL & RADIO EQUIPMENT YEAR NOTES:
 UPGRADE ALL RADIOS DUE TO NEW NARROWBAND. TOTAL COST \$15,000.

5-4201-318 FURNITURE & EQUIPMENT NEXT YEAR NOTES:
 DESK AND CHAIR FOR ADMIN ASSISTANT. TOTAL COST \$1,500.

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

CAPITAL PROJECTS

500-5-4201-419 BUILDING IMPROVEMENTS		2,311		0		0		0		0		0		0		
500-5-4201-429 SEWER MAIN REPLACEMENT		0		4,672		3,382		100,000		13,756		14,000		100,000		
500-5-4201-441 PARTIAL REPLACEMENT-N INTERCEP (		0)		2,928		0		0		270		270		0		
500-5-4201-443 MEADOW LANE/CAMP CLARK SEWER (		0)		4,132		27,801		320,000		318,405		320,000		0		
500-5-4201-444 REPLACE MAIN, ALMA & WALNUT		1		0		0		0		0		0		0		
TOTAL CAPITAL PROJECTS		2,312		11,732		31,183		420,000		332,430		334,270		100,000		

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

5-4201-429 SEWER MAIN REPLACEMENT NEXT YEAR NOTES:
 REPLACE 4" MULTI CONNECTIONS WITH 8" CONNECTIONS

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

5-4201-442 PARTIAL REPLACEMENT-S IMPERMANENT NOTES:
 LINES ARE TAR COATED AND DETERIORATING.

LOAN PAYMENTS

500-5-4201-650 DEBT SERVICE		0		0		0		62,932		0		0		8,932		
1/3 BACKHOE PYMT #1 OF		0		0.00		0		0		0		0		3,832		
1/2 MINT EXCVTR #1 OF		0		0.00		0		0		0		0		5,100		
TOTAL LOAN PAYMENTS		0		0		0		62,932		0		0		8,932		

TRANSFERS

500-5-4201-527 INTERFUND TRANSFERS		0		67,973		152,635		133,158		114,432		133,158		130,878		
GENERAL FUND ADMIN EXPE	0		0.00		67,973		152,635		133,158		114,432		133,158		130,878	
TOTAL TRANSFERS		0		67,973		152,635		133,158		114,432		133,158		130,878		

5-4201-527 INTERFUND TRANSFERS PERMANENT NOTES:

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER
 EXPENDITURES

2009 ACTUAL 2010 ACTUAL 2011 ACTUAL CURRENT BUDGET 2012 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2013 PROPOSED BUDGET

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GOVERNMENT ADMTN SUPPORT SERVICES ATTRIBUTABLE TO
 WATER/SEWER FUND.

TOTAL SEWER COLLECTION & OPERA 519,405 651,793 888,824 1,435,652 1,139,822 1,225,380 946,209

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES

WASTEWATER TREATMENT PL

PERSONNEL

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
500-5-4225-100 SALARIES PERMANENT FT	100,147	101,656	15,623	0	0	0	0	0
500-5-4225-106 SALARIES OVERTIME	0	21	232	0	0	0	0	0
TOTAL PERSONNEL	100,147	101,677	15,855	0	0	0	0	0

BENEFITS

500-5-4225-110 RETIREMENT	6,222	7,626	1,200	0	0	0	0	0
500-5-4225-112 FICA	6,272	6,240	966	0	0	0	0	0
500-5-4225-113 FICA MEDICAL	1,467	1,459	226	0	0	0	0	0
500-5-4225-114 LIFE INSURANCE	329	393	32	0	0	0	0	0
500-5-4225-115 HEALTH INSURANCE	11,232	12,498	1,212	0	0	0	0	0
500-5-4225-116 DENTAL INSURANCE	1,116	1,116	138	0	0	0	0	0
500-5-4225-117 CLOTHING ALLOWANCE	286	262	66	0	0	0	0	0
500-5-4225-118 WORKERS COMPENSATION INS	2,122	1,999	0	0	0	0	0	0
500-5-4225-120 EMPLOYEE BENEFITS	2,053	(888)	5	0	0	0	0	0
TOTAL BENEFITS	31,096	30,704	3,847	0	0	0	0	0

MATERIALS & SUPPLIES

500-5-4225-211 MEMBERSHIPS AND DUES	90	789	0	0	0	0	0	0
500-5-4225-212 PUBLICATIONS	24	0	0	0	0	0	0	0
500-5-4225-215 TRAVEL AND TRAINING	115	0	18,489	0	2,489	2,489	0	0
500-5-4225-216 INSURANCE, LIABILITY, ECT	20,000	17,436	21,772	15,000	12,350	12,350	13,500	0
500-5-4225-220 OFFICE SUPPLIES AND POSTAGE	253	236	0	0	0	0	0	0
500-5-4225-222 PROFESSIONAL SERVICE FEES	9,838	9,967	295	0	1,719	1,820	0	0
500-5-4225-225 COMMUNICATION EXPENSE	2,198	2,265	2,811	3,100	2,651	2,900	3,100	0
500-5-4225-228 UTILITIES	101,270	116,862	124,529	130,000	110,634	115,170	130,000	0
500-5-4225-230 EQUIP FUEL/MAINTENANCE	18,427	13,748	5,119	0	0	0	0	0
500-5-4225-231 EQUIPMENT REPAIR EXPENSES	2,287	11,723	5,404	3,000	12,551	11,001	6,000	0
500-5-4225-232 BUILDING/STRUCTURE MAINT	1,412	1,459	769	900	844	290	900	0
TRASH SERVICE	0	0	0	0	0	0	0	0
500-5-4225-233 SUPPLIES & EXPENSES	3,077	1,699	321	0	4,685	0	23,500	0
500-5-4225-234 OTHER MAINTENANCE/REPAIR	0	0	70,335	0	0	0	5,000	0
UV PARTS	0	0	0	0	0	0	15,000	0
REPLACE 1/2 UV LAMPS	0	0	0	0	0	0	3,500	0
REPLACE LAB OVEN	0	0	0	0	0	0	0	0
500-5-4225-235 PRODUCTION CHEMICALS	1,041	643	697	400	0	0	400	0
500-5-4225-237 SERVICE AGREEMENTS	0	0	354	0	0	0	0	0
FEDERAL PROTECTION	0	0	0	0	0	0	0	0
500-5-4225-238 OTHER SUPPLIES/EXPENSE	0	200	3	0	0	0	0	0
500-5-4225-239 OTHER CONTRACTUAL	0	0	0	0	288,528	315,000	317,835	0
500-5-4225-240 INTEREST EXP-SRF SERIES 2007B	531,026	515,516	243,755	315,000	471,655	486,027	454,627	0
500-5-4225-270 SERVICE FEE-SRF SERIES 2007B	3,608	47,172	470,618	486,027	59,413	59,413	57,863	0
BOND FEES	0	0	58,056	59,000	0	0	2,800	0
TRUSTEE ANNUAL FEE	0	0	0	0	0	0	2,663	0
DNR ANNUAL FEE	0	0	0	0	0	0	52,400	0

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009		2010		2011		2012		2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
500-5-4225-232 AMORTIZATION EXPENSE	0	(	2,780	(	2,780	0	(	2,780	0	0
500-5-4225-290 AUDIT ADJUSTMENTS	0		111,096		0		0		0	0
TOTAL MATERIALS & SUPPLIES	694,665		848,032		1,020,548		1,012,427		964,738	1,006,460
5-4225-225 COMMUNICATION EXPENSE										
PERMANENT NOTES:										
VOIP, INTERNET										
5-4225-231 EQUIPMENT REPAIR EXPENSE										
EQUIPMENT REPAIR EXPENSE PERMANENT NOTES:										
EQUIPMENT, VEHICLE REPAIRS, SLUDGE TRUCK, SMALL TRACTOR, 2 PICKUPS. CITY COVERS INDIVIDUAL REPAIRS EXCEEDING \$2,000										
5-4225-231 EQUIPMENT REPAIR EXPENSE										
PERMANENT NOTES:										
INCLUDES REPAIRS FOR 11 PUMPS										
5-4225-232 BUILDING/STRUCTURE MAINTENANCE										
PERMANENT NOTES:										
CITY TRASH SERVICE										
5-4225-234 OTHER MAINTENANCE/REPAIR										
PERMANENT YEAR NOTES:										
UV PARTS: WIPE KITS, SLEEVES, CHEM TUBES ETC										
UV PARTS HALF SYSTEM REPLACED ANNUALLY TO MEET NPDES PERMITS. LAMPS HAVE 11,000 HR LIFESPAN AND 2 DISINFECTION SEASONS = 10,000HRS.										
EXISTING LAB OVEN IS 12YRS AND NEAR END OF USEFUL LIFE.										
5-4225-239 OTHER CONTRACTUAL										
PERMANENT NOTES:										
2011-12 ALLIANCE \$1,503,000										
2013 ALLIANCE \$1,516,527										
5-4225-270 SERVICE FEE-SRF SERIES 2 PERMANENT NOTES:										
SRF ANNUAL FEES TERM 7/2008 - 1/2029										
CAPITAL OUTLAY										
500-5-4225-318 OFFICE FURNITURE AND EQUIPMENT	0		665		0		0		0	0
500-5-4225-320 MACHINERY & EQUIPMENT	0		0		0		38,700		38,447	0
500-5-4225-321 COMPUTER HARDWARE & SOFTWARE	0		649		13,775		0		0	0
TOTAL CAPITAL OUTLAY	0		1,314		13,775		38,700		38,447	0
CAPITAL PROJECTS										
500-5-4225-430 WASTE WATER TRTMENT PINT DESIGN	0	(	1		0		0		2,100	0
500-5-4225-431 WASTE WTR TRTMENT PLT CONSTRUCT	0	(	0		0		0		1,350	0
500-5-4225-445 PUMP REPLACEMENT	0		0		0		25,000		25,000	0
TOTAL CAPITAL PROJECTS	0	(	1		0		25,000		28,450	0
LOAN PAYMENTS										
500-5-4225-650 DEBT SERVICE - SRF PRINCIPAL	0		0		20,000		520,000		520,000	530,000
TOTAL LOAN PAYMENTS	0		0		20,000		520,000		520,000	530,000

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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5-4225-650 DEBT SERVICE - SRF PRINCIPALMENT NOTES:
SRF TERM 7/2008-1/2029

TOTAL WASTEWATER TREATMENT PL	825,908	981,726	1,074,024	1,596,127	1,551,635	1,593,610	1,537,725	
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TOTAL SEWER	1,345,313	1,633,519	1,962,849	3,031,779	2,691,457	2,818,990	2,483,934	
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PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER
 EXPENDITURES
 WATER DISTR & OPERATIONS

2009 ACTUAL 2010 ACTUAL 2011 ACTUAL CURRENT BUDGET 2012 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2013 PROPOSED BUDGET

PERSONNEL												
500-5-4401-100 SALARIES PERMANENT FT	645,038	437,388	145,535	151,239	104,114	122,690	156,825					
500-5-4401-101 SALARIES PERMANENT PT	33,104	31,822	2,571	2,000	0	0	0					
500-5-4401-106 SALARIES OVERTIME	24,914	20,006	5,759	2,000	515	686	2,000					
TOTAL PERSONNEL	703,056	489,216	153,864	153,239	104,628	123,376	158,825					

BENEFITS											
500-5-4401-110 RETIREMENT	37,687	35,065	10,557	14,558	8,739	10,835	16,677				
500-5-4401-112 FICA	42,121	28,787	9,087	9,501	6,308	7,431	9,847				
500-5-4401-113 FICA MEDICAL	9,851	6,732	2,125	2,222	1,475	1,738	2,303				
500-5-4401-114 LIFE INSURANCE	1,984	1,744	442	651	439	499	651				
500-5-4401-115 HEALTH INSURANCE	72,647	58,242	16,166	26,898	12,987	15,057	26,958				
500-5-4401-116 DENTAL INSURANCE	7,707	5,808	1,442	2,250	1,154	1,309	2,287				
500-5-4401-117 CLOTHING ALLOWANCE	1,900	1,680	734	1,250	549	542	1,250				
500-5-4401-118 WORKERS COMPENSATION INS	17,443	12,269	4,070	4,347	4,043	4,043	4,650				
500-5-4401-119 UNEMPLOYMENT INSURANCE	1,067	710	0	0	2,347	3,129	0				
500-5-4401-120 EMPLOYEE BENEFITS	13,436	5,414	7,398	160	156	208	98				
500-5-4401-121 VISION INSURANCE	0	0	162	494	228	263	451				
TOTAL BENEFITS	205,841	145,624	37,386	62,331	38,426	45,054	65,172				

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

MATERIALS & SUPPLIES											
500-5-4401-211 MEMBERSHIPS AND DUES	1,113	2,337	279	330	250	330	330				
500-5-4401-212 PUBLICATIONS	655	1,212	52	100	0	0	100				
500-5-4401-215 TRAVEL AND TRAINING	5,482	4,809	315	1,170	1,011	1,108	1,170				
500-5-4401-216 INSURANCE, LIABILITY, ECT	15,187	20,184	11,834	6,000	6,250	6,250	6,000				
500-5-4401-220 OFFICE SUPPLIES AND POSTAGE	15,722	14,385	7,613	8,000	11,386	10,993	11,000				
500-5-4401-222 PROFESSIONAL SERVICE FEES	14,720	19,323	2,297	3,000	874	1,148	4,000				
LOCATES/ NEW HIRE SCREE	0	0.00					1,000				
1/4 BURCH CONSULT SERVI	0	0.00					3,000				
500-5-4401-225 COMMUNICATION EXPENSE	6,886	8,131	1,609	2,000	2,052	2,206	2,000				
500-5-4401-228 UTILITIES	14,226	8,569	3,899	4,800	3,761	4,279	5,000				
500-5-4401-230 EQUIP FUEL/MAINTENANCE	59,950	44,806	20,815	15,000	12,470	13,053	15,000				
500-5-4401-231 EQUIPMENT REPAIR EXPENSES	29,760	21,392	735	10,500	7,257	8,527	6,000				
NEW CONSTRUCTION CREWS	0	0.00					5,000				
MAINTENANCE CREWS	0	0.00					3,780				
500-5-4401-232 BUILDING/STRUCTURE MAINT	16,093	2,978	1,088	3,780	566	672	3,400				
TRASH SERVICE	0	0.00					380				
1/3 ROOF REPAIR	0	0.00					3,500				
500-5-4401-233 SUPPLIES & EXPENSES	7,594	6,261	1,914	2,200	2,375	2,681	3,500				
500-5-4401-234 OTHER MAINTENANCE/REPAIR	4,821	1,574	38,514	0	6,913	9,189	3,500				
500-5-4401-235 CHEMICALS	429	56	139	300	12	16	300				
500-5-4401-236 RENT	0	1,333	667	1,000	0	667	1,000				

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

EXPENDITURES	2009		2010		2011		CURRENT BUDGET	2012		PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		Y-T-D				

PURCHASE TOOL FROM SURPLUS

5-4401-234 OTHER MAINTENANCE/REPAIR/NEXT YEAR NOTES:
MAINTENANCE EMERGENCY RESPONSE INVENTORY

5-4401-235 CHEMICALS

PERMANENT NOTES:
CITY WEED KILLER, FLOOR DRY

5-4401-236 RENT

PERMANENT NOTES:
EQUIP RENTALS AND UNION PACIFIC RR LEASE

5-4401-239 OTHER CONTRACTUAL

PERMANENT NOTES:
2011-2012 ALLIANCE \$1,503,000
2013 ALLIANCE \$1,516,527

5-4401-249 QTRLY PYMT-911 DISPATCH

PERMANENT NOTES:
2010-2012 GEN \$245,000, WATER \$77,700, SEWER 27,300=\$350,000

5-4401-249 QTRLY PYMT-911 DISPATCH

PERMANENT NOTES:
CITY 50% COUNTY 50%
GENERAL \$145,000 WATER \$77,700, SEWER \$27,300 = \$250,000

5-4401-260 BAD DEBT EXPENSE-WATER

PERMANENT NOTES:
DEBT COLLECTION FEES

5-4401-261 FRANCHISE TAX EXPENSE

PERMANENT NOTES:
2010 5% WATER REVENUE
2011 6% WATER REVENUE PER CODE SEC 16-79

5-4401-262 PYMT IN LIEU OF PROPERTY

PERMANENT NOTES:
PER CODE SEC 16-82

CAPITAL OUTLAY

500-5-4401-317 MECHANICAL & RADIO EQUIPMENT 0 0 239 5,000 4,995 4,995 5,000

500-5-4401-318 OFFICE FURNITURE & EQUIPMENT 53 89 0 0 0 0 500

500-5-4401-319 MOTOR VEHICLES 3,900 0 0 4,000 0 0 0

500-5-4401-320 MACHINERY & EQUIPMENT 0 375 19,913 0 41,448 41,448 0

500-5-4401-321 COMPUTER HARDWARE & SOFTWARE 22,613 18,712 (0) 14,650 14,159 14,159 1,500

500-5-4401-327 OTHER CAPITAL OUTLAY 0 3,735 5,273 2,108 60,602 60,602 0

TOTAL CAPITAL OUTLAY 30,301 24,448 22,260 23,650 7,000

5-4401-317 MECHANICAL & RADIO EQUIPMENT YEAR NOTES:
UPGRADE ALL RADIOS DUE TO NEW NARROWBAND. TOTAL COST \$15,000.

5-4401-318 OFFICE FURNITURE & EQUIPMENT YEAR NOTES:

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009		2010		2011		CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						

ADMIN ASSISTANT DESK AND CHAIR TOTAL COST \$1,500

CAPITAL PROJECTS

500-5-4401-419 BUILDING IMPROVEMENTS		3,546	0	0	0	0	0	0	0	0	0
500-5-4401-427 CAPITAL PROJECTS		4,515	3,776	1,090	50,000	573	764	37,000	0	0	0
500-5-4401-446 ALTITUDE VALVE-IN WATER TOWER		986	0	0	0	0	0	0	0	0	0
500-5-4401-447 EMERGENCY GENERATORS-WELLS 3&4		1,344	(0)	0	0	0	0	0	0	65,000	0
500-5-4401-448 WATER TOWER INTERIOR FINISH		0	0	0	0	0	0	0	0	0	0
500-5-4401-449 SFT STRT MTR CONTROLLERS-WELLS		0	5,085	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS		10,391	8,861	1,090	50,000	573	764	102,000	0	0	0

5-4401-427 CAPITAL PROJECTS

NEXT YEAR NOTES:
 INSTALL 4 ISOLATION VALVES TO PREVENT SHUTTING DOWN 3M IN
 EVENT OF WATER MAIN BREAK ON 12" MAIN.

5-4401-448

WATER TOWER INTERIOR FINNEX YEAR NOTES:
 SOUTH WATER TOWER INTERIOR COATING AND VARIOUS DNR
 RECOMMENDATIONS, BASED ON 2012 INSPECTION.

LOAN PAYMENTS

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

TRANSFERS

500-5-4401-527 INTERFUND TRANSFERS		0	67,973	331,850	378,989	325,690	378,989	372,499	372,499	372,499	372,499
GENERAL FUND ADMIN EXPE		0	0	67,973	331,850	378,989	378,989	372,499	372,499	372,499	372,499
TOTAL TRANSFERS		0	67,973	331,850	378,989	325,690	378,989	372,499	372,499	372,499	372,499

5-4401-527 INTERFUND TRANSFERS

PERMANENT NOTES:
 GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO
 WATER/SEWER FUND.

TOTAL WATER DISTR & OPERATIONS

	1,302,228	713,216	1,350,446	1,479,027	1,246,348	1,414,817	1,420,291
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500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

EXPENDITURES

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PERSONNEL
500-5-4425-100 SALARIES PERMANENT FT
500-5-4425-101 SALARIES PERMANENT PT
500-5-4425-106 SALARIES OVERTIME
TOTAL PERSONNEL

BENEFITS

500-5-4425-110 RETIREMENT
500-5-4425-112 FICA
500-5-4425-113 FICA MEDICAL
500-5-4425-114 LIFE INSURANCE
500-5-4425-115 HEALTH INSURANCE
500-5-4425-116 DENTAL INSURANCE
500-5-4425-117 CLOTHING ALLOWANCE
500-5-4425-118 WORKERS COMPENSATION INS
500-5-4425-119 UNEMPLOYMENT INSURANCE
500-5-4425-120 EMPLOYEE BENEFITS
TOTAL BENEFITS

MATERIALS & SUPPLIES

500-5-4425-211 MEMBERSHIPS AND DUES
500-5-4425-212 PUBLICATIONS
500-5-4425-215 TRAVEL AND TRAINING
500-5-4425-216 INSURANCE, LIABILITY, ECT
500-5-4425-220 OFFICE SUPPLIES AND POSTAGE
500-5-4425-222 PROFESSIONAL SERVICE FEES
500-5-4425-225 COMMUNICATION EXPENSE
500-5-4425-228 UTILITIES
500-5-4425-230 EQUIP FUEL/MAINTENANCE
500-5-4425-231 EQUIPMENT REPAIR EXPENSES
500-5-4425-232 BUILDING/STRUCTURE MAINT
TRASH SERVICE
CHLORINE ROOM REHAB
500-5-4425-233 SUPPLIES & EXPENSES
500-5-4425-234 OTHER MAINTENANCE/REPAIR
REPLACE 30 RO ELEMENTS
HIGH SERVICE PUMP #1 RE
HIGH SERVICE PUMP #2 RE
REPLACE ACID FEED PUMP
5 MICRON PRE-FILTER CHA
MISC REPAIRS
500-5-4425-235 PRODUCTION CHEMICALS
500-5-4425-237 SERVICE AGREEMENTS
IDDOSOFT SOFTWARE MAINT
500-5-4425-238 OTHER SUPPLIES/EXPENSE

	2009	2010	2011	CURRENT	2012	PROJECTED	REQUESTED	2013
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
TOTAL PERSONNEL	176,079	171,025	27,444	0	0	0	0	0
TOTAL BENEFITS	1,206	6,240	0	0	0	0	0	0
	177,285	181,906	27,483	0	0	0	0	0
500-5-4425-110 RETIREMENT	10,645	11,777	1,590	0	0	0	0	0
500-5-4425-112 FICA	11,036	11,173	1,704	0	0	0	0	0
500-5-4425-113 FICA MEDICAL	2,581	2,613	399	0	0	0	0	0
500-5-4425-114 LIFE INSURANCE	646	745	2)	0	0	0	0	0
500-5-4425-115 HEALTH INSURANCE	22,550	23,361	0	0	0	0	0	0
500-5-4425-116 DENTAL INSURANCE	2,315	2,245	0	0	0	0	0	0
500-5-4425-117 CLOTHING ALLOWANCE	942	673	0	0	0	0	0	0
500-5-4425-118 WORKERS COMPENSATION INS	7,020	7,697	0	0	0	0	0	0
500-5-4425-119 UNEMPLOYMENT INSURANCE	0	0	8,320	0	0	0	0	0
500-5-4425-120 EMPLOYEE BENEFITS	3,545	1,376)	0	0	0	0	0	0
TOTAL BENEFITS	61,280	58,908	12,010	0	0	0	0	0
500-5-4425-211 MEMBERSHIPS AND DUES	120	694	0	0	0	0	0	0
500-5-4425-212 PUBLICATIONS	449	0	0	0	0	0	0	0
500-5-4425-215 TRAVEL AND TRAINING	640	228	0	0	0	0	0	0
500-5-4425-216 INSURANCE, LIABILITY, ECT	19,000	9,889	9,090	0	4,800	4,800	5,000	0
500-5-4425-220 OFFICE SUPPLIES AND POSTAGE	386	2,070	40)	0	0	0	0	0
500-5-4425-222 PROFESSIONAL SERVICE FEES	384	479	0	0	0	0	0	0
500-5-4425-225 COMMUNICATION EXPENSE	897	1,297	1,630	0	2,009	2,060	2,100	0
500-5-4425-228 UTILITIES	162,933	164,727	165,565	0	141,804	152,274	170,000	0
500-5-4425-230 EQUIP FUEL/MAINTENANCE	13,608	732	50	0	0	0	0	0
500-5-4425-231 EQUIPMENT REPAIR EXPENSES	2,759	31,219	40,246	0	3,155	4,545	0	0
500-5-4425-232 BUILDING/STRUCTURE MAINT	5,494	2,665	351	450	435	145	5,450	0
TRASH SERVICE	0	0	0	0	0	0	450	0
CHLORINE ROOM REHAB	0	0	0	0	0	0	5,000	0
500-5-4425-233 SUPPLIES & EXPENSES	883	2,394	249	0	0	0	63,700	0
500-5-4425-234 OTHER MAINTENANCE/REPAIR	0	55	28,652	15,000	42,338	18,500	16,500	0
REPLACE 30 RO ELEMENTS	0	0	0	0	0	0	8,500	0
HIGH SERVICE PUMP #1 RE	0	0	0	0	0	0	7,000	0
HIGH SERVICE PUMP #2 RE	0	0	0	0	0	0	5,000	0
REPLACE ACID FEED PUMP	0	0	0	0	0	0	6,700	0
5 MICRON PRE-FILTER CHA	0	0	0	0	0	0	20,000	0
MISC REPAIRS	0	0	0	0	0	0	0	0
500-5-4425-235 PRODUCTION CHEMICALS	68,906	65,392	14,695	0	0	0	200	0
500-5-4425-237 SERVICE AGREEMENTS	0	251	208	200	0	200	200	0
IDDOSOFT SOFTWARE MAINT	0	0	0	0	0	0	200	0
500-5-4425-238 OTHER SUPPLIES/EXPENSE	550	0	0	0	0	0	0	0

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

EXPENDITURES	2009		2010		2011		2012		2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

500-5-4425-239 OTHER CONTRACTUAL	0	0	460,426	497,000	457,939	499,249	0	676,060	0	0
500-5-4425-251 DEBT ADMINISTRATION EXPENSE	4,008	550	275	275	0	0	0	922,510	0	0
TOTAL MATERIALS & SUPPLIES	281,015	282,641	721,398	697,225	652,481	681,773	0	922,510	0	0

5-4425-225 COMMUNICATION EXPENSE
PERMANENT NOTES:
VOIP, INTERNET

5-4425-232 BUILDING/STRUCTURE MAINTNENCE YEAR NOTES:
CHLORINE LEAKS HAVE CAUSED MAJOR CORROSIVE DAMAGE TO ALL METAL PARTS IN THIS ROOM. IF SYSTEM FAILS A POTENTIALLY DANGEROUS CONDITION WILL EXIST.

5-4425-234 OTHER MAINTENANCE/REPAIRPERMANENT NOTES:
AWR GENERAL EQUIP REPAIRS EXCEEDING \$2,000

5-4425-234 OTHER MAINTENANCE/REPAIRNEXT YEAR NOTES:
REPLACE 30 RO ELEMENTS NEARING USEFUL LIFE. THIS WILL PROLONG OVERALL LIFE OF RO PROCESS. COMPLETE REPLACEMENT NECESSARY IN 2015.
PUMP REBUILDS WILL EXTEND USEFUL LIFE AND REDUCE EMERG REPAIRS.
EXISTING ACID FEED PUMPS ARE AT END OF USEFUL LIFE
MICRON FILTER CHANGE OUTS ARE PART OF RO PROCESS. 4 CHANGE OUTS PER YR.

5-4425-239 OTHER CONTRACTUAL
PERMANENT NOTES:
2011-2012 ALLIANCE CONTRACT \$1,503,000
2013 ALLIANCE \$1,516,527

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

CAPITAL PROJECTS	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-5-4425-419 BUILDING IMPROVEMENTS	0	1,594	6,884	0	0	0	0	0	10,000	0
500-5-4425-427 CAPITAL PROJECTS	0	0	0	36,000	15,434	15,434	0	10,000	10,000	0
PROCESS CONTROL VALVE	0	0.00	0	0	0	0	0	0	10,000	0
500-5-4425-449 SFT STRT MTR CONTRLLRS-4 MOTOR	4,253	8,366	0	0	2,581	2,581	0	0	0	0
500-5-4425-450 REPLACE ELECTRICAL SERVICE	5,032	0	0	0	0	0	0	0	0	0
500-5-4425-451 REPLACE CONTROLS WELLS 3&4	0	406	0	0	0	0	0	0	0	0
500-5-4425-452 PERMEATORS	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	9,285	10,366	6,884	36,000	18,015	18,015	0	10,000	10,000	0

5-4425-427 CAPITAL PROJECTS
NEXT YEAR NOTES:
THIS VALVE PREVIOUSLY REMOVED AND IS USEFULL PART OF RO PROCESS. USED TO LENGTHEN USEFUL LIFE OF RO MEMBRANES WHIL REDUCING OPERATING COSTS. ORDERED IN 2012 BUT WILL NOT RECEIVE UNTIL 2013 DUE TO LONG LEAD TIME.

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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TRANSFERS

TOTAL WATER TREATMENT PLANT	528,865	533,822	769,162	733,225	670,118	699,788	932,510	
TOTAL WATER	1,831,093	1,247,038	2,119,609	2,212,252	1,916,466	2,114,605	2,352,801	

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

500-WATER AND SEWER FUND
 PUBLIC WORKS
 PUBLIC WORKS
 EXPENDITURES
 PUBLIC WORKS
 =====

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
MATERIALS & SUPPLIES								
500-5-4600-280 DEPRECIATION EXPENSE	407,371	468,136	766,443	0	0	770,000	0	0
TOTAL MATERIALS & SUPPLIES	407,371	468,136	766,443	0	0	770,000	0	0
TOTAL PUBLIC WORKS	407,371	468,136	766,443	0	0	770,000	0	0
TOTAL PUBLIC WORKS	407,371	468,136	766,443	0	0	770,000	0	0
TOTAL PUBLIC WORKS	3,583,777	3,348,693	4,848,900	5,244,031	4,607,923	5,703,595	4,836,735	

500-WATER AND SEWER FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2012
PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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TOTAL EXPENDITURES	3,583,777	3,348,693	4,848,900	5,244,031	4,607,923	5,703,595	4,836,735	
REVENUES OVER/(UNDER) EXPENDITURES	702,863	827,991 (	775,030 (	859,057) (	729,628) (	1,596,903) (	466,951)	

City of Nevada
Proposed Budget
Fiscal Year 2013

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

590-LANDELL FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
590-4-8001 INTEREST ON INVESTMENTS	0	0	76	0	11	14	0	
590-4-8900 MISCELLANEOUS INCOME	3,030	3,030	1,550	3,000	902,130	902,980	1,400	
CLINE PASTURE LEASE	0	0	0	0	0	0	800	
HARBIT LAND LEASE	0	0	0	0	0	0	600	
TOTAL MISCELLANEOUS INCOME	3,030	3,030	1,626	3,000	902,142	902,994	1,400	
TOTAL REVENUES	3,030	3,030	1,626	3,000	902,142	902,994	1,400	

590-LANDFILL FUND

PUBLIC WORKS

LANDFILL

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009	2010	2011	CURRENT	2012	PROJECTED	REQUESTED	2013
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

LANDFILL
 =====

PERSONNEL

BENEFITS

MATERIALS & SUPPLIES

590-5-4800-222 PROFESSIONAL SERVICE FEES

TOTAL MATERIALS & SUPPLIES

5-4800-222 PROFESSIONAL SERVICE FEEPERMANENT NOTES:
 LANDFILL CLOSED OCT 1993. CITY MUST PERFORM POST
 CLOSURE MONITORING, TESTING AND MAINTENANCE FOR 30 YEARS
 ENDING IN OCT 2023.

TOTAL LANDFILL

TOTAL LANDFILL

TOTAL PUBLIC WORKS

590-5-4800-222 PROFESSIONAL SERVICE FEES	0	0	0	0	955	1,000	2,000	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	955	1,000	2,000	
TOTAL LANDFILL	0	0	0	0	955	1,000	2,000	
TOTAL PUBLIC WORKS	0	0	0	0	955	1,000	2,000	

590-LANDELL FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
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TOTAL EXPENDITURES	0	0	0	0	955	1,000	2,000	
REVENUES OVER/(UNDER) EXPENDITURES	3,030	3,030	1,626	3,000	901,186	901,994	(600)	

City of Nevada
Proposed Budget
Fiscal Year 2013

NEIGHBORHOOD IMPROVEMENT DISTRICTS FUND

This fund is used to account for special assessments paid by property owners within the Country Club and Barton Meadows Projects. The Country Club NID bond matures in 2025. The Barton Meadows NID agreement matures in 2026.

900-NID

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

REVENUES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
MISCELLANEOUS INCOME								
900-4-8001 INTEREST ON INVESTMENTS	0	0	165	0	26	30	0	
900-4-8110 NID ASSESSMENT-COUNTRY CLUB	4,234	4,408	(1)	4,000	3,721	3,721	4,000	
900-4-8120 NID ASSESSMENT-BARON MEADOW	0	0	0)	0	3,100	3,100	0	
TOTAL MISCELLANEOUS INCOME	4,234	4,408	164	4,000	6,846	6,851	4,000	
TOTAL REVENUES	4,234	4,408	164	4,000	6,846	6,851	4,000	

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

NID	CAPITAL INV - PROJECTS	2009		2010		2011		CURRENT BUDGET	2012		PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROJECTED YEAR END			

MATERIALS & SUPPLIES													
900-5-9200-239	OTHER CONTRACTUAL	6,549		6,568		178		0	593	593	593	600	
TOTAL MATERIALS & SUPPLIES		6,549		6,568		178		0	593	593	593	600	

5-9200-239	OTHER CONTRACTUAL	PERMANENT NOTES: COLLECTION AND ARBITRAGE FEES											
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LOAN PAYMENTS													
900-5-9200-650	LOAN PAYMENTS	0		0		6,453		6,585	6,453	6,453	6,453	6,453	
COUNTRY CLUB NID BOND P		0		0		6,453		6,585	6,453	6,453	6,453	6,453	
TOTAL LOAN PAYMENTS		0		0		6,453		6,585	6,453	6,453	6,453	6,453	

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

TRANSFERS													
TOTAL NID		6,549		6,568		6,631		6,585	7,046	7,046	7,046	7,053	

TOTAL NID		6,549		6,568		6,631		6,585	7,046	7,046	7,046	7,053	
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TOTAL CAPITAL INV - PROJECTS		6,549		6,568		6,631		6,585	7,046	7,046	7,046	7,053	
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CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2012
 PREPARED FOR DECEMBER 4, 2012 COUNCIL MEETING

900-NID
 EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2013 PROPOSED BUDGET
TOTAL EXPENDITURES	6,549	6,568	6,631	6,585	7,046	7,046	7,053	
REVENUES OVER/(UNDER) EXPENDITURES	(2,315)	(2,160)	(6,467)	(2,585)	(200)	(196)	(3,053)	

REVENUES OVER/(UNDER) EXPENDITURES

Appendix A

CITY OF NEVADA
 PAY PLAN w/ 2% COL
 JANUARY 1, 2013

1A Base										
16,540	A	B	C	D	E	F	G	H	I	J
1	16,871	17,630	18,423	19,252	20,119	20,521	20,932	21,350	21,777	22,213
2	17,630	18,423	19,252	20,119	21,024	21,445	21,873	22,311	22,757	23,212
3	18,423	19,252	20,119	21,024	21,970	22,410	22,858	23,315	23,781	24,257
4	19,252	20,119	21,024	21,970	22,959	23,418	23,886	24,364	24,851	25,348
5	20,119	21,024	21,970	22,959	23,992	24,472	24,961	25,460	25,970	26,489
6	21,024	21,970	22,959	23,992	25,072	25,573	26,085	26,606	27,138	27,681
7	21,970	22,959	23,992	25,072	26,200	26,724	27,258	27,803	28,360	28,927
8	22,959	23,992	25,072	26,200	27,379	27,926	28,485	29,055	29,636	30,228
9	23,992	25,072	26,200	27,379	28,611	29,183	29,767	30,362	30,969	31,589
10	25,072	26,200	27,379	28,611	29,898	30,496	31,106	31,728	32,363	33,010
11	26,200	27,379	28,611	29,898	31,244	31,869	32,506	33,156	33,819	34,496
12	27,379	28,611	29,898	31,244	32,650	33,303	33,969	34,648	35,341	36,048
13	28,611	29,898	31,244	32,650	34,119	34,801	35,497	36,207	36,932	37,670
14	29,898	31,244	32,650	34,119	35,654	36,367	37,095	37,837	38,593	39,365
15	31,244	32,650	34,119	35,654	37,259	38,004	38,764	39,539	40,330	41,137
16	32,650	34,119	35,654	37,259	38,935	39,714	40,508	41,319	42,145	42,988
17	34,119	35,654	37,259	38,935	40,688	41,501	42,331	43,178	44,042	44,922
18	35,654	37,259	38,935	40,688	42,518	43,369	44,236	45,121	46,023	46,944
19	37,259	38,935	40,688	42,518	44,432	45,320	46,227	47,151	48,094	49,056
20	38,935	40,688	42,518	44,432	46,431	47,360	48,307	49,273	50,259	51,264
21	40,688	42,518	44,432	46,431	48,521	49,491	50,481	51,491	52,520	53,571
22	42,518	44,432	46,431	48,521	50,704	51,718	52,753	53,808	54,884	55,981
23	44,432	46,431	48,521	50,704	52,986	54,045	55,126	56,229	57,353	58,501
24	46,431	48,521	50,704	52,986	55,370	56,478	57,607	58,759	59,934	61,133
25	48,521	50,704	52,986	55,370	57,862	59,019	60,199	61,403	62,631	63,884
26	50,704	52,986	55,370	57,862	60,466	61,675	62,908	64,167	65,450	66,759
27	52,986	55,370	57,862	60,466	63,187	64,450	65,739	67,054	68,395	69,763
28	55,370	57,862	60,466	63,187	66,030	67,351	68,698	70,071	71,473	72,902

City of Nevada
Proposed Budget - 2013 Fiscal Year
TABLE OF ORGANIZATION

	Actual 2012	Proposed 2013	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	1.00	1.00	12	
Accounting Clerk I	2.00	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	1.00	14	
HR/Payroll Clerk	-	-	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	14.00	14.00	14	
Records Technician	1.00	1.00	10	
Records Clerk	-	-	8	
Maintenance/Janitor Person	0.25	0.25	8	
	22.25	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>24.25</u>	<u>24.25</u>		<u>1.00</u>

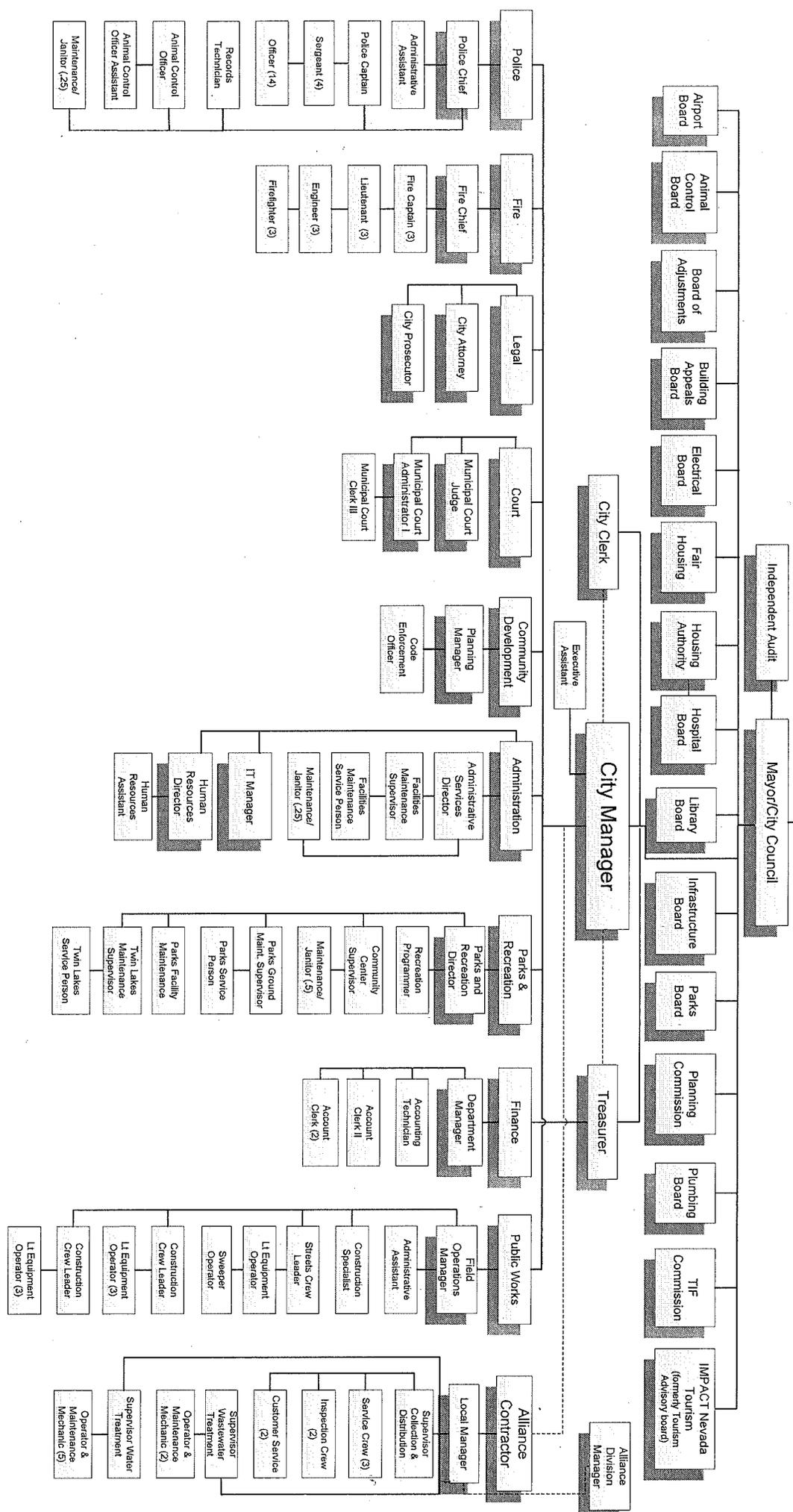
City of Nevada
Proposed Budget - 2013 Fiscal Year
TABLE OF ORGANIZATION

	Actual <u>2012</u>	Proposed <u>2013</u>	Pay <u>Range</u>	<u>Part time</u>
FIRE DEPARTMENT				
Fire Chief	1.00	1.00	25	
Fire Captain	3.00	3.00	17	
Fire Lieutenant	3.00	3.00	15	
Fire Engineer	3.00	3.00	13	
Firefighter	3.00	3.00	11	
Total Fire Department	<u>13.00</u>	<u>13.00</u>		
LEGAL				
City Attorney	-	-		1.00
City Prosecutor	-	-		<u>1.00</u>
Total Legal				<u>2.00</u>
MUNICIPAL COURT				
Municipal Judge	-	-		1.00
Municipal Court Administrator II	-	-	20	
Municipal Court Administrator I	1.00	1.00	18	
Assistant Court Administrator	-	-	14	
Municipal Court Clerk III	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	<u>1.00</u>	<u>1.00</u>	14	
	2.00	2.00		
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	-	-		<u>6.00</u>
	<u>2.00</u>	<u>2.00</u>		12.00
PARKS GROUNDS MAINTENANCE				
Maintenance Supervisor	1.00	1.00	15	
Parks Service Person	1.00	1.00	10	
Parks Laborer	-	-		<u>6.00</u>
	<u>2.00</u>	<u>2.00</u>		6.00
PARKS FACILITY MAINTENANCE				
Parks Facility Maintenance	1.00	1.00	14	
Parks Facility Laborer	-	-		<u>1.00</u>
	<u>1.00</u>	<u>1.00</u>		1.00
RECREATION AND COMMUNITY CENTER				
Community Center Supervisor	1.00	1.00	10	
Maintenance/Janitor Person	0.50	0.50		1.00
Community Center Attendants	-	-		<u>6.00</u>
	<u>1.50</u>	<u>1.50</u>		7.00

City of Nevada
Proposed Budget - 2013 Fiscal Year
TABLE OF ORGANIZATION

	Actual <u>2012</u>	Proposed <u>2013</u>	Pay <u>Range</u>	<u>Part time</u>
AQUATICS CENTER				
Pool Manager				2.00
Life Guards				30.00
Cashier				2.00
Concessions Workers				<u>6.00</u>
				40.00
Total Parks and Recreation	<u>8.50</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	1.00	10	
Street Sweeper Operator	<u>1.00</u>	<u>1.00</u>	11	
	4.00	3.00		
CONSTRUCTION CREWS				
Crew Leader	2.00	2.00	15	
Light Equipment Operator	<u>6.00</u>	<u>6.00</u>	10	
	8.00	8.00		
Total Public Works	<u>15.00</u>	<u>14.00</u>		
TOTAL POSITIONS	<u>80.00</u>	<u>79.00</u>		<u>70.00</u>

City of Nevada 2013 Organizational Chart



Updated 11/28/2012

RESOLUTION NO. 100912

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:

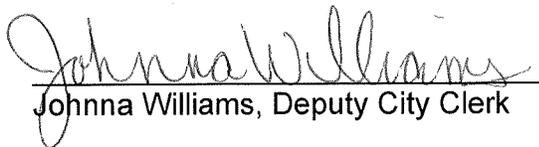
The attached five-year capital improvement program is hereby recommended to the City Council of Nevada, Missouri.

Adopted by the Planning Commission of the City of Nevada, Missouri this 9th day of October, 2012.



(Seal)
ATTEST:


Blake Hertzberg, Chairperson


Johnna Williams, Deputy City Clerk

2013 Capital Improvement Plan	Est. Cost	Funding Source	2013	2014	2015	2016	2017
General Projects							
Public Safety Building	\$4.1 million	Gen. Fund/COP's	TBD	TBD			
Annual sidewalk improvement matching funds		General Fund	\$30,000				
Airport							
Fuel Farm Rehab	\$484,250	95% FAA grant General Fund Federal Grant			\$48,500 \$484,250		
Streets							
Summer Street Improvements	\$2,500,000	transportation tax	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Slurry Seal/Crack Seal Program	\$350,000	Street Fund	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Parks							
Earl Park Improvements				\$50,000			
Twin Lakes/Golf Course Complex	\$500,000	Parks Sales Tax	\$500,000				
Walking Trails	\$150,000	Parks Sales Tax		\$150,000			
Irrigation-Ballfields & Golf Course	\$100,000	General Fund	\$100,000				
Water Plant							
Acid & Caustic Basins Rehab.	\$140,000	Water Plant Fund			\$140,000		
Water Maintenance							
Water main/meter replacement	\$250,000	Water Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Water Towers interior maint	\$197,000	Water Fund	\$65,000 S.	\$40,000 C.	\$92,000 N.		
Acid Room Underdrain Replacement	\$30,000	Water Fund				\$30,000	
Waste Water Treatment Plant							
Anticipated EPA mandated upgrades (see: Marmaton River TMDL Study)				\$500,000+			
MoDNR indicates that the 2014 operating permit will include these findings and require monitoring and filtering upgrades							
Sewer							
North Interceptor Line	\$300,000	SRF		\$300,000			
South Interceptor Line	\$560,000	SRF			\$560,000		
Sewer Main Replacement	TBD	Sewer Fund	TBD	TBD	TBD	TBD	TBD
sewer main upgrades and replacement are needed throughout the system. Available funding will be determined by sewer rates increases							
							112

Appendix D
PUBLIC RECORD FEE SCHEDULE
2013

- Photo Copy Charge - \$.10 per page (not larger than 9" x 14") plus the average hourly fee for duplicating time not to exceed the average hourly rate of pay for clerical staff.
- Color Copies - \$.25 per page (not larger than 8" x 11.5") plus the average hourly fee for duplicating and research time not to exceed the average hourly rate of pay for clerical staff.

- Faxes - \$.10 per page for local faxes, plus \$.09 per minute for long distance.

- Maps/Prints
 - Plotter Copy Charges
 - 24" x 30" sheet and bigger - \$15.00 per sheet
 - Aerial photo or any intense color - \$1.00 per inch
 - 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 plus the actual cost of binding supplies.

- Research Time – Recovery of Actual Cost

- Plat Books – Same as Maps/Prints

- City Code Book/Update – Same as photo copy charge

- Accident or Incident Reports – Same as photo copy charge

- Copies from Microfilm - \$.10 per page (not larger than 9" x 14", plus research time).

- 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.

Appendix E
PROPERTY ABATEMENT FEE SCHEDULE
2013

\$13.22 per hour wage cost-(Public Works property abatements)

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

\$4.00 per hour trailer cost - * 2011 RS Means 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

\$5.75 per certified letter mailed – actual cost

\$20.00 per crt tv/monitor removed – actual cost of disposal

\$1.00 per photo (photos are taken before and after abatement)

\$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 Missouri.

\$50.00 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 forwarding to County to post as lien of property.

*RSMeans Date-unit price guide used for budgeting and estimating costs of abatements.