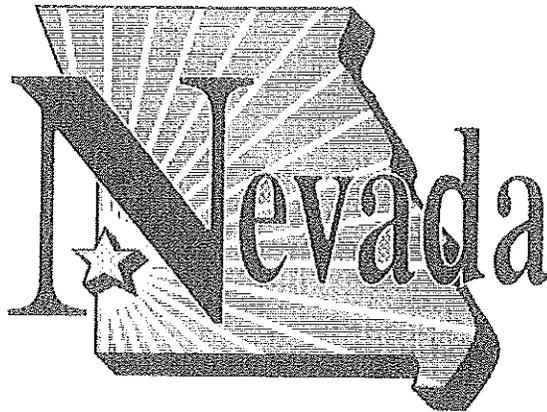


CITY OF NEVADA MISSOURI

PROPOSED

2014 FISCAL YEAR BUDGET



CITY OF NEVADA, MISSOURI

PROPOSED BUDGET
FISCAL YEAR 2014

Prepared for:

Seth Barrett, Mayor

Lance Christie, Mayor Pro-Tem

Brian Leonard, Council Member

Jayne Novak, Council Member

Blake Hertzberg, Council Member

Prepared by:

JD Kehrman, City Manager

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

December 3, 2013

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, 2014. The budget as proposed totals \$22,099,918 which includes:

Personnel Cost	\$ 4,873,209
Supplies and Services	\$ 5,410,360
Capital Outlay	\$ 440,569
Capital Projects	\$ 8,150,447
Debt Service	\$ 1,777,753
Inter-Fund Transfers	\$ 1,447,582

Sincerely,

JD Kehrman
City Manager

A SPECIAL ORDINANCE APPROVING THE 2014 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 2014 year, beginning January 1, 2014 and ending December 31, 2014.

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 2014 Budget for unclassified employees and for classified employees pay range assigned by the 2014 Budget, in accordance with the Pay Classification Plan attached to this ordinance and made a part hereof, and designated as Appendix A.

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

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

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

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

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

PASSED, APPROVED and ADOPTED by the City Council of the City of Nevada,
Missouri, this 17th day of December, 2013.



(seal)
ATTEST:

A handwritten signature in black ink, appearing to read "Seth Barrett".

Seth Barrett, Mayor

A handwritten signature in black ink, appearing to read "Bev Baker".

Bev Baker, City Clerk

CITY OF NEVADA
 PROPOSED BUDGET - 2014 FISCAL YEAR
 SUMMARY OF ALL FUNDS

FUND	ESTIMATED BALANCE 01/01/14	ESTIMATED REVENUES	ESTIMATED TRANSFERS IN	ESTIMATED TOTAL INCOME	RECOMMENDED OPERATING APPROPRIATIONS	RECOMMENDED CAPITAL PROJ.	RECOMMENDED TRANSFERS OUT	DEBT SERVICE	ESTIMATED TOTAL DISBURSEMENTS	ESTIMATED BALANCE 12/31/2014
100-GENERAL FUND	5,169,787.96	8,802,868.59	566,533.00	9,369,401.59	4,507,031.22	4,139,026.99	634,789.00	230,784.00	9,507,631.21	5,031,558.34
150-SPECIAL PROJECTS FUND	853,782.02	5,000.00	0	5,000.00	0	0	87,431.00	0	87,431.00	771,351.02
160-POST COMMISSION FUND	0	5,400.00	0	5,400.00	1,500.00	0	0	0	1,500.00	3,900.00
161-JUDICIAL EDUCATION FUND	0	2,300.00	0	2,300.00	2,000.00	0	0	0	2,000.00	300
200-STREET FUND	1,238,963.05	1,148,606.00	7,900.00	1,156,506.00	365,984.00	702,406.33	57,666.00	4,400.21	1,130,456.54	1,265,012.51
220-LIBRARY	137,299.91	215,000.00	0	215,000.00	215,000.00	0	0	0	215,000.00	137,299.91
240-AIRPORT FUND	262,889.24	14,050.00	28,565.00	42,615.00	13,520.00	0	0	28,565.00	42,085.00	263,419.24
280-PARKS FUND	-155,391.53	525,613.20	831,310.00	1,356,923.20	1,277,950.60	64,270.00	0	14,703.01	1,356,923.61	-155,391.94
290-TOURISM FUND	165,462.52	100,600.00	0	100,600.00	71,880.00	21,500.00	30,248.00	0	123,628.00	142,434.52
450-PARKS CONSTRUCTION FUND	538,805.82	742,700.00	0	742,700.00	35,685.00	50,000.00	175,160.00	905,000.00	1,165,845.00	115,660.82
500-WATER AND SEWER FUND	12,943,435.38	8,361,258.00	13,274.00	8,374,532.00	3,790,816.99	3,617,812.33	462,288.00	587,846.74	8,436,764.06	12,859,203.32
590-LANDFILL FUND	-199,384.61	1,400.00	0	1,400.00	2,000.00	0	0	0	2,000.00	-199,384.61
900-NID	68,040.74	2,418.43	0	2,418.43	200	0	0	6,453.07	6,653.07	63,806.10
GRAND TOTAL	21,023,690.50	19,927,214.22	1,447,582.00	21,374,796.22	10,283,567.81	8,591,015.65	1,447,582.00	1,777,752.03	22,099,917.49	20,298,569.23

*** END OF REPORT

CITY OF NEVADA
EXPENDITURES BY CATEGORY
AS OF: JANUARY 31ST, 2014

FUND	PERSONNEL COSTS	SUPPLIES & SERVICES	CAPITAL OUTLAY	CAPITAL PROJECTS	DEBT SERVICE	INTERFUND TRANSFERS	TOTAL
100-GENERAL FUND	3,224,835.00	1,282,196.22	156,579.99	3,978,447.00	230,784.00	634,789.00	9,507,631.21
150-SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	87,431.00	87,431.00
160-POST COMMISSION FUND	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
161-JUDICIAL EDUCATION FUND	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
200-STREET FUND	262,464.00	103,520.00	70,406.33	632,000.00	4,400.21	57,666.00	1,130,456.54
220-LIBRARY	0.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00
240-AIRPORT FUND	0.00	13,520.00	0.00	0.00	28,565.00	0.00	42,085.00
280-PARKS FUND	830,811.60	447,139.00	44,270.00	20,000.00	14,793.01	0.00	1,356,923.61
290-TOURISM FUND	0.00	71,880.00	21,500.00	0.00	0.00	30,248.00	123,628.00
450-PARKS CONSTRUCTION FUND	0.00	35,685.00	0.00	50,000.00	905,000.00	175,160.00	1,165,845.00
500-WATER AND SEWER FUND	555,097.68	3,235,719.31	147,812.33	3,470,000.00	587,846.74	462,288.00	8,458,764.06
590-LANDFILL FUND	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
900-NID	0.00	200.00	0.00	0.00	6,453.07	0.00	6,653.07

GRAND TOTAL 4,873,208.28 5,410,359.53 440,568.65 8,150,447.00 1,777,752.03 1,447,582.00 22,099,917.49

City of Nevada
Proposed Budget
2014 Fiscal Year
INTER-FUND TRANSFERS

		TRANSFERS IN					
TRANSFERS OUT	FUNDS	General	Street	Airport	Parks	Water & Sewer	TOTAL
	General	-	-	28,565	592,950	13,274	634,789
	Special Projects	34,731	-	-	52,700	-	87,431
	Street	57,666	-	-	-	-	57,666
	Tourism	11,848	7,900	-	10,500	-	30,248
	Parks Construction	-	-	-	175,160	-	175,160
	Water and Sewer	462,288	-	-	-	-	462,288
	TOTAL	566,533	7,900	28,565	831,310	13,274	1,447,582

Notes:

100- General Fund: Airport transfers are for the Star Loan. Parks Fund transfers balance expenditures over revenues. Water & Sewer transfers are for cashiering costs attributable to the General Fund

150- Special Projects: General Fund transfers are for sidewalk improvements. Parks Fund transfers are for pool improvements and Davis Park Shelter.

200- Street: General Fund transfers are for administrative costs attributable to the Street Fund.

290- Tourism: General Fund transfers are for administrative costs attributable to the Tourism Fund. Street Fund transfers are for costs to hang City banners. Parks Fund transfers are for labor related to

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 costs attributable to the Water and Sewer Fund.

City of Nevada
Proposed Budget
Fiscal Year 2014

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.

REVENUES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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PROPERTY TAXES

100-4-1001 CURRENT, REAL PROPERTY	428,058	416,027	456,180	417,950	354,865	471,770	470,000	
100-4-1002 CURRENT, PERSONAL PROPERTY	134,673	133,898	154,178	136,000	141,324	157,313	158,000	
100-4-1003 CURRENT, COMMERCIAL SURTAX	66,290	73,820	58,179	66,300	68,612	68,612	67,000	
100-4-1004 DELINQUENT, REAL PROPERTY	22,425	21,048	37,451	22,000	16,125	19,090	22,000	
100-4-1005 DELINQUENT, PERSONAL PROP.	3,265	3,277	2,996	3,300	2,826	3,545	3,500	
100-4-1007 PENALTIES, REAL PROPERTY	14,878	12,504	19,682	15,000	12,896	15,299	15,000	
100-4-1008 CORPORATE AND RAILROAD	3,535	3,436	3,578	3,500	3,622	4,210	4,000	
100-4-1010 PROPERTY TAXES, IN LIEU OF HOUSING AUTHORITY	24,793	32,510	30,496	35,500	43,739	43,739	44,000	
WATER/SEWER	0	265,985	201,277	197,992	136,547	151,550	195,856	
TOTAL PROPERTY TAXES	725,056	962,505	964,016	897,542	780,555	935,127	163,856	

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

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

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	1,420,812	1,495,196	1,462,697	1,476,000	1,336,400	1,480,688	1,485,000	
TOTAL SALES-RELATED TAXES	1,420,812	1,495,196	1,462,697	1,476,000	1,336,400	1,480,688	1,485,000	

FRANCHISE TAXES

100-4-2201 FRANCHISE TAX, ELECTRIC	903,933	893,512	708,248	730,000	708,832	709,169	710,000	
100-4-2202 FRANCHISE TAX, TELEPHONE	515,049	350,661	328,854	444,000	262,553	289,467	290,000	
100-4-2203 FRANCHISE TAX, CABLE TV	50,166	46,547	51,411	46,000	52,247	52,247	52,300	
100-4-2204 FRANCHISE TAX, WATER & SEWER	149,489	166,333	173,436	196,563	163,803	196,563	252,074	
WATER FRANCHISE TAX	0	0.00					148,886	
SEWER FRANCHISE TAX	0	0.00					103,178	
100-4-2205 FRANCHISE TAX GAS	0	0	143,717	173,000	160,974	171,000	173,000	
TOTAL FRANCHISE TAXES	1,618,638	1,457,052	1,405,666	1,589,563	1,348,407	1,418,446	1,477,374	

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

100-GENERAL FUND PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

REVENUES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 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 PERMANENT NOTES:
6% OF BUDGETED WATER AND SEWER SERVICE CHARGES SEC 16-81

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

LICENSES

100-4-3001 ALCOHOL LICENSES	5,766	5,548	6,010	6,000	6,192	6,192	6,200	
100-4-3002 OCCUPATION LICENSES	26,392	26,402	25,977	27,000	25,419	26,000	26,000	
100-4-3003 MERCHANTS LICENSES	24,981	25,509	25,518	25,500	26,057	27,000	26,200	
100-4-3004 PENALTIERS, OCC & MERC LICENSES	1,065	966	1,692	1,000	1,009	1,100	1,000	
100-4-3005 ANIMAL LICENSES	1,567	1,438	1,354	1,500	1,339	1,397	2,000	
100-4-3006 PERMITS, INSPECTION, ABATEMENT	41,110	22,058	52,932	27,000	46,043	46,043	27,000	
TOTAL LICENSES	100,880	81,921	113,483	89,000	106,059	107,732	88,400	

4-3005 ANIMAL LICENSES
NEXT YEAR NOTES:
PET OWNERS CAN PURCHASE LICENSE FROM VET CLINIC

CHARGES & FEES

100-4-4002 SALE OF COPIES AND MAPS	57	177	450	200	701	732	500	
100-4-4003 RETURNED CHECK CHARGES	2,130	1,600	1,437	1,700	1,650	1,800	1,700	
100-4-4004 POLICE CHARGES	3,564	11,283	11,043	12,000	24,864	24,864	20,000	
100-4-4005 RURAL FIRE CHARGES	79,181	72,851	75,143	76,000	76,763	77,235	98,000	
100-4-4006 TAXI COUPON SALES	85,949	87,682	73,255	75,000	69,254	75,131	75,000	
100-4-4007 ANIMAL ADOPTIONS AND FEES	5,483	7,429	8,181	7,300	7,580	7,672	7,600	
100-4-4009 ZONING FEES	318	276	242	500	576	672	500	
100-4-4012 FIRE DEPARTMENT CHARGES	4,845	6,665	1,350	2,000	1,800	1,800	2,000	
TOTAL CHARGES & FEES	181,527	187,964	171,102	174,700	183,188	189,907	205,300	

4-4004 POLICE CHARGES
PERMANENT NOTES:
SECURITY SERVICES

4-4005 RURAL FIRE CHARGES
NEXT YEAR NOTES:
INCREASE TO 5 MILE RADIUS AND INCREASE BASE RATE FROM \$120 TO \$150.

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

100-GENERAL FUND PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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GRANTS

100-4-6001 FEDERAL GRANTS	0	79,768	235,185	0	37,506	27,506	128,630	
100-4-6002 STATE GRANTS	0	0	11,739	0	0	0	0	
100-4-6005 OTHER GRANTS, PUBLIC SAFETY	2,276	2,513	0	0	0	0	0	
100-4-6007 FAMILIES IN CRISIS GRANT	400	450	16,307	0	0	0	0	
100-4-6008 OTHER GRANTS, REGION M SLD WEST	20,678	11,371	5,071	0	0	0	0	
100-4-6009 STATE TAXI GRANT	65,223	59,024	57,659	58,000	42,661	48,030	48,000	
100-4-6011 GENERAL FIRE GRANT	2,000	16,706	2,000	2,000	1,000	2,000	33,000	
100-4-6012 POLICE GRANT	18,593	32,452	31,870	67,560	83,429	84,000	108,539	
COPS HIRING GRANT	0	0	0	0	0	0	46,768	
STOP VIOLENCE AGAINST W	0	0.00	0	0	0	0	39,796	
MODOT DWI GRANT	0	0.00	0	0	0	0	3,975	
BVP BULLETPROOF VEST FU	0	0.00	0	0	0	0	1,705	
LIBEG GRANT	0	0.00	0	0	0	0	9,000	
MODOT HWY GRANT	0	0.00	0	0	0	0	7,295	
100-4-6013 HOMETLAND SECURITY-FIRE GRANT	0	0	22,838	0	0	0	0	
TOTAL GRANTS	109,170	202,284	382,708	127,560	164,596	161,536	318,169	

4-6001 FEDERAL GRANTS
PERMANENT NOTES:
2012 ASH/HICKORY SIDEWALK PROJECT
2014 STP SPRING STREET SIDEWALK PROJECT 80/20 MATCH
TOTAL COST 163,361

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

4-6011 GENERAL FIRE GRANT
PERMANENT NOTES:
3M FIRE & REGION D HOMETLAND SECURITY (100% REIMBURSEMENT)

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

LOAN PROCEEDS

100-4-6500 LOAN PROCEEDS	0	395,955	0	0	0	0	75,000	
100-4-6550 BOND PROCEEDS-FIRST BANK MO	0	4,150,000	895,000	149,628	0	0	3,992,170	
S2011 INTEREST PYMT	0	0.00	0	0	0	0	147,468	
S2012 INTEREST PYMT	0	0.00	0	0	0	0	29,616	
RE SMITH CONTRACT	0	0.00	0	0	0	0	3,815,086	
TOTAL LOAN PROCEEDS	0	4,545,955	895,000	149,628	0	0	4,067,170	

4-6500 LOAN PROCEEDS
PERMANENT NOTES:
LEASE PURCHASE PHONE/NETWORK UPGRADE. ANNUAL PMT \$30,000

4-6550 BOND PROCEEDS-FIRST BANK
PERMANENT NOTES:
FROM CONSTRUCTION FUND

100-GENERAL FUND
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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FINES & COURT COSTS								
100-4-7001 MUNICIPAL COURT FINES	204,578	192,747	145,780	200,000	122,160	130,000	130,000	
100-4-7003 POLICE TRAINING FEES	5,474	4,408	3,470	5,400	5,032	5,200	0	
100-4-7004 JUDICIAL EDUCATION FEES	2,803	2,265	1,735	2,300	1,682	1,745	0	
100-4-7005 PARKING FINES	2,120	1,735	1,230	1,500	2,566	2,815	2,500	
100-4-7010 POLICE RECOUPMENT	10,691	9,499	7,308	10,000	7,293	9,043	10,000	
100-4-7020 HOUSING COSTS-COURT	3,560	3,249	5,690	5,000	5,175	5,787	5,800	
TOTAL FINES & COURT COSTS	229,226	213,902	165,213	224,200	143,909	154,590	148,300	

4-7003 POLICE TRAINING FEES	PERMANENT NOTES: MOVED TO POST COMMISSION TRAINING FUND							
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4-7004 JUDICIAL EDUCATION FEES	PERMANENT NOTES: MOVED TO JUDICIAL EDUCATION FUND							
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4-7020 HOUSING COSTS-COURT	PERMANENT NOTES: EST COST OF \$40 PER DAY PER PERSON							
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MISCELLANEOUS INCOME								
100-4-8001 INTEREST ON INVESTMENTS	1,256	1,502	3,557	2,000	6,674	8,176	6,000	
100-4-8002 RENTAL INCOME	10	3,000	0	0	0	0	0	
100-4-8003 LOSS CONTROL CREDIT PROGRAM	36,213	91,597	14,915	8,193	10,795	14,393	15,000	
100-4-8004 DONATIONS	5,627	543	325	500	1,162	1,000	500	
100-4-8005 SALE OF SURPLUS PROPERTY	0	0	500	0	1,220	1,627	0	
100-4-8006 SALE OF SCRAP-RECYCLING CENTER	0	11,316	2,914	0	0	0	0	
100-4-8007 SALE OF SCRAP	10	171	962	500	185	129	500	
100-4-8008 CODE ENFORCEMENT/ ADMIN FEES	17,939	7,941	7,000	6,000	5,300	5,400	6,000	
100-4-8009 WELLNESS REIMBURSEMENTS	0	4,134	4,764	2,802	28	2,802	2,700	
100-4-8010 CASH OVER AND SHORT	55	(38)	(89)	0	(6)	(20)	0	
100-4-8011 DISCOUNTS	0	18	42	100	18	15	100	
100-4-8800 WORKERS COMPENSATION DIVIDENDS	0	59,397	53,863	0	0	0	0	
100-4-8900 MISCELLANEOUS INCOME	2,292	23,738	3,644	5,700	47,325	50,300	3,000	
TOTAL MISCELLANEOUS INCOME	63,402	203,319	85,109	25,795	72,701	83,823	33,800	

4-8001 INTEREST ON INVESTMENTS	PERMANENT NOTES: CERTIFICATES OF DEPOSIT AND BOND ACCOUNTS							
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4-8003 LOSS CONTROL CREDIT PROGRAM	PERMANENT NOTES: MPR REIMBURSEMENTS							
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4-8009 WELLNESS REIMBURSEMENTS	PERMANENT NOTES: MPR REIMBURSEMENTS							
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4-8900 MISCELLANEOUS INCOME	PERMANENT NOTES: REBATES, REIMBURSEMENTS, FACT FINDING							
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100-GENERAL FUND PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

REVENUES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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TRANSFERS								
100-4-9002 TRANS FRM SPECIAL PROJECT FUND	0	0	19,000	0	0	0	34,731	
100-4-9003 TRANSFER FROM WATER/SEWER FUND	0	484,485	512,147	503,377	419,481	503,377	462,288	
ADMINISTRATION	0						308,433	
FINANCE	0						153,855	
100-4-9004 TRANSFER FROM STREET FUND	0	0	0	0	0	0	57,666	
100-4-9006 TRANSFER FROM TOURISM	0	484,485	531,147	503,377	420,173	504,069	11,848	
TOTAL TRANSFERS	0	968,970	1,042,294	1,006,754	839,654	1,008,446	1,016,813	

4-9002 TRANS FRM SPECIAL PROJECT NEXT YEAR NOTES:
STP SPRING STREET SIDEWALK PROJECT 80/20 MATCH

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

4-9004 TRANSFER FROM STREET FUND PERMANENT NOTES:
GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO
STREET FUND.

4-9006 TRANSFER FROM TOURISM NEXT YEAR NOTES:
GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO
TOURISM FUND.

TOTAL REVENUES	4,448,710	9,834,583	6,176,141	5,256,366	4,555,988	5,035,916	9,369,402	
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100-GENERAL FUND
 ADMINISTRATION
 CITY COUNCIL

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

EXPENDITURES

CITY COUNCIL

PERSONNEL

BENEFITS

MATERIALS & SUPPLIES

100-5-1000-211 MEMBERSHIPS AND DUES

100-5-1000-212 PUBLICATIONS

100-5-1000-212 PUBLICATIONS

ADVERTISEMENTS

100-5-1000-215 TRAVEL AND TRAINING

100-5-1000-220 OFFICE SUPPLIES AND POSTAGE

100-5-1000-222 PROFESSIONAL SERVICE FEES

ELECTIONS

AUDIT

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

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

2010 ACTUAL 2011 ACTUAL 2012 ACTUAL CURRENT BUDGET 2013 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2014 PROPOSED BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
100-5-1000-211 MEMBERSHIPS AND DUES	0	0	50	0	112	112	0	0
100-5-1000-212 PUBLICATIONS	914	817	9,074	3,000	(278)	355	3,000	2,500
ADVERTISEMENTS	0	0.00	0.00	0.00	0.00	0.00	500	500
100-5-1000-215 TRAVEL AND TRAINING	1,982	1,221	1,186	1,500	1,751	1,364	1,200	200
100-5-1000-220 OFFICE SUPPLIES AND POSTAGE	0	68	355	100	113	148	200	200
100-5-1000-222 PROFESSIONAL SERVICE FEES	30,796	42,343	39,871	31,805	33,037	33,037	35,966	7,000
ELECTIONS	1	7,000.00	1	200	392	400	400	400
AUDIT	1	28,966.00	1	200	392	400	400	400
100-5-1000-225 COMMUNICATION EXPENSE	271	465	714	650	528	716	650	650
100-5-1000-228 UTILITIES	0	709	766	1,000	729	812	1,000	1,000
100-5-1000-232 BUILDING/STRUCTURE MAINT	0	180	0	100	0	0	0	0
100-5-1000-234 OTHER MAINTENANCE/REPAIR	0	178	0	200	0	0	0	0
100-5-1000-237 SERVICE AGREEMENTS	0	0	320	450	444	449	500	500
100-5-1000-238 OTHER SUPPLIES/EXPENSE	261	317	486	200	392	400	400	400
TOTAL MATERIALS & SUPPLIES	34,224	46,297	52,822	39,005	36,828	37,393	42,916	42,916
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	0	1,698	5,465	0	0	0	0	0
100-5-1000-327 OTHER CAPITAL OUTLAY	1,590	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,590	1,698	5,465	0	0	0	0	0
TOTAL CITY COUNCIL	35,814	47,995	58,287	39,005	36,828	37,393	42,916	42,916
TOTAL CITY COUNCIL	35,814	47,995	58,287	39,005	36,828	37,393	42,916	42,916

PERMANENT NOTES:
 ADVERTISING FOR ELECTIONS AND CODIFICATIONS

PERMANENT NOTES:
 COUNCIL 5%, COURT 10%, POLICE 40%, FIRE 45% OF TOTAL COST
 FOR WATER/SEWER, GAS, AND ELECTRIC

PERMANENT NOTES:
 FEDERAL PROTECTION PANIC ALARM

PERMANENT NOTES:
 BOTTLED WATER, FLOWERS, PLAQUES

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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CITY CLERK

PERSONNEL								
100-5-1200-110 SALARIES PERMANENT FT	27,336	45,220	60,293	36,456	25,129	25,780	38,005	
TOTAL PERSONNEL	27,336	45,220	60,293	36,456	25,129	25,780	38,005	

BENEFITS								
100-5-1200-110 RETIREMENT	2,122	3,844	2,639	3,828	2,338	2,323	3,649	
100-5-1200-112 FICA	1,576	2,654	3,578	2,260	1,531	1,575	2,357	
100-5-1200-113 FICA MEDICAL	368	621	837	529	358	368	552	
100-5-1200-114 LIFE INSURANCE	95	130	96	130	105	132	130	
100-5-1200-115 HEALTH INSURANCE	3,047	4,677	6,242	8,736	3,696	4,280	6,216	
100-5-1200-116 DENTAL INSURANCE	318	418	314	606	282	328	444	
100-5-1200-118 WORKERS COMPENSATION INS	62	85	106	91	96	128	117	
100-5-1200-120 EMPLOYEE BENEFITS	(225)	65	52	16	30	19	41	
100-5-1200-121 VISION INSURANCE	0	63	81	150	61	71	102	
TOTAL BENEFITS	7,363	12,556	13,945	16,346	8,496	9,223	13,608	

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

MATERIALS & SUPPLIES								
100-5-1200-211 MEMBERSHIPS AND DUES	327	40	65	200	45	45	50	
100-5-1200-212 PUBLICATIONS	1,324	600	128	0	0	0	0	
100-5-1200-215 TRAVEL AND TRAINING	1,603	2,441	1,266	1,000	1,314	1,000	2,500	
100-5-1200-220 OFFICE SUPPLIES AND POSTAGE	2,458	1,256	273	500	867	900	800	
100-5-1200-222 PROFESSIONAL SERVICE FEES	1,322	494	360	500	211	211	0	
100-5-1200-225 COMMUNICATION EXPENSE	314	442	1,181	1,000	1,543	1,771	1,700	
100-5-1200-230 EQUIP FUEL/MAINTENANCE	0	0	58	0	0	0	0	
100-5-1200-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	129	129	0	
100-5-1200-238 OTHER SUPPLIES/EXPENSE	335	0	42	0	21	21	0	
100-5-1200-239 OTHER CONTRACTUAL	0	0	18,070	18,000	18,070	18,070	0	
TOTAL MATERIALS & SUPPLIES	7,682	5,273	21,444	21,200	22,200	22,147	5,050	

5-1200-225 COMMUNICATION EXPENSE								
PERMANENT NOTES: VOIP, INET, IPAD, CELL REIMBURSEMENT								

CAPITAL OUTLAY								
100-5-1200-321 COMPUTER HARDWARE & SOFTWARE	0	182	0	0	753	649	1,500	
TOTAL CAPITAL OUTLAY	0	182	0	0	753	649	1,500	

TOTAL CITY CLERK	42,381	63,231	95,682	74,002	56,578	57,799	58,163	
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TOTAL CITY CLERK	42,381	63,231	95,682	74,002	56,578	57,799	58,163	
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100-GENERAL FUND
ADMINISTRATION
FINANCE

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
TAX BILLING	0	0.00						3,900
TREASURER CONSULTATION	0	0.00						11,165
TOTAL MATERIALS & SUPPLIES	16,974	67,507	41,271	44,660	53,511	57,697		51,089

5-1300-211 MEMBERSHIPS AND DUES PERMANENT NOTES:
GEOA MEMBERSHIP, NOTARY BOND RENEWAL

5-1300-215 TRAVEL AND TRAINING PERMANENT NOTES:
GFOA, PROFESSIONAL DEVELOPMENT, MPR

5-1300-220 OFFICE SUPPLIES AND POSTPERMANENT NOTES:
PAPER, ENVELOPES, FIRE NOTICES, ADDING MACHINE TAPE

5-1300-222 PROFESSIONAL SERVICE FEEPERMANENT NOTES:
TREASURER'S BOND, EMPLOYMENT SCREENINGS, PROF CONSULTATION

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

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

5-1300-237 MAINTENANCE AGREEMENTS PERMANENT NOTES:
INCODE LICENSING & MAINTENANCE

5-1300-238 OTHER SUPPLIES/EXPENSE PERMANENT NOTES:
BANK ANALYSIS SERVICE CHARGES

CAPITAL OUTLAY
100-5-1300-321 COMPUTER HARDWARE & SOFTWARE
TOTAL CAPITAL OUTLAY

TOTAL ACCOUNTING

TOTAL FINANCE

99,208	295,227	304,872	338,654	245,203	264,421	219,791
0	0	24,482	0	0	0	0
0	0	24,482	0	0	0	0
99,208	295,227	304,872	338,654	245,203	264,421	219,791

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION
EXPENDITURES

2010 ACTUAL 2011 ACTUAL 2012 ACTUAL CURRENT BUDGET 2013 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2014 PROPOSED BUDGET

PERSONNEL
100-5-1400-100 SALARIES PERMANENT FT 93,815 138,638 138,702 141,464 130,369 144,804 144,294
100-5-1400-106 SALARIES OVERTIME 258 40 0 0 0 0 0
TOTAL PERSONNEL 94,073 138,678 138,702 141,464 130,369 144,804 144,294

BENEFITS
100-5-1400-110 RETIREMENT 13,317 12,284 12,948 16,870 13,071 14,241 13,853
100-5-1400-111 DEFERRED COMPENSATION 0 0 (114) 0 0 0 0
100-5-1400-112 FICA 5,484 8,434 7,950 8,771 7,960 8,846 8,947
100-5-1400-113 FICA MEDICAL 1,283 1,973 1,974 2,051 1,862 2,069 2,093
100-5-1400-114 LIFE INSURANCE 197 259 256 260 238 302 260
100-5-1400-115 HEALTH INSURANCE 7,430 11,896 12,016 14,106 11,814 14,020 16,608
100-5-1400-116 DENTAL INSURANCE 700 1,027 872 1,038 850 1,017 1,068
100-5-1400-118 WORKERS COMPENSATION INS 302 255 328 354 364 485 443
100-5-1400-119 UNEMPLOYMENT INSURANCE 2,240 3,200 0 0 0 0 0
100-5-1400-120 EMPLOYEE BENEFITS (815) 5,841 7,414 6,046 7,403 8,082 6,067
100-5-1400-121 VISION INSURANCE 0 122 198 240 200 239 264
TOTAL BENEFITS 30,137 45,291 43,841 49,736 43,761 49,300 49,603

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

MATERIALS & SUPPLIES
100-5-1400-211 MEMBERSHIPS AND DUES 847 1,295 1,285 1,170 2,077 1,300 850
100-5-1400-215 TRAVEL AND TRAINING 9,516 2,731 1,378 2,000 1,727 2,142 2,200
100-5-1400-220 OFFICE SUPPLIES AND POSTAGE 739 1,343 5,520 600 1,231 1,300 1,000
100-5-1400-222 PROFESSIONAL SERVICE FEES 245 26,885 13,825 26,350 10,286 12,110 11,350
CITY MANAGER BOND 1 350.00 350 350 350 350 350
ECONOMIC DEVELOPMENT 0 0.00 0 0 0 0 0
1/2 BURCH CONSULT SERVI 0 0.00 0 0 0 0 0
100-5-1400-225 COMMUNICATION EXPENSE 979 2,026 3,225 1,760 2,968 3,279 3,300
100-5-1400-232 BUILDING/STRUCTURE MAINT 76 12 0 0 0 0 0
100-5-1400-238 OTHER SUPPLIES/EXPENSE 43 117 1,308 2,000 1,094 2,000 1,000
TOTAL MATERIALS & SUPPLIES 12,447 34,409 26,540 33,880 19,383 22,131 19,700

5-1400-211 MEMBERSHIPS AND DUES PERMANENT NOTES:
ROTARY, ICMA, TOASTMASTERS, MMT

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

5-1400-225 COMMUNICATION EXPENSE PERMANENT NOTES:
INMT, IPAD, VOIP, CELL

5-1400-238 OTHER SUPPLIES/EXPENSE PERMANENT NOTES:

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION
 EXPENDITURES

2010 ACTUAL 2011 ACTUAL 2012 ACTUAL CURRENT BUDGET 2013 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2014 PROPOSED BUDGET

BERKEAVENMENT FLOWERS

CAPITAL OUTLAY							
100-5-1400-321 COMPUTER HARDWARE & SOFTWARE	0	0	987	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	987	0	0	0	0

TOTAL CITY MANAGER	136,657	218,379	210,070	225,080	193,514	216,235	213,597
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PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION
 EXPENDITURES

2010 ACTUAL 2011 ACTUAL 2012 ACTUAL CURRENT BUDGET 2013 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2014 PROPOSED BUDGET

HUMAN RESOURCES

PERSONNEL

100-5-1410-100 SALARIES PERMANENT FT 24,457 62,535 65,352 69,956 57,889 64,054 66,246
 100-5-1410-101 SALARIES PERMANENT PT 7,581 645 0 0 0 0 0
 TOTAL PERSONNEL 32,037 63,180 65,352 69,956 57,889 64,054 66,246

BENEFITS

100-5-1410-110 RETIREMENT 1,895 4,379 5,203 7,345 4,265 4,849 6,360
 100-5-1410-112 FICA 1,914 3,741 3,649 4,337 3,506 3,891 4,108
 100-5-1410-113 FICA MEDICAL 448 875 853 1,015 820 910 961
 100-5-1410-114 LIFE INSURANCE 95 251 221 260 207 261 260
 100-5-1410-115 HEALTH INSURANCE 2,941 8,996 6,902 10,740 5,512 6,053 12,432
 100-5-1410-116 DENTAL INSURANCE 321 997 685 864 422 467 888
 100-5-1410-118 WORKERS COMPENSATION INS 90 120 165 175 177 236 204
 100-5-1410-120 EMPLOYEE BENEFITS (347) 104 104 46 46 19 68
 100-5-1410-121 VISION INSURANCE 0 104 105 180 91 100 204
 TOTAL BENEFITS 7,356 19,566 17,899 24,962 15,045 16,784 25,485

MATERIALS & SUPPLIES

100-5-1410-211 MEMBERSHIPS AND DUES 0 360 345 933 633 933 683
 APA MEMBERSHIP 1 254.00 0 0 0 0 254
 SHRM MEMBERSHIP 0 0.00 0 0 0 0 130
 STAR 12 MEMBERSHIP 1 299.00 0 0 0 0 299
 100-5-1410-215 TRAVEL AND TRAINING 2,251 4,285 5,399 4,080 4,336 4,080 1,500
 100-5-1410-220 OFFICE SUPPLIES AND POSTAGE 824 1,013 1,475 1,500 1,155 1,442 1,750
 PRINTER TONER AND SUPPL 0 0.00 0 0 0 0 0
 OFFICE SUPPLIES 0 0.00 0 0 0 0 300
 W-2 FORMS AND ENVELOPES 0 0.00 0 0 0 0 250
 100-5-1410-222 PROFESSIONAL SERVICE FEES 163 1,595 790 1,500 1,384 1,647 1,551
 100-5-1410-225 COMMUNICATION EXPENSE 458 1,470 1,899 2,120 1,384 1,647 830
 INTERNET / VOIP 0 0.00 0 0 0 0 481
 I-PAD SERVICE 0 0.00 0 0 0 0 240
 FEDERAL PROTECTION PANT 0 0.00 0 0 0 0 20
 100-5-1410-238 OTHER SUPPLIES/EXPENSE 34 33 250 0 262 334 25
 MODOR-IRS ONLINE PMT FE 0 0.00 0 0 0 0 0
 TOTAL MATERIALS & SUPPLIES 3,731 8,756 10,159 10,133 7,976 8,637 5,504

5-1410-225 COMMUNICATION EXPENSE PERMANENT NOTES:
 INTERNET/VOIP, I-PAD SERVICE (IN PLACE OF CELL
 REIMBURSEMENT)

5-1410-238 OTHER SUPPLIES/EXPENSE PERMANENT NOTES:
 PAYROLL ONLINE PMT FEES

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
CAPITAL OUTLAY								
100-5-1410-321 COMPUTER EQUIPMENT & SOFTWARE	0	0	0	1,500	1,043	1,100	3,200	
NEW COMPUTER	0						1,200	
ID BADGE PRINTER	0						2,000	
TOTAL CAPITAL OUTLAY	0	0	0	1,500	1,043	1,100	3,200	
TOTAL HUMAN RESOURCES	43,124	91,502	93,400	106,551	81,953	90,575	100,435	

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

EXPENDITURES	2010	2011	2012	CURRENT	2013		PROJECTED	REQUESTED	2014	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET

INFORMATION TECHNOLOGY

PERSONNEL

100-5-1420-100 SALARIES PERMANENT FT	30,477	49,709	47,753	48,520	44,715	49,666	49,666	49,492		
100-5-1420-101 SALARIES PERMANENT PT	2,764	17,933	0	0	0	0	0	0		
100-5-1420-106 SALARIES OVERTIME	0	18	0	0	0	0	0	0		
TOTAL PERSONNEL	33,241	67,661	47,753	48,520	44,715	49,666	49,666	49,492		

BENEFITS

100-5-1420-110 RETIREMENT	2,361	4,961	4,235	5,095	4,303	4,692	4,752			
100-5-1420-112 FICA	2,061	4,195	2,779	3,008	2,772	3,079	3,069			
100-5-1420-113 FICA MEDICAL	482	981	650	704	648	720	718			
100-5-1420-114 LIFE INSURANCE	95	130	147	130	119	151	130			
100-5-1420-115 HEALTH INSURANCE	3,007	4,656	4,548	5,370	4,540	5,405	6,216			
100-5-1420-116 DENTAL INSURANCE	270	418	346	432	350	419	444			
100-5-1420-118 WORKERS COMPENSATION INS	835	122	117	117	2,078	2,771	2,529			
100-5-1420-120 EMPLOYEE BENEFITS	(565)	23	15	16	16	0	27			
100-5-1420-121 VISION INSURANCE	0	63	63	90	75	89	102			
TOTAL BENEFITS	8,546	15,549	12,900	16,612	14,902	17,327	17,987			

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

MATERIALS & SUPPLIES

100-5-1420-215 TRAVEL AND TRAINING	153	1,192	501	200	592	789	200			
100-5-1420-220 OFFICE SUPPLIES AND POSTAGE	724	1,446	959	750	1,144	1,002	750			
100-5-1420-222 PROFESSIONAL SERVICE FEES	534	599	3,025	3,000	1,625	2,167	3,000			
100-5-1420-225 COMMUNICATION EXPENSE	1,053	2,012	2,452	2,200	2,454	2,784	2,200			
100-5-1420-230 EQUIP FUEL/MAINTENANCE	1,566	1,139	2,228	1,200	857	942	1,200			
100-5-1420-234 OTHER MAINTENANCE/REPAIR	14	0	0	0	0	0	0			
100-5-1420-237 SERVICE AGREEMENTS	262	59	8,494	6,950	7,381	7,200	7,200			
SEIHR - TRIMBLE GIS SU	0	0.00				950	950			
GOOGLE EMAIL-\$50 PER US	0	0.00				5,000	5,000			
WEB HOSTING, DOMAIN ETC	0	0.00				500	500			
LOGMEIN REMOTE ACCESS	0	0.00				750	750			
100-5-1420-238 OTHER SUPPLIES/EXPENSE	146	13	469	500	26	21	0			
TOTAL MATERIALS & SUPPLIES	4,451	6,458	18,127	14,800	14,078	15,085	14,550			

5-1420-222 PROFESSIONAL SERVICE FEE/PERMANENT NOTES:
NETWORK ISSUE TECH SUPPORT

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

CAPITAL OUTLAY

100-5-1420-321 COMPUTER HARDWARE & SOFTWARE	17,776	46,063	46,842	17,900	19,356	19,356	19,356	75,000		
TOTAL CAPITAL OUTLAY	17,776	46,063	46,842	17,900	19,356	19,356	19,356	75,000		

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION
EXPENDITURES

2010 ACTUAL 2011 ACTUAL 2012 ACTUAL CURRENT BUDGET 2013 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2014 PROPOSED BUDGET

5-1420-321 COMPUTER HARDWARE & SOFTWARE PERMANENT NOTES:
LEASE PURCHASE PHONE/NETWORK UPGRADE. EST ANNUAL PYMT
\$30,000

TOTAL INFORMATION TECHNOLOGY	64,013	135,731	125,623	97,832	93,051	101,434	157,029
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100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION
EXPENDITURES

2010 ACTUAL 2011 ACTUAL 2012 ACTUAL CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2014 PROPOSED BUDGET

GENERAL ADMINISTRATION

PERSONNEL													
100-5-1440-100 SALARIES PERMANENT FT	36,345	62,311	60,401	61,368	56,555	62,817	62,596						
100-5-1440-101 SALARIES PERMANENT PT	11,096	911	0	0	0	0	0						
TOTAL PERSONNEL	47,441	63,222	60,401	61,368	56,555	62,817	62,596						

5-1440-101 SALARIES PERMANENT PT PERMANENT NOTES: 2010 JANITORIAL SERVICES FOR CITY HALL / PUBLIC SAFETY

BENEFITS													
100-5-1440-110 RETIREMENT	2,816	5,027	5,421	5,971	5,442	5,935	5,569						
100-5-1440-112 FICA	2,896	7,085	3,439	3,526	3,416	3,799	3,597						
100-5-1440-113 FICA MEDICAL	677	1,657	804	825	799	888	842						
100-5-1440-114 LIFE INSURANCE	95	191	161	162	168	227	162						
100-5-1440-115 HEALTH INSURANCE	3,047	6,123	6,035	7,107	6,051	7,204	8,285						
100-5-1440-116 DENTAL INSURANCE	270	551	478	584	475	568	600						
100-5-1440-118 WORKERS COMPENSATION INS	258	259	295	193	399	532	489						
100-5-1440-120 EMPLOYEE BENEFITS	0	68,262	62	20	32	0	34						
100-5-1440-121 VISION INSURANCE	0	75	84	116	96	115	131						
TOTAL BENEFITS	10,059	89,229	16,778	18,504	16,879	19,265	19,709						

MATERIALS & SUPPLIES

100-5-1440-211 MEMBERSHIPS AND DUES	1,611	3,331	662	663	1,502	1,411	1,530						
100-5-1440-215 TRAVEL AND TRAINING	2,418	3,441	1,405	1,500	1,202	1,500	1,200						
100-5-1440-216 INSURANCE, LIABILITY, ECT	13,784	14,992	7,199	15,000	7,900	7,900	8,000						
100-5-1440-220 OFFICE SUPPLIES AND POSTAGE	11,219	15,953	13,616	16,200	10,251	10,555	14,200						
CITY POSTAGE	0	0	0	0	0	0	0						
CITY HALL OFFICE SUPPLI	0	0	0	0	0	0	0						
100-5-1440-222 PROFESSIONAL SERVICE FEES	11,013	2,117	8,847	5,000	2,572	3,000	2,000						
100-5-1440-225 COMMUNICATION EXPENSE	11,835	16,298	21,375	19,500	24,392	25,262	20,500						
100-5-1440-228 UTILITIES	11,829	11,829	15,450	15,500	16,995	20,359	20,500						
100-5-1440-230 EQUIP FUEL/MAINTENANCE	284	251	354	200	278	300	200						
100-5-1440-232 BUILDING/STRUCTURE MAINT	3,994	7,402	1,410	10,750	3,481	3,569	4,000						
ROUTINE BUILDING REPAIR	0	0	0	0	0	0	0						
100-5-1440-234 OTHER MAINTENANCE/REPAIR	3,703	3,561	4,174	4,000	3,168	3,783	2,000						
MAT SERVICE	0	0	0	0	0	0	0						
TRASH SERVICE	0	0	0	0	0	0	0						
100-5-1440-237 SERVICE AGREEMENTS	5,109	6,307	4,539	4,000	4,595	4,000	4,500						
100-5-1440-238 OTHER SUPPLIES/EXPENSE	3,715	23,710	12,144	7,500	7,959	6,275	6,128						
MUNICIPAL COURT ANALYS	0	0	0	0	0	0	0						

NEVADA DAILY MAIL SUBSC	0	0	0	0	0	0	0						
BID ADVERTISEMENTS	4	60.00	0	0	0	0	0						
MISSOURI MUNICIPAL LEAG	1	1,100.00	0	0	0	0	0						
AIRPORT MANAGERS ASSOCI	1	70.00	0	0	0	0	0						
100-5-1440-212 PUBLICATIONS	56	136	492	320	92	123	80						

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION
EXPENDITURES

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
JANTTORIAL SUPPLIES	0	0.00						2,300
BANK REC ADJUSTMENTS	0	0.00						500
MISC ADMIN EXPENSES	0	0.00						2,000
IRIS PROGRAM	0	0.00						128
100-5-1440-239 OTHER CONTRACTUAL	15,408	24,305	36,917	15,700	15,591	17,958		18,000
100-5-1440-260 BAD DEBT EXPENSE	0	0	2,212	0	0	0		0
100-5-1440-290 AUDIT ADJUSTMENTS	(337,184)	(867,624)	0	0	0	0		0
TOTAL MATERIALS & SUPPLIES	(241,158)	(733,992)	130,795	115,833	99,977	105,995		100,578
5-1440-225 COMMUNICATION EXPENSE								
PERMANENT NOTES: INET, VOIP, CELL								
5-1440-228 UTILITIES								
PERMANENT NOTES: CITY HALL WATER, GAS, ELECTRIC								
5-1440-230 EQUIP FUEL/MAINTENANCE								
PERMANENT NOTES: REPAIRS AND MAINT FOR ADMIN CAR								
5-1440-234 OTHER MAINTENANCE/REPAIR								
PERMANENT NOTES: CITY HALL MAINTENANCE AND CLEANING SUPPLIES, MATS AND MISC MAINTENANCE ITEMS.								
5-1440-237 SERVICE AGREEMENTS								
PERMANENT NOTES: ASCAP FEES, POSTAGE METER RENTAL, DOCUMENT RETENTION HANDLING, RICOH COPIER LEASE								
5-1440-239 OTHER CONTRACTUAL								
PERMANENT NOTES: COUNTY COLLECTOR PROPERTY TAX COLLECTION FEES								
CAPITAL OUTLAY								
100-5-1440-321 COMPUTER HARDWARE & SOFTWARE	1,040	0	0	0	0	0		0
100-5-1440-327 OTHER CAPITAL OUTLAY	204,235	425	0	0	0	0		0
TOTAL CAPITAL OUTLAY	205,275	425	0	0	0	0		0
TOTAL GENERAL ADMINISTRATION	21,617	(581,115)	207,974	195,705	173,411	188,081		182,863

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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NEAL-SENIOR CENTER

MATERIALS & SUPPLIES

100-5-1450-228 UTILITIES	16,816	16,885	17,699	18,000	15,998	18,072	18,000	
100-5-1450-232 BUILDING/STRUCTURE MAINTENANCE	959	1,275	1,609	1,800	2,539	3,220	600	
TOTAL MATERIALS & SUPPLIES	17,775	18,160	19,307	19,800	18,537	21,292	18,600	

PERMANENT NOTES:
 UTILITIES WATER, GAS, ELECTRIC

5-1450-232 BUILDING/STRUCTURE MAINT
 PERMANENT NOTES:
 BUILDING MAINTENANCE AS PROPERTY OWNER. BUDGETTING \$50/MONTH
 WITH NO MAJOR EXPENSES ANTICIPATED.

5-1450-232 BUILDING/STRUCTURE MAINT
 PERMANENT NOTES:
 REPLACED WATER HEATER AT EXP OF \$1,962.50 TO CITY.

TOTAL NEAL-SENIOR CENTER	17,775	18,160	19,307	19,800	18,537	21,292	18,600	
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100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION
EXPENDITURES
FACILITY MAINTENANCE

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

2010 ACTUAL 2011 ACTUAL 2012 ACTUAL CURRENT BUDGET 2013 Y-T-D ACTUAL PROTECTED YEAR END REQUESTED BUDGET 2014 PROPOSED BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROTECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL								
100-5-1460-100 SALARIES PERMANENT FT	0	59,652	57,894	58,850	53,374	59,323	59,932	
100-5-1460-106 SALARIES OVERTIME	0	350	132	0	169	28	0	
TOTAL PERSONNEL	0	60,002	58,026	58,850	53,542	59,351	59,932	

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.

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROTECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
BENEFITS								
100-5-1460-110 RETIREMENT	0	5,100	5,197	6,179	4,697	5,555	5,754	
100-5-1460-112 FICA	0	3,675	3,324	3,649	3,208	3,598	3,716	
100-5-1460-113 FICA MEDICAL	0	859	777	854	750	841	869	
100-5-1460-114 LIFE INSURANCE	3	250	256	260	228	289	260	
100-5-1460-115 HEALTH INSURANCE	0	9,313	9,090	10,740	8,732	10,188	13,314	
100-5-1460-116 DENTAL INSURANCE	0	942	871	1,038	769	929	888	
100-5-1460-117 CLOTHING ALLOWANCE	0	0	871	360	443	500	360	
100-5-1460-118 WORKERS COMPENSATION INS	0	1,548	1,783	2,142	2,521	2,521	3,063	
100-5-1460-120 EMPLOYEE BENEFITS	0	14	0	32	32	0	54	
100-5-1460-121 VISION INSURANCE	0	116	149	192	151	179	216	
TOTAL BENEFITS	3	21,817	22,319	25,446	21,532	24,600	28,494	

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROTECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
5-1460-120 EMPLOYEE BENEFITS								
PERMANENT NOTES: EMPLOYEE ASSISTANCE PROGRAM, FLEX								
MATERIALS & SUPPLIES								
100-5-1460-215 TRAVEL AND TRAINING	0	290	200	1,000	200	267	300	
100-5-1460-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	50	50	50	
100-5-1460-225 COMMUNICATION EXPENSE	0	0	0	500	469	487	500	
100-5-1460-230 EQUIP FUEL/MAINTENANCE	0	3,962	4,635	4,500	2,157	2,411	2,800	
100-5-1460-232 BUILDING/STRUCTURE MAINT	0	0	0	0	82	103	500	
100-5-1460-238 OTHER SUPPLIES/EXPENSE	0	2,764	2,502	2,000	2,653	2,500	2,000	
TOTAL MATERIALS & SUPPLIES	0	7,016	7,337	8,000	5,611	5,817	6,150	

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROTECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
5-1460-225 COMMUNICATION EXPENSE								
PERMANENT NOTES: ON CALL CELL								
5-1460-238 OTHER SUPPLIES/EXPENSE								
PERMANENT NOTES: TOOLS AND CONSUMABLES								
CAPITAL OUTLAY								
100-5-1460-319 MOTOR VEHICLES	0	0	6,500	0	2,500	0	0	
100-5-1460-321 COMPUTER HARDWARE & SOFTWARE	0	0	1,276	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	7,776	0	2,500	0	0	

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION
 EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
TOTAL FACILITY MAINTENANCE	3	88,835	95,458	92,296	83,185	89,768	94,576	

TOTAL GENERAL ADMINISTRATION	283,189	(28,508)	751,832	737,264	643,651	707,385	767,120	
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100-GENERAL FUND
ADMINISTRATION
MUNICIPAL COURT-ATTORNEY
EXPENDITURES

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

2010 ACTUAL 2011 ACTUAL 2012 ACTUAL CURRENT BUDGET 2013 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2014 PROPOSED BUDGET

CITY ATTY&PROSECUTOR

PERSONNEL

100-5-1600-101 SALARIES PERMANENT PT 34,529 55,923 50,047 52,604 48,133 52,487 53,657

TOTAL PERSONNEL

34,529 55,923 50,047 52,604 48,133 52,487 53,657

BENEFITS

100-5-1600-112 FICA 2,141 3,467 2,836 3,262 2,984 3,254 3,327

100-5-1600-113 FICA MEDICAL 501 811 663 763 698 761 778

100-5-1600-118 WORKERS COMPENSATION INS 80 654 195 132 135 135 165

TOTAL BENEFITS 2,722 4,932 3,694 4,157 3,817 4,150 4,270

MATERIALS & SUPPLIES

100-5-1600-220 OFFICE SUPPLIES AND POSTAGE 0 0 0 500 0 0 0

TOTAL MATERIALS & SUPPLIES 0 0 0 500 0 0 0

TOTAL CITY ATTY&PROSECUTOR 37,251 60,855 53,741 57,261 51,951 56,637 57,927

100-GENERAL FUND
ADMINISTRATION
MUNICIPAL COURT-ATTORNEY

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

EXPENDITURES	2010	2011	2012	CURRENT	2013	PROJECTED	REQUESTED	2014
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

MUNICIPAL COURT

PERSONNEL								
100-5-1650-100 SALARIES PERMANENT FT	60,089	66,129	65,317	66,313	60,599	68,100	64,186	
100-5-1650-101 SALARIES PERMANENT PT	18,866	21,389	19,142	20,119	18,410	20,075	20,522	
TOTAL PERSONNEL	78,955	87,518	84,459	86,432	79,008	88,175	84,708	

BENEFITS

100-5-1650-110 RETIREMENT	4,507	5,621	5,862	6,963	5,233	6,139	6,162	
100-5-1650-112 FICA	4,547	5,330	4,781	5,359	4,812	5,363	5,252	
100-5-1650-113 FICA MEDICAL	1,063	1,247	1,118	1,253	1,125	1,254	1,229	
100-5-1650-114 LIFE INSURANCE	262	259	256	260	228	289	260	
100-5-1650-115 HEALTH INSURANCE	8,358	5,377	4,548	10,740	4,054	4,609	12,432	
100-5-1650-116 DENTAL INSURANCE	857	610	526	1,038	404	491	888	
100-5-1650-118 WORKERS COMPENSATION INS	196	692	661	216	222	222	260	
100-5-1650-120 EMPLOYEE BENEFITS	(328)	81	68	46	97	0	54	
100-5-1650-121 VISION INSURANCE	0	63	98	240	119	119	204	
TOTAL BENEFITS	19,462	19,280	17,918	26,115	16,208	18,485	26,741	

MATERIALS & SUPPLIES

100-5-1650-211 MEMBERSHIPS AND DUES	185	100	200	200	200	200	200	
100-5-1650-215 TRAVEL AND TRAINING	5,131	6,047	1,736	2,000	1,594	2,000	0	
100-5-1650-216 INSURANCE, LIABILITY, ECT	1,058	536	474	900	544	544	900	
100-5-1650-220 OFFICE SUPPLIES AND POSTAGE	2,669	2,702	2,533	2,700	2,021	2,400	2,700	
100-5-1650-222 PROFESSIONAL SERVICE FEES	1,242	921	926	1,100	1,125	1,200	1,300	
APPT ATTRNY/ JUDGE FILL	0	0	0	0	0	0	1,200	
FIDELITY BONDS	0	0	0	0	0	0	100	
100-5-1650-224 JAIL HOUSING COSTS	4,800	4,200	8,280	8,000	4,640	5,013	6,000	
100-5-1650-225 COMMUNICATION EXPENSE	1,466	1,661	2,467	2,500	2,147	2,556	2,500	
100-5-1650-228 UTILITIES	0	1,416	1,532	1,500	1,458	1,623	1,500	
100-5-1650-237 SERVICE AGREEMENTS	376	365	813	1,050	519	1,050	1,050	
COPIER LEASE AND USAGE	0	0	0	0	0	0	500	
CINTAS-SHRED	0	0	0	0	0	0	100	
FEDERAL PROTECTION	0	0	0	0	0	0	450	
TOTAL MATERIALS & SUPPLIES	16,927	17,993	18,961	19,950	14,248	16,586	16,150	

5-1650-211 MEMBERSHIPS AND DUES
PERMANENT NOTES:
MACA & MMACJA

5-1650-215 TRAVEL AND TRAINING
PERMANENT NOTES:
MOVED TO JUDICIAL EDUCATION TRAINING FUND

5-1650-220 OFFICE SUPPLIES AND POSTPERMANENT NOTES:
MICROFILM, SUPPLIES, PRINTING

5-1650-224 JAIL HOUSING COSTS
PERMANENT NOTES:

100-GENERAL FUND
ADMINISTRATION
MUNICIPAL COURT-ATTORNEY
EXPENDITURES

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

AS OF: NOVEMBER 30TH, 2013

2010 ACTUAL 2011 ACTUAL 2012 ACTUAL CURRENT BUDGET 2013 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2014 PROPOSED BUDGET

VERNON COUNTY JAIL \$40 PER DAY

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

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

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

CAPITAL OUTLAY

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

5-1650-321 COMPUTER HARDWARE & SOFTWARE
PERMANENT NOTES:
ADMINISTRATOR LAPTOP \$800, NETWORK PRINTER \$400

CAPITAL PROJECTS

TOTAL MUNICIPAL COURT

TOTAL MUNICIPAL COURT-ATTORNEY

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
5-1650-225 COMMUNICATION EXPENSE								
5-1650-228 UTILITIES								
5-1650-237 SERVICE AGREEMENTS								
CAPITAL OUTLAY								
100-5-1650-321 COMPUTER HARDWARE & SOFTWARE	0	659	0	0	0	0	1,200	
TOTAL CAPITAL OUTLAY	0	659	0	0	0	0	1,200	
5-1650-321 COMPUTER HARDWARE & SOFTWARE								
TOTAL MUNICIPAL COURT	115,344	125,449	121,338	132,497	109,464	123,246	128,799	
TOTAL MUNICIPAL COURT-ATTORNEY	152,595	186,305	175,080	189,758	161,415	179,884	186,726	

100-GENERAL FUND
ADMINISTRATION
PUBLIC TRANSPORTATION
EXPENDITURES

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

2010 ACTUAL 2011 ACTUAL 2012 ACTUAL CURRENT BUDGET 2013 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2014 PROPOSED BUDGET

PUBLIC TRANSPORTATION

PERSONNEL

BENEFITS

MATERIALS & SUPPLIES

100-5-1700-212 PUBLICATIONS	0	0	407	500	426	500	600
100-5-1700-215 TRAVEL AND TRAINING	0	554	380	0	0	0	0
100-5-1700-220 OFFICE SUPPLIES AND POSTAGE	0	0	1,862	0	0	0	0
100-5-1700-222 PROFESSIONAL SERVICE FEES	750	445	1,010	750	435	580	800
100-5-1700-230 EQUIP FUEL/MAINTENANCE	309	1,025	4,146	1,550	2,246	2,542	4,000
100-5-1700-238 OTHER SUPPLIES/EXPENSE	202,305	198,835	166,880	188,200	134,043	143,452	1,900
100-5-1700-239 OTHER CONTRACTUALS	0	0	0	0	0	0	158,000
TOTAL MATERIALS & SUPPLIES	203,364	200,859	174,685	191,000	137,149	147,074	165,300

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

5-1700-222 PROFESSIONAL SERVICE FEE/PERMANENT NOTES:
EMPLOYMENT SCREENINGS

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

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

TOTAL PUBLIC TRANSPORTATION	203,364	200,859	174,685	191,000	137,149	147,074	165,300
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TOTAL PUBLIC TRANSPORTATION	203,364	200,859	174,685	191,000	137,149	147,074	165,300
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PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

100-GENERAL FUND ADMINISTRATION
 LOSS CONTROL
 EXPENDITURES

LOSS CONTROL
 =====

PERSONNEL

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
 PERMANENT NOTES:
 MPR REIMBURSES 2% OF OUR PREMIUMS IF QUARTERLY AND ANNUAL
 REQUIREMENTS ARE MET.

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

TOTAL LOSS CONTROL

TOTAL LOSS CONTROL

TOTAL ADMINISTRATION

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
100-5-1900-238 OTHER SUPPLIES/EXPENSE	34,317	69,757	21,521	8,200	14,835	1,500	8,200	
100-5-1900-240 WELLNESS SUPPLIES	785	4,075	4,095	2,800	1,410	2,800	2,800	
TOTAL MATERIALS & SUPPLIES	35,103	73,832	25,616	11,000	16,245	4,300	11,000	
5-1900-238 OTHER SUPPLIES/EXPENSE								
PERMANENT NOTES: MPR REIMBURSES 2% OF OUR PREMIUMS IF QUARTERLY AND ANNUAL REQUIREMENTS ARE MET.								
5-1900-240 WELLNESS SUPPLIES								
PERMANENT NOTES: AMOUNT EQUALS .50% TOTAL CONTRIBUTIONS FOR HEALTH AND DENTAL								
TOTAL LOSS CONTROL	35,103	73,832	25,616	11,000	16,245	4,300	11,000	
TOTAL LOSS CONTROL	35,103	73,832	25,616	11,000	16,245	4,300	11,000	
TOTAL ADMINISTRATION	851,654	838,940	1,586,053	1,580,682	1,297,069	1,398,256	1,451,016	

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT
 EXPENDITURES

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL								
100-5-2000-100 SALARIES PERMANENT FT	729,614	767,138	780,390	794,177	717,428	795,571	843,160	
100-5-2000-106 SALARIES OVERTIME	55,788	88,016	64,941	64,622	60,093	62,249	74,275	
HOUSING SECURITY	0	0	0	0	0	0	20,000	
DWI ENFORCEMENT GRANT	0	0	0	0	0	0	3,975	
GENERAL OVERTIME	0	0	0	0	0	0	45,000	
HMV ENFORCEMENT GRANT	0	0	0	0	0	0	5,300	
TOTAL PERSONNEL	785,401	855,154	845,331	858,799	777,521	857,820	917,435	
BENEFITS								
100-5-2000-110 RETIREMENT	61,206	74,301	78,542	96,536	75,454	80,140	111,574	
100-5-2000-112 FICA	47,765	51,741	48,533	52,967	47,100	52,032	56,597	
100-5-2000-113 FICA MEDICAL	11,171	12,101	11,350	12,387	11,015	12,169	13,237	
100-5-2000-114 LIFE INSURANCE	2,581	2,703	2,762	2,884	2,541	3,243	3,014	
100-5-2000-115 HEALTH INSURANCE	84,221	109,372	120,272	132,105	114,764	136,453	164,333	
100-5-2000-116 DENTAL INSURANCE	7,917	7,917	9,967	10,950	9,475	11,372	11,903	
100-5-2000-117 CLOTHING ALLOWANCE	13,019	11,197	14,065	14,000	13,859	14,000	14,000	
100-5-2000-118 WORKERS COMPENSATION INS	19,517	20,116	28,915	26,878	30,707	30,707	37,989	
100-5-2000-119 UNEMPLOYMENT INSURANCE	0	960	1,429	0	0	0	0	
100-5-2000-120 EMPLOYEE BENEFITS	(2,912)	529	413	379	393	56	659	
100-5-2000-121 VISION INSURANCE	0	1,341	1,961	2,364	2,082	2,492	2,836	
TOTAL BENEFITS	244,483	294,385	318,209	351,450	307,389	342,662	416,142	

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

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
MATERIALS & SUPPLIES								
100-5-2000-211 MEMBERSHIPS AND DUES	350	742	943	700	695	700	700	
100-5-2000-212 PUBLICATIONS	88	0	135	300	335	335	300	
100-5-2000-215 TRAVEL AND TRAINING	10,886	14,674	15,569	15,000	14,117	15,000	10,000	
100-5-2000-216 INSURANCE, LIABILITY, ECT	51,663	48,520	41,708	48,500	45,329	41,000	41,000	
100-5-2000-220 OFFICE SUPPLIES AND POSTAGE	9,373	8,083	8,508	8,000	6,338	6,041	6,500	
100-5-2000-222 PROFESSIONAL SERVICE FEES	625	2,817	3,396	3,000	2,133	2,470	2,500	
100-5-2000-224 JAIL HOUSING COSTS	17,280	17,360	9,440	12,000	3,400	3,680	5,000	
100-5-2000-225 COMMUNICATION EXPENSE	10,277	9,373	16,225	17,200	19,127	22,598	18,000	
100-5-2000-228 UTILITIES	18,459	5,756	6,163	5,800	5,834	6,492	5,800	
100-5-2000-230 EQUIPMENT FUEL	64,247	87,374	85,853	85,000	46,028	50,000	53,000	
100-5-2000-231 EQUIP MAINTENANCE / REPAIRS	0	0	0	22,000	21,038	19,427	17,000	
100-5-2000-232 BUILDING/STRUCTURE MAINT	11,211	1,753	818	1,000	22	100	500	
100-5-2000-234 OTHER MAINTENANCE/REPAIR	2,726	2,660	2,739	3,000	3,097	4,129	3,000	
100-5-2000-237 SERVICE AGREEMENTS	3,987	4,846	12,292	6,400	6,326	6,326	6,400	
COPIER LEASE	0	0	0	0	0	0	1,200	
COPIER USAGE	0	0	0	0	0	0	200	
MAINTENANCE AGREEMENTS	0	0.00	0	0	0	0	5,000	
100-5-2000-238 OTHER SUPPLIES/EXPENSE	5,632	12,387	10,871	10,000	9,461	10,000	10,000	

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

AS OF: NOVEMBER 30TH, 2013

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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100-5-2000-239 OTHER CONTRACTS 0 0 500 0 0 0 0 0
 100-5-2000-249 QUARTERLY PYMT-911 DISPATCH 245,000 245,000 245,000 145,000 106,396 116,247 116,000
 TOTAL MATERIALS & SUPPLIES 451,906 461,344 460,160 350,900 289,676 304,546 295,700

5-2000-222 PROFESSIONAL SERVICE FEEDBACK NOTES: EXAMS AND SCREENINGS
 PERMANENT NOTES: \$40 PER DAY PER PERSON

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

5-2000-228 UTILITIES
 PERMANENT NOTES: POLICE 40%, FIRE 45%, COURT 10%, COUNCIL 5%

5-2000-249 QUARTERLY PYMT-911 DISPATCH
 PERMANENT NOTES: 2010-12 CITY 65%, COUNTY 25%, AMBULANCE 10%
 GENERAL \$245,000, WATER \$77,700, SEWER \$27,300 = \$350,000
 2013-14 GEN \$116,000, WATER \$62,000, SEWER \$22,000 = \$200,000

CAPITAL OUTLAY

100-5-2000-317 RADIO EQUIPMENT	3,884	4,875	2,464	2,500	2,580	2,580	2,500	2,500
100-5-2000-318 OFFICE EQUIPMENT	0	409	2,744	1,000	0	1,000	1,500	1,500
100-5-2000-319 MOTOR VEHICLES	35,161	42,725	73,695	48,000	77,917	77,917	62,280	62,280
PATROL CARS (3)	0	0.00	0	0	0	0	48,000	48,000
MV EQUIPMENT LIEBG GRAN	0	0.00	0	0	0	0	10,290	10,290
MV EQUIPMENT MODOT GRAN	0	0.00	0	0	0	0	3,990	3,990
100-5-2000-321 COMPUTER HARDWARE & SOFTWARE	0	0	4,156	4,800	4,306	4,306	4,306	4,306
100-5-2000-327 OTHER CAPITAL OUTLAY	11,226	20	3,020	0	0	0	0	0
TOTAL CAPITAL OUTLAY	50,270	48,029	86,078	56,300	84,803	85,803	66,280	66,280

CAPITAL PROJECTS

TOTAL POLICE ADMN/INVS/PATROL	1,532,060	1,658,912	1,709,778	1,617,449	1,459,390	1,590,831	1,695,557	
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100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

2010 ACTUAL 2011 ACTUAL 2012 ACTUAL CURRENT BUDGET 2013 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2014 PROPOSED BUDGET

EMERGENCY MANAGEMENT

PERSONNEL

BENEFITS

MATERIALS & SUPPLIES

100-5-2050-211	MEMBERSHIPS AND DUES	10	0	30	30	0	0	30
100-5-2050-215	TRAVEL AND TRAINING	310	11	279	1,250	75	300	750
100-5-2050-220	OFFICE SUPPLIES AND POSTAGE	0	94	0	100	0	0	0
100-5-2050-225	COMMUNICATION EXPENSE	749	646	946	1,125	877	932	1,000
100-5-2050-230	EQUIP FUEL/MAINTENANCE	46	247	388	350	186	179	350
100-5-2050-234	MAINTENANCE & REPAIR EXPENSE	3,433	0	1,990	2,500	379	379	1,000
100-5-2050-237	SERVICE AGREEMENTS	2,600	1,350	1,900	3,175	2,090	2,090	3,175
	STORM SIREN MAINT	1						3,000
	COPIER	1						175
100-5-2050-238	OTHER SUPPLIES/EXPENSE	4	330	0	600	0	0	600
	TOTAL MATERIALS & SUPPLIES	7,153	2,678	5,533	9,130	3,607	3,880	6,905

5-2050-211 MEMBERSHIPS AND DUES PERMANENT NOTES: MEPA- 20.00 SMESO- 10.00

5-2050-225 COMMUNICATION EXPENSE PERMANENT NOTES: AM RADIO, 3G NETWORK

5-2050-234 MAINTENANCE & REPAIR EXPENSE PERMANENT NOTES: AM RADIO & SIREN REPAIR

5-2050-237 SERVICE AGREEMENTS PERMANENT NOTES: ANNUAL SIREN AGREEMENT

CAPITAL OUTLAY
100-5-2050-327 OTHER CAPITAL OUTLAY
TOTAL CAPITAL OUTLAY

TOTAL EMERGENCY MANAGEMENT

3,729	0	0	0	0	0	0	0	0
3,729	0	0	0	0	0	0	0	0

10,881	2,678	5,533	9,130	3,607	3,880	6,905
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100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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ANIMAL CONTROL

PERSONNEL								
100-5-2090-100 SALARIES PERMANENT FT	28,148	52,338	51,892	53,891	48,450	53,607	53,968	
100-5-2090-101 SALARIES PERMANENT PT	21,525	10,554	10,886	12,791	10,074	11,907	13,051	
100-5-2090-106 SALARIES OVERTIME	662	593	746	1,000	1,310	725	1,000	
TOTAL PERSONNEL	50,335	63,485	63,524	67,682	59,834	66,240	68,019	

BENEFITS

100-5-2090-110 RETIREMENT	2,161	3,547	4,707	6,203	3,658	4,194	5,425	
100-5-2090-112 FICA	3,070	3,873	3,597	4,196	3,635	4,022	4,280	
100-5-2090-113 FICA MEDICAL	718	906	841	982	850	941	1,001	
100-5-2090-114 LIFE INSURANCE	131	250	256	260	238	302	260	
100-5-2090-115 HEALTH INSURANCE	4,203	9,005	9,102	10,740	8,658	10,100	12,432	
100-5-2090-116 DENTAL INSURANCE	516	936	873	1,038	816	972	1,068	
100-5-2090-117 CLOTHING ALLOWANCE	1,384	796	839	1,500	1,666	1,500	1,500	
100-5-2090-118 WORKERS COMPENSATION INS	831	1,083	1,508	1,381	1,486	1,486	1,809	
100-5-2090-120 EMPLOYEE BENEFITS	(278)	65	104	60	46	19	68	
100-5-2090-121 VISION INSURANCE	0	138	182	240	193	229	264	
TOTAL BENEFITS	12,736	20,597	22,010	26,600	21,245	23,764	28,107	

5-2090-120 EMPLOYEE BENEFITS PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

100-5-2090-211 MEMBERSHIPS AND DUES	25	95	35	100	60	60	100	
100-5-2090-215 TRAVEL AND TRAINING	0	1,213	520	1,500	944	500	1,200	
100-5-2090-216 INSURANCE, LIABILITY, ECT	1,235	993	1,056	1,250	1,400	1,400	1,400	
100-5-2090-220 OFFICE SUPPLIES AND POSTAGE	485	238	229	500	396	465	500	
100-5-2090-222 PROFESSIONAL SERVICE FEES	5,178	6,791	6,822	7,000	5,089	5,534	7,000	
100-5-2090-225 COMMUNICATION EXPENSE	297	709	543	1,200	1,148	1,241	1,200	
100-5-2090-228 UTILITIES	5,889	5,269	5,339	5,500	6,445	7,546	5,800	
100-5-2090-230 EQUIP FUEL/MAINTENANCE	1,902	2,432	2,841	3,800	2,589	2,355	3,000	
100-5-2090-232 BUILDING/STRUCTURE MAINT	2,998	8,171	8,495	9,000	7,867	7,297	8,000	
100-5-2090-234 OTHER MAINTENANCE/REPAIR	740	407	626	500	399	484	500	
100-5-2090-238 OTHER SUPPLIES/EXPENSE	6,542	6,067	6,923	7,000	6,051	5,588	7,000	
TOTAL MATERIALS & SUPPLIES	25,291	32,384	33,428	37,350	32,389	32,470	35,700	

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

5-2090-222 PROFESSIONAL SERVICE FEEPERMANENT NOTES:

100-GENERAL FUND

PUBLIC SAFETY

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EXPENDITURES

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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VETERINARY SERVICES

5-2090-225 COMMUNICATION EXPENSE
PERMANENT NOTES:
INFT & VOIP

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

CAPITAL OUTLAY	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
100-5-2090-319 MOTOR VEHICLES	0	19,464	0	0	0	0	0	0
100-5-2090-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	808	808	808	0
TOTAL CAPITAL OUTLAY	0	19,464	0	0	808	808	808	0
CAPITAL PROJECTS								

TOTAL ANIMAL CONTROL 88,361 135,931 118,962 131,632 114,277 123,282 131,826

TOTAL POLICE DEPARTMENT 1,631,303 1,797,520 1,834,273 1,758,211 1,577,273 1,717,992 1,834,288

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010	2011	2012	CURRENT BUDGET	2013	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	2014	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

FIRE ADMIN/INSPEC/RESCUE

PERSONNEL

100-5-2200-100 SALARIES PERMANENT FT	427,811	449,256	403,107	435,107	397,362	438,527	459,401			
100-5-2200-106 SALARIES OVERTIME	62,454	72,011	81,856	65,000	57,125	68,954	65,000			
TOTAL PERSONNEL	490,265	521,268	484,963	500,107	454,487	507,481	524,401			

BENEFITS

100-5-2200-110 RETIREMENT	37,939	42,830	42,521	43,009	34,244	37,588	49,294			
100-5-2200-112 FICA	28,737	30,499	26,675	31,007	26,296	29,533	32,513			
100-5-2200-113 FICA MEDICAL	6,721	7,133	6,239	7,252	6,150	6,907	7,604			
100-5-2200-114 LIFE INSURANCE	1,666	1,581	1,519	1,685	1,432	1,811	1,685			
100-5-2200-115 HEALTH INSURANCE	60,551	63,410	58,900	79,050	61,343	71,296	93,048			
100-5-2200-116 DENTAL INSURANCE	4,993	5,484	4,633	6,311	4,797	5,652	7,032			
100-5-2200-117 CLOTHING ALLOWANCE	7,552	8,949	8,503	8,000	9,439	9,354	9,000			
100-5-2200-118 WORKERS COMPENSATION INS	21,174	26,271	32,778	34,570	35,339	35,339	51,175			
100-5-2200-119 UNEMPLOYMENT INSURANCE	(248)	0	0	0	0	0	0			
100-5-2200-120 EMPLOYEE BENEFITS	(4,319)	486	279	233	235	37	373			
100-5-2200-121 VISION INSURANCE	0	730	854	1,325	1,013	1,192	1,506			
TOTAL BENEFITS	164,765	187,372	182,960	212,442	180,288	198,709	253,230			

5-2200-117 CLOTHING ALLOWANCE

5-2200-117										

PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

100-5-2200-211 MEMBERSHIPS AND DUES	602	469	539	700	449	700	800			
100-5-2200-212 PUBLICATIONS	1,029	985	1,191	1,000	92	200	500			
100-5-2200-215 TRAVEL AND TRAINING	12,427	10,006	9,100	8,000	6,921	6,383	40,000			
ROUTINE TRAINING	0	0.00					8,000			
REGION D HOMELAND SECUR	0	0.00					32,000			
100-5-2200-216 INSURANCE, LIABILITY, ECT	36,013	28,922	27,849	30,000	33,000	33,000	33,000			
100-5-2200-220 OFFICE SUPPLIES AND POSTAGE	1,333	1,727	1,275	1,500	1,022	1,086	1,000			
100-5-2200-222 PROFESSIONAL SERVICE FEES	656	12,128	6,470	1,950	650	840	1,000			
100-5-2200-225 COMMUNICATION EXPENSE	3,543	3,721	5,618	4,410	4,356	5,203	4,410			
CELL PHONES (TRUCKS)	0	0.00					370			
FAX LINE	0	0.00					200			
CELL REIMBURSEMENTS	0	0.00					840			
INTERNET USAGE	0	0.00					1,400			
3G NETWORK	0	0.00					1,600			
100-5-2200-228 UTILITIES	491	6,812	7,438	7,000	7,031	7,870	7,000			
604 S JEFFERSON	0	0.00					250			
45% OF BUILDING UTILITI	0	0.00					6,750			

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010		2011		2012		CURRENT BUDGET	2013		PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROJECTED YEAR END			

100-5-2200-230 EQUIPMENT FUEL	47,529		56,542		37,672		18,000	11,440	11,294		15,000	
100-5-2200-231 EQUIP MAINTENANCE / REPAIRS	0		0		0		22,000	19,218	23,209		22,000	
100-5-2200-232 BUILDING/STRUCTURE MAINT	6,350		4,592		1,115		950	1,126	1,502		0	
100-5-2200-234 OTHER MAINTENANCE/REPAIR	4,626		2,265		1,636		1,800	1,151	1,222		1,400	
100-5-2200-237 SERVICE AGREEMENTS	925		1,644		1,545		2,050	2,019	2,050		2,650	
FIRE HOUSE SOFTWARE UPD	0		0.00								1,900	
ARISTA	0		0.00								250	
COPIER LEASE	0		0.00								500	
100-5-2200-238 OTHER SUPPLIES/EXPENSE	10,904		25,431		11,424		9,775	4,724	5,480		5,550	
100-5-2200-250 INTEREST EXPENSE	5,868		0		0		0	0	0		0	
TOTAL MATERIALS & SUPPLIES	132,296		155,243		112,872		109,135	93,199	100,039		134,310	

5-2200-211 MEMBERSHIPS AND DUES
 PERMANENT NOTES:
 OZARK GATEWAY CHIEFS- 20.00
 ESG WEST CENTRAL MO- 20.00
 IAFC-250.00
 MO ASSC. OF FIRE CHIEFS- 50.00
 NEPA- 275.00
 ISFSI- 75.00
 SMSOC- 10.00
 IAAI- 75.00
 PPIA- 25.00

5-2200-212 PUBLICATIONS
 PERMANENT NOTES:
 IFSTA MANUALS- 150.00
 NEVADA DAILY MAIL- 100.00
 NFPA STANDARDS- 250.00

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%

5-2200-238 OTHER SUPPLIES/EXPENSE
 PERMANENT NOTES:
 EMERGENCY SUPPLIES, SMALL HANDTOOLS, FIRE PREVENTION PROMOTIONAL ITEMS

CAPITAL OUTLAY												
100-5-2200-317 MECHANICAL & RADIO EQUIPMENT	3,371		561		2,997		1,500	1,503	1,503		1,500	
100-5-2200-318 FURNITURE & EQUIPMENT	1,493		524		0		0	0	0		0	
100-5-2200-319 MOTOR VEHICLES	9,300		395,955		0		0	0	0		0	
100-5-2200-321 COMPUTER HARDWARE & SOFTWARE	1,013		3,668		0		2,250	2,584	2,584		0	
100-5-2200-327 OTHER CAPITAL OUTLAY	0		753		34,800		7,200	7,446	7,446		6,000	
TOTAL CAPITAL OUTLAY	15,176		401,461		37,797		10,950	11,533	11,533		7,500	

5-2200-317 MECHANICAL & RADIO EQUIPMENT YEAR NOTES:
 REPLACEMENT PAGERS

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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5-2200-327								
OTHER CAPITAL OUTLAY								
PERMANENT NOTES:								
TURNOUT GEAR 10 YR LIFE. REPLACE 3 SETS ANNUALLY.								

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

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

TOTAL FIRE ADMIN/INSPEC/RESCUE	863,502	1,329,279	884,376	898,418	805,291	883,546	985,225	
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TOTAL FIRE DEPARTMENT	863,502	1,329,279	884,376	898,418	805,291	883,546	985,225	
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100-GENERAL FUND
PUBLIC SAFETY
PUBLIC SAFETY CONSTR
EXPENDITURES

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING
AS OF: NOVEMBER 30TH, 2013

PUBLIC SAFETY CONSTR
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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
MATERIALS & SUPPLIES								
100-5-2300-240 INTEREST EXPENSE-COP PS BLD	0	0	139,461	149,628	89,704	179,408	177,084	
SERIES 2011	0	0.00					147,468	
SERIES 2012	0	0.00					29,516	
100-5-2300-270 SERVICE FEES-COP PUB SFTY BLD	0	0	1,200	0	2,400	2,400	1,200	
TOTAL MATERIALS & SUPPLIES	0	0	140,661	149,628	92,104	181,808	178,284	
CAPITAL PROJECTS								
100-5-2300-430 PUBLIC SAFETY DESIGN	0	0	11,922	0	223,100	345,644	0	
100-5-2300-431 PUBLIC SAFETY CONSTRUCTION	0	0	0	0	63,275	100,000	3,815,086	
100-5-2300-432 PUB SAFETY COST OF ISSUANCE	0	67,438	87,507	0	26	5,000	0	
TOTAL CAPITAL PROJECTS	0	67,438	99,429	0	286,400	450,644	3,815,086	
LOAN PAYMENTS								
100-5-2300-650 DEBT SERVICE-PUBLIC SAFETY BLD	0	0	145,000	160,000	0	160,000	165,000	
TOTAL LOAN PAYMENTS	0	0	145,000	160,000	0	160,000	165,000	
SERIES 2011 12/29/11 -12/01/31								
TOTAL PUBLIC SAFETY CONSTR	0	67,438	385,089	309,628	378,504	792,452	4,158,370	
TOTAL PUBLIC SAFETY CONSTR	0	67,438	385,089	309,628	378,504	792,452	4,158,370	
TOTAL PUBLIC SAFETY	2,494,805	3,194,237	3,103,738	2,966,257	2,761,068	3,393,990	6,977,883	

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2013

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010	2011	2012	CURRENT	2013	PROJECTED	REQUESTED	2014
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

PLANNING AND ZONING

PERSONNEL								
100-5-3000-100 SALARIES PERMANENT FT	105,260	73,393	74,311	73,140	71,361	79,748	74,569	
100-5-3000-101 SALARIES PERMANENT PT	0	35	0	0	0	0	0	
100-5-3000-106 SALARIES OVERTIME	371	0	109	0	0	0	0	
TOTAL PERSONNEL	105,631	73,427	74,420	73,140	71,361	79,748	74,569	

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	7,596	6,190	6,674	7,680	6,882	7,566	7,159	
100-5-3000-112 FICA	6,234	4,552	4,317	4,535	4,416	4,934	4,624	
100-5-3000-113 FICA MEDICAL	1,458	1,065	1,010	1,061	1,033	1,154	1,082	
100-5-3000-114 LIFE INSURANCE	341	264	266	260	251	318	260	
100-5-3000-115 HEALTH INSURANCE	11,860	9,505	9,512	864	9,705	11,571	12,432	
100-5-3000-116 DENTAL INSURANCE	1,045	857	723	864	757	905	888	
100-5-3000-117 CLOTHING ALLOWANCE	0	129	184	300	114	152	200	
100-5-3000-118 WORKERS COMPENSATION INS	4,145	1,548	2,525	1,900	1,905	1,905	2,500	
100-5-3000-120 EMPLOYEE BENEFITS	(1,126)	51	31	32	32	0	54	
100-5-3000-121 VISION INSURANCE	0	0	130	180	163	194	204	
TOTAL BENEFITS	31,553	24,293	25,371	27,552	25,257	28,698	29,403	

5-3000-117 CLOTHING ALLOWANCE

PERMANENT NOTES:
LOGO SHIRTS AND STEEL TOE BOOTS

5-3000-120 EMPLOYEE BENEFITS

PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES								
100-5-3000-211 MEMBERSHIPS AND DUES	275	300	425	425	125	425	425	
100-5-3000-212 PUBLICATIONS	315	604	405	500	407	456	2,635	
100-5-3000-215 TRAVEL AND TRAINING	556	360	663	600	0	350	300	
100-5-3000-216 INSURANCE, LIABILITY, ECT	3,829	952	180	4,200	1,100	1,100	1,100	
100-5-3000-220 OFFICE SUPPLIES AND POSTAGE	2,552	1,788	1,610	2,500	821	900	1,500	
100-5-3000-222 PROFESSIONAL SERVICE FEES	2,300	17,820	5,083	10,000	1,384	1,159	2,000	
100-5-3000-225 COMMUNICATION EXPENSE	1,625	1,325	2,354	2,000	2,237	2,631	2,500	
100-5-3000-230 EQUIP FUEL/MAINTENANCE	1,449	1,773	1,795	2,000	1,143	1,063	1,500	
100-5-3000-234 OTHER MAINTENANCE/REPAIR	18	0	0	0	0	0	0	
100-5-3000-238 OTHER SUPPLIES/EXPENSE	14,445	3,023	4,080	5,000	2,061	5,000	2,500	
100-5-3000-239 OTHER CONTRACTUAL	84	301	570	1,000	126	168	250	
TOTAL MATERIALS & SUPPLIES	27,448	28,246	17,164	28,225	9,404	13,253	14,710	

5-3000-211 MEMBERSHIPS AND DUES

PERMANENT NOTES:
ICC MEMBERSHIP DUES, COUNTY ASSESSOR DATABASE

100-GENERAL FUND
COMMUNITY DEVELOPMENT
PLANNING & ZONING
EXPENDITURES

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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5-3000-212 PUBLICATIONS
PERMANENT NOTES:
LEGAL PUBS-PC, BOA, CID

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

5-3000-220 OFFICE SUPPLIES AND POSTPERMANENT NOTES:
INK, CARDS/STOCK, POSTING PAPER, CERT PAPER AND BUILDING PERMIT POUCHES.

5-3000-222 PROFESSIONAL SERVICE FEEPERMANENT NOTES:
RECORDING FEES, TITLE SEARCHES, DANGEROUS BUILDING ATTORNEY FEES, LAND USE ATTORNEY FEES

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

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

5-3000-238 OTHER SUPPLIES/EXPENSE
PERMANENT NOTES:
REBAR AND OTHER POSTING SUPPLIES AND CODE ENFORCEMENT PROPERTY CLEAN-UPS

5-3000-239 OTHER CONTRACTUAL
PERMANENT NOTES:
COUNTY TREASURER ABATEMENT COLLECTION FEES.

CAPITAL OUTLAY
100-5-3000-318 FURNITURE & EQUIPMENT
100-5-3000-321 COMPUTER EQUIPMENT & SOFTWARE
100-5-3000-327 OTHER CAPITAL OUTLAY
TOTAL CAPITAL OUTLAY

	0	0	0	1,000	850	850	0	
	0	13,263	899	0	0	0	1,900	
	36,587	6,428	0	0	0	0	0	
	36,587	19,691	899	1,000	850	850	1,900	

5-3000-321 COMPUTER EQUIPMENT & SOFTWARE
PERMANENT NOTES:
NEW COMPUTER, MONITOR, SOFTWARE AND SOFTWARE UPGRADE AND MEMORY

TOTAL PLANNING AND ZONING
201,219 145,657 117,853 129,917 106,872 122,548 120,582

TOTAL PLANNING & ZONING
201,219 145,657 117,853 129,917 106,872 122,548 120,582

100-GENERAL FUND
COMMUNITY DEVELOPMENT
RECYCLING

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING
AS OF: NOVEMBER 30TH, 2013

EXPENDITURES

RECYCLING

PERSONNEL

BENEFITS

100-5-3800-117 CLOTHING ALLOWANCE

TOTAL BENEFITS

MATERIALS & SUPPLIES

100-5-3800-225 COMMUNICATION EXPENSE

100-5-3800-228 UTILITIES

100-5-3800-230 EQUIP FUEL/MAINTENANCE

100-5-3800-232 BUILDING/STRUCTURE MAINT

100-5-3800-234 OTHER MAINTENANCE/REPAIR

100-5-3800-238 OTHER SUPPLIES/EXPENSE

100-5-3800-239 OTHER CONTRACTS

TOTAL MATERIALS & SUPPLIES

CAPITAL OUTLAY

TOTAL RECYCLING

TOTAL RECYCLING

TOTAL COMMUNITY DEVELOPMENT

2010 ACTUAL 2011 ACTUAL 2012 ACTUAL CURRENT BUDGET 2013 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2014 PROPOSED BUDGET

295	0	0	0	0	0	0	0	0
295	0	0	0	0	0	0	0	0

235	186	31	0	0	0	0	0	0
200	202	63	0	0	0	0	0	0
370	2,530	429	0	0	0	0	0	0
0	290	0	0	0	0	0	0	0
0	55	0	0	0	0	0	0	0
20,158	12,360	17,671	0	0	0	0	0	0
0	0	1,220	0	0	0	0	0	0
20,963	15,623	19,414	0	0	0	0	0	0

21,258	15,623	19,414	0	0	0	0	0	0
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21,258	15,623	19,414	0	0	0	0	0	0
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222,477	161,281	137,267	129,917	106,872	122,548	120,582
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100-GENERAL FUND
PUBLIC WORKS
STREET LIGHTING

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING
AS OF: NOVEMBER 30TH, 2013

EXPENDITURES

2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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STREET LIGHTING/SIDEWALK

MATERIALS & SUPPLIES

100-5-4115-228 UTILITIES
TOTAL MATERIALS & SUPPLIES

147,492	149,834	157,529	160,000	144,930	157,946	160,000	
147,492	149,834	157,529	160,000	144,930	157,946	160,000	

5-4115-228 UTILITIES

PERMANENT NOTES:
KCP&P STREET LIGHTS & HIGHWAY LIGHTS

CAPITAL PROJECTS

100-5-4115-427 OTHER CAPITAL PROJECTS
TOTAL CAPITAL PROJECTS

19,819	198,487	166,877	0	10,031	10,031	163,361	
19,819	198,487	166,877	0	10,031	10,031	163,361	

5-4115-427 OTHER CAPITAL PROJECTS

PERMANENT NOTES:
2012 ASH / HICKORY SIDEWALK PROJECT

5-4115-427 OTHER CAPITAL PROJECTS

PERMANENT NOTES:
NEXT YEAR NOTES:
STP SPRING STREET PROJECT 80/20 MATCH
FEDERAL 128,630 CITY 34,731 (FUNDED BY SPECIAL PROJECTS)

TOTAL STREET LIGHTING/SIDEWALK

167,311	348,321	324,405	160,000	154,961	167,977	323,361	
167,311	348,321	324,405	160,000	154,961	167,977	323,361	

TOTAL STREET LIGHTING

167,311	348,321	324,405	160,000	154,961	167,977	323,361	
167,311	348,321	324,405	160,000	154,961	167,977	323,361	

TOTAL PUBLIC WORKS

167,311	348,321	324,405	160,000	154,961	167,977	323,361	
167,311	348,321	324,405	160,000	154,961	167,977	323,361	

100-GENERAL FUND

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

TRANSFERS OUT	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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TRANSFERS OUT								
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TRANSFERS								
100-5-5900-527 INTERFUND TRANSFERS							634,789	
AIRPORT STAR LOAN	0	0	0	620,063	519,100	620,063	28,565	
PARKS	0	0	0				592,950	
WATER & SEWER	0	0.00	0.00				13,274	
TOTAL TRANSFERS	375,847	815,097	727,201	620,063	519,100	620,063	634,789	

PERMANENT NOTES:
 PARKS-TO BALANCE PARKS BUDGET
 AIRPORT-STAR LOAN
 WATER & SEWER-TO RECORD COSTS FROM UTILITY BILLING STAFF
 ATTRIBUTABLE TO GENERAL FUND

5-5900-527 INTERFUND TRANSFERS								
TOTAL TRANSFERS OUT	375,847	815,097	727,201	620,063	519,100	620,063	634,789	

TOTAL TRANSFERS OUT	375,847	815,097	727,201	620,063	519,100	620,063	634,789	
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TOTAL	375,847	815,097	727,201	620,063	519,100	620,063	634,789	
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100-GENERAL FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
TOTAL EXPENDITURES	4,112,094	5,357,876	5,878,665	5,456,920	4,839,069	5,702,835	9,507,631	
REVENUES OVER/(UNDER) EXPENDITURES	336,617	4,476,707	297,475	(200,554)	(283,081)	(666,919)	(138,230)	

City of Nevada
Proposed Budget
Fiscal Year 2014

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, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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MISCELLANEOUS INCOME								
150-4-8001 INTEREST ON INVESTMENTS	22,101	12,197	12,336	7,800	5,640	5,666	5,000	
150-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	22,101	12,198	12,336	7,800	5,640	5,666	5,000	

TOTAL REVENUES	22,101	12,198	12,336	7,800	5,640	5,666	5,000	
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PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

150-SPECIAL PROJECTS FUND
 OTHER SERVICES
 SPECIAL PROJECTS
 EXPENDITURES

SPECIAL PROJECTS

CAPITAL OUTLAY

CAPITAL PROJECTS

TRANSFERS

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
150-5-6500-SPECIAL PROJ-INTERFUND TRANS	18,000	18,000	21,876	53,536	2,906	3,875	87,431	
DAVIS PARK SHELTER	0	0	0.00	20,000			20,000	
SLIDE TOWER CANOPY	0	0	0.00	1,700			1,700	
LILY PAD ROPE NETTING	0	0	0.00	3,000			3,000	
POOL SLIDE / WATER FEAT	0	0	0.00	28,000			28,000	
SMP SPRING ST SIDEWALK	0	0	0.00	34,731			34,731	
TOTAL TRANSFERS	18,000	18,000	21,876	53,536	2,906	3,875	87,431	

TOTAL SPECIAL PROJECTS 18,000 18,000 21,876 53,536 2,906 3,875 87,431

TOTAL SPECIAL PROJECTS 18,000 18,000 21,876 53,536 2,906 3,875 87,431

TOTAL OTHER SERVICES 18,000 18,000 21,876 53,536 2,906 3,875 87,431

130-SPECIAL PROJECTS FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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TOTAL EXPENDITURES	16,000	18,000	21,876	53,536	2,906	3,875	87,431	
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REVENUES OVER/(UNDER) EXPENDITURES	4,101 (5,802) (9,539) (45,736)	2,734	1,791 (82,431)	
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City of Nevada
Proposed Budget
Fiscal Year 2014

POST COMMISSION TRAINING FUND

This fund accounts for financial activity associated with Peace Officer Standards and Training (POST) Commission funds. State and Municipal surcharges collected in criminal cases shall be used to pay for police personnel training as provided in Sections 590.100 to 590.180 RSMO and Section 135.180 Subsection (9), Town and Country Code.

160-POST COMMISSION FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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<u>FINES & COURT COSTS</u>								
160-4-7002 POST COMMISSION DISTRIBUTION	0	0	0	0	0	0	1,700	
160-4-7003 POLICE TRAINING SURCHARGE	0	0	0	0	0	0	3,700	
TOTAL FINES & COURT COSTS	0	0	0	0	0	0	5,400	

TOTAL REVENUES	0	0	0	0	0	0	5,400	
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160-POST COMMISSION FUND
PUBLIC SAFETY

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

POST COMMISSION EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
MATERIALS & SUPPLIES	0	0	0	0	0	0	1,500	
160-5-2000-215 TRAVEL AND TRAINING	0	0	0	0	0	0	1,500	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	1,500	
TOTAL POST COMMISSION	0	0	0	0	0	0	1,500	
TOTAL POST COMMISSION	0	0	0	0	0	0	1,500	
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	1,500	

160-POST COMMISSION FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0	0	0	1,500	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	3,900	

City of Nevada
Proposed Budget
Fiscal Year 2014

JUDICIAL EDUCATION FUND

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

161-JUDICIAL EDUCATION FUND

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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FINES & COURT COSTS								
161-4-7004 JUDICIAL EDUCATION FEES	0	0	0	0	0	0	2,300	
TOTAL FINES & COURT COSTS	0	0	0	0	0	0	2,300	

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

TOTAL REVENUES	0	0	0	0	0	0	2,300	
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161-JUDICIAL EDUCATION FUND

JUDICIAL EDUCATION

ADMINISTRATION

EXPENDITURES

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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JUDICIAL EDUCATION								
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MATERIALS & SUPPLIES								
161-5-1650-215 TRAVEL AND TRAINING	0	0	0	0	0	0	2,000	
MACA CONFERENCE	0	0	0	0	0	0	1,200	
MMACJA CONFERENCE	0	0	0	0	0	0	600	
UPDATE SEMINAR	0	0	0	0	0	0	200	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	2,000	

TOTAL JUDICIAL EDUCATION	0	0	0	0	0	0	2,000	

TOTAL JUDICIAL EDUCATION	0	0	0	0	0	0	2,000	
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TOTAL ADMINISTRATION	0	0	0	0	0	0	2,000	
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City of Nevada
Proposed Budget
Fiscal Year 2014

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

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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<u>PROPERTY TAXES</u>								
200-4-1009 TOWNSHIP ROAD TAXES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL PROPERTY TAXES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500

<u>SALES-RELATED TAXES</u>								
200-4-2004 SPECIAL SALES TAX, TRANSPORT	717,678	747,598	731,228	738,000	667,742	740,344	742,500	
200-4-2005 MOTOR VEHICLE TAX	26,435	26,310	26,575	27,000	21,651	26,600	27,000	
200-4-2006 MOTOR FUEL TAX	329,300	323,518	300,572	306,000	276,712	301,027	304,000	
TOTAL SALES-RELATED TAXES	1,073,412	1,097,426	1,058,375	1,071,000	966,104	1,067,971	1,073,500	

<u>GRANTS</u>								
200-4-6001 FEDERAL GRANTS	0	5,742	3,006	0	0	0	0	
TOTAL GRANTS	0	5,742	3,006	0	0	0	0	

<u>LOAN PROCEEDS</u>								
200-4-6500 LOAN PROCEEDS	0	0	20,209	0	0	0	66,906	
1/3 DUMP TRUCK	0	0.00					30,612	
1/3 BACKHOE	0	0.00					27,000	
1/3 SKID STEER	0	0.00					9,294	
TOTAL LOAN PROCEEDS	0	0	20,209	0	0	0	66,906	

4-6500 LOAN PROCEEDS
NEXT YEAR NOTES:
EQUIPMENT BEYOND USEFUL LIFE
1984 DUMP TRUCK
1995 BACKHOE
1994 SKID STEER

<u>MISCELLANEOUS INCOME</u>								
200-4-8001 INTEREST ON INVESTMENTS	472	620	2,996	500	7,087	7,627	4,000	
200-4-8005 SALE OF SURPLUS PROPERTY	0	0	0	200	0	0	200	
200-4-8011 DISCOUNTS	0	(0)	1	0	(0)	(0)	0	
200-4-8800 WORKERS COMPENSATION DIVIDENDS	0	1,560	0	0	2,645	2,645	0	
200-4-8900 MISCELLANEOUS INCOME	8,058	9,217	8,226	3,000	1,116	1,221	1,500	
TOTAL MISCELLANEOUS INCOME	8,531	11,396	11,223	3,700	10,849	11,493	5,700	

<u>TRANSFERS</u>								
200-4-9006 TRANSFER FROM TOURISM	0	0	0	0	423	423	7,900	
TOTAL TRANSFERS	0	0	0	0	423	423	7,900	

4-9006 TRANSFER FROM TOURISM
PERMANENT NOTES:
EXPENDITURES TO HANG BANNERS 3X PER YEAR ATTRIBUTABLE TO
TOURISM FUND.

TOTAL REVENUES	1,084,443	1,117,065	1,095,313	1,077,200	979,876	1,082,387	1,156,506	
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PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

STREET MAINTENANCE	2010		2011		2012		CURRENT BUDGET	2013		PROJECTED YEAR END	REQUESTED BUDGET	2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROPOSED BUDGET			

PERSONNEL													
200-5-4100-100 SALARIES PERMANENT FT	270,663		260,443		233,224		136,454		203,872		209,789		164,973
200-5-4100-101 SALARIES PERMANENT PT	1,197		2,030		0		0		0		0		0
200-5-4100-106 SALARIES OVERTIME	14,604		14,373		5,078		15,000		10,086		9,282		15,000
TOTAL PERSONNEL	286,463		276,845		238,301		151,454		213,958		219,071		179,973

BENEFITS													
200-5-4100-110 RETIREMENT	21,377		22,612		20,853		15,903		19,786		21,539		17,278
200-5-4100-112 FICA	16,194		16,034		13,258		9,390		12,541		13,608		11,159
200-5-4100-113 FICA MEDICAL	3,787		3,750		3,101		2,196		2,933		3,183		2,610
200-5-4100-114 LIFE INSURANCE	1,072		1,005		903		517		753		797		647
200-5-4100-115 HEALTH INSURANCE	40,660		40,904		36,277		26,371		33,846		35,814		33,076
200-5-4100-116 DENTAL INSURANCE	3,916		3,651		2,971		2,186		2,957		3,231		2,695
200-5-4100-117 CLOTHING ALLOWANCE	715		670		767		1,250		823		823		1,250
200-5-4100-118 WORKERS COMPENSATION INS	10,050		8,355		12,604		7,900		12,521		12,521		13,062
200-5-4100-120 EMPLOYEE BENEFITS	1,128)		190		114		68		64		64		133
200-5-4100-121 VISION INSURANCE	(		400		647		431		623		662		581
TOTAL BENEFITS	96,642		97,571		91,496		66,212		86,846		92,242		82,491

PERMANENT NOTES:
 EMPLOYEE BENEFITS
 PERMANENT ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES													
200-5-4100-211 MEMBERSHIPS AND DUES	0		68		61		330		198		198		330
200-5-4100-212 PUBLICATIONS	0		0		0		100		0		0		100
200-5-4100-215 TRAVEL AND TRAINING	58		0		793		1,160		76		76		1,160
STREET & SIGNS	0		0		0		0		0		0		0
ASPHALT	0		0		0		0		0		0		0
200-5-4100-216 INSURANCE, LIABILITY, ECT	35,334		21,843		16,190		20,000		19,204		19,204		20,000
200-5-4100-220 OFFICE SUPPLIES AND POSTAGE	212		251		192		250		102		122		250
200-5-4100-222 PROFESSIONAL SERVICE FEES	1,630		1,425		2,121		1,550		1,596		1,832		2,700
DIG RITE & PERMITS	0		0		0		0		0		0		0
DRUG SCREENS	0		0		0		0		0		0		0
200-5-4100-225 COMMUNICATION EXPENSE	1,652		1,970		2,514		2,200		2,210		2,679		2,700
200-5-4100-228 UTILITIES	6,995		6,721		4,943		7,000		5,727		6,496		7,000
200-5-4100-230 EQUIP FUEL/MAINTENANCE	64,309		50,540		23,773		30,000		22,609		25,633		30,000
200-5-4100-231 EQUIPMENT REPAIR EXPENSES	19,596		10,731		24,527		10,000		22,574		24,667		25,000
200-5-4100-232 BUILDING/STRUCTURE MAINT	2,194		1,582		483		3,780		644		705		680
TRASH SERVICE	0		0		0		0		0		0		0
200-5-4100-233 SUPPLIES & EXPENSE	10,921		5,382		3,531		4,000		4,686		5,126		5,000
200-5-4100-234 OTHER MAINTENANCE/REPAIR	540		2,244		2,661		3,500		2,774		2,439		5,000
200-5-4100-235 PRODUCTION CHEMICALS	107		0		105		400		14		14		400
200-5-4100-236 EQUIPMENT RENTAL	1,395		667		687		1,000		29		29		1,000
200-5-4100-237 MAINTENANCE AGREEMENTS	0		0		242		0		0		0		0
200-5-4100-238 OTHER SUPPLIES/EXPENSE	66		8		673		1,000		1,241		1,480		1,200

200-STREET FUND
PUBLIC WORKS
STREET
EXPENDITURES

REPLACE BASE RADIO MONITOR

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
5-4100-318								
FURNITURE & EQUIPMENT								
REPLACE OFFICE CHAIRS								
5-4100-319								
MOTOR VEHICLES								
DUMP TRUCK TOTAL COST \$91,836								
5-4100-320								
MACHINERY & EQUIPMENT								
BACKHOE TOTAL COST \$81,000								
SKID STEER TOTAL COST \$27,882								
5-4100-321								
COMPUTER HARDWARE & SOFTWARE								
REPLACE SIGN MACHINE WORKSTATION								

CAPITAL PROJECTS

200-5-4100-409	GENERAL STREET REPAIRS	0	0	3,219	20,000	26,410	33,013	50,000
200-5-4100-410	STREET OVERLAY & RECONSTRUCTIO	513,506	297,781	422,606	500,000	328,363	434,711	500,000
200-5-4100-411	CRACK SEAL PROGRAM	0	0	2,933	4,000	0	0	4,000
200-5-4100-412	SLURRY PROGRAM	3,779	36,289	12,626	60,000	8,844	8,844	60,000
200-5-4100-414	BRIDGE & CULVERT RECONSTRUCTIO	1,498	40,292	1,891	0	0	0	8,000
1200 E WALNUT CULVERT		0.00	0	0	10,020	0	0	5,000
200-5-4100-416	CONCRETE IMPROVEMENTS	0	0	0	0	0	0	0
200-5-4100-419	PLANT IMPROVEMENTS	2,384	269	0	0	0	0	0
200-5-4100-420	SIDEWALK IMPROVEMENTS	1,452	5,075	0	0	0	0	5,000
200-5-4100-427	OTHER CAPITAL PROJECTS	13,321	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS		535,939	379,706	443,276	594,020	363,617	476,568	632,000

LOAN PAYMENTS

200-5-4100-650	DEBT SERVICE	34,555	34,555	34,555	38,387	38,955	38,955	4,400
1/3 BACKHOE PYMT #2 OF		0.00						4,400
TOTAL LOAN PAYMENTS		34,555	34,555	34,555	38,387	38,955	38,955	4,400
5-4100-650	DEBT SERVICE							
PERMANENT NOTES:								
JOHN DERE BACKHOE/LOADER TERM 2017								
TOTAL COST \$65,631.12								

TRANSFERS

200-5-4100-527	INTERFUND TRANSFER	0	0	0	0	0	0	57,666
TOTAL TRANSFERS		0	0	0	0	0	0	57,666
5-4100-527	INTERFUND TRANSFER							
PERMANENT NOTES:								
GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO								
STREET FUND.								
TOTAL STREET MAINTENANCE	1,182,556	968,564	912,566	946,183	793,507	924,113	1,130,457	
TOTAL STREET	1,182,556	968,564	912,566	946,183	793,507	924,113	1,130,457	

200-STREET FUND

PUBLIC WORKS

EXPENDITURES

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
1,182,556	968,564	912,566	946,183	793,507	924,113	1,130,457	

TOTAL PUBLIC WORKS

1,182,556 968,564 912,566 946,183 793,507 924,113 1,130,457

200-STREET FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
TOTAL EXPENDITURES	1,182,556	968,564	912,566	946,183	793,507	924,113	1,130,457	
REVENUES OVER/(UNDER) EXPENDITURES	(98,113)	148,500	182,747	131,017	186,369	158,274	26,049	

City of Nevada
Proposed Budget
Fiscal Year 2014

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, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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PROPERTY TAXES								
220-4-1001	CURRENT, REAL PROPERTY	126,951	248,807	134,616	129,000	104,711	125,723	129,000
220-4-1002	CURRENT, PERSONAL PROPERTY	39,958	39,510	45,494	49,000	41,701	46,201	46,500
220-4-1003	CURRENT, COMMERCIAL SURTAX	0	0	16,941	17,000	20,252	20,300	20,300
220-4-1004	DELINQUENT, REAL PROPERTY	6,718	6,273	11,102	7,000	4,759	5,118	5,200
220-4-1005	DELINQUENT, PERSONAL PROP.	974	973	885	1,000	834	1,001	1,000
220-4-1008	CORPORATE AND RAILROAD	0	0	4,890	4,900	12,910	12,910	13,000
TOTAL	PROPERTY TAXES	174,601	295,562	213,928	207,900	185,167	211,253	215,000

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

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

MISCELLANEOUS INCOME

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

TOTAL REVENUES		174,601	295,562	277,516	207,900	185,167	211,253	215,000
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PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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LIBRARY OPERATION								
MATERIALS & SUPPLIES								
220-5-6000-239 OTHER CONTRACTUAL	0.00	6,142	4,123	5,634	6,000	4,109	5,387	6,000
COUNTY COLLECTION COSTS								
220-5-6000-250 LIBRARY OPERATIONS	168,459	160,407	265,613	201,900	181,058	205,866	209,000	
TOTAL MATERIALS & SUPPLIES	174,601	164,530	271,247	207,900	185,167	211,253	215,000	
TOTAL LIBRARY OPERATION	174,601	164,530	271,247	207,900	185,167	211,253	215,000	

TOTAL LIBRARY	174,601	164,530	271,247	207,900	185,167	211,253	215,000	
TOTAL OTHER SERVICES	174,601	164,530	271,247	207,900	185,167	211,253	215,000	

220-LIBRARY

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
TOTAL EXPENDITURES	174,601	164,530	271,247	207,900	185,167	211,253	215,000	
REVENUES OVER/(UNDER) EXPENDITURES	0	131,031	6,269	0	0	(0)	0	

City of Nevada
Proposed Budget
Fiscal Year 2014

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.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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CHARGES & FEES								
240-4-4950 GASOLINE ROYALTY	605	633	510	600	827	940	950	
TOTAL CHARGES & FEES	605	633	510	600	827	940	950	

GRANTS								
240-4-6001 FEDERAL GRANTS	68,411	6,698	2,381	0	0	0	0	
240-4-6002 STATE GRANTS	0	0	976,174	0	164,782	164,782	0	
TOTAL GRANTS	68,411	6,698	978,555	0	164,782	164,782	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								
PERMANENT NOTES:								
APRON TOTAL COST \$1,592,185								

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

LOAN PROCEEDS								
MISCELLANEOUS INCOME								
240-4-8001 INTEREST ON INVESTMENTS	0	2	0	0	0	0	0	
240-4-8002 RENTAL INCOME	13,814	13,122	13,160	13,000	9,133	10,000	13,000	
240-4-8004 DONATIONS	0	110	0	0	0	0	0	
240-4-8900 MISCELLANEOUS INCOME	67	(150)	20	100	670	893	100	
TOTAL MISCELLANEOUS INCOME	13,881	13,084	13,180	13,100	9,803	10,893	13,100	

TRANSFERS								
240-4-9005 TRANSFER FROM GENERAL FUND	52,304	151,886	120,261	28,565	26,185	28,565	28,565	
AIRPORT STAR LOAN	0							
TOTAL TRANSFERS	52,304	151,886	120,261	28,565	26,185	28,565	28,565	

TOTAL REVENUES	135,201	172,301	1,112,505	42,265	201,597	205,180	42,615	
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240-AIRPORT FUND

ADMINISTRATION

AIRPORT

EXPENDITURES

AIRPORT OPERATIONS

PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010	2011	2012	CURRENT	2013	PROJECTED	REQUESTED	2014
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

PERSONNEL

BENEFITS

MATERIALS & SUPPLIES

240-5-1800-216	INSURANCE, LIABILITY, ECT	3,375	3,410	6,820	3,500	0	3,500	3,500
240-5-1800-220	OFFICE SUPPLIES AND POSTAGE	0	0	0	20	0	20	20
240-5-1800-222	PROFESSIONAL SERVICE FEES	939	251	575	500	303	300	300
240-5-1800-225	COMMUNICATION EXPENSE	227	193	624	600	753	800	800
240-5-1800-228	UTILITIES	5,594	5,383	4,800	5,500	4,870	6,200	6,200
240-5-1800-230	EQUIP FUEL/MAINTENANCE	0	49	10	100	0	100	100
240-5-1800-232	BUILDING/STRUCTURE MAINT	255	859	777	2,500	0	2,000	2,000
240-5-1800-234	OTHER MAINTENANCE/REPAIR	541	69	2,632	0	35	35	0
240-5-1800-238	OTHER SUPPLIES/EXPENSE	3,307	1,046	371	800	372	496	600
240-5-1800-290	AUDIT ADJUSTMENTS	366	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	14,604	11,261	16,609	13,520	6,333	11,229	13,520	13,520

5-1800-222 PROFESSIONAL SERVICE FEE/PERMANENT NOTES:
 EQUIPMENT TESTS

5-1800-225 COMMUNICATION EXPENSE PERMANENT NOTES:
 AIRPORT PHONE AND INTERNET SERVICES

5-1800-228 UTILITIES PERMANENT NOTES:
 WATER, ELECTRIC SERVICES FOR AIRPORT

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

CAPITAL OUTLAY

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

5-1800-428	AIRPORT APRON PROJECT	1,725	0	0	0	0	0	0
		52,304	8,308	1,029,187	0	(85,776)	(85,776)	0
		54,029	8,308	1,029,187	0	(85,776)	(85,776)	0

PERMANENT NOTES:
 TOTAL COST \$1,592,185.
 FEDERAL \$600,000 / 5% MATCH
 STATE \$848,756 / 10% MATCH
 CITY \$144,000
 COMPLETED 2012

240-AIRPORT FUND
ADMINISTRATION
AIRPORT
EXPENDITURES

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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LOAN PAYMENTS								
240-5-1800-627 LOAN REPAYMENT								
STAR LOAN	0	0.00	28,565	28,565	23,804	28,564	28,565	28,565
TOTAL LOAN PAYMENTS		28,565	26,185	28,565	23,804	28,564	28,565	28,565

PERMANENT NOTES:
STAR LOAN MONTHLY INSTALLMENTS 2,380 INTEREST 2.7088 PER ANNUM. MATURES MAY 2017

TRANSFERS

TOTAL AIRPORT OPERATIONS	99,764	45,753	1,076,741	42,085	55,638	45,983	42,085	
TOTAL AIRPORT	99,764	45,753	1,076,741	42,085	55,638	45,983	42,085	
TOTAL ADMINISTRATION	99,764	45,753	1,076,741	42,085	55,638	45,983	42,085	

240-AIRPORT FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
TOTAL EXPENDITURES	99,764	45,753	1,076,741	42,085	(55,638)	(45,983)	42,085	
REVENUES OVER/(UNDER) EXPENDITURES	35,437	126,548	35,764	180	257,235	251,163	530	

City of Nevada
Proposed Budget
Fiscal Year 2014

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

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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280-4-4716 TWIN LAKES CONCESSION SALES	0	0	2,555	3,000	1,955	1,955	2,500	
TOTAL CHARGES & FEES	309,636	309,792	337,499	372,362	315,945	339,881	391,450	

GRANTS								
280-4-6002 STATE GRANTS	0	0	0	0	0	0	9,913	
TOTAL GRANTS	0	0	0	0	0	0	9,913	

4-6002 STATE GRANTS								
NEXT YEAR NOTES:								
TRIM GRANT 80/20 MATCH								

LOAN PROCEEDS								
280-4-6500 LEASE PROCEEDS	0	34,782	23,000	0	0	0	29,500	
TOTAL LOAN PROCEEDS	0	34,782	23,000	0	0	0	29,500	

4-6500 LEASE PROCEEDS								
NEXT YEAR NOTES:								
LEASE PURCHASE TWO MOWERS.								

MISCELLANEOUS INCOME

280-4-8001 INTEREST ON INVESTMENTS	0	74	295	0	0	0	0	
280-4-8002 PARK SHELTER RESERVATIONS	0	985	1,310	0	0	0	0	
280-4-8004 DONATIONS	5,503	7,639	8,858	7,000	4,785	20,435	3,000	
280-4-8005 SALE OF SURPLUS PROPERTY	0	0	0	1,000	0	0	0	
280-4-8006 SALE OF SCRAP-PARK MAINTENANCE	0	511	0	500	0	0	0	
280-4-8007 SALE OF SCRAP-GOLF COURSE	0	0	3,133	200	0	0	0	
280-4-8010 CASH LONG AND SHORT	0	0	(42)	0	(429)	(429)	0	
280-4-8011 DISCOUNTS	0	58	87	0	71	82	100	
280-4-8800 WORKERS COMPENSATION DIVIDENDS	0	1,092	0	0	717	717	0	
280-4-8900 MISCELLANEOUS INCOME	3,239	1,062	963	496	1,044	1,392	1,200	
MARMADUKE HAY MOWING	0	0.00	0	0	0	0	200	
OTHER	0	0.00	0	0	0	0	1,000	
TOTAL MISCELLANEOUS INCOME	8,742	11,420	14,605	9,196	6,189	22,198	4,300	

4-8004 DONATIONS								
NEXT YEAR NOTES:								
LIGHTS AT LAKE MOVED TO TOURISM								

TRANSFERS

280-4-9002 TRANS FROM SPECIAL PROJECTS	0	19,000	18,000	2,876	53,536	2,906	3,875	52,700
DAVIS PARK SHELTER	0	0.00	0	0	0	0	0	20,000
SLIDE TOWER CANOPY	0	0.00	0	0	0	0	0	1,700
LILLY PAD ROPE NETTING	0	0.00	0	0	0	0	0	3,000
POOL SLIDE / WATER FEAT	0	0.00	0	0	0	498	0	28,000
280-4-9004 TRANSFER FROM TOURISM	0	0	0	0	0	498	498	10,500
TOUR NEVADA LABOR	0	0.00	0	0	0	0	0	500
LIGHTS AT LAKE LABOR	0	0.00	0	0	0	0	0	10,000
280-4-9005 TRANSFER FROM GENERAL	322,229	663,211	543,352	591,498	492,915	591,498	592,950	
280-4-9006 TRANS FROM PARKS CONSTRUCTION	175,160	175,160	175,160	175,160	145,967	175,160	175,160	
TOTAL TRANSFERS	515,389	856,371	721,388	820,194	642,286	771,031	831,310	

280-PARKS FUND

CITY OF NEVADA
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REVENUES

2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET

4-9006 TRANS FROM PARKS CONSTRUCTION PERMANENT 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	933,733	1,288,119	1,189,089	1,278,052	1,039,393	1,214,916	1,356,923
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280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
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PARKS MAINTENANCE EXPENDITURES	2010		2011		2012		CURRENT BUDGET	2013		PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
	ACTUAL		ACTUAL		ACTUAL			Y-T-D ACTUAL				

PARK OPERATION & MAINT.

PERSONNEL													
280-5-5000-100 SALARIES PERMANENT FT	90,419		62,032		57,725		58,850		53,137		58,776		60,027
280-5-5000-101 SALARIES PERMANENT PT	28,005		2,951		211		0		1,088		1,451		0
280-5-5000-102 SALARIES SEASONAL PT	0		53,151		48,729		66,150		39,401		41,505		66,150
280-5-5000-106 SALARIES OVERTIME	9,626		6,961		6,552		5,000		6,018		6,836		5,000
TOTAL PERSONNEL	128,050		125,095		113,217		130,000		99,644		108,566		131,177

BENEFITS

280-5-5000-110 RETIREMENT	7,486		4,661		5,753		6,704		4,272		5,009		6,243
280-5-5000-112 FICA	7,932		7,762		6,735		8,060		6,188		6,748		8,133
280-5-5000-113 FICA MEDICAL	1,855		1,738		1,652		1,885		1,442		1,571		1,902
280-5-5000-114 LIFE INSURANCE	412		281		256		260		238		302		260
280-5-5000-115 HEALTH INSURANCE	13,473		9,924		9,096		10,740		8,999		10,407		12,432
280-5-5000-116 DENTAL INSURANCE	1,227		891		693		864		687		820		888
280-5-5000-117 CLOTHING ALLOWANCE	460		747		500		500		257		281		500
280-5-5000-118 WORKERS COMPENSATION INS	3,233		3,514		3,896		4,251		6,310		8,414		5,604
280-5-5000-119 UNEMPLOYMENT INSURANCE	6,807		2,170		1,791		0		945		1,260		550
280-5-5000-120 EMPLOYEE BENEFITS	(564)		62		46		32		32		32		54
280-5-5000-121 VISION INSURANCE	0		84		168		180		147		175		204
TOTAL BENEFITS	42,322		31,834		30,587		33,476		29,516		35,018		36,770

5-5000-120 EMPLOYEE BENEFITS PERMANENT NOTES: EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

280-5-5000-211 MEMBERSHIPS AND DUES	0		35		45		50		0		0		50
280-5-5000-215 TRAVEL AND TRAINING	702		779		60		600		862		733		150
280-5-5000-216 INSURANCE, LIABILITY, ECT	6,714		4,423		4,487		4,800		5,471		5,471		5,471
280-5-5000-220 OFFICE SUPPLIES AND POSTAGE	131		137		64		200		52		13		100
280-5-5000-222 PROFESSIONAL SERVICE FEES	0		440		0		200		0		0		200
280-5-5000-225 COMMUNICATION EXPENSE	2,080		1,776		1,952		1,450		1,613		1,961		1,970
280-5-5000-228 UTILITIES	16,273		13,046		12,959		16,500		9,899		10,814		13,200
280-5-5000-230 EQUIP FUEL/MAINTENANCE	14,924		24,778		22,969		20,000		16,339		18,686		20,000
280-5-5000-232 BUILDING/STRUCTURE MAINT	9,398		6,080		7,774		9,000		5,308		6,708		8,500
280-5-5000-234 OTHER MAINTENANCE/REPAIR	7,964		9,075		10,017		10,000		9,128		11,761		10,500
280-5-5000-238 OTHER SUPPLIES/EXPENSE	3,819		2,608		3,866		4,000		3,715		2,533		400
280-5-5000-239 OTHER CONTRACTUAL	1,870		2,792		2,504		2,500		2,430		3,240		0
TOTAL MATERIALS & SUPPLIES	63,876		65,969		66,696		69,300		54,817		61,921		60,541

5-5000-215 TRAVEL AND TRAINING NEXT YEAR NOTES: CDL LICENSE FEE -- \$150

5-5000-222 PROFESSIONAL SERVICE FEE/PERMANENT NOTES: NEW HIRE TESTING

280-PARKS FUND
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

EXPENDITURES	2010		2011		2012		CURRENT BUDGET	2013		PROJECTED YEAR END	REQUESTED BUDGET	2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		PROPOSED BUDGET				

5-5000-230 EQUIP FUEL/MAINTENANCE
 NEXT YEAR NOTES:
 BACK HOE TIRES -- \$1200
 SERVICE TRUCK TIRES -- \$600

5-5000-232 BUILDING/STRUCTURE MAINTNEXT YEAR NOTES:
 REPLACE WALL MOUNT TOILET AT RADIO SPRINGS BATHROOM - \$300
 ROOF GAZEBOS AT RADIO SPRINGS--\$1000.00
 SKATE PARK PAINT -- \$1000

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

5-5000-234 OTHER MAINTENANCE/REPAIRNEXT YEAR NOTES:
 WOOD CHIPS & GRAVEL - \$3200
 REPLACE CRAWLING TUBE ON COMPOSITE PLAY UNIT AT SPRING STREET - \$500

5-5000-238 OTHER SUPPLIES/EXPENSE
 NEXT YEAR NOTES:
 TABLE CART - \$165
 CHAIR CART - \$215
 REPLACEMENT LIGHTS FOR LIGHTS AT LAKE MOVED TO TOURISM

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

CAPITAL OUTLAY
 280-5-5000-319 MOTOR VEHICLES 0 22,033 0 0 0
 280-5-5000-320 MACHINERY & EQUIPMENT 0 1,291 3,714 0 0 13,300
 280-5-5000-327 OTHER CAPITAL OUTLAY 0 0 1,675 2,500 2,500 500
 COMPUTER UPGRADE 0 0 0 0 0 500
 TOTAL CAPITAL OUTLAY 0 23,324 5,389 2,500 30,000

5-5000-320 MACHINERY & EQUIPMENT
 NEXT YEAR NOTES:
 REPLACE (2) GRASSHOPPER MOWERS AT 36 MONTH LEASE...\$1 BUYOUT \$11,244 ANNUALLY FOR 26 MONTHS. TOTAL SALE PRICE 29,500.

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

5-5000-418 PARKS BUILDINGS
 NEXT YEAR NOTES:
 REPLACE DAVIS PARK SHELTER

LOAN PAYMENTS
 280-5-5000-650 DEBT SERVICE 0 442 221 0 0
 TOTAL LOAN PAYMENTS 0 442 221 0 0

280-PARKS FUND

CITY OF NEVADA
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PARKS MAINTENANCE

EXPENDITURES 2010 ACTUAL 2011 ACTUAL 2012 ACTUAL CURRENT BUDGET 2013 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2014 PROPOSED BUDGET

TOTAL PARK OPERATION & MAINT. 234,211 246,664 220,856 255,276 184,176 219,007 278,488

280-PARKS FUND

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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FACILITY MAINTENANCE

PERSONNEL								
280-5-5050-100 SALARIES PERMANENT FT	0	26,560	30,787	31,244	39,243	42,744	31,869	
280-5-5050-101 SALARIES PERMANENT PT	0	12,650	13,530	14,046	2,638	3,517	14,321	
280-5-5050-106 SALARIES OVERTIME	0	2,597	2,745	1,000	2,530	2,863	1,000	
TOTAL PERSONNEL	0	41,807	47,062	46,290	44,411	49,124	47,190	

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

BENEFITS								
280-5-5050-110 RETIREMENT	0	2,476	3,008	3,386	3,019	3,654	3,156	
280-5-5050-111 DEFERRED COMPENSATION	0	0	281)	0	0	0	0	
280-5-5050-112 FICA	0	2,592	2,736	2,870	2,744	3,033	2,926	
280-5-5050-113 FICA MEDICAL	0	606	640	672	642	709	685	
280-5-5050-114 LIFE INSURANCE	0	112	128	130	119	151	130	
280-5-5050-115 HEALTH INSURANCE	0	4,013	4,829	5,370	4,751	5,539	6,216	
280-5-5050-116 DENTAL INSURANCE	0	361	346	432	384	464	444	
280-5-5050-117 CLOTHING ALLOWANCE	0	0	171	180	195	195	180	
280-5-5050-118 WORKERS COMPENSATION INS	0	0	0	1,514	0	0	2,016	
280-5-5050-119 UNEMPLOYMENT INSURANCE	0	0	0	0	1,270	1,694	0	
280-5-5050-120 EMPLOYEE BENEFITS	0	7	0	16	16	16	27	
280-5-5050-121 VISION INSURANCE	0	42	84	90	82	90	102	
TOTAL BENEFITS	0	10,210	11,660	14,660	13,221	15,544	15,882	

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

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

MATERIALS & SUPPLIES

280-5-5050-222 PROFESSIONAL SERVICE FEES	0	11	0	0	0	0	0	
280-5-5050-225 COMMUNICATION EXPENSE	0	0	270	375	150	120	200	
280-5-5050-230 EQUIP FUEL/MAINTENANCE	0	0	2,672	3,500	3,070	3,306	3,500	
280-5-5050-238 OTHER SUPPLIES/EXPENSE	0	0	0	1,000	788	969	1,000	
TOTAL MATERIALS & SUPPLIES	0	11	2,942	4,875	4,008	4,395	4,700	

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

CAPITAL OUTLAY

280-5-5050-319 MOTOR VEHICLES	0	0	0	0	15,000	12,206	12,206	0
280-5-5050-320 MACHINERY & EQUIPMENT	0	0	1,204	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	1,204	0	15,000	12,206	12,206	0

TOTAL FACILITY MAINTENANCE	0	52,028	62,868	80,825	73,846	81,269	67,772	
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280-PARKS FUND

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
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PARKS MAINTENANCE	2010	2011	2012	CURRENT BUDGET	2013	PROJECTED YEAR END	REQUESTED BUDGET	2014
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET
TOTAL PARKS MAINTENANCE	234,211	298,692	283,724	336,101	258,023	300,276	346,260	

TOTAL PARKS MAINTENANCE 234,211 298,692 283,724 336,101 258,023 300,276 346,260

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
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COMMUNITY CENTER EXPENDITURES	2010		2011		2012		CURRENT BUDGET		2013		PROJECTED YEAR END		REQUESTED BUDGET		2014	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET

COMMUNITY CENTER & RECR.
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PERSONNEL

280-5-5200-100 SALARIES PERMANENT FT	101,829		108,088		114,647		115,777		104,890		115,149		118,075			
280-5-5200-101 SALARIES PERMANENT PT	27,684		40,480		62,591		70,677		53,167		62,137		87,746			
280-5-5200-102 SALARIES SEASONAL PT	0		3,825		10,141		7,658		3,687		5,010		8,101			
280-5-5200-106 SALARIES OVERTIME	897		25		143		0		0		0		0			
TOTAL PERSONNEL	130,410		152,419		187,522		194,112		161,744		182,296		213,922			

5-5200-102 SALARIES SEASONAL PT																
PERMANENT NOTES: INSTRUCTORS, REFERREES, UNPIRES, CONCESSION																

BENEFITS

280-5-5200-110 RETIREMENT	7,704		6,298		8,596		11,527		7,192		8,960		10,748			
280-5-5200-112 FICA	7,938		8,963		10,621		11,663		9,547		10,490		12,884			
280-5-5200-113 FICA MEDICAL	1,857		2,096		2,484		2,728		2,230		2,449		3,014			
280-5-5200-114 LIFE INSURANCE	453		403		415		454		350		432		454			
280-5-5200-115 HEALTH INSURANCE	14,005		16,735		17,174		21,162		15,570		17,874		24,843			
280-5-5200-116 DENTAL INSURANCE	1,450		1,514		1,413		1,773		1,238		1,452		1,824			
280-5-5200-117 CLOTHING ALLOWANCE	231		32		353		300		256		43		300			
POLO UNIFORM SHIRTS	15		20.00										300			
280-5-5200-118 WORKERS COMPENSATION INS	1,166		1,215		2,281		1,457		1,621		1,621		2,372			
280-5-5200-119 UNEMPLOYMENT INSURANCE	0		5,760		0		0		95		2		0			
280-5-5200-120 EMPLOYEE BENEFITS	(833)		111		46		55		48		55		93			
280-5-5200-121 VISION INSURANCE	0		163		275		333		224		224		375			
TOTAL BENEFITS	33,971		43,290		43,658		51,452		38,371		43,638		56,907			

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

MATERIALS & SUPPLIES

280-5-5200-211 MEMBERSHIPS AND DUES	0		35		55		1,100		485		527		650			
MO PARK REC ASSOCIATION	0		0.00		0		0		0		0		600			
SAMS CLUB MEMBERSHIP	0		0.00		0		0		0		0		50			
280-5-5200-212 PUBLICATIONS	0		0		35		200		0		0		0			
280-5-5200-215 TRAVEL AND TRAINING	346		140		1,110		1,500		136		181		2,100			
MPRA CONFERENCE	0		0.00		0		0		0		0		1,800			
RED CROSS TRAINING	0		0.00		0		0		0		0		300			
280-5-5200-216 INSURANCE, LIABILITY, ECT	4,556		3,778		4,226		3,400		4,450		4,450		4,450			
280-5-5200-220 OFFICE SUPPLIES AND POSTAGE	1,070		1,874		1,397		1,200		646		810		2,000			
280-5-5200-222 PROFESSIONAL SERVICE FEES	0		1,610		1,424		1,000		1,400		1,547		1,200			
NEW HIRE TESTING	0		0.00		0		0		0		0		1,200			
280-5-5200-225 COMMUNICATION EXPENSE	2,906		3,131		5,525		4,100		4,500		5,077		5,100			
280-5-5200-228 UTILITIES	34,657		41,766		38,951		42,000		38,950		43,846		43,900			
280-5-5200-230 EQUIP FUEL/MAINTENANCE	19		53		445		2,000		324		431		500			
280-5-5200-232 BUILDING/STRUCTURE MAINT	6,067		11,315		8,839		14,106		12,342		10,430		9,500			
AMERIPRIDE	0		0.00		0		0		0		0		5,000			

280-PARKS FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
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COMMUNITY CENTER EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
CAPITAL OUTLAY								
280-5-5200-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	800	692	692	0	
280-5-5200-327 OTHER CAPITAL OUTLAY	0	8,259	0	2,650	2,424	2,424	0	
TOTAL CAPITAL OUTLAY	0	8,259	0	3,450	3,116	3,116	0	
TOTAL COMMUNITY CENTER & REGR.	280,499	269,802	318,236	339,661	294,580	326,246	365,164	
TOTAL COMMUNITY CENTER	280,499	269,802	318,236	339,661	294,580	326,246	365,164	

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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SWIMMING POOL OPERATIONS

PERSONNEL

280-5-5300-102 SALARIES SEASONAL PT	65,931	54,801	81,765	74,165	62,947	62,947	73,975	
TOTAL PERSONNEL	65,931	54,801	81,765	74,165	62,947	62,947	73,975	

BENEFITS

280-5-5300-112 FICA	4,088	3,575	5,070	4,598	3,903	3,903	4,587	
280-5-5300-113 FICA MEDICAL	956	836	1,186	1,076	913	913	1,073	
280-5-5300-117 CLOTHING ALLOWANCE	0	0	598	850	504	504	850	

LIFEGUARD SWIMSUITS

LIFEGUARD SWIMSUITS	0	0	0	0	0	0	0	
POOL STAFF T-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

280-5-5300-118 WORKERS COMPENSATION INS

280-5-5300-118 WORKERS COMPENSATION INS	1,217	1,778	2,074	2,226	2,614	2,614	3,780	
280-5-5300-119 UNEMPLOYMENT INSURANCE	27	0	0	0	0	0	0	
TOTAL BENEFITS	6,288	6,189	8,927	8,750	7,934	7,934	10,290	

MATERIALS & SUPPLIES

280-5-5300-215 TRAVEL AND TRAINING	0	1,415	0	1,100	3,150	3,150	0	
280-5-5300-216 INSURANCE, LIABILITY, ECT	6,396	2,580	2,701	2,800	2,800	2,800	2,800	
280-5-5300-220 OFFICE SUPPLIES AND POSTAGE	134	232	350	350	209	209	200	
280-5-5300-222 PROFESSIONAL SERVICE FEES	0	0	0	0	780	780	0	
280-5-5300-225 COMMUNICATION EXPENSE	639	697	936	600	759	674	700	
280-5-5300-228 UTILITIES	23,926	25,894	29,896	24,000	29,352	30,900	30,900	
280-5-5300-232 BUILDING/STRUCTURE MAINT	0	2,632	3,806	22,000	1,606	1,606	36,500	

MISC BUILDING REPAIRS

MISC BUILDING REPAIRS	0	0.00	0.00	0.00	0.00	0.00	0.00	
SLIDE TOWER CANOPY	0	0.00	0.00	0.00	0.00	0.00	0.00	
LILLY PAD ROPE NETTING	0	0.00	0.00	0.00	0.00	0.00	0.00	
CONCESSIONS HOT WATER T	0	0.00	0.00	0.00	0.00	0.00	0.00	
EMERGENCY EYE WASH WATE	0	0.00	0.00	0.00	0.00	0.00	0.00	
PAINTING OF SLIDE	0	0.00	0.00	0.00	0.00	0.00	0.00	

280-5-5300-234 OTHER MAINTENANCE/REPAIR

280-5-5300-234 OTHER MAINTENANCE/REPAIR	5,157	5,900	2,572	7,500	1,395	1,067	2,500	
280-5-5300-235 CHEMICALS	6,162	6,919	7,490	7,875	6,620	6,620	8,268	
280-5-5300-238 OTHER SUPPLIES/EXPENSE	1,760	1,798	1,547	4,500	1,267	1,267	1,800	
280-5-5300-250 COST OF GOODS SOLD	12,497	9,793	10,029	13,000	8,225	8,225	10,500	
TOTAL MATERIALS & SUPPLIES	56,671	57,859	59,327	83,725	56,163	57,298	94,168	

5-5300-215 TRAVEL AND TRAINING

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

5-5300-225 COMMUNICATION EXPENSE

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

5-5300-234 OTHER MAINTENANCE/REPAIR

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

5-5300-235 CHEMICALS

5-5300-235 CHEMICALS								
NEXT YEAR NOTES: INCREASE OF 5% OVER 2013								

280-PARKS FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

SWIMMING POOL
 EXPENDITURES

2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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5-5300-238 OTHER SUPPLIES/EXPENSE PERMANENT NOTES:
 CHEMICAL PROBES

CAPITAL OUTLAY							
280-5-5300-318	FURNITURE & EQUIPMENT	0	1,987	4,393	6,200	2,906	2,906
280-5-5300-321	COMPUTER HARDWARE & SOFTWARE	0	10,345	1,328	0	0	0
280-5-5300-327	OTHER CAPITAL OUTLAY	0	65,248	131	7,869	3,995	3,995
TOTAL CAPITAL OUTLAY		0	77,580	5,851	14,069	6,901	6,901

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. NEXT PAINTING DUE 2016.

TOTAL SWIMMING POOL OPERATIONS 128,891 196,429 155,869 180,709 133,945 135,080 178,433

TOTAL SWIMMING POOL 128,891 196,429 155,869 180,709 133,945 135,080 178,433

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

SPORTS COMPLEX EXPENDITURES	2010		2011		2012		CURRENT BUDGET		2013		PROJECTED YEAR END		REQUESTED BUDGET		2014	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	Y-T-D	PROJECTED	YEAR END	REQUESTED	BUDGET	PROPOSED	BUDGET

SPORTS COMPLEX																
PERSONNEL																
280-5-5700-100 SALARIES PERMANENT FT	44,215		55,412		58,135		58,850		63,218		69,682		60,027			
280-5-5700-101 SALARIES PERMANENT PT	27,969		2,278		50,367		73,440		45,121		55,308		74,909			
280-5-5700-102 SALARIES SEASONAL PT	0		42,273		7,749		0		0		0		0			
280-5-5700-106 SALARIES OVERTIME	4,200		2,991		3,697		5,000		3,752		4,498		5,000			
TOTAL PERSONNEL	76,384		102,954		119,947		137,290		112,091		129,478		139,936			

BENEFITS																
280-5-5700-110 RETIREMENT	3,280		4,710		5,218		6,704		5,299		6,432		6,243			
280-5-5700-112 FICA	4,736		6,383		7,130		8,512		6,914		7,531		8,677			
280-5-5700-113 FICA MEDICAL	1,108		1,493		1,667		1,991		1,613		1,756		2,030			
280-5-5700-114 LIFE INSURANCE	208		244		256		260		238		302		260			
280-5-5700-115 HEALTH INSURANCE	6,190		8,683		9,096		10,740		9,080		10,810		12,432			
280-5-5700-116 DENTAL INSURANCE	558		781		693		864		775		917		1,068			
280-5-5700-117 CLOTHING ALLOWANCE	400		362		334		540		273		364		540			
280-5-5700-118 WORKERS COMPENSATION INS	1,380		1,686		2,304		2,348		2,620		2,620		3,187			
280-5-5700-119 UNEMPLOYMENT INSURANCE	3,572		4,683		5,672		0		9,810		13,080		7,500			
280-5-5700-120 EMPLOYEE BENEFITS	(843)		46		31		32		32		32		54			
280-5-5700-121 VISION INSURANCE	0		84		168		180		150		178		204			
TOTAL BENEFITS	20,588		29,155		32,568		32,171		36,803		44,022		42,195			

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

MATERIALS & SUPPLIES																
280-5-5700-215 TRAVEL AND TRAINING	0		208		38		600		0		0		0			
280-5-5700-216 INSURANCE, LIABILITY, ECT	0.00		4,355		3,398		3,500		4,000		4,000		4,000			
280-5-5700-220 OFFICE SUPPLIES AND POSTAGE	0		0		0		0		50		66		100			
280-5-5700-222 PROFESSIONAL SERVICE FEES	0		0		540		0		0		0		0			
280-5-5700-225 COMMUNICATION EXPENSE	1,050		845		796		1,200		666		802		900			
280-5-5700-228 UTILITIES	8,069		7,652		9,560		10,000		6,843		8,112		9,000			
280-5-5700-230 EQUIP FUEL/MAINTENANCE	26,062		24,567		22,521		28,350		48,873		35,500		24,000			
280-5-5700-232 BUILDING/STRUCTURE MAINT	3,840		3,863		1,645		6,000		3,153		3,500		3,500			
280-5-5700-234 OTHER MAINTENANCE/REPAIR	3,572		4,673		5,509		8,500		14,808		6,900		6,000			
FAIRWAY MOWER REPAIR	0		0.00		0		1,500		0		1,500		1,500			
TEE BOX MOWER REELS	0		0.00		0		2,500		0		2,500		2,500			
SPRINKLER HEAD REPAIRS	0		0.00		0		1,500		0		1,500		1,500			
ROUTINE MAINT	0		0.00		0		500		0		500		500			
280-5-5700-235 CHEMICALS	40,559		49,540		50,274		52,500		51,999		51,999		56,125			
280-5-5700-236 RENT	0		3,363		0		0		0		0		0			
280-5-5700-238 OTHER SUPPLIES/EXPENSE	4,676		7,313		7,902		5,000		8,356		9,153		5,000			
280-5-5700-239 OTHER CONTRACTUAL	0		0		0		0		0		0		200			
280-5-5700-250 COST OF GOODS SOLD	0		0		0		0		1,986		2,648		2,500			
TOTAL MATERIALS & SUPPLIES	92,183		104,747		102,184		115,650		140,735		142,680		111,325			

280-PARKS FUND PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

SPORTS COMPLEX EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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5-5700-215 TRAVEL AND TRAINING PERMANENT NOTES: INSECTICIDE LICENSE RENEWAL GOOD UNTIL 2016

5-5700-225 COMMUNICATION EXPENSE PERMANENT NOTES: LANDLINE, INET, CELL REIMBURSEMENT

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

5-5700-235 CHEMICALS NEXT YEAR NOTES: ALLOW 5% INCREASE IN CHEMICAL COSTS AND AN ADDITIONAL \$1000 FOR INSECTICIDE FOR ADDRESSING BOTTLES

5-5700-239 OTHER CONTRACTUAL NEXT YEAR NOTES: \$200 FOR SOIL MORPHOLOGY

5-5700-250 COST OF GOODS SOLD PERMANENT NOTES: CONCESSIONS AT BALL DIAMONDS

CAPITAL OUTLAY
 280-5-5700-320 MACHINERY AND EQUIPMENT 13,000 34,762 23,750 0 0 10,000
 USED TRIM MOWER 0 0.00
 280-5-5700-321 COMPUTER HARDWARE & SOFTWARE 0 0 630 1,600 404 404 0 5,000
 280-5-5700-327 OTHER CAPITAL OUTLAY 0 0 0 0 0 0 0 0
 TOTAL CAPITAL OUTLAY 13,000 34,762 24,380 1,600 404 404 0 11,000

5-5700-327 OTHER CAPITAL OUTLAY NEXT YEAR NOTES: 80/20 MATCH COMPLETION OF TRIM GRANT

LOAN PAYMENTS
 280-5-5700-650 DEBT SERVICE 1,327 10,312 9,915 14,877 14,702 14,702 14,702 14,703
 JD TRACTOR PY #2 OF 5 0 0.00
 JD BUSH HOG PY #4 OF 4 0 0.00
 TORO GREENSMSTR #4 OF 0 0.00
 TOTAL LOAN PAYMENTS 1,327 10,312 9,915 14,877 14,702 14,702 14,702 14,703

5-5700-650 DEBT SERVICE PERMANENT NOTES: JOHN DEERE CREDIT BUSH HOG TRI-DECK MOWER 2011-2014
 GE CREDIT- TORO GREENS MASTER MOWER 2011-2014
 JOHN DEERE TRACTOR 2013-2017

TOTAL SPORTS COMPLEX 203,482 281,930 288,994 301,588 304,735 332,286 319,159

280-PARKS FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

SPORTS COMPLEX
EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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GOLF COURSE CLUBHOUSE

PERSONNEL

280-5-5750-100 SALARIES PERMANENT FT	31,128	0	0	0	0	0	0	0
280-5-5750-101 SALARIES PERMANENT PT	25,602	36,899	39,804	40,386	32,840	35,362	56,779	
280-5-5750-106 SALARIES OVERTIME	243	470	113	500	28	37	0	
TOTAL PERSONNEL	56,972	37,369	39,917	40,886	32,867	35,398	56,779	

BENEFITS

280-5-5750-110 RETIREMENT	2,335	0	0	0	0	0	0	
280-5-5750-112 FICA	3,532	2,317	2,409	2,535	2,038	2,195	3,521	
280-5-5750-113 FICA MEDICAL	826	542	563	593	477	513	824	
280-5-5750-114 LIFE INSURANCE	79	0	0	0	0	0	0	
280-5-5750-115 HEALTH INSURANCE	0	0	48	0	0	0	0	
280-5-5750-117 CLOTHING ALLOWANCE	0	147	250	150	0	0	150	
POLO UNIFORM SHIRTS	0	0	0	0	0	0	150	
280-5-5750-118 WORKERS COMPENSATION INS	0.00	562	1,028	699	781	781	1,294	
280-5-5750-120 EMPLOYEE BENEFITS	(355)	0	0	0	0	0	0	
TOTAL BENEFITS	7,226	3,568	4,298	3,977	3,295	3,489	5,789	

MATERIALS & SUPPLIES

280-5-5750-211 MEMBERSHIPS AND DUES	0.00	310	310	360	375	360	375	
PGA MEMBERSHIP	0	0	25	20	200	0	20	
280-5-5750-212 PUBLICATIONS	2,077	1,567	1,699	1,700	2,550	2,550	2,550	
280-5-5750-216 INSURANCE, LIABILITY, ECT	402	367	445	500	292	357	500	
280-5-5750-220 OFFICE SUPPLIES AND POSTAGE	55	77	375	200	180	120	200	
280-5-5750-222 PROFESSIONAL SERVICE FEES	130	0	20	550	50	67	100	
280-5-5750-225 COMMUNICATION EXPENSE	597	6,530	4,261	6,180	3,242	3,739	4,500	
280-5-5750-230 EQUIP FUEL/MAINTENANCE	3,663	4,270	10,536	6,825	6,989	7,200	6,825	
280-5-5750-232 BUILDING/STRUCTURE MAINT	253	410	0	2,500	17	22	500	
280-5-5750-234 OTHER MAINTENANCE/REPAIR	469	82	111	1,000	26	35	100	
280-5-5750-236 RENT	20,346	18,467	22,587	22,000	19,658	21,726	21,600	
280-5-5750-238 OTHER SUPPLIES/EXPENSE	12,350	7,400	8,803	6,500	4,411	6,437	6,500	
280-5-5750-239 OTHER CONTRACTUAL	85	864	936	2,000	936	936	3,800	
280-5-5750-250 PRO SHOP COST OF GOODS SOLD	12,007	10,188	11,920	12,000	6,349	8,465	8,500	
280-5-5750-255 CONCESSION COST OF GOODS SOLD	6,935	9,170	10,304	10,000	9,834	12,200	14,000	
280-5-5750-256 ALCOHOL COST OF GOODS SOLD	0	0	0	0	0	0	12,000	
TOTAL MATERIALS & SUPPLIES	59,681	59,726	72,377	72,530	54,643	64,214	82,070	

5-5750-222 PROFESSIONAL SERVICE FEE/PERMANENT NOTES:
NEW HIRE SCREENINGS

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

5-5750-236 RENT PERMANENT NOTES:

280-PARKS FUND
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

SPORTS COMPLEX
 EXPENDITURES

GOLF CARTS AND MAINT CART LEASE. 2013-2017

5-5750-239 OTHER CONTRACTUAL
 PERMANENT NOTES:
 FEDERAL PROTECTION
 SCHNEIDER ELECTRIC-TELEDENT DTN--LIGHTENING DETECTION--\$2850

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
CAPITAL OUTLAY								
280-5-5750-320 MACHINERY & EQUIPMENT	0	0	2,226	2,600	2,380	2,380	0	
280-5-5750-321 COMPUTER HARDWARE & SOFTWARE	0	0	1,271	0	0	0	3,270	
SUPERVISOR COMPUTER UPG	0	0	0.00	0.00			910	
WEATHER/RADAR COMPUTER	0	0	0.00	0.00			760	
POS SYSTEM	0	0.00					1,600	
TOTAL CAPITAL OUTLAY	0	0	3,497	2,600	2,380	2,380	3,270	

TOTAL GOLF COURSE CLUBHOUSE 123,879 100,663 120,089 119,993 93,186 105,481 147,908

TOTAL SPORTS COMPLEX 327,362 382,594 409,084 421,581 397,921 436,768 467,067

TOTAL 970,963 1,147,517 1,166,913 1,278,052 1,084,469 1,198,369 1,356,924

280-PARKS FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
TOTAL EXPENDITURES	970,963	1,147,517	1,166,913	1,278,052	1,084,469	1,198,369	1,356,924	
REVENUES OVER/(UNDER) EXPENDITURES	(37,230)	140,602	22,176	0	(45,075)	16,546	(0)	

City of Nevada
Proposed Budget
Fiscal Year 2014

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, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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<u>SALES-RELATED TAXES</u>								
290-4-2008 TRANSIENT OCCUPANCY TAX	70,480	79,444	74,190	75,000	63,896	74,170	80,000	
TOTAL SALES-RELATED TAXES	70,480	79,444	74,190	75,000	63,896	74,170	80,000	

<u>GRANTS</u>								
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<u>MISCELLANEOUS INCOME</u>								
290-4-8001 INTEREST ON INVESTMENTS	30	135	440	400	37	49	100	
290-4-8004 DONATIONS	0	0	0	0	0	0	6,500	
290-4-8011 DISCOUNTS	0	0	0	0	1	0	0	
290-4-8700 TOUR OF NEVADA	0	0	0	0	12,306	12,306	14,000	
290-4-8900 MISCELLANEOUS INCOME	0	0	56	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	30	135	496	400	12,344	12,355	20,600	

PERMANENT NOTES:
 LIGHTS AT THE LAKE

4-8004 DONATIONS								
TOTAL REVENUES	70,509	79,579	74,687	75,400	76,240	86,526	100,600	

290--TOURISM FUND

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013

OTHER SERVICES--TOURISM

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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TOURISM

PERSONNEL

BENEFITS

MATERIALS & SUPPLIES

290-5-7000-211 MEMBERSHIPS AND DUES

290-5-7000-212 PUBLICATIONS

MARKETING

CHAMBER GUIDE

290-5-7000-215 TRAVEL AND TRAINING

290-5-7000-220 OFFICE SUPPLIES AND POSTAGE

290-5-7000-225 COMMUNICATION EXPENSE

290-5-7000-228 UTILITIES

290-5-7000-232 BUILDING/STRUCTURE MAINT

290-5-7000-234 OTHER MAINTENANCE/REPAIR

GOLF / 71 HWY BILLBOARD

SIGN BY CAMP CLARK

290-5-7000-237 SERVICE AGREEMENTS

ASCAP MUSIC PERMIT

AUDIO ACCOUSTICS

290-5-7000-238 OTHER SUPPLIES/EXPENSE

REPLACEMENT BANNERS

LIGHTS AT LAKE SUPPLIES

290-5-7000-239 OTHER CONTRACTUAL

BUSHHACKER ENTERTAINME

LAMAR BILLBOARDS

COTTEY PICNIC

LIGHTS AT LAKE VOLUNTEER

290-5-7000-240 TOUR OF NEVADA

290-5-7000-290 AUDIT ADJUSTMENTS

TOTAL MATERIALS & SUPPLIES

CAPITAL OUTLAY

290-5-7000-327 OTHER CAPITAL OUTLAY

COMPUTER

DOWNTOWN SOUND SYSTEM

TOTAL CAPITAL OUTLAY

TRANSFERS

290-5-7000-527 INTERFUND TRANSFERS

STREET FUND BANNERS

LIGHTS LAKE LABOR PARKS

TOUR NEVADA LABOR PARKS

GENERAL FUND ADMINISITRA

TOTAL TRANSFERS

	0	300	156	150	300	300	300	300
	0	157	1,050	5,000	2,202	3,000	8,000	8,000
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1.168	745	24	710	1,261	2,000	2,000
	0	0	1,780	0	0	0	900	900
	0	90	621	700	0	0	0	0
	0	0	306	0	0	0	0	0
	0.00	0.00	0.00	1,500	0	0	2,700	2,700
	0	760	660	960	987	987	1,500	1,500
	0.00	0.00	0.00	0.00	0.00	0.00	960	960
	0	675	5,553	12,000	10,315	18,315	4,000	4,000
	0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000
	0.00	24,207	39,547	19,200	17,184	17,534	34,220	34,220
	0.00	0.00	0.00	0.00	0.00	0.00	20,000	20,000
	0.00	0.00	0.00	0.00	0.00	0.00	5,720	5,720
	0.00	0.00	0.00	0.00	0.00	0.00	3,000	3,000
	0.00	0.00	0.00	0.00	0.00	0.00	18,800	18,800
	(3,850)	0	0	12,000	23,879	23,879	0	0
	21,143	46,060	45,351	54,410	56,794	65,997	71,880	71,880
	0	1,235	960	2,000	0	0	21,500	21,500
	0.00	0.00	0.00	0.00	0.00	0.00	1,500	1,500
	0	1,235	960	2,000	0	0	21,500	21,500
	0	0	0	0	0	0	30,248	30,248
	0.00	0.00	0.00	0.00	0.00	0.00	7,900	7,900
	0	0	0	0	0	0	10,000	10,000
	0	0	0	0	0	0	500	500
	0.00	0.00	0.00	0.00	0.00	0.00	11,848	11,848
	0	0	0	0	0	0	30,248	30,248

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2013

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

290-TOURISM FUND
OTHER SERVICES-TOURISM
TOURISM

EXPENDITURES

5-7000-527 INTERFUND TRANSFERS

NEXT YEAR NOTES:
GOVERNMENT ADMN SUPPORT SERVICES, PARKS AND STREET SERVICES
ATTRIBUTABLE TO TOURISM FUND.

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
TOTAL TOURISM	21,143	47,295	46,311	56,410	56,794	65,997	123,628	
TOTAL TOURISM	21,143	47,295	46,311	56,410	56,794	65,997	123,628	
TOTAL OTHER SERVICES-TOURISM	21,143	47,295	46,311	56,410	56,794	65,997	123,628	

290-TOURISM FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
TOTAL EXPENDITURES	21,143	47,295	46,311	56,410	56,794	65,997	123,628	
REVENUES OVER/(UNDER) EXPENDITURES	49,366	32,284	28,376	18,990	19,446	20,529	(23,029)	

City of Nevada
Proposed Budget
Fiscal Year 2014

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, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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PROPERTY TAXES

SALES-RELATED TAXES								
450-4-2001 PARKS SALES TAX	705,254	745,151	731,197	738,000	667,741	740,344	742,500	
TOTAL SALES-RELATED TAXES	705,254	745,151	731,197	738,000	667,741	740,344	742,500	

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

LOAN PROCEEDS

MISCELLANEOUS INCOME								
450-4-8001 INTEREST ON INVESTMENTS	507	699	2,949	1,000	237	316	200	
450-4-8011 DISCOUNTS	0	0	148	0	0	0	0	
450-4-8900 MISCELLANEOUS INCOME	9,933	3	39	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	10,440	702	3,136	1,000	237	316	200	

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	715,693	745,853	884,334	739,000	667,978	740,660	742,700	

450-PARKS CONSTRUCTION FUND

CAPITAL INV - PROJECTS

PARKS CONSTRUCTION

EXPENDITURES

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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PARKS CONSTRUCTION

MATERIALS & SUPPLIES

450-5-9100-250 INTEREST EXPENSE	76,959	66,946	54,634	40,580	23,945	40,580	33,885	
450-5-9100-270 SERVICE FEE- COP	1,200	1,200	1,200	1,200	1,200	1,200	1,800	
TOTAL MATERIALS & SUPPLIES	78,159	68,146	55,834	41,780	25,145	41,780	35,685	

CAPITAL PROJECTS

450-5-9100-430 COMMUNITY CENTER IMPROVEMENTS	423,752	12,530	178,641	800	0	0	0	
450-5-9100-431 BALL FIELDS	200,521	0	0	0	0	0	0	
450-5-9100-433 EARP PARK IMPROVEMENTS	1,006	0	0	0	0	0	0	
450-5-9100-434 GOLF / SPORTS COMPLEX IMPRVMTS	3,171	92,045	128,163	521,000	252,556	475,100	50,000	
CLUBHOUSE RENOVATION	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	628,450	104,575	306,804	521,800	252,556	475,100	50,000	

LOAN PAYMENTS

450-5-9100-650 DEBT SERVICE- COMMUNITY CTR	395,000	405,000	415,000	430,000	430,000	430,000	905,000	
TOTAL LOAN PAYMENTS	395,000	405,000	415,000	430,000	430,000	430,000	905,000	

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

TOTAL PARKS CONSTRUCTION	1,276,769	752,881	952,798	1,168,740	853,667	1,122,040	1,165,845	
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TOTAL CAPITAL INV - PROJECTS

TOTAL CAPITAL INV - PROJECTS	1,276,769	752,881	952,798	1,168,740	853,667	1,122,040	1,165,845	
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5-9-00-434 GOLF / SPORTS COMPLEX IMPROVEMENT YEAR NOTES:
REMAINING CONTRACT BAL \$223,380.92

450-PARKS CONSTRUCTION FUND

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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TOTAL EXPENDITURES	1,276,769	752,881	952,798	1,168,740	853,667	1,122,040	1,165,845	
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REVENUES OVER/(UNDER) EXPENDITURES	(561,076)	(7,028)	(68,464)	(429,740)	(185,689)	(381,380)	(423,145)	
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City of Nevada
Proposed Budget
Fiscal Year 2014

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

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

REVENUES	2010		2011		2012		CURRENT BUDGET	2013		PROJECTED YEAR END	2014	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROJECTED BUDGET			

SALES-RELATED TAXES												
500-4-2002 CAPITAL IMPROVEMENT SALES TAX	713,094		747,424		731,229		738,000		667,741		740,344	
TOTAL SALES-RELATED TAXES	713,094		747,424		731,229		738,000		667,741		740,344	

CHARGES & FEES												
500-4-4004 DEBT COLLECTION FEES	0		0		0		0		1,740		2,040	
500-4-4801 WATER RESIDENTIAL	974,189		1,012,393		1,034,103		1,049,750		928,322		1,013,056	
500-4-4802 WATER COMMERCIAL	667,463		637,353		651,478		750,000		728,678		792,454	
500-4-4803 WATER OTHER AGENCIES	197,104		195,265		207,281		230,300		191,738		209,879	
500-4-4811 WATER RECONNECT FEE	46,505		45,810		41,625		45,000		37,530		45,036	
500-4-4812 WATER TAP FEES	600		4,825		2,100		3,000		12,019		12,019	
500-4-4813 WATER SERVICE INSTALL	2,941		4,513		3,979		3,000		718		718	
500-4-4814 WATER-BULK SALES	2,211		1,632		3,634		1,500		1,494		1,743	
500-4-4901 SEWER RESIDENTIAL	551,773		572,087		591,337		672,000		733,954		805,952	
500-4-4902 SEWER COMMERCIAL	438,063		431,725		440,676		514,500		543,447		591,420	
500-4-4912 SEWER TAP FEE	6,200		9,000		5,450		6,000		6,863		6,863	
500-4-4913 SEWER SERVICE INSTALL	900		1,596		1,000		1,000		1,260		1,260	
500-4-4920 SEWER PENALTY REVENUE	17,879		16,332		15,338		17,850		18,610		20,304	
500-4-4922 WATER PENALTY REVENUE	31,740		27,606		27,386		30,000		25,793		28,140	
TOTAL CHARGES & FEES	2,937,567		2,960,137		3,027,160		3,323,900		3,232,167		3,530,885	

GRANTS												
500-4-6002 STATE GRANTS	0		0		0		0		10,325		10,325	
TOTAL GRANTS	0		0		0		0		10,325		10,325	

LOAN PROCEEDS												
500-4-6500 LOAN PROCEEDS	0		0		82,897		85,000		85,000		85,000	
2/3 DUMP TRUCK	0	0.00	0									133,812
2/3 BACKHOE	0	0.00	0									61,224
2/3 SKID STEER	0	0.00	0									54,000
												18,588
500-4-6501 LOAN PROCEEDS -SRF	0		0		82,897		85,000		85,000		85,000	
TOTAL LOAN PROCEEDS	0		0		82,897		85,000		85,000		85,000	

NEXT YEAR NOTES:
LEASE PURCHASE NEW EQUIPMENT TO REPLACE:
1984 DUMP TRUCK
1995 BACKHOE
1994 SKID STEER

MISCELLANEOUS INCOME												
500-4-8001 INTEREST ON INVESTMENTS	1,702		1,286		3,317		2,800		4,542		5,023	
500-4-8002 SRF DEPOSITS-DMB	0		15,007		0		0		0		0	
500-4-8003 SRF INTEREST REVENUE CREDIT	496,681		324,207		316,531		301,084		301,083		301,434	
500-4-8005 SALE OF SURPLUS PROPERTY	0		12,000		0		0		3,101		3,101	
500-4-8007 SALE OF SCRAP	10,559		4,594		4,110		1,000		6,373		6,373	
500-4-8011 DISCOUNTS	0		939		1,178		1,000		1,328		1,527	

500-WATER AND SEWER FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

REVENUES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
500-4-8800 WORKERS COMPENSATION DIVIDENDS	0	4,991	0	0	419	419	0	0
500-4-8900 MISCELLANEOUS INCOME	17,080	3,287	13,070	2,000	4,264	6,464	2,000	2,000
TOTAL MISCELLANEOUS INCOME	526,022	366,309	338,205	307,884	321,110	324,341	292,133	292,133

4-8011 DISCOUNTS

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

TRANSFERS								
500-4-9005 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	13,274	13,274
500-4-9006 TRANSFER FROM TOURISM	0	0	0	0	63	63	0	0
TOTAL TRANSFERS	0	0	0	0	63	63	13,274	13,274

4-9005 TRANSFER FROM GENERAL FUND
 PERMANENT NOTES:
 TO RECORD COSTS FROM UTILITY BILLING STAFF THAT ARE
 ATTRIBUTABLE TO THE GENERAL FUND.

TOTAL REVENUES	4,176,684	4,073,870	4,179,490	4,454,784	4,316,407	4,690,958	8,374,532	
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500-WATER AND SEWER FUND

PUBLIC WORKS

SEWER

SEWER COLLECTION & OPERA

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010		2011		2012		CURRENT BUDGET	2013		PROTECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
	ACTUAL		ACTUAL		ACTUAL			Y-T-D ACTUAL				
PERSONNEL												
500-5-4201-100 SALARIES PERMANENT FT	221,358		120,537		110,345		158,733		102,194		109,992	
500-5-4201-101 SALARIES PERMANENT PT	18,360		5,404		0		0		0		0	
500-5-4201-106 SALARIES OVERTIME	10,385		6,844		376		2,000		2,261		2,792	
TOTAL PERSONNEL	250,102		132,785		110,721		160,733		104,455		112,784	
BENEFITS												
500-5-4201-110 RETIREMENT	17,623		10,207		9,430		16,877		9,788		11,757	
500-5-4201-112 FICA	14,817		7,997		6,227		9,966		6,337		6,847	
500-5-4201-113 FICA MEDICAL	3,465		1,870		1,457		2,331		1,482		1,601	
500-5-4201-114 LIFE INSURANCE	898		453		432		647		440		547	
500-5-4201-115 HEALTH INSURANCE	27,445		16,290		14,705		26,797		14,096		15,909	
500-5-4201-116 DENTAL INSURANCE	2,735		1,586		1,457		2,619		1,164		1,389	
500-5-4201-117 CLOTHING ALLOWANCE	797		983		869		1,250		1,019		1,041	
500-5-4201-118 WORKERS COMPENSATION INS	10,278		7,993		10,484		10,226		10,518		10,518	
500-5-4201-119 UNEMPLOYMENT INSURANCE	250		0		0		0		0		0	
500-5-4201-120 EMPLOYEE BENEFITS	(1,645)		(2,545)		114		98		78		78	
500-5-4201-121 VISION INSURANCE	0		147		326		569		246		294	
TOTAL BENEFITS	76,662		44,981		45,501		71,380		45,167		49,982	
5-4201-120 EMPLOYEE BENEFITS												
PERMANENT NOTES:												
EMPLOYEE ASSISTANCE PROGRAM, FLEX												
MATERIALS & SUPPLIES												
500-5-4201-211 MEMBERSHIPS AND DUES	327		85		115		330		240		320	
500-5-4201-212 PUBLICATIONS	338		0		111		100		28		28	
500-5-4201-215 TRAVEL AND TRAINING	1,486		0		476		1,170		497		662	
500-5-4201-216 INSURANCE, LIABILITY, ECT	13,133		30,947		15,528		16,000		16,767		16,767	
500-5-4201-220 OFFICE SUPPLIES AND POSTAGE	5,964		2,774		4,365		4,000		3,509		3,825	
500-5-4201-222 PROFESSIONAL SERVICE FEES	10,851		1,298		749		4,000		4,168		4,654	
LOCATES / NEW HIRE SCORE	0		0.00								2,700	
1/4 BURCH CONSULT SERVI	0		0.00								3,000	
500-5-4201-225 COMMUNICATION EXPENSE	3,802		1,629		2,273		2,000		1,940		2,304	
500-5-4201-228 UTILITIES	7,096		3,985		2,862		5,000		3,317		4,249	
500-5-4201-230 EQUIP FUEL/MAINTENANCE	25,948		21,839		15,964		13,500		10,956		13,056	
500-5-4201-231 EQUIPMENT REPAIR EXPENSES	10,170		10,653		10,734		22,000		23,306		28,950	
MAINTENANCE CREWS	0		0.00								10,000	
NEW CONSTRUCTION CREWS	0		0.00								10,000	
500-5-4201-232 BUILDING/STRUCTURE MAINT	1,313		1,059		500		3,780		539		608	
TRASH SERVICE	0		0.00								20,000	
500-5-4201-233 SUPPLIES & EXPENSES	3,761		1,734		3,018		3,000		3,187		3,889	
500-5-4201-234 OTHER MAINTENANCE/REPAIR	546		1,208		3,569		3,500		5,860		7,813	
500-5-4201-235 CHEMICALS	376		697		28		300		14		14	
500-5-4201-236 EQUIPMENT RENTAL	1,333		667		687		1,000		0		0	
500-5-4201-237 MAINTENANCE AGREEMENTS	4,764		0		5,554		1,036		3,656		4,810	

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER
EXPENDITURES

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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PROANE TANK RENTAL, OTHER EQUIPMENT & RR PROPERTY

5-4201-239 OTHER CONTRACTUAL

PERMANENT NOTES:
2011-12 ALLIANCE \$1,503,000
2013 ALLIANCE \$1,516,527
2014 ALLIANCE \$1,542,800.04

5-4201-249 QTRLY PYME-911DISPATCH

PERMANENT NOTES:
2010-12 GEN \$245,000, WATER \$77,700, SEWER 27,300=\$350,000
2013-14 GEN \$116,000, WATER \$62,000, SEWER \$22,000=\$200,000

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 PROPERTYPERMANENT NOTES:
CODE SEC 16-82

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

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

CAPITAL OUTLAY

500-5-4201-317 MECHANICAL & RADIO EQUIPMENT

500-5-4201-318 FURNITURE & EQUIPMENT

500-5-4201-319 MOTOR VEHICLES

1/3 DUMP TRUCK

500-5-4201-320 MACHINERY & EQUIPMENT

1/3 SKID STEER

1/3 BACKHOE

ALUMINUM TRENCH BOX

500-5-4201-321 COMPUTER HARDWARE & SOFTWARE

500-5-4201-327 OTHER CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

5-4201-319 MOTOR VEHICLES
NEXT YEAR NOTES:
DUMP TRUCK TOTAL COST \$91,836

5-4201-320 MACHINERY & EQUIPMENT
NEXT YEAR NOTES:
BACKHOE TOTAL COST \$81,000

500-5-4201-317	0	239	0	5,000	1,817	2,422	500	
500-5-4201-318	0	0	0	500	111	111	500	
500-5-4201-319	0	0	0	0	0	0	30,612	
1/3 DUMP TRUCK	0.00	0	0	85,000	85,014	85,014	44,294	
1/3 SKID STEER	0.00	0	0	0	0	0	9,294	
1/3 BACKHOE	0.00	0	0	0	0	0	27,000	
ALUMINUM TRENCH BOX	0.00	0	0	0	0	0	8,000	
500-5-4201-321	13,569	0	9,965	1,500	378	503	0	
500-5-4201-327	1,853	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	15,421	239	9,965	92,000	87,318	88,051	75,906	

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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SKID STEER TOTAL COST \$27,882

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

CAPITAL PROJECTS								
500-5-4201-429	SEWER MAIN REPLACEMENT	4,672	3,382	(	0)	100,000	38,754	52,271
500-5-4201-441	PARTIAL REPLACEMENT-N INTERCEP	2,928	0	0	270	0	0	1,000,000
500-5-4201-442	PARTIAL REPLACEMENT-S INTERCEP	0	0	0	0	0	2,751	2,800
500-5-4201-443	MEADOW LANE/CAMP CLARK SEWER	4,132	27,801	(	0)	0	7,742	7,800
TOTAL CAPITAL PROJECTS		11,732	31,183		270	100,000	49,247	61,871

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

5-4201-441 PARTIAL REPLACEMENT-N INNEXT YEAR NOTES:
SRF FUNDED

5-4201-442 PARTIAL REPLACEMENT-S INNEXT YEAR NOTES:
SRF FUNDED

LOAN PAYMENTS								
500-5-4201-650	DEBT SERVICE	0	0	0	0	8,932	9,064	9,064
1/3 BACKHOE PYMT #2 OF		0.00						38,783
1/2 MINI EXCVTR #2 OF		0.00						4,400
JETTER VAC #1 OF 3		0.00						4,663
TOTAL LOAN PAYMENTS		0	0	0	0	8,932	9,064	29,719

TRANSFERS								
500-5-4201-527	INTERFUND TRANSFERS	67,973	152,635	133,158	130,878	109,065	130,875	120,195
GENERAL FUND ADMIN EXPE		0						80,193
GENERAL FUND FINANCE		0.00						40,002
TOTAL TRANSFERS		67,973	152,635	133,158	130,878	109,065	130,875	120,195

5-4201-527 INTERFUND TRANSFERS
PERMANENT NOTES:
GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO
WATER/SEWER FUND.

TOTAL SEWER COLLECTION & OPERA	651,793	888,824	795,480	1,031,209	844,403	928,076	4,123,876	
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500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

EXPENDITURES	2010	2011	2012	CURRENT	2013	PROJECTED	REQUESTED	2014
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

WASTEWATER TREATMENT PL

PERSONNEL

500-5-4225-100 SALARIES PERMANENT FT	101,656	15,623	0	0	0	0	0	0
500-5-4225-106 SALARIES OVERTIME	21	232	0	0	0	0	0	0
TOTAL PERSONNEL	101,677	15,855	0	0	0	0	0	0

BENEFITS

500-5-4225-110 RETIREMENT	7,626	1,200	0	0	0	0	0	0
500-5-4225-112 FICA	6,240	966	0	0	0	0	0	0
500-5-4225-113 FICA MEDICAL	1,459	226	0	0	0	0	0	0
500-5-4225-114 LIFE INSURANCE	393	32	0	0	0	0	0	0
500-5-4225-115 HEALTH INSURANCE	12,498	1,212	0	0	0	0	0	0
500-5-4225-116 DENTAL INSURANCE	1,116	138	0	0	0	0	0	0
500-5-4225-117 CLOTHING ALLOWANCE	262	66	0	0	0	0	0	0
500-5-4225-118 WORKERS COMPENSATION INS	1,999	0	0	0	0	0	0	0
500-5-4225-120 EMPLOYEE BENEFITS	888	5	0	0	0	0	0	0
TOTAL BENEFITS	30,704	3,847	0	0	0	0	0	0

MATERIALS & SUPPLIES

500-5-4225-211 MEMBERSHIPS AND DUES	789	0	0	0	0	0	0	0
500-5-4225-215 TRAVEL AND TRAINING	0	18,489	2,489	0	0	0	0	0
500-5-4225-216 INSURANCE, LIABILITY, ECT	17,436	21,772	11,131	13,500	11,000	11,000	13,500	0
500-5-4225-220 OFFICE SUPPLIES AND POSTAGE	236	0	0	0	0	0	0	0
500-5-4225-222 PROFESSIONAL SERVICE FEES	9,967	295	1,719	0	0	0	0	0
500-5-4225-225 COMMUNICATION EXPENSE	2,265	2,811	3,145	3,100	2,847	3,396	3,400	0
500-5-4225-230 EQUIP FUEL/MAINTENANCE	116,862	124,529	128,228	130,000	136,646	154,322	155,000	0
500-5-4225-231 EQUIPMENT REPAIR EXPENSES	13,748	5,119	0	0	0	0	0	0
500-5-4225-232 BUILDING/STRUCTURE MAINT	11,723	5,404	12,561	6,000	2,887	23,729	6,000	0
TRASH SERVICE	1,459	769	844	900	798	967	871	0
500-5-4225-233 SUPPLIES & EXPENSES	0	321	0	0	0	0	0	0
500-5-4225-234 OTHER MAINTENANCE/REPAIR	1,699	70,335	4,685	23,500	23,295	30,027	43,000	0
REPLACE 1/2 UV LAMP PAR	0	0	0	0	0	0	15,000	0
REBUILD CLARIFIER PUMP	0	0	0	0	0	0	7,000	0
REBUILD #2 LIFT STAIN #	0	0	0	0	0	0	21,000	0
500-5-4225-235 PRODUCTION CHEMICALS	643	697	0	400	0	0	400	0
500-5-4225-237 SERVICE AGREEMENTS	0	354	1,224	0	354	354	400	0
FEDERAL PROTECTION	0	0	0	0	0	0	400	0
500-5-4225-238 OTHER SUPPLIES/EXPENSE	200	3	0	0	0	0	0	0
500-5-4225-239 OTHER CONTRACTUAL	0	243,755	288,528	317,835	307,511	342,659	323,988	0
500-5-4225-240 INTEREST EXP-SRF SERIES 2007B	515,516	470,618	465,142	454,627	454,626	454,626	433,226	0
500-5-4225-270 SERVICE FEE-SRF SERIES 2007B	47,172	58,056	59,413	57,863	57,094	57,094	52,661	0
TRUSTEE ANNUAL FEE	0	0	0	0	0	0	2,911	0
DNR ANNUAL FEE	0	0	0	0	0	0	49,750	0
500-5-4225-282 AMORTIZATION EXPENSE	2,780	2,780	2,780	0	0	0	0	0
500-5-4225-290 AUDIT ADJUSTMENTS	111,096	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	848,032	1,020,548	976,318	1,007,725	997,058	1,078,175	1,032,046	0

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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5-4225-225 COMMUNICATION EXPENSE PERMANENT NOTES:
VOIP, INTERNET

5-4225-231 EQUIPMENT REPAIR EXPENSE PERMANENT NOTES:
EQUIPMENT, VEHICLE REPAIRS, SLUDGE TRUCK, SMALL
TRACTOR, 2 PICKUPS. CITY COVERS INDIVIDUAL REPAIRS
EXCEEDING \$2,000

5-4225-232 BUILDING/STRUCTURE MAINT PERMANENT NOTES:
CITY TRASH SERVICE

5-4225-239 OTHER CONTRACTUAL PERMANENT NOTES:
2011-12 ALLIANCE \$1,503,000
2013 ALLIANCE \$1,516,527
2014 ALLIANCE \$1,542,800.04

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 665 0 0 0 0 0 0 0
500-5-4225-320 MACHINERY & EQUIPMENT 0 0 4,470 0 0 0 0 0
500-5-4225-321 COMPUTER HARDWARE & SOFTWARE 649 13,775 0 0 0 0 0 0
TOTAL CAPITAL OUTLAY 1,314 13,775 4,470 0 0 0 0 0

CAPITAL PROJECTS
500-5-4225-427 OTHER CAPITAL PROJECTS 0 0 8,710 0 0 0 0 0
500-5-4225-430 WASTE WATER TRTMENT PLNT DESIGN (1) (0) 2,100 0 0 0 0 0
500-5-4225-431 WASTE WTR TRTMENT PLT CONSTRUCT (0) (0) 2,250 0 0 0 0 0
TOTAL CAPITAL PROJECTS (0) (0) 4,360 0 0 0 0 0

LOAN PAYMENTS
500-5-4225-650 DEBT SERVICE - SRF PRINCIPAL 0 20,000 0 0 530,000 530,000 530,000 540,000
TOTAL LOAN PAYMENTS 0 20,000 0 0 530,000 530,000 530,000 540,000

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

TOTAL WASTEWATER TREATMENT PL 981,726 1,074,024 976,428 1,537,725 1,527,058 1,608,175 1,572,046

TOTAL SEWER 1,633,519 1,962,849 1,771,908 2,568,934 2,371,462 2,536,251 5,695,922

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

EXPENDITURES

WATER DISTR & OPERATIONS

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL								
500-5-4401-100 SALARIES PERMANENT FT	437,388	145,535	115,151	156,825	97,307	106,577	171,499	
500-5-4401-101 SALARIES PERMANENT PT	31,822	2,571	0	0	0	0	0	
500-5-4401-106 SALARIES OVERTIME	20,006	5,759	515	2,000	2,213	2,782	2,000	
TOTAL PERSONNEL	489,216	153,864	115,666	158,825	99,520	109,359	173,489	
BENEFITS								
500-5-4401-110 RETIREMENT	35,065	10,557	9,579	16,677	9,151	11,366	16,655	
500-5-4401-112 FICA	28,787	9,087	6,427	9,847	6,051	6,647	10,757	
500-5-4401-113 FICA MEDICAL	6,732	2,125	1,503	2,303	1,415	1,554	2,516	
500-5-4401-114 LIFE INSURANCE	1,744	442	504	651	396	545	910	
500-5-4401-115 HEALTH INSURANCE	58,242	16,166	13,143	26,958	13,159	15,536	43,637	
500-5-4401-116 DENTAL INSURANCE	5,808	1,442	1,177	2,287	1,149	1,387	3,155	
500-5-4401-117 CLOTHING ALLOWANCE	1,680	734	707	1,250	562	567	1,250	
500-5-4401-118 WORKERS COMPENSATION INS	12,269	4,070	4,043	4,650	3,555	3,555	5,569	
500-5-4401-119 UNEMPLOYMENT INSURANCE	710	0	2,347	0	0	0	0	
500-5-4401-120 EMPLOYEE BENEFITS	(5,414)	(7,398)	156	98	96	96	201	
500-5-4401-121 VISION INSURANCE	0	162	233	451	233	279	836	
TOTAL BENEFITS	145,624	37,386	39,818	65,172	35,767	41,532	85,486	
EMPLOYEE BENEFITS PERMANENT NOTES: EMPLOYEE ASSISTANCE PROGRAM, FLEX								
MATERIALS & SUPPLIES								
500-5-4401-211 MEMBERSHIPS AND DUES	2,337	279	250	330	471	471	330	
500-5-4401-212 PUBLICATIONS	1,212	52	0	100	28	14	100	
500-5-4401-215 TRAVEL AND TRAINING	4,809	315	1,011	1,170	212	282	1,170	
500-5-4401-216 INSURANCE, LIABILITY, ECT	20,184	11,834	5,633	6,000	7,500	7,500	6,000	
500-5-4401-220 OFFICE SUPPLIES AND POSTAGE	14,385	7,613	12,262	11,000	9,869	10,731	11,000	
500-5-4401-222 PROFESSIONAL SERVICE FEES	19,323	2,297	874	4,000	4,241	4,751	4,000	
LOCATES/ NEW HIRE SCORE	0	0.00					1,000	
1/4 BURCH CONSULT SERVI	0	0.00					3,000	
500-5-4401-225 COMMUNICATION EXPENSE	8,131	1,609	2,408	2,000	1,951	2,316	2,400	
500-5-4401-228 UTILITIES	8,569	3,899	4,289	5,000	4,494	5,170	5,200	
500-5-4401-230 EQUIP FUEL/MAINTENANCE	44,806	20,815	15,247	15,000	13,013	15,791	16,000	
500-5-4401-231 EQUIPMENT REPAIR EXPENSES	21,392	735	12,712	11,000	11,049	13,950	15,000	
NEW CONSTRUCTION CREWS	0	0.00					7,000	
MAINTENANCE CREWS	0	0.00					8,000	
500-5-4401-232 BUILDING/STRUCTURE MAINT	2,978	1,088	566	3,780	628	731	681	
TRASH SERVICE	0	0.00					681	
500-5-4401-233 SUPPLIES & EXPENSES	6,261	1,914	2,557	3,500	6,449	6,749	6,800	
500-5-4401-234 OTHER MAINTENANCE/REPAIR	1,574	38,514	6,941	3,500	28,864	34,870	70,000	
REPLACEMENT WATER METER	0	0.00					50,000	
PIPES, VALVES, HYDRANTS	0	0.00					20,000	
500-5-4401-235 CHEMICALS	56	139	12	300	14	14	20	

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

EXPENDITURES	2010	2011	2012	CURRENT BUDGET	2013	PROJECTED YEAR END	REQUESTED BUDGET	2014	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL				

PREPAREDNESS.

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
2014 ALLIANCE \$1,542,800.04

5-4401-249 QTRLY PYMT-911 DISPATCH
PERMANENT NOTES:
2010-12 GEN \$245,000, WATER \$77,700, SEWER 27,300=\$350,000
2013-14 GEN \$116,000, WATER \$62,000, SEWER \$22,000=\$200,000

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	239	4,995	5,000	1,817	1,817	500	
500-5-4401-318 OFFICE FURNITURE & EQUIPMENT	89	0	0	500	111	111	500	
500-5-4401-319 MOTOR VEHICLES	0	0	0	0	0	0	30,612	
1/3 DUMP TRUCK	0	0.00	375	0	0	0	40,294	
500-5-4401-320 MACHINERY & EQUIPMENT	0	0.00	19,913	1	0	0	4,000	
LINE LOCATER	0	0.00	0	0	0	0	27,000	
1/3 BACKHOE	0	0.00	0	0	0	0	9,294	
500-5-4401-321 COMPUTER HARDWARE & SOFTWARE	18,712	0	9,966	1,500	680	680	0	
500-5-4401-327 OTHER CAPITAL OUTLAY	5,273	2,108	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	24,448	22,260	14,966	7,000	2,608	2,608	71,906	

5-4401-319 MOTOR VEHICLES
NEXT YEAR NOTES:
DUMP TRUCK TOTAL COST \$91,836

5-4401-320 MACHINERY & EQUIPMENT
NEXT YEAR NOTES:
BACKHOE TOTAL COST \$81,000
SKID STEER TOTAL COST \$27,882

CAPITAL PROJECTS

500-5-4401-427 CAPITAL PROJECTS	3,776	1,090	573	37,000	7,827	7,827	65,000	
500-5-4401-447 EMERGENCY GENERATORS-WELLS 3&4	0	0	0	0	0	0	0	
500-5-4401-448 WATER TOWER IMPROVOR FINISH	0	0	0	65,000	0	0	165,000	

500-WATER AND SEWER FUND
PUBLIC WORKS

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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500-5-4401-449 SFT STRT MTR CONTROLLERS-WELLS	5,085	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	8,861	1,090	573	102,000	7,827	7,827	230,000	0

5-4401-427 CAPITAL PROJECTS								
NEXT YEAR NOTES: INSTALL 3M WATERMAIN AND SHUT-OFF VALVES								

5-4401-448 WATER TOWER INTERIOR FINNEX YEAR NOTES: SOUTH TOWER (ALMA STREET)-SANITARY IMPROVEMENT LAST COATED 1994.								
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LOAN PAYMENTS								
500-5-4401-650 DEBT SERVICE	0	0	0	8,932	9,064	9,063	9,064	9,064
1/3 BACKHOE #2 OF 5	0.00						4,400	4,400
1/2 MINI EXCAVATOR #2 O	0.00						9,063	9,063
TOTAL LOAN PAYMENTS	0	0	0	8,932	9,064	9,063	9,064	9,064

TRANSFERS								
500-5-4401-527 INTERFUND TRANSFERS	67,973	331,850	378,989	372,499	310,416	372,490	342,093	
GENERAL FUND ADMIN EXPE	0	0.00					228,240	
GENERAL FUND FINANCE	0	0.00					113,853	
TOTAL TRANSFERS	67,973	331,850	378,989	372,499	310,416	372,490	342,093	

5-4401-527 INTERFUND TRANSFERS
PERMANENT NOTES:
GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO
WATER/SEWER FUND.

TOTAL WATER DISTR & OPERATIONS	713,216	1,350,446	1,303,869	1,420,291	1,137,985	1,298,538	1,726,260	
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500-WATER AND SEWER FUND
PUBLIC WORKS

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

EXPENDITURES	2010	2011	2012	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL					

WATER TREATMENT PLANT

PERSONNEL

500-5-4425-100 SALARIES PERMANENT FT	171,025	27,444	0	0	0	0	0	0
500-5-4425-101 SALARIES PERMANENT PT	6,240	0	0	0	0	0	0	0
500-5-4425-106 SALARIES OVERTIME	4,641	40	0	0	0	0	0	0
TOTAL PERSONNEL	181,906	27,483	0	0	0	0	0	0

BENEFITS

500-5-4425-110 RETIREMENT	11,777	1,590	0	0	0	0	0	0
500-5-4425-112 FICA	11,173	1,704	0	0	0	0	0	0
500-5-4425-113 FICA MEDICAL	2,613	399	0	0	0	0	0	0
500-5-4425-114 LIFE INSURANCE	745	2)	0	0	0	0	0	0
500-5-4425-115 HEALTH INSURANCE	23,361	0	0	0	0	0	0	0
500-5-4425-116 DENTAL INSURANCE	2,245	0	0	0	0	0	0	0
500-5-4425-117 CLOTHING ALLOWANCE	673	0	0	0	0	0	0	0
500-5-4425-118 WORKERS COMPENSATION INS	7,697	0	0	0	0	0	0	0
500-5-4425-119 UNEMPLOYMENT INSURANCE	0	8,320	378)	0	0	0	0	0
500-5-4425-120 EMPLOYEE BENEFITS	1,376	0	0	0	0	0	0	0
TOTAL BENEFITS	58,908	12,010	378)	0	0	0	0	0

MATERIALS & SUPPLIES

500-5-4425-211 MEMBERSHIPS AND DUES	694	0	0	0	0	0	0	0
500-5-4425-215 TRAVEL AND TRAINING	228	0	0	0	0	0	0	0
500-5-4425-216 INSURANCE, LIABILITY, ECT	9,889	9,090	4,326	5,000	4,500	4,500	5,000	0
500-5-4425-220 OFFICE SUPPLIES AND POSTAGE	2,070	40)	0	0	0	0	0	0
500-5-4425-222 PROFESSIONAL SERVICE FEES	479	0	22,125	0	0	0	0	0
500-5-4425-225 COMMUNICATION EXPENSE	1,297	1,630	2,376	2,100	1,710	2,189	2,200	0
500-5-4425-228 UTILITIES	164,727	165,565	162,892	170,000	150,990	172,730	174,000	0
500-5-4425-230 EQUIP FUEL/MAINTENANCE	732	50	0	0	0	0	0	0
500-5-4425-231 EQUIPMENT REPAIR EXPENSES	31,219	40,246	3,155	0	0	0	0	0
500-5-4425-232 BUILDING/STRUCTURE MAINT	2,665	351	435	5,450	399	484	5,436	0
TRASH SERVICE	0	0.00	0	0	0	0	436	0
CHLORINE ROOM REHAB	0	0.00	0	0	0	0	5,000	0
500-5-4425-233 SUPPLIES & EXPENSES	2,394	249	0	0	0	0	23,200	0
500-5-4425-234 OTHER MAINTENANCE/REPAIR	55	28,652	22,905	63,700	81,358	81,358	16,500	0
REPLACE 30 RO ELEMENTS	0	0.00	0	0	0	0	6,700	0
5 MICRON PRE-FILTER CHA	0	0.00	0	0	0	0	0	0
500-5-4425-235 PRODUCTION CHEMICALS	65,392	14,695	0	200	0	200	200	0
500-5-4425-237 SERVICE AGREEMENTS	251	208	0	0	0	0	200	0
IDIOSOFT SOFTWARE MAINT	0	0.00	0	0	0	0	200	0
500-5-4425-239 OTHER CONTRACTUAL	0	460,426	457,939	676,060	684,725	694,725	686,546	0
500-5-4425-251 DEBT ADMINISTRATION EXPENSE	550	275	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	282,641	721,398	676,154	922,510	923,682	946,185	896,582	0

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

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

EXPENDITURES	2010	2011	2012	CURRENT	2013	PROJECTED	REQUESTED	2014
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

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

5-4425-239 OTHER CONTRACTUAL

PERMANENT NOTES:
2011-2012 ALLIANCE CONTRACT \$1,503,000
2013 ALLIANCE \$4,516,527
2014 ALLIANCE \$1,542,800.04

CAPITAL OUTLAY								
500-5-4425-321 COMPUTER HARDWARE & SOFTWARE	0	1,386	0	0	1,544	1,544	0	
TOTAL CAPITAL OUTLAY	0	1,386	0	0	1,544	1,544	0	

CAPITAL PROJECTS								
500-5-4425-419 BUILDING IMPROVEMENTS	1,594	6,884	0	0	0	0	140,000	
500-5-4425-427 CAPITAL PROJECTS	0	0	8,710	10,000	9,807	9,807	140,000	
ACID & CAUSTIC BASINS R	0.00	0	0	0	0	0	0	
500-5-4425-449 SFT STRT MTR CONTRLLRS-4 MOTOR	8,366	0	2,581	0	0	0	0	
500-5-4425-451 REPLACE CONTROLS WELLS 3&4	406	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	10,366	6,884	11,291	10,000	9,807	9,807	140,000	

TRANSFERS

TOTAL WATER TREATMENT PLANT	533,822	769,162	687,066	932,510	935,033	957,536	1,036,582	
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TOTAL WATER	1,247,038	2,119,609	1,990,936	2,352,801	2,073,018	2,256,074	2,762,842	
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500-WATER AND SEWER FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

PUBLIC WORKS

MATERIALS & SUPPLIES

500-5-4600-280 DEPRECIATION EXPENSE

TOTAL MATERIALS & SUPPLIES

TOTAL PUBLIC WORKS

TOTAL PUBLIC WORKS

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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MATERIALS & SUPPLIES	468,136	766,443	775,039	0	0	0	0	0
500-5-4600-280 DEPRECIATION EXPENSE	468,136	766,443	775,039	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	468,136	766,443	775,039	0	0	0	0	0

TOTAL PUBLIC WORKS	468,136	766,443	775,039	0	0	0	0	0
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TOTAL PUBLIC WORKS	468,136	766,443	775,039	0	0	0	0	0
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TOTAL PUBLIC WORKS	3,348,693	4,848,900	4,537,883	4,921,735	4,444,480	4,792,325	8,458,764	
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500-WATER AND SEWER FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
TOTAL EXPENDITURES	3,348,693	4,848,900	4,537,883	4,921,735	4,444,480	4,792,325	8,458,764	
REVENUES OVER/(UNDER) EXPENDITURES	827,991	(775,030)	(358,392)	(466,951)	(128,073)	(101,367)	(84,232)	

City of Nevada
Proposed Budget
Fiscal Year 2014

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-LANDFILL FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
MISCELLANEOUS INCOME								
590-4-8001 INTEREST ON INVESTMENTS	0	76	11	0	0	0	0	
590-4-8900 MISCELLANEOUS INCOME	3,030	1,550	902,980	1,400	8,104	8,154	1,400	
PASTURE LEASE	0						800	
HARBIT LAND LEASE	0.00						600	
TOTAL MISCELLANEOUS INCOME	3,030	1,626	902,992	1,400	8,104	8,154	1,400	
TOTAL REVENUES	3,030	1,626	902,992	1,400	8,104	8,154	1,400	

590-LANDFILL FUND

PUBLIC WORKS

EXPENDITURES

LANDFILL

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2013
PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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PERSONNEL

BENEFITS

MATERIALS & SUPPLIES

590-5-4800-222 PROFESSIONAL SERVICE FEES

TOTAL MATERIALS & SUPPLIES

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

TOTAL LANDFILL	0	0	955	2,000	983	1,311	2,000	
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TOTAL LANDFILL	0	0	955	2,000	983	1,311	2,000	
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TOTAL PUBLIC WORKS	0	0	955	2,000	983	1,311	2,000	
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590-LANDELL FUND

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	955	2,000	983	1,311	2,000	
REVENUES OVER/(UNDER) EXPENDITURES	3,030	1,626	902,036 (	600)	7,121	6,843 (	600)	

City of Nevada
Proposed Budget
Fiscal Year 2014

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
 REVENUES
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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MISCELLANEOUS INCOME

900-4-8001 INTEREST ON INVESTMENTS	0	165	34	0	0	0	0	0
900-4-8110 NID ASSESSMENT-COUNTRY CLUB	4,408	(1)	0	4,000	5,946	6,000	2,180	
900-4-8120 NID ASSESSMENT-BARTON MEADOW	0	0)	0)	0	715	715	238	
TOTAL MISCELLANEOUS INCOME	4,408	164	34	4,000	6,661	6,715	2,418	

4-8110 NID ASSESSMENT-COUNTRY CLUBNEXT YEAR NOTES:
 14 OUTSTANDING PROPERTIES

4-8120 NID ASSESSMENT-BARTON MEADNEXT YEAR NOTES:
 ONE PROPERTY REMAINING.

TOTAL REVENUES	4,408	164	34	4,000	6,661	6,715	2,418	
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CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
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NID								
MATERIALS & SUPPLIES								
900-5-9200-239 OTHER CONTRACTUAL	6,568	178	641	600	142	189	200	
TOTAL MATERIALS & SUPPLIES	6,568	178	641	600	142	189	200	

5-9200-239 OTHER CONTRACTUAL								
PERMANENT NOTES: COLLECTION AND ARBITRAGE FEES								
LOAN PAYMENTS								
900-5-9200-650 LOAN PAYMENTS	0	6,453	6,453	6,453	6,453	6,453	6,453	
COUNTRY CLUB NID BOND P	0.00							
TOTAL LOAN PAYMENTS	0	6,453	6,453	6,453	6,453	6,453	6,453	

5-9200-650 LOAN PAYMENTS								
PERMANENT NOTES: ORD 6330 COUNTRY CLUB NID BOND SERIES 2005A INT 3.95% TERM 3/1/2006-3/1/2025								
TRANSFERS								
TOTAL NID								
	6,568	6,631	7,094	7,053	6,595	6,642	6,653	

TOTAL NID								
	6,568	6,631	7,094	7,053	6,595	6,642	6,653	

TOTAL CAPITAL INV - PROJECTS								
	6,568	6,631	7,094	7,053	6,595	6,642	6,653	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2013
 PREPARED FOR DECEMBER 3, 2013 COUNCIL MEETING

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014 PROPOSED BUDGET
TOTAL EXPENDITURES	6,568	6,631	7,094	7,053	6,595	6,642	6,653	
REVENUES OVER/(UNDER) EXPENDITURES	(2,160)	(6,467)	(7,060)	(3,053)	66	73	(4,235)	

CITY OF NEVADA
 PAY PLAN w/ 2% COL
 JANUARY 1, 2014

1A Base										
16,871	A	B	C	D	E	F	G	H	I	J
1	17,208	17,983	18,792	19,638	20,521	20,932	21,350	21,777	22,213	22,657
2	17,983	18,792	19,638	20,521	21,445	21,874	22,311	22,757	23,213	23,677
3	18,792	19,638	20,521	21,445	22,410	22,858	23,315	23,782	24,257	24,742
4	19,638	20,521	21,445	22,410	23,418	23,887	24,364	24,852	25,349	25,856
5	20,521	21,445	22,410	23,418	24,472	24,962	25,461	25,970	26,489	27,019
6	21,445	22,410	23,418	24,472	25,573	26,085	26,607	27,139	27,681	28,235
7	22,410	23,418	24,472	25,573	26,724	27,259	27,804	28,360	28,927	29,506
8	23,418	24,472	25,573	26,724	27,927	28,485	29,055	29,636	30,229	30,833
9	24,472	25,573	26,724	27,927	29,183	29,767	30,362	30,970	31,589	32,221
10	25,573	26,724	27,927	29,183	30,497	31,107	31,729	32,363	33,011	33,671
11	26,724	27,927	29,183	30,497	31,869	32,506	33,157	33,820	34,496	35,186
12	27,927	29,183	30,497	31,869	33,303	33,969	34,649	35,342	36,048	36,769
13	29,183	30,497	31,869	33,303	34,802	35,498	36,208	36,932	37,671	38,424
14	30,497	31,869	33,303	34,802	36,368	37,095	37,837	38,594	39,366	40,153
15	31,869	33,303	34,802	36,368	38,004	38,765	39,540	40,331	41,137	41,960
16	33,303	34,802	36,368	38,004	39,715	40,509	41,319	42,145	42,988	43,848
17	34,802	36,368	38,004	39,715	41,502	42,332	43,178	44,042	44,923	45,821
18	36,368	38,004	39,715	41,502	43,369	44,237	45,121	46,024	46,944	47,883
19	38,004	39,715	41,502	43,369	45,321	46,227	47,152	48,095	49,057	50,038
20	39,715	41,502	43,369	45,321	47,360	48,308	49,274	50,259	51,264	52,290
21	41,502	43,369	45,321	47,360	49,492	50,481	51,491	52,521	53,571	54,643
22	43,369	45,321	47,360	49,492	51,719	52,753	53,808	54,884	55,982	57,102
23	45,321	47,360	49,492	51,719	54,046	55,127	56,230	57,354	58,501	59,671
24	47,360	49,492	51,719	54,046	56,478	57,608	58,760	59,935	61,134	62,356
25	49,492	51,719	54,046	56,478	59,020	60,200	61,404	62,632	63,885	65,163
26	51,719	54,046	56,478	59,020	61,676	62,909	64,167	65,451	66,760	68,095
27	54,046	56,478	59,020	61,676	64,451	65,740	67,055	68,396	69,764	71,159
28	56,478	59,020	61,676	64,451	67,351	68,698	70,072	71,474	72,903	74,361

City of Nevada
Proposed Budget - 2014 Fiscal Year
TABLE OF ORGANIZATION

	Actual 2013	Proposed 2014	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	-	14	
HR/Payroll Clerk	-	1.00	10	
Maintenance/Janitor Person	0.25	0.25	8	
Total Administration	<u>8.25</u>	<u>8.25</u>		<u>-</u>
COMMUNITY DEVELOPMENT				
Planning Manager	1.00	1.00	18	
Code Enforcement Officer	1.00	1.00	14	
Total Community Development	<u>2.00</u>	<u>2.00</u>		
POLICE DEPARTMENT				
Police Chief	1.00	1.00	26	
Administrative Assistant	1.00	1.00	14	
Police Captain	1.00	1.00	22	
Police Sergeant	4.00	4.00	17	
Police Officer	14.00	15.00	14	
Records Technician	1.00	1.00	10	
Records Clerk	-	-	8	
Maintenance/Janitor Person	0.25	0.25	8	
	22.25	23.25		
(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	3.00
	2.00	2.00		3.00
Total Police Department	<u>24.25</u>	<u>25.25</u>		<u>3.00</u>

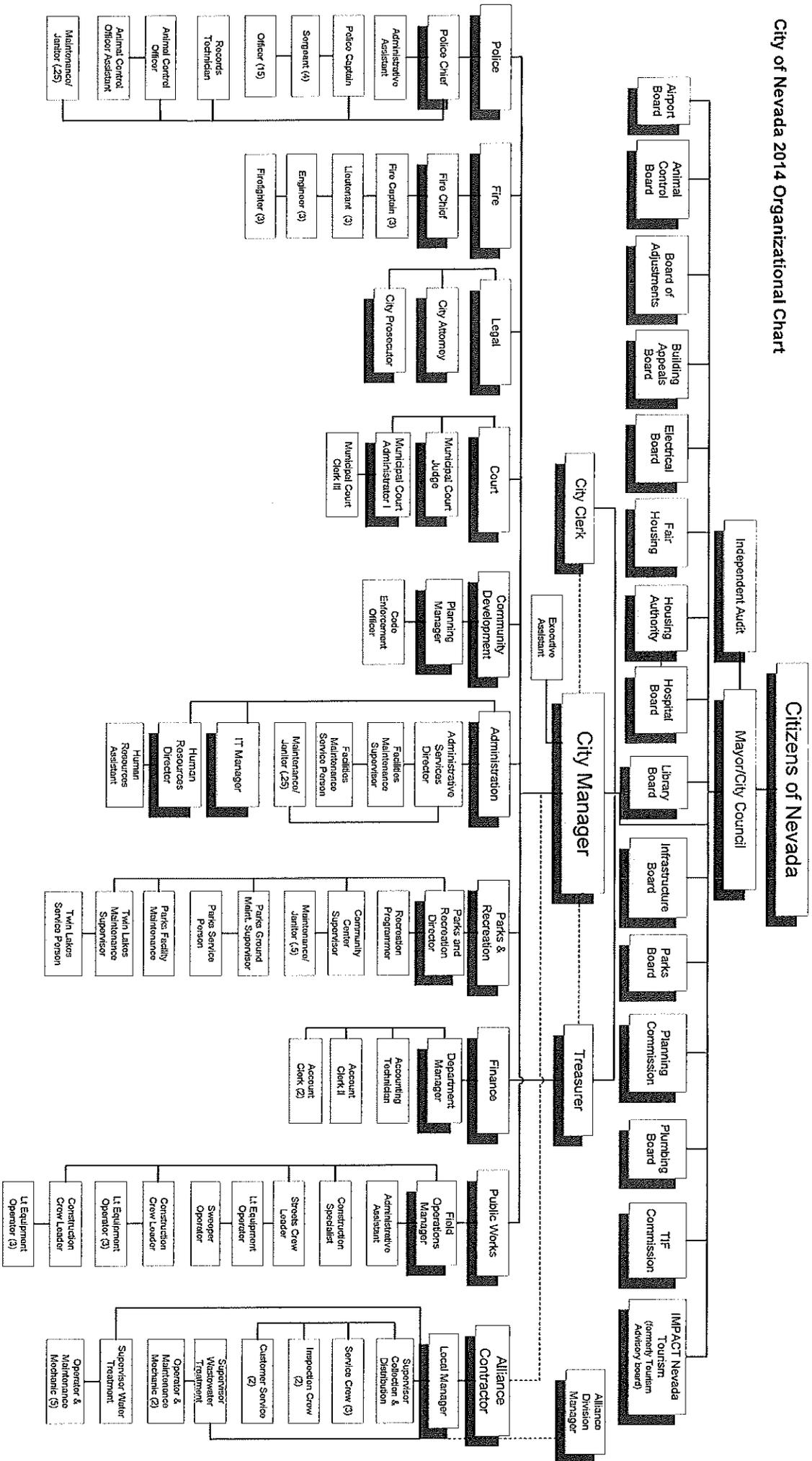
City of Nevada
Proposed Budget - 2014 Fiscal Year
TABLE OF ORGANIZATION

	Actual <u>2013</u>	Proposed <u>2014</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	-	12	
Municipal Court Clerk II	-	-	10	
Municipal Court Clerk I	-	1.00	8	
Total Municipal Court	<u>2.00</u>	<u>2.00</u>		<u>1.00</u>
PARKS AND RECREATION				
ADMINISTRATION				
Parks and Recreation Director	1.00	1.00	22	
Recreation Programmer	1.00	1.00	14	
	<u>2.00</u>	<u>2.00</u>		
TWIN LAKES				
Twin Lakes Clubhouse Manager	-	-		1.00
Twin Lakes Clubhouse Attendants	-	-		5.00
Twin Lakes Supervisor	1.00	1.00	15	
Twin Lakes Service Person	1.00	1.00	10	
Twin Lakes Laborer	-	-		<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 - 2014 Fiscal Year
TABLE OF ORGANIZATION

	<u>Actual</u> <u>2013</u>	<u>Proposed</u> <u>2014</u>	<u>Pay</u> <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	2.00	10	
Street Sweeper Operator	<u>1.00</u>	<u>1.00</u>	11	
	4.00	4.00		
CONSTRUCTION CREWS				
Crew Leader	2.00	2.00	15	
Light Equipment Operator	<u>5.00</u>	<u>5.00</u>	10	
	7.00	7.00		
Total Public Works	<u>14.00</u>	<u>14.00</u>		
TOTAL POSITIONS	<u>79.00</u>	<u>80.00</u>		<u>72.00</u>

City of Nevada 2014 Organizational Chart



RESOLUTION NO. 091013

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

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

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

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

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

Adopted by the Planning Commission of the City of Nevada, Missouri this 10th day of September, 2013.


John Flynn, Chairperson



(Seal)
ATTEST:


Bev Baker, City Clerk

2014 Capital Improvement Plan	Est. Cost	Funding Source	2014	2015	2016	2017	2018
General Projects							
1. Public Safety Buildings	\$4,100,000	Gen. Fund/COP's	\$4,100,000				
2. Spring Street Sidewalk	\$163,361	STP Funds State	\$163,361				
Airport							
3. Fuel Farm Rehab	\$484,250	95% FAA grant					
		General Fund		\$30,000			
		Federal Grant		\$454,250			
Streets							
4. Summer Street Improvements	\$2,500,000	Transportation Tax	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
5. Slurry Seal/Crack Seal Program	\$350,000	Street Fund	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Parks							
6. Earp Park Improvements	\$50,000	Parks Sales Tax	\$50,000				
7. Walking Trails	\$150,000	Parks Sales Tax	\$150,000				
Water Treatment Plant							
8. Acid & Caustic Basins Rehab.	\$140,000	Water Fund		\$140,000			
Water Distribution System							
9. Water Main/Meter Replacement	\$250,000	Water Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
10. Water Towers Interior Maint	\$132,000	Water Fund	\$40,000 (C)	\$92,000 (N)			
11. Acid Room Underdrain Replace	\$30,000	Water Fund			\$30,000		
Waste Water Collection System							
12. Lift Station Replacement	\$165,000		\$165,000				
13. North Interceptor Line	\$755,000	SRF		\$755,000			
14. South Interceptor Line	\$1,405,000	SRF	\$1,405,000				
15. Tower Street Interceptor line	\$525,000			\$525,000			
16. Sewer Main Replacement	\$150,000	Sewer Fund			\$50,000	\$50,000	\$50,000
NOTES:							
(6, 7.) Subject to available revenues in Parks Construction Fund							
(10.) C=Center Tower, N= North tower							
(12.) Lift Station located near Industrial Park							
(16.) Sewer main upgrades and replacement projects to be determined by available revenues in the Sewer Fund							

Appendix D
PUBLIC RECORD FEE SCHEDULE
2014

- 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
2014

\$13.48 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

\$6.11 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.