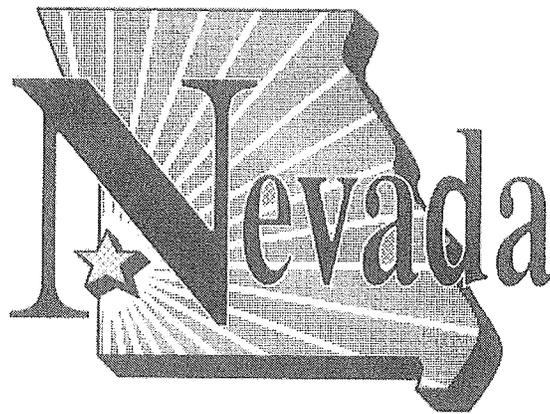


**CITY OF NEVADA MISSOURI**

**PROPOSED**

**2015 FISCAL YEAR BUDGET**



CITY OF NEVADA, MISSOURI

PROPOSED BUDGET  
FISCAL YEAR 2015

Prepared for:

Seth Barrett, Mayor

Jayne Novak, Mayor Pro-Tem

Brian Leonard, Council Member

Lance Christie, Council Member

Blake Hertzberg, Council Member

Prepared by:

JD Kehrman, City Manager

Kristie Modlin, City Treasurer

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

December 2, 2014

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, 2015. The budget as proposed totals \$19,749,304 which includes:

Personnel Cost	\$ 4,977,119
Supplies and Services	\$ 5,059,738
Capital Outlay	\$ 673,194
Capital Projects	\$ 6,408,693
Debt Service	\$ 1,717,893
Inter-Fund Transfers	\$ 912,667

Sincerely,

JD Kehrman  
City Manager

A SPECIAL ORDINANCE APPROVING THE 2015 FISCAL BUDGET OF THE CITY OF NEVADA, MISSOURI, APPROPRIATING FROM THE REVENUE OF THE CITY REQUISITE FUNDS THEREFOR, PROVIDING FOR THE ADJUSTMENTS THEREOF, PROVIDING FOR THE SALARIES OF THE CITY EMPLOYEES, APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM, UPDATING THE ORGANIZATION CHART, AND APPROVING THE PUBLIC RECORDS 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 2015 year, beginning January 1, 2015 and ending December 31, 2015.

**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 2015 Budget for unclassified employees and for classified employees pay range assigned by the 2015 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.

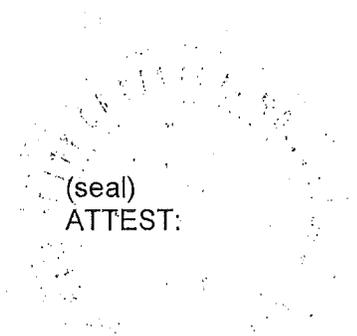
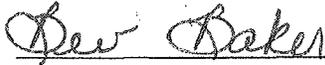
**SECTION 8.** This ordinance shall be in full force and effect from and after its passage.

**PASSED, APPROVED and ADOPTED** by the City Council of the City of Nevada,  
Missouri, this 16<sup>th</sup> day of December, 2014.



\_\_\_\_\_  
Seth Barrett, Mayor

(seal)  
ATTEST:

\_\_\_\_\_  
Bev Baker, City Clerk

CITY OF NEVADA  
PROPOSED BUDGET - 2015 FISCAL YEAR  
SUMMARY OF ALL FUNDS

FUND	ESTIMATED BALANCE 01/01/15	ESTIMATED REVENUES	ESTIMATED TRANSFERS IN	ESTIMATED TOTAL INCOME	RECOMMENDED OPERATING APPROPRIATIONS	RECOMMENDED CAPITAL PROJ.	RECOMMENDED TRANSFERS OUT	DEBT SERVICE	ESTIMATED TOTAL DISBURSEMENTS	ESTIMATED BALANCE 12/31/15
100-GENERAL FUND	5,078,123.19	6,364,808.00	543,109.00	6,907,917.00	4,394,269.00	1,791,362.00	285,764.00	431,942.54	6,303,337.54	5,982,702.65
150-SPECIAL PROJECTS FUND	804,053.60	2,500.00	0.00	2,500.00	0.00	0.00	39,600.00	0.00	39,600.00	766,953.60
160-POST COMMISSION FUND	8,048.00	5,400.00	0.00	5,400.00	1,500.00	0.00	0.00	0.00	1,500.00	11,948.00
161-JUDICIAL EDUCATION FUND	294.00	2,300.00	0.00	2,300.00	1,300.00	0.00	0.00	0.00	1,300.00	1,254.00
200-STREET FUND	1,379,890.19	1,205,270.00	7,900.00	1,213,170.00	390,767.00	758,504.00	58,052.00	12,729.05	1,220,052.05	1,373,008.14
220-LIBRARY	( 0.60)	215,466.00	0.00	215,466.00	215,466.00	0.00	0.00	0.00	215,466.00	( 0.60)
240-AIRPORT FUND	14,564.29	372,200.00	68,565.00	440,765.00	10,837.00	400,000.00	0.00	28,565.00	439,402.00	15,927.29
280-PARKS FUND	( 42,076.14)	1,119,817.00	281,609.00	1,401,426.00	1,361,231.47	24,700.00	0.00	15,494.53	1,401,426.00	( 42,076.14)
290-TOURISM FUND	154,326.84	104,200.00	0.00	104,200.00	84,864.00	23,000.00	31,961.00	0.00	139,825.00	118,701.84
450-PARKS CONSTRUCTION FUND	168,152.67	113,233.00	0.00	113,233.00	0.00	229,981.00	29,194.00	0.00	259,175.00	22,210.67
500-WATER AND SEWER FUND	12,566,012.10	9,124,211.00	11,484.00	9,135,695.00	3,574,462.46	3,854,340.00	468,096.00	1,222,708.58	9,119,607.04	12,582,100.06
590-LANDFILL FUND	( 197,515.85)	3,498.00	0.00	3,498.00	2,000.00	0.00	0.00	0.00	2,000.00	( 196,017.85)
610-FIXED ASSETS	13,020,401.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,020,401.38
702-COTTEY UTILITY FUND	64,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,578.00
900-NID	64,280.96	4,301.00	0.00	4,301.00	160.00	0.00	0.00	6,453.07	6,613.07	61,968.89
GRAND TOTAL	33,713,092.63	18,637,204.00	912,667.00	19,549,871.00	10,036,856.93	7,081,887.00	912,667.00	1,717,892.77	19,749,303.70	33,513,659.93

\*\*\* END OF REPORT \*\*\*

CITY OF NEVADA  
EXPENDITURES BY CATEGORY  
AS OF: JANUARY 1, 2015

FUND	PERSONNEL COSTS	SUPPLIES & SERVICES	CAPITAL OUTLAY	CAPITAL PROJECTS	DEBT SERVICE	INTERFUND TRANSFERS	TOTAL
100-GENERAL FUND	3,288,767.00	1,105,502.00	188,650.00	1,602,712.00	431,942.54	285,764.00	6,903,337.54
150-SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	39,600.00	39,600.00
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	1,300.00	0.00	0.00	0.00	0.00	1,300.00
200-STREET FUND	265,748.00	125,019.00	118,504.00	640,000.00	12,729.05	58,052.00	1,220,052.05
220-LIBRARY	0.00	215,466.00	0.00	0.00	0.00	0.00	215,466.00
240-AIRPORT FUND	0.00	10,837.00	0.00	400,000.00	28,565.00	0.00	439,402.00
280-PARKS FUND	861,065.47	500,165.00	24,700.00	0.00	15,494.53	0.00	1,401,426.00
290-TOURISM FUND	0.00	84,864.00	23,000.00	0.00	0.00	31,961.00	139,825.00
450-PARKS CONSTRUCTION FUND	0.00	0.00	0.00	229,981.00	0.00	29,194.00	259,175.00
500-WATER AND SEWER FUND	561,539.00	3,012,923.46	318,340.00	3,536,000.00	1,222,708.58	468,096.00	9,119,607.04
590-LANDFILL FUND	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
900-NID	0.00	160.00	0.00	0.00	6,453.07	0.00	6,613.07
<b>GRAND TOTAL</b>	<b>4,977,119.47</b>	<b>5,059,737.46</b>	<b>673,194.00</b>	<b>6,408,693.00</b>	<b>1,717,892.77</b>	<b>912,667.00</b>	<b>19,749,303.70</b>

City of Nevada  
Proposed Budget  
2015 Fiscal Year  
INTER-FUND TRANSFERS

TRANSFERS IN

TRANSFERS  
OUT

<b>FUNDS</b>	General	Street	Airport	Parks	Water & Sewer	<b>TOTAL</b>
General	-	-	68,565	205,715	11,484	285,764
Special Projects	4,600	-	-	35,000	-	39,600
Street	58,052	-	-	-	-	58,052
Tourism	12,361	7,900	-	11,700	-	31,961
Parks Construction	-	-	-	29,194	-	29,194
Water and Sewer	468,096	-	-	-	-	468,096
<b>TOTAL</b>	<b>543,109</b>	<b>7,900</b>	<b>68,565</b>	<b>281,609</b>	<b>11,484</b>	<b>912,667</b>

Notes:

100- General Fund: Airport transfer is for the Star Loan and Fuel Farm. Parks Fund transfer balances expenditures over revenues. Water & Sewer transfers are for cashing costs attributable to the General Fund

150- Special Projects: General Fund transfer is for sidewalk improvements. Parks Fund transfer is for pool improvements.

200- Street: General Fund transfer is for administrative costs attributable to the Street Fund.

290- Tourism: General Fund transfer is for administrative costs attributable to the Tourism Fund. Street Fund transfers is for costs to hang seasonal banners. Parks Fund transfer is for labor related to Lights at the Lake, Tour of Nevada and Triathlon events.

450- Parks Construction: Parks Fund transfer is based on 17 cents per \$100 assessed valuation of real and personal property for two months.

500- Water and Sewer: General Fund transfer is for government administrative costs attributable to the Water and Sewer Fund.

City of Nevada  
Proposed Budget  
Fiscal Year 2015

## **GENERAL FUND**

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

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
PROPERTY TAXES								
100-4-1001 CURRENT, REAL PROPERTY	416,027	456,180	392,369	470,000	342,468	410,270	424,000	
100-4-1002 CURRENT, PERSONAL PROPERTY	133,898	154,178	141,324	158,000	153,439	167,222	160,000	
100-4-1003 CURRENT, COMMERCIAL SURTAX	73,820	58,179	68,612	67,000	63,248	63,248	65,000	
100-4-1004 DELINQUENT, REAL PROPERTY	21,048	37,451	17,204	22,000	20,506	24,465	22,000	
100-4-1005 DELINQUENT, PERSONAL PROP.	3,277	2,996	3,268	3,500	2,761	3,252	3,500	
100-4-1006 PENALTIES, REAL PROPERTY	12,504	19,682	13,353	15,000	15,054	15,306	13,000	
100-4-1007 PENALTIES, PERSONAL PROP.	3,436	3,578	3,775	4,000	3,575	4,062	4,100	
100-4-1008 CORPORATE AND RAILROAD	32,510	30,496	43,739	44,000	47,786	47,786	45,000	
100-4-1010 PROPERTY TAXES, IN LIEU OF HOUSING AUTHORITY	265,985	201,277	163,856	195,856	197,163	214,220	215,731	
WATER/ SEWER	0.00						32,000	
3M	0.00						163,000	
3M COST OF ISSUANCE PYM	0.00						10,731	
3M COST OF ISSUANCE PYM	0.00						10,000	
TOTAL PROPERTY TAXES	962,505	964,016	847,499	979,356	846,000	949,832	952,331	
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 MINUS UTILITIES = SHELTER RENT. 10% OF SHELTER RENT= HOUSING PILOT PYMT.								
WATER SEWER PILOT CODE SEC 16-82 WATER/SEWER ASSETS X CURRENT TAX LEVY								
3M PILOT 25% OF VALUATION 2015-2028								
SALES-RELATED TAXES								
100-4-2001 GENERAL SALES TAX	1,495,196	1,462,697	1,498,618	1,485,000	1,449,102	1,504,000	1,500,000	
TOTAL SALES-RELATED TAXES	1,495,196	1,462,697	1,498,618	1,485,000	1,449,102	1,504,000	1,500,000	
FRANCHISE TAXES								
100-4-2201 FRANCHISE TAX, ELECTRIC	893,512	708,248	723,026	710,000	718,648	734,500	749,000	
100-4-2202 FRANCHISE TAX, TELEPHONE	350,661	328,854	282,000	290,000	207,826	248,175	225,000	
100-4-2203 FRANCHISE TAX, CABLE TV	46,547	51,411	55,026	52,300	53,645	64,375	66,000	
100-4-2204 FRANCHISE TAX, WATER & SEWER	166,333	173,436	196,563	252,074	209,591	252,074	284,592	
WATER FRANCHISE TAX	0.00						171,246	
SEWER FRANCHISE TAX	0.00						113,346	
100-4-2205 FRANCHISE TAX GAS							219,000	
TOTAL FRANCHISE TAXES	1,457,052	1,405,666	1,434,016	1,477,374	1,369,245	1,514,519	1,543,592	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND

REVENUES (-----) 2011 2012 2013 2014 2015 (-----) (-----)  
 ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED PROPOSED  
 BUDGET BUDGET BUDGET ACTUAL YEAR END BUDGET BUDGET

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
4-2201							
FRANCHISE TAX, ELECTRIC							
PERMANENT NOTES:							
ELECTRIC REMITTED QUARTERLY AT 5% OF GROSS RECEIPTS							
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 SERVICE CHARGES SEC 16-81							
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	5,548	6,010	6,192	7,618	7,618	6,500	
100-4-3002 OCCUPATION LICENSES	26,402	25,977	25,755	25,471	25,500	25,500	
100-4-3003 MERCHANTS LICENSES	25,509	25,518	26,076	28,905	28,900	29,189	
100-4-3004 PENALTIES, OCC & MERC LICENSES	966	1,692	1,044	637	620	650	
100-4-3005 ANIMAL LICENSES	1,438	1,354	1,403	3,086	3,617	3,600	
100-4-3006 PERMITS, INSPECTION, ABATEMENT	22,058	52,932	47,148	76,139	76,600	50,000	
TOTAL LICENSES	81,921	113,483	107,618	141,855	142,855	115,439	
CHARGES & FEES							
100-4-4002 SALE OF COPIES AND MAPS	177	450	710	332	391	400	
100-4-4003 RETURNED CHECK CHARGES	1,600	1,437	1,750	950	1,080	1,100	
100-4-4004 POLICE CHARGES	11,283	11,043	24,871	25,625	29,000	26,000	
100-4-4005 RURAL FIRE CHARGES	72,851	75,143	76,718	88,338	88,300	88,500	
100-4-4006 TAXI COUPON SALES	87,682	73,255	75,490	68,486	75,568	75,000	
100-4-4007 ANIMAL ADOPTIONS AND FEES	7,429	8,181	8,395	7,316	8,295	8,300	
100-4-4009 ZONING FEES	276	242	576	446	535	600	
100-4-4012 FIRE DEPARTMENT CHARGES	6,665	1,350	3,990	2,248	2,248	2,000	
TOTAL CHARGES & FEES	187,964	171,102	192,501	193,740	205,417	201,900	
4-4004							
POLICE CHARGES							
PERMANENT NOTES:							
SECURITY SERVICES							
4-4012							
FIRE DEPARTMENT CHARGES							
PERMANENT NOTES:							
RESPONSE, EXTRICATION, LIVE TRAINING							
GRANTS							
100-4-6001 FEDERAL GRANTS	79,768	235,185	17,550	12,815	72,450	18,113	
100-4-6002 STATE GRANTS	0	11,739	0	0	0	0	
100-4-6005 OTHER GRANTS, PUBLIC SAFETY	2,513	0	0	0	0	0	
100-4-6007 FAMILIES IN CRISIS GRANT	450	16,307	0	0	0	0	

PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1, 2015

100-GENERAL FUND

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
100-4-6008 OTHER GRANTS, REGION M SLD WST	11,371	5,071	0	0	0	0	0	0
100-4-6009 STATE TAXI GRANT	59,024	57,699	38,946	48,000	39,869	40,904	33,815	
100-4-6011 GENERAL FIRE GRANT	16,706	2,000	1,000	33,000	1,000	1,000	1,000	
100-4-6012 POLICE GRANT	32,452	31,870	91,818	108,539	103,502	108,539	70,458	
COPS HIRING GRANT	0	0.00					15,036	
STOP VIOLENCE AGAINST W	0	0.00					41,679	
MODOT DWI GRANT	0	0.00					3,975	
BVP BULLETPROOF VEST FU	0	0.00					3,073	
MODOT HMV GRANT	0	0.00					6,695	
100-4-6013 HOMELAND SECURITY-FIRE GRANT	0	22,838	0	0	0	0	0	
TOTAL GRANTS	202,284	382,708	149,313	318,169	157,186	222,893	123,386	
4-6001 FEDERAL GRANTS								
PERMANENT NOTES:								
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								
4-6011 GENERAL FIRE GRANT								
CURRENT YEAR NOTES:								
REGION D HOMELAND SECURITY (100% REIMBURSEMENT)								
4-6012 POLICE GRANT								
PERMANENT NOTES:								
COPS 9/2011-8/2015 \$140,304								
LOAN PROCEEDS								
100-4-6500 LOAN PROCEEDS		395,955	0	455,854	448,020	448,020	168,000	
100-4-6550 BOND PROCEEDS-FIRST BANK MO		4,150,000	160,000	3,992,170	0	3,372,725	1,580,070	
RE SMITH CONTRACT		0					1,037,062	
WSKF		0					33,008	
C & C GROUP		0					10,000	
BLD DEMO, PARKING. LAND		0					500,000	
TOTAL LOAN PROCEEDS		4,545,955	160,000	4,448,024	448,020	3,820,745	1,748,070	
4-6500 LOAN PROCEEDS								
NEXT YEAR NOTES:								
LEASE PURCHASE (6) POLICE CARS & EQUIPMENT								
4-6550 BOND PROCEEDS-FIRST BANK								
MPERMANENT NOTES:								
FROM CONSTRUCTION FUND								
FINES & COURT COSTS								
100-4-7001 MUNICIPAL COURT FINES		145,780	130,633	130,000	92,939	106,211	115,000	
100-4-7003 POLICE TRAINING FEES		3,470	5,472	0	0	0	0	
100-4-7004 JUDICIAL EDUCATION FEES		1,735	1,902	0	0	0	0	
100-4-7005 PARKING FINES		1,735	2,696	2,500	1,175	1,410	1,800	

CITY OF NEVADA  
PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1, 2015

100-GENERAL FUND

REVENUES (----- 2011 2012 2013 2014 Y-T-D 2015 PROPOSED  
ACTUAL ACTUAL ACTUAL ACTUAL YEAR END BUDGET BUDGET BUDGET  
-----) (-----)

100-4-7010 POLICE RECOUPMENT	9,499	7,308	7,624	10,000	1,847	2,148	5,000
100-4-7020 HOUSING COSTS-COURT	3,249	5,690	5,535	5,800	5,500	6,462	6,500
TOTAL FINES & COURT COSTS	213,902	165,213	153,862	148,300	101,462	116,232	128,300

4-7003 POLICE TRAINING FEES  
PERMANENT NOTES:  
MOVED TO POST COMMISSION TRAINING FUND

4-7004 JUDICIAL EDUCATION FEES  
PERMANENT NOTES:  
MOVED TO JUDICIAL EDUCATION FUND

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

MISCELLANEOUS INCOME							
100-4-8001 INTEREST ON INVESTMENTS	1,502	3,557	6,991	6,000	3,143	3,432	3,870
100-4-8002 RENTAL INCOME	3,000	0	0	0	0	0	0
100-4-8003 LOSS CONTROL CREDIT PROGRAM	91,597	14,915	15,308	15,000	31,693	31,700	15,000
100-4-8004 DONATIONS	543	325	1,379	500	1,040	1,190	1,200
100-4-8005 SALE OF SURPLUS PROPERTY	0	500	1,220	0	2,536	2,536	18,000
100-4-8006 SALE OF SCRAP-RECYCLING CENTER	11,316	2,914	0	0	0	0	0
100-4-8007 SALE OF SCRAP	171	962	185	500	307	307	0
100-4-8008 CODE ENFORCEMENT/ ADMIN FEES	7,941	7,000	5,300	6,000	5,448	5,500	5,700
100-4-8009 WELLNESS REIMBURSEMENTS	4,134	4,764	1,749	2,700	5,718	5,800	5,000
100-4-8010 CASH OVER AND SHORT	( 38)	( 89)	( 3)	0	( 4)	0	0
100-4-8011 DISCOUNTS	18	42	21	100	14	17	20
100-4-8800 WORKERS COMPENSATION DIVIDENDS	59,397	53,863	0	0	0	0	0
100-4-8900 MISCELLANEOUS INCOME	23,738	( 3,644)	79,980	3,000	33,040	35,000	3,000
TOTAL MISCELLANEOUS INCOME	203,319	85,109	112,129	33,800	82,936	85,483	51,790

4-8001 INTEREST ON INVESTMENTS  
PERMANENT NOTES:  
CERTIFICATES OF DEPOSIT AND BOND ACCOUNTS

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

4-8004 DONATIONS  
PERMANENT NOTES:  
ANIMAL SHELTER

4-8005 SALE OF SURPLUS PROPERTY  
NEXT YEAR NOTES:  
USED CARS

4-8009 WELLNESS REIMBURSEMENTS  
PERMANENT NOTES:  
MPR REIMBURSEMENTS

4-8900 MISCELLANEOUS INCOME  
PERMANENT NOTES:  
REBATES, REIMBURSEMENTS, FACT FINDING

4-8900 MISCELLANEOUS INCOME  
CURRENT YEAR NOTES:

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND

REVENUES (-----) 2011 ACTUAL 2012 ACTUAL 2013 ACTUAL (-----) CURRENT BUDGET (-----) 2014 Y-T-D ACTUAL (-----) PROJECTED YEAR END (-----) REQUESTED BUDGET (-----) 2015 PROPOSED BUDGET

RECONCILE PAYABLES, INSURANCE DIVIDENDS

TRANSFERS													
100-4-9002 TRANS FRM SPECIAL PROJECT FUND	0	19,000	0	34,731	2,418	18,113	4,600						
SPRING STREET SIDEWALK	0.00						4,600						
100-4-9003 TRANSFER FROM WATER/SEWER FUND	484,485	512,147	503,377	462,288	385,239	462,286	468,096						
ADMINISTRATION	0						312,137						
FINANCE	0						155,959						
100-4-9004 TRANSFER FROM STREET FUND	0	0	63,166	57,666	48,055	57,666	58,052						
100-4-9005 TRANS FROM PARKS CONSTRUCTION	0	0	1,664	0	0	0	0						
100-4-9006 TRANSFER FROM TOURISM	0	0	692	11,848	11,062	11,848	12,361						
TOTAL TRANSFERS	484,485	531,147	568,899	566,533	446,774	549,913	543,109						

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

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

4-9006 TRANSFER FROM TOURISM PERMANENT NOTES:  
 ADMINISTRATION COSTS ATTRIBUTED TO TOURISM

TOTAL REVENUES	9,834,583	6,176,141	5,224,454	9,750,255	5,236,321	9,111,888	6,907,917						
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CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND  
 ADMINISTRATION  
 CITY COUNCIL

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
CITY COUNCIL								
=====								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
100-5-1000-211 MEMBERSHIPS AND DUES	0	50	112	0	56	56	0	0
100-5-1000-212 PUBLICATIONS	817	9,074	343	3,000	5,509	5,426	5,500	5,000
CODE UPDATES	0						500	
ADVERTISEMENTS	0							
100-5-1000-215 TRAVEL AND TRAINING	1,221	1,186	1,751	1,200	0	0	1,200	1,200
100-5-1000-220 OFFICE SUPPLIES AND POSTAGE	68	355	205	200	262	314	200	200
100-5-1000-222 PROFESSIONAL SERVICE FEES	42,343	39,871	33,037	35,966	35,729	35,729	48,900	48,900
ELECTIONS	0						19,000	
AUDIT	0						29,900	
100-5-1000-225 COMMUNICATION EXPENSE	465	714	654	650	416	499	650	650
100-5-1000-228 UTILITIES	709	766	795	1,000	688	767	830	830
100-5-1000-232 BUILDING/STRUCTURE MAINT	180	0	3	0	0	0	0	0
100-5-1000-234 OTHER MAINTENANCE/REPAIR	178	0	0	0	0	0	0	0
100-5-1000-237 SERVICE AGREEMENTS	0	320	444	500	377	453	500	500
100-5-1000-238 OTHER SUPPLIES/EXPENSE	317	486	392	400	95	115	250	250
TOTAL MATERIALS & SUPPLIES	46,297	52,822	37,050	42,916	43,133	43,359	58,030	58,030
PERMANENT NOTES:								
5-1000-212 PUBLICATIONS								
ELECTIONS ADVERTISING AND CODIFICATIONS								
PERMANENT NOTES:								
5-1000-228 UTILITIES								
COUNCIL 5%, COURT 10%, POLICE 40%, FIRE 45% OF TOTAL COST FOR WATER/SEWER, GAS, AND ELECTRIC								
PERMANENT NOTES:								
5-1000-237 SERVICE AGREEMENTS								
FEDERAL PROTECTION PANIC ALARM								
PERMANENT NOTES:								
5-1000-238 OTHER SUPPLIES/EXPENSE								
BOTTLED WATER, FLOWERS, PLAQUES								
CAPITAL OUTLAY								
100-5-1000-321 COMPUTER HARDWARE AND SOFTWARE	1,698	5,465	0	0	0	0	0	0
100-5-1000-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	4,700	0	0
TOTAL CAPITAL OUTLAY	1,698	5,465	0	0	0	4,700	0	0
NEXT YEAR NOTES:								
5-1000-327 OTHER CAPITAL OUTLAY								
CHAIRS FOR COUNCIL CHAMBERS- 1/2 COST SHARED WITH COURT								
TOTAL CITY COUNCIL	47,995	58,287	37,050	42,916	43,133	48,059	58,030	58,030

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND  
 ADMINISTRATION  
 CITY COUNCIL  
 EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(----- CURRENT BUDGET	2014 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2015 PROPOSED BUDGET
TOTAL CITY COUNCIL	47,995	58,287	37,050	42,916	43,133	48,059	58,030	

100-GENERAL FUND  
ADMINISTRATION  
CITY CLERK

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
<b>CITY CLERK</b>								
=====								
<b>PERSONNEL</b>								
100-5-1200-100 SALARIES PERMANENT FT	45,220	60,293	30,504	38,005	33,590	36,800	38,669	
TOTAL PERSONNEL	45,220	60,293	30,504	38,005	33,590	36,800	38,669	
<b>BENEFITS</b>								
100-5-1200-110 RETIREMENT	3,844	2,639	3,090	3,649	2,944	3,533	3,867	
100-5-1200-112 FICA	2,654	3,578	1,792	2,357	1,975	2,169	2,398	
100-5-1200-113 FICA MEDICAL	621	837	419	552	462	507	561	
100-5-1200-114 LIFE INSURANCE	130	96	116	130	108	130	130	
100-5-1200-115 HEALTH INSURANCE	4,677	6,242	4,668	6,216	4,960	5,952	6,318	
100-5-1200-116 DENTAL INSURANCE	418	314	354	444	360	432	450	
100-5-1200-118 WORKERS COMPENSATION INS	85	106	87	117	121	121	127	
100-5-1200-120 EMPLOYEE BENEFITS	65	52	30	41	30	36	30	
100-5-1200-121 VISION INSURANCE	63	81	77	102	80	96	102	
TOTAL BENEFITS	12,556	13,945	10,632	13,608	11,040	12,976	13,983	
<b>5-1200-120 EMPLOYEE BENEFITS</b>								
PERMANENT NOTES:								
EMPLOYEE ASSISTANCE PROGRAM, FLEX								
<b>MATERIALS &amp; SUPPLIES</b>								
100-5-1200-211 MEMBERSHIPS AND DUES	40	65	45	50	45	45	50	
100-5-1200-212 PUBLICATIONS	600	128	0	0	0	0	0	
100-5-1200-215 TRAVEL AND TRAINING	2,441	1,266	1,314	2,500	3,115	3,200	3,200	
100-5-1200-220 OFFICE SUPPLIES AND POSTAGE	1,256	878	878	800	222	246	500	
100-5-1200-232 PROFESSIONAL SERVICE FEES	494	360	211	0	0	0	0	
100-5-1200-225 COMMUNICATION EXPENSE	442	1,181	1,759	1,700	1,309	1,571	1,700	
100-5-1200-230 EQUIP FUEL/MAINTENANCE	0	58	0	0	0	0	0	
100-5-1200-234 OTHER MAINTENANCE/REPAIR	0	0	129	0	0	0	0	
100-5-1200-238 OTHER SUPPLIES/EXPENSE	0	42	21	0	24	24	0	
100-5-1200-239 OTHER CONTRACTUAL	0	18,070	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	5,273	21,444	4,356	5,050	4,715	5,086	5,450	
<b>5-1200-215 TRAVEL AND TRAINING</b>								
CURRENT YEAR NOTES:								
CLERKS INSTITUTE, MML, REGIONAL MCCFOA								
<b>5-1200-225 COMMUNICATION EXPENSE</b>								
PERMANENT NOTES:								
VOIP, INET, IPAD, CELL REIMBURSEMENT								
<b>CAPITAL OUTLAY</b>								
100-5-1200-321 COMPUTER HARDWARE & SOFTWARE	182	0	753	1,500	2,334	2,334	0	
TOTAL CAPITAL OUTLAY	182	0	753	1,500	2,334	2,334	0	
<b>TOTAL CITY CLERK</b>								
	63,231	95,682	46,245	58,163	51,679	57,196	58,102	
<b>TOTAL CITY CLERK</b>								
	63,231	95,682	46,245	58,163	51,679	57,196	58,102	



CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND  
 ADMINISTRATION  
 FINANCE

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
5-1300-222								
PROFESSIONAL SERVICE FEERPERMANENT 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 & COPIER								
5-1300-238								
OTHER SUPPLIES/EXPENSE PERMANENT NOTES:								
BANK ANALYSIS SERVICE CHARGES								
CAPITAL OUTLAY								
100-5-1300-321	0	24,482	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	24,482	0	0	0	0	0	0
TOTAL ACCOUNTING	295,227	304,872	278,765	219,791	198,433	219,658	222,797	
TOTAL FINANCE	295,227	304,872	278,765	219,791	198,433	219,658	222,797	

CITY OF NEVADA  
PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1, 2015

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014		2015		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
CITY MANAGER									
=====									
PERSONNEL									
100-5-1400-100 SALARIES PERMANENT FT	138,638	138,702	141,948	144,294	127,536	144,294	146,819		
100-5-1400-106 SALARIES OVERTIME	40	0	0	0	823	0	0		
TOTAL PERSONNEL	138,678	138,702	141,948	144,294	128,359	144,294	146,819		
BENEFITS									
100-5-1400-110 RETIREMENT	12,284	12,948	16,033	13,853	13,396	14,084	16,774		
100-5-1400-111 DEFERRED COMPENSATION	0	( 114)	0	0	0	0	0		
100-5-1400-112 FICA	8,434	7,950	8,960	8,947	7,807	8,559	9,103		
100-5-1400-113 FICA MEDICAL	1,973	1,974	2,095	2,093	1,826	2,002	2,129		
100-5-1400-114 LIFE INSURANCE	259	256	259	260	216	259	260		
100-5-1400-115 HEALTH INSURANCE	11,896	12,016	14,412	16,608	13,566	16,279	16,860		
100-5-1400-116 DENTAL INSURANCE	1,027	872	1,024	1,068	870	1,044	1,086		
100-5-1400-118 WORKERS COMPENSATION INS	255	328	329	443	477	477	482		
100-5-1400-119 UNEMPLOYMENT INSURANCE	3,200	0	0	0	0	0	0		
100-5-1400-120 EMPLOYEE BENEFITS	5,841	7,414	7,636	6,067	5,546	8,046	6,046		
100-5-1400-121 VISION INSURANCE	122	198	242	264	210	252	264		
TOTAL BENEFITS	45,291	43,841	50,990	49,603	43,914	51,002	53,004		
5-1400-110 RETIREMENT									
PERMANENT NOTES: LAGERS, ICMA									
5-1400-120 EMPLOYEE BENEFITS									
PERMANENT NOTES: EMPLOYEE ASSISTANCE PROGRAM, FLEX, VEHICLE ALLOWANCE									
MATERIALS & SUPPLIES									
100-5-1400-211 MEMBERSHIPS AND DUES	1,295	1,285	2,077	850	976	307	950		
100-5-1400-215 TRAVEL AND TRAINING	2,731	1,378	1,727	2,200	2,500	2,999	3,000		
100-5-1400-220 OFFICE SUPPLIES AND POSTAGE	1,343	5,520	1,255	1,000	217	234	1,000		
100-5-1400-222 PROFESSIONAL SERVICE FEES	26,885	13,825	10,786	11,350	7,467	7,556	6,350		
CITY MANAGER BOND	1	350.00					350		
1/2 BURCH CONSULT SERVI	0						6,000		
100-5-1400-225 COMMUNICATION EXPENSE	2,026	3,225	3,483	3,300	2,876	3,361	3,500		
100-5-1400-232 BUILDING/STRUCTURE MAINT	12	0	0	0	0	0	0		
100-5-1400-238 OTHER SUPPLIES/EXPENSE	117	1,308	1,094	1,000	73	87	500		
TOTAL MATERIALS & SUPPLIES	34,409	26,540	20,423	19,700	14,109	14,544	15,300		
5-1400-211 MEMBERSHIPS AND DUES									
PERMANENT NOTES: ECONOMIC DEVELOPMENT, ICMA, MWL									
5-1400-225 COMMUNICATION EXPENSE									
PERMANENT NOTES: INET, IPAD, VOIP, CELL									
5-1400-238 OTHER SUPPLIES/EXPENSE									
PERMANENT NOTES: BEREAVEMENT FLOWERS									

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND  
 ADMINISTRATION  
 GENERAL ADMINISTRATION  
 EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(-----) CURRENT BUDGET	2014 Y-T-D ACTUAL	(-----) PROJECTED YEAR END	(-----) REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL OUTLAY								
100-5-1400-321 COMPUTER HARDWARE & SOFTWARE	0	987	0	0	1,321	1,321		0
TOTAL CAPITAL OUTLAY	0	987	0	0	1,321	1,321		0

TOTAL CITY MANAGER

218,379      210,070      213,361      213,597      187,702      211,161      215,123

100-GENERAL FUND  
ADMINISTRATION  
GENERAL ADMINISTRATION  
EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
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HUMAN RESOURCES

PERSONNEL								
100-5-1410-100 SALARIES PERMANENT FT	62,535	65,352	62,989	66,246	58,498	64,065	67,602	
100-5-1410-101 SALARIES PERMANENT PT	645	0	0	0	0	0	0	
TOTAL PERSONNEL	63,180	65,352	62,989	66,246	58,498	64,065	67,602	

BENEFITS

100-5-1410-110 RETIREMENT	4,379	5,203	5,052	6,360	4,557	5,468	6,760	
100-5-1410-112 FICA	3,741	3,649	3,952	4,108	3,484	3,815	4,192	
100-5-1410-113 FICA MEDICAL	875	853	924	961	815	892	981	
100-5-1410-114 LIFE INSURANCE	251	221	228	260	216	259	260	
100-5-1410-115 HEALTH INSURANCE	8,996	6,902	7,345	12,432	10,031	11,897	12,636	
100-5-1410-116 DENTAL INSURANCE	997	685	566	888	720	864	900	
100-5-1410-118 WORKERS COMPENSATION INS	120	165	160	204	189	189	222	
100-5-1410-120 EMPLOYEE BENEFITS	104	104	46	68	46	55	46	
100-5-1410-121 VISION INSURANCE	104	105	123	204	160	192	204	
TOTAL BENEFITS	19,566	17,889	18,396	25,485	20,217	23,631	26,201	

MATERIALS & SUPPLIES

100-5-1410-211 MEMBERSHIPS AND DUES	360	345	633	683	504	504	404	
APA MEMBERSHIP	1	219.00					219	
SHRM MEMBERSHIP	0	0.00					185	
100-5-1410-215 TRAVEL AND TRAINING	4,285	5,399	4,361	1,500	886	1,500	3,615	
100-5-1410-220 OFFICE SUPPLIES AND POSTAGE	1,013	1,475	1,168	1,750	1,136	1,074	1,500	
PRINTER TONER AND SUPPL	0	0.00					1,000	
OFFICE SUPPLIES	0	0.00					300	
W-2 FORMS AND ENVELOPES	0	0.00					200	
100-5-1410-222 PROFESSIONAL SERVICE FEES	1,595	790	206	0	75	75	0	
100-5-1410-225 COMMUNICATION EXPENSE	1,470	1,899	1,676	1,551	1,218	1,462	1,741	
INTERNET / VOIP	0	0.00					1,020	
I-PAD SERVICE	0	0.00					481	
FEDERAL PROTECTION PANI	0	0.00					240	
100-5-1410-238 OTHER SUPPLIES/EXPENSE	33	250	264	20	13	15	20	
MODOR-IRS ONLINE PMT FE	0	0.00					20	
TOTAL MATERIALS & SUPPLIES	8,756	10,159	8,308	5,504	3,832	4,630	7,280	

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 PYMT FEES								

CAPITAL OUTLAY

100-5-1410-321 COMPUTER EQUIPMENT & SOFTWARE	0	0	1,043	3,200	3,024	3,024	0	
TOTAL CAPITAL OUTLAY	0	0	1,043	3,200	3,024	3,024	0	





CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND  
 ADMINISTRATION  
 GENERAL ADMINISTRATION  
 EXPENDITURES

2011 ACTUAL 2012 ACTUAL 2013 ACTUAL 2014 Y-T-D ACTUAL 2015 REQUESTED BUDGET 2015 PROPOSED BUDGET

5-1420-225	COMMUNICATION EXPENSE	PERMANENT NOTES:	INET, VOIP, 3G ACCESS FOR IPAD & GIS TRIMBLE UNIT	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
	CAPITAL OUTLAY								
100-5-1420-321	COMPUTER HARDWARE & SOFTWARE			46,063	46,842	20,473	87,627	87,627	5,700
	NAS REPLACEMENT	0.00							2,000
	ANTIVIRUS REPLACEMENT	0.00							2,000
	WIFI UPGRADE	0.00							500
	CAMERA INSTALLS - CENTE	0.00							1,200
	TOTAL CAPITAL OUTLAY			46,063	46,842	20,473	87,627	87,627	5,700
	LOAN PAYMENTS								
100-5-1420-600	INTEREST EXPENSE			0	0	0	0	0	1,707
	PHONE SYSTEM #1 OF 5	0.00							1,707
100-5-1420-650	DEBT SERVICE			0	0	0	0	0	16,147
	PHONE SYSTEM #1 OF 5	0.00							16,147
	TOTAL LOAN PAYMENTS			0	0	0	0	0	17,854

TOTAL INFORMATION TECHNOLOGY 135,731 125,623 103,028 161,839 171,114 112,676



CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
100-5-1440-238 OTHER SUPPLIES/EXPENSE	23,710	12,144	8,751	6,128	4,274	5,128	6,128	
MUNICIPAL COURT ANALYS	0						1,200	
JANITORIAL SUPPLIES	0						2,300	
BANK REC ADJUSTMENTS	0						500	
MISC ADMIN EXPENSES	0						2,000	
IRIS PROGRAM	0						128	
100-5-1440-239 OTHER CONTRACTUAL	24,305	36,917	17,688	18,000	16,998	19,155	19,200	
100-5-1440-260 BAD DEBT EXPENSE	0	2,212	607	0	1,398	1,398	0	
100-5-1440-290 AUDIT ADJUSTMENTS	( 867,624)	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	( 733,992)	130,795	111,896	100,578	109,169	118,839	118,524	

5-1440-215 TRAVEL AND TRAINING  
 CURRENT YEAR NOTES:  
 Missouri Airport Managers Conference April - \$200.  
 4 States Airports Conference September - \$200.  
 MPR Fall Conference - \$175  
 MoDOT LEA training November - \$150  
 Misc. trip car mileage - \$275

5-1440-216 INSURANCE, LIABILITY, ECCURRENT YEAR NOTES:  
 PROPERTY CASUALTY JUNE 2014 - \$4,858.69.  
 LIABILITY INSURANCE JUNE 2014 - \$20,525.19

5-1440-220 OFFICE SUPPLIES AND POSTNEXT YEAR NOTES:  
 POSTAGE MACHINE \$12,000. OFFICE SUPPLIES AVG. \$212/MO  
 \$2,544/YR. \$14,544 TOTAL.

5-1440-225 COMMUNICATION EXPENSE PERMANENT NOTES:  
 INET, VOIP, CELL

5-1440-228 UTILITIES PERMANENT NOTES:  
 CITY HALL WATER, GAS, ELECTRIC

5-1440-230 EQUIP FUEL/MAINTENANCE PERMANENT NOTES:  
 REPAIRS AND MAINT FOR TRIP CAR

5-1440-232 BUILDING/STRUCTURE MAINTCURRENT YEAR NOTES:  
 AVG \$300/MO FIRST 6MO OF 2014. \$3,600/YR.

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

5-1440-237 SERVICE AGREEMENTS PERMANENT NOTES:  
 POSTAGE METER RENTAL, DOCUMENT RETENTION  
 HANDLING, RICOH COPIER LEASE

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND  
 ADMINISTRATION  
 GENERAL ADMINISTRATION  
 EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
5-1440-237 SERVICE AGREEMENTS								
NEXT YEAR NOTES:								
POSTAGE METER \$678/YR. COPIER LEASE \$1,620/YR,								
DOCUMENT PROCESSING \$480/YR. ADMIN COPIER USAGE \$400/ YEAR.								
TOTAL \$5,026/YR.								
5-1440-238 OTHER SUPPLIES/EXPENSE								
PERMANENT NOTES:								
ADMIN EXPENSES NOT CATEGORIZED IN OTHER ACCOUNTS.								
5-1440-238 OTHER SUPPLIES/EXPENSE								
CURRENT YEAR NOTES:								
AVG \$523/MO 1ST 6 MO 2014. \$6,276/YR.								
5-1440-239 OTHER CONTRACTUAL								
PERMANENT NOTES:								
COUNTY COLLECTOR PROPERTY TAX COLLECTION FEES								
CAPITAL OUTLAY								
100-5-1440-327 OTHER CAPITAL OUTLAY	425	0	0	0	2,027	2,027	0	0
TOTAL CAPITAL OUTLAY	425	0	0	0	2,027	2,027	0	0
TOTAL GENERAL ADMINISTRATION	( 581,115)	207,974	193,985	182,883	183,255	203,016	202,581	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND  
 ADMINISTRATION  
 GENERAL ADMINISTRATION  
 EXPENDITURES

2011 ACTUAL 2012 ACTUAL 2013 ACTUAL (-----) 2014 Y-T-D ACTUAL (-----) 2015 PROJECTED YEAR END (-----) 2015 REQUESTED BUDGET (-----) 2015 PROPOSED BUDGET

NEAL-SENIOR CENTER

=====

MATERIALS & SUPPLIES

100-5-1450-228 UTILITIES

100-5-1450-232 BUILDING/STRUCTURE MAINTENANCE

TOTAL MATERIALS & SUPPLIES

16,885  
 1,275  
 18,160

17,699  
 1,609  
 19,307

16,681  
 2,594  
 19,275

15,357  
 1,926  
 17,283

17,918  
 1,926  
 19,844

19,000  
 600  
 19,600

5-1450-228 UTILITIES

PERMANENT NOTES:  
 WATER, GAS, ELECTRIC

5-1450-232

BUILDING/STRUCTURE MAINT  
 BUILDING MAINTENANCE AS PROPERTY OWNER. BUDGETING \$50/MONTH  
 WITH NO MAJOR EXPENSES ANTICIPATED.

5-1450-232

BUILDING/STRUCTURE MAINT  
 BUILDING/STRUCTURE MAINT  
 CURRENT YEAR NOTES:  
 PAID \$1,600 FOR NEW AC COMPRESSOR 3/28/14. AVG 1ST 6 MO W/O  
 THAT WAS \$50.15/MO

TOTAL NEAL-SENIOR CENTER

18,160

19,307

19,275

18,600

17,283

19,844

19,600

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND  
 ADMINISTRATION  
 GENERAL ADMINISTRATION  
 EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
FITNESS CENTER								
=====								
MATERIALS & SUPPLIES								
100-5-1455-228 UTILITIES	0	0	0	0	3,111	3,539	3,900	
100-5-1455-230 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	100	
100-5-1455-232 BUILDING / STRUCTURE MAINT	0	0	0	0	124	148	200	
100-5-1455-238 OTHER SUPPLIES / EXPENSE	0	0	0	0	198	238	150	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	3,433	3,925	4,350	
5-1455-228 UTILITIES								
PERMANENT NOTES: WATER, GAS & ELECTRIC								
5-1455-230 EQUIPMENT MAINTENANCE								
PERMANENT NOTES: MAINTENANCE OF HVAC UTILITY SYSTEMS								
5-1455-238 OTHER SUPPLIES / EXPENSE								
PERMANENT NOTES: JANITORIAL SUPPLIES								
TOTAL FITNESS CENTER	0	0	0	0	3,433	3,925	4,350	

FITNESS CENTER

=====

MATERIALS & SUPPLIES

100-5-1455-228 UTILITIES

100-5-1455-230 EQUIPMENT MAINTENANCE

100-5-1455-232 BUILDING / STRUCTURE MAINT

100-5-1455-238 OTHER SUPPLIES / EXPENSE

TOTAL MATERIALS & SUPPLIES

5-1455-228

UTILITIES

PERMANENT NOTES:

WATER, GAS & ELECTRIC

5-1455-230

EQUIPMENT MAINTENANCE

PERMANENT NOTES:

MAINTENANCE OF HVAC UTILITY SYSTEMS

5-1455-238

OTHER SUPPLIES / EXPENSE

PERMANENT NOTES:

JANITORIAL SUPPLIES

TOTAL FITNESS CENTER

100-GENERAL FUND  
ADMINISTRATION  
GENERAL ADMINISTRATION  
EXPENDITURES

(----- 2014 -----) (----- 2015 -----)  
Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET PROPOSED BUDGET

FACILITY MAINTENANCE

=====

PERSONNEL

100-5-1460-100 SALARIES PERMANENT FT	59,652	57,773	59,932	51,912	57,987	60,527
100-5-1460-106 SALARIES OVERTIME	350	181	0	671	733	500
TOTAL PERSONNEL	60,002	57,953	59,932	52,583	58,720	61,027

5-1460-100

SALARIES PERMANENT FT  
PERMANENT NOTES:  
MAINTENANCE SERVICES TO ALL CITY BUILDINGS, FACILITIES AND  
GROUNDS.

BENEFITS

100-5-1460-110 RETIREMENT	5,100	5,372	5,754	4,312	5,174	6,158
100-5-1460-112 FICA	3,675	3,599	3,716	2,989	3,332	3,818
100-5-1460-113 FICA MEDICAL	859	842	869	699	779	893
100-5-1460-114 LIFE INSURANCE	250	250	260	216	259	260
100-5-1460-115 HEALTH INSURANCE	9,313	10,764	13,314	10,660	12,732	13,470
100-5-1460-116 DENTAL INSURANCE	942	913	888	720	864	900
100-5-1460-117 CLOTHING ALLOWANCE	0	443	360	414	497	360
100-5-1460-118 WORKERS COMPENSATION INS	1,548	2,282	3,063	3,399	3,399	3,678
100-5-1460-120 EMPLOYEE BENEFITS	14	32	54	32	38	32
100-5-1460-121 VISION INSURANCE	116	185	216	170	204	216
TOTAL BENEFITS	21,817	24,682	28,494	23,611	27,279	29,785

5-1460-120

EMPLOYEE BENEFITS  
PERMANENT NOTES:  
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

100-5-1460-215 TRAVEL AND TRAINING	290	200	300	403	403	450
100-5-1460-220 OFFICE SUPPLIES AND POSTAGE	0	50	50	21	21	50
100-5-1460-225 COMMUNICATION EXPENSE	0	521	500	944	1,132	1,105
100-5-1460-228 UTILITIES	0	0	0	2,390	2,730	3,900
100-5-1460-230 EQUIP FUEL/MAINTENANCE	3,962	2,498	2,800	2,276	2,654	2,800
100-5-1460-232 BUILDING/STRUCTURE MAINT	0	82	500	607	729	300
100-5-1460-238 OTHER SUPPLIES/EXPENSE	2,764	2,874	2,000	2,641	2,884	2,500
TOTAL MATERIALS & SUPPLIES	7,016	6,225	6,150	9,282	10,554	11,105

5-1460-225

COMMUNICATION EXPENSE  
PERMANENT NOTES:  
ON CALL CELL & IPAD

5-1460-225

COMMUNICATION EXPENSE  
NEXT YEAR NOTES:  
ADD IPAD SERVICE FOR MAPPING AND LOCATES

5-1460-230

EQUIP FUEL/MAINTENANCE  
PERMANENT NOTES:  
PICKUP AND VAN

5-1460-232

BUILDING/STRUCTURE MAINT

PERMANENT NOTES:

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND  
 ADMINISTRATION  
 GENERAL ADMINISTRATION

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
MAINTENANCE OF BUILDING AND APPLIANCES IN FM SHOP								
5-1460-232								
BUILDING/STRUCTURE MAINT								
CURRENT YEAR NOTES:								
SPENT \$542 1ST 6 MO 2014, MOSTLY INSTALLAION OF HVAC AND LIGHTING. NON-RECURRING EXPENSES.								
5-1460-238								
OTHER SUPPLIES/EXPENSE								
PERMANENT NOTES:								
TOOLS AND CONSUMABLES (wire,paint, filters,bulbs,etc)								
5-1460-238								
OTHER SUPPLIES/EXPENSE								
NEXT YEAR NOTES:								
SPENT \$1,776 1ST 6 MO 2014. PROJECTS \$3,552/YR.								
CAPITAL OUTLAY								
100-5-1460-319								
MOTOR VEHICLES								
100-5-1460-321								
COMPUTER HARDWARE & SOFTWARE								
TOTAL CAPITAL OUTLAY								
5-1460-321								
COMPUTER HARDWARE & SOFTNEXT YEAR NOTES:								
PURCHASE IPAD FOR LOCATES AND MAPPING								
TOTAL FACILITY MAINTENANCE	88,835	95,458	91,360	94,576	85,475	96,552	102,217	
TOTAL GENERAL ADMINISTRATION	( 28,508)	751,832	711,745	776,220	724,558	800,963	757,630	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND  
 ADMINISTRATION  
 MUNICIPAL COURT-ATTORNEY  
 EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
CITY ATTY&PROSECUTOR								
PERSONNEL								
100-5-1600-100 SALARIES PERMANENT FT	0	0	3,289	0	0	0	0	0
100-5-1600-101 SALARIES PERMANENT PT	55,923	50,047	48,219	53,657	49,184	53,655	54,594	54,594
TOTAL PERSONNEL	55,923	50,047	51,508	53,657	49,184	53,655	54,594	54,594
BENEFITS								
100-5-1600-112 FICA	3,467	2,836	3,256	3,327	3,049	3,327	3,385	3,385
100-5-1600-113 FICA MEDICAL	811	663	761	778	713	778	792	792
100-5-1600-118 WORKERS COMPENSATION INS	654	195	122	165	257	257	194	194
TOTAL BENEFITS	4,932	3,694	4,140	4,270	4,019	4,362	4,371	4,371
MATERIALS & SUPPLIES								
TOTAL CITY ATTY&PROSECUTOR	60,855	53,741	55,648	57,927	53,203	58,017	58,965	58,965



CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND  
 ADMINISTRATION  
 MUNICIPAL COURT-ATTORNEY

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
MICROFILM, SUPPLIES, ANNUAL FORMS								
5-1650-224								
JAIL HOUSING COSTS								
PERMANENT NOTES: VERNON COUNTY JAIL \$35 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, CINTAS-SHRED, FEDERAL PROTECTION								
CAPITAL OUTLAY								
100-5-1650-321	659	0	0	1,200	1,049	1,049	0	0
COMPUTER HARDWARE & SOFTWARE								
100-5-1650-327	0	0	0	0	0	4,700	0	0
OTHER CAPITAL OUTLAY								
COUNCIL CHAMBERS FURNIT	0	0.00	0	0	1,049	5,749	0	0
TOTAL CAPITAL OUTLAY	659	0	0	1,200	1,049	5,749	0	0
CAPITAL PROJECTS								
TOTAL MUNICIPAL COURT	125,449	121,338	119,796	128,799	105,316	124,173	131,881	
TOTAL MUNICIPAL COURT-ATTORNEY	186,305	175,080	175,445	186,726	158,519	182,190	190,846	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

	2011	2012	2013	CURRENT	2014	PROJECTED	2015
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	REQUESTED
							BUDGET
							PROPOSED
							BUDGET

PUBLIC TRANSPORTATION							
=====							
PERSONNEL							
BENEFITS							
MATERIALS & SUPPLIES							
100-5-1700-212 PUBLICATIONS	0	407	426	600	361	433	600
100-5-1700-215 TRAVEL AND TRAINING	554	380	0	0	92	0	100
100-5-1700-220 OFFICE SUPPLIES AND POSTAGE	0	1,862	0	0	0	0	0
100-5-1700-222 PROFESSIONAL SERVICE FEES	445	1,010	510	800	660	792	800
100-5-1700-230 EQUIP FUEL/MAINTENANCE	1,025	4,146	5,576	4,000	1,312	2,500	4,000
100-5-1700-238 OTHER SUPPLIES/EXPENSE	198,835	166,880	145,356	1,900	0	1,900	1,700
100-5-1700-239 OTHER CONTRACTUALS	0	0	0	158,000	126,332	139,843	126,612
TOTAL MATERIALS & SUPPLIES	200,859	174,685	151,867	165,300	128,757	145,468	133,812

5-1700-212 PUBLICATIONS	PERMANENT NOTES:						
	TRANSPORTATION GRANT PUBLIC HEARING & BID REQUEST ADS						
5-1700-215 TRAVEL AND TRAINING	PERMANENT NOTES:						
	ANNUAL GRANT WORKSHOP						
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	200,859	174,685	151,867	165,300	128,757	145,468	133,812
TOTAL PUBLIC TRANSPORTATION	200,859	174,685	151,867	165,300	128,757	145,468	133,812

PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1, 2015

100-GENERAL FUND  
ADMINISTRATION  
LOSS CONTROL

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
EXPENDITURES								
LOSS CONTROL								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
100-5-1900-238 OTHER SUPPLIES/EXPENSE	69,757	21,521	23,749	8,200	16,801	16,600	15,000	
100-5-1900-240 WELLNESS SUPPLIES	4,075	4,095	2,205	2,800	5,002	5,200	5,000	
TOTAL MATERIALS & SUPPLIES	73,832	25,616	25,955	11,000	21,803	21,800	20,000	
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	73,832	25,616	25,955	11,000	21,803	21,800	20,000	
TOTAL LOSS CONTROL	73,832	25,616	25,955	11,000	21,803	21,800	20,000	
TOTAL ADMINISTRATION	838,940	1,586,053	1,427,072	1,460,116	1,326,881	1,475,334	1,441,217	

CITY OF NEVADA  
PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1, 2015

EXPENDITURES	2011		2012		2013		2014		2015	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
POLICE ADMN/INVST/PATROL										
=====										
PERSONNEL										
100-5-2000-100 SALARIES PERMANENT FT	767,138	780,390	788,412	843,160	814,488	857,732				
100-5-2000-106 SALARIES OVERTIME	88,016	64,941	67,250	83,275	53,743	75,000				
HOUSING SECURITY	0					25,000				
DWI ENFORCEMENT GRANT	0					3,975				
GENERAL OVERTIME	0					40,725				
HMV ENFORCEMENT GRANT	0					5,300				
TOTAL PERSONNEL	855,154	845,331	855,661	926,435	868,646	932,732				
BENEFITS										
100-5-2000-110 RETIREMENT	74,301	78,542	94,487	111,574	83,854	116,711				
100-5-2000-112 FICA	51,741	48,533	53,272	56,597	47,658	57,830				
100-5-2000-113 FICA MEDICAL	12,101	11,350	12,458	13,237	11,146	13,525				
100-5-2000-114 LIFE INSURANCE	2,703	2,762	2,761	3,014	2,466	3,014				
100-5-2000-115 HEALTH INSURANCE	109,372	120,272	136,213	164,333	120,571	154,734				
100-5-2000-116 DENTAL INSURANCE	10,023	9,967	11,330	11,903	9,988	12,369				
100-5-2000-117 CLOTHING ALLOWANCE	11,197	14,065	15,918	14,000	12,259	14,000				
100-5-2000-118 WORKERS COMPENSATION INS	20,116	28,915	27,802	37,989	49,977	50,922				
100-5-2000-119 UNEMPLOYMENT INSURANCE	960	1,429	0	0	0	0				
100-5-2000-120 EMPLOYEE BENEFITS	529	413	393	659	381	457				
100-5-2000-121 VISION INSURANCE	1,341	1,961	2,500	2,836	2,205	2,783				
TOTAL BENEFITS	294,385	318,209	357,134	416,142	340,503	426,273				
5-2000-117 CLOTHING ALLOWANCE										
PERMANENT NOTES:										
\$3,073.03 BVP FUNDING BODY ARMOR										
5-2000-120 EMPLOYEE BENEFITS										
PERMANENT NOTES:										
EMPLOYEE ASSISTANCE PROGRAM, FLEX										
MATERIALS & SUPPLIES										
100-5-2000-211 MEMBERSHIPS AND DUES	742	943	695	700	1,205	900				
100-5-2000-212 PUBLICATIONS	0	135	335	300	0	300				
100-5-2000-215 TRAVEL AND TRAINING	14,674	15,569	15,399	10,000	10,234	14,000				
100-5-2000-216 INSURANCE, LIABILITY, ECT	48,520	41,708	47,272	41,000	30,391	31,303				
100-5-2000-220 OFFICE SUPPLIES AND POSTAGE	8,083	8,508	6,790	6,500	6,937	8,000				
100-5-2000-222 PROFESSIONAL SERVICE FEES	2,817	3,396	3,599	2,500	1,856	2,500				
100-5-2000-224 JAIL HOUSING COSTS	17,360	9,440	3,680	5,000	1,237	1,484				
100-5-2000-225 COMMUNICATION EXPENSE	9,373	16,225	22,417	18,000	15,732	18,500				
100-5-2000-228 UTILITIES	5,756	6,163	6,353	5,800	5,507	6,600				
100-5-2000-230 EQUIPMENT FUEL	87,374	85,853	53,780	53,000	41,687	46,000				
100-5-2000-231 EQUIP MAINTENANCE / REPAIRS	0	0	23,085	17,000	15,646	14,000				
100-5-2000-232 BUILDING/STRUCTURE MAINT	1,753	818	22	500	40	500				
100-5-2000-234 OTHER MAINTENANCE/REPAIR	2,660	2,739	3,097	3,000	1,797	4,000				
100-5-2000-237 SERVICE AGREEMENTS	4,846	12,292	6,326	6,400	6,520	6,500				
COPIER LEASE	0	0	0	0	0	1,200				

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND  
 PUBLIC SAFETY  
 POLICE DEPARTMENT

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
COPIER USAGE	0	0.00					300	
MAINTENANCE AGREEMENTS	0	0.00					5,000	
100-5-2000-238 OTHER SUPPLIES/EXPENSE	12,387	10,871	9,913	10,000	9,128	9,429	10,000	
100-5-2000-239 OTHER CONTRACTS	0	500	0	0	0	0	0	
100-5-2000-249 QUARTERLY PYMT-911 DISPATCH	245,000	245,000	116,000	116,000	106,333	116,000	116,000	
TOTAL MATERIALS & SUPPLIES	461,344	460,160	318,764	295,700	254,245	278,833	281,803	
5-2000-215 TRAVEL AND TRAINING								
NEXT YEAR NOTES: TRAINING COSTS INCLUDING TUITION, MEALS, LODGING, TRAVEL FOR REQUIRED CONTINUING EDUCATION AND PERSONNEL DEVELOPMENT AS WELL AS TRAINING SUPPLIES INCLUDING AMMUNITION FOR FIREARMS AND LESS LETHAL TRAINING. EXPENSES ASSOCIATED WITH FBI NATIONAL ACADEMY.								
5-2000-220 OFFICE SUPPLIES AND POSTNEXT YEAR NOTES:								
DOCUMENT PRINTING AND ARCHIVING EQUIPMENT & SUPPLIES, COPY PAPER, FORMS ETC.								
5-2000-222 PROFESSIONAL SERVICE FEE/PERMANENT NOTES:								
EXAMS AND SCREENINGS								
5-2000-224 JAIL HOUSING COSTS								
PERMANENT NOTES: \$35 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%								
5-2000-234 OTHER MAINTENANCE/REPAIR/NEXT YEAR NOTES:								
MAINTENANCE COSTS FOR COPY MACHING, CLEANING OF FLOOR MATS AT STATION, REPAIRS AND REPLACEMENT OF POLICE EQUIPMENT INCLUDING POLICE BIKES, RADAR UNITS, TASERS, ETC.								
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	4,875	2,464	2,580	2,500	2,150	2,150	2,500	
100-5-2000-318 OFFICE EQUIPMENT	409	2,744	6,900	1,500	225	1,500	0	
100-5-2000-319 MOTOR VEHICLES	42,725	73,695	77,917	62,280	68,892	73,077	168,000	
PATROL VEHICLES & EQUI	0	0	0	0	0	0	168,000	
100-5-2000-321 COMPUTER HARDWARE & SOFTWARE	20	4,156	4,306	0	442	6,800	0	
100-5-2000-327 OTHER CAPITAL OUTLAY	48,029	3,020	91,703	66,280	71,709	83,527	170,500	
TOTAL CAPITAL OUTLAY		86,078	91,703	66,280	71,709	83,527	170,500	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND  
 PUBLIC SAFETY  
 POLICE DEPARTMENT  
 EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(----- CURRENT BUDGET	2014 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2015 PROPOSED BUDGET
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5-2000-319 MOTOR VEHICLES

PERMANENT NOTES:  
 BEGIN REPLACEMENT PROGRAM FOR 22 CARS:  
 2015 (6)  
 2016 (4)  
 2017 (4)  
 2018 (4)  
 2019 (4)

CAPITAL PROJECTS

TOTAL POLICE ADMN/INVST/PATROL

1,658,912	1,709,778	1,623,264	1,704,557	1,457,161	1,621,143	1,811,308
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PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1, 2015

100-GENERAL FUND  
PUBLIC SAFETY  
POLICE DEPARTMENT

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
<b>EMERGENCY MANAGEMENT</b>								
=====								
<b>PERSONNEL</b>								
<b>BENEFITS</b>								
<b>MATERIALS &amp; SUPPLIES</b>								
100-5-2050-211 MEMBERSHIPS AND DUES	0	30	0	30	0	0	30	
100-5-2050-215 TRAVEL AND TRAINING	11	279	185	750	0	0	500	
100-5-2050-220 OFFICE SUPPLIES AND POSTAGE	94	0	0	0	0	0	0	
100-5-2050-225 COMMUNICATION EXPENSE	646	946	1,069	1,000	1,067	1,148	1,160	
100-5-2050-230 EQUIP FUEL/MAINTENANCE	247	388	224	350	43	43	250	
100-5-2050-234 MAINTENANCE & REPAIR EXPENSE	0	1,990	1,658	1,000	1,481	1,481	2,500	
REPLACEMENT REPEATER	1						1,500	
MISC SIREN REPAIRS	1						1,000	
100-5-2050-237 SERVICE AGREEMENTS	1,350	1,900	2,090	3,175	880	1,056	2,500	
STORM SIREN MAINT	1						2,500	
COPIER	0						0	
100-5-2050-238 OTHER SUPPLIES/EXPENSE	330			600	298	358	500	
TOTAL MATERIALS & SUPPLIES	2,678	5,533	5,226	6,905	3,769	4,086	7,440	
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								
<b>CAPITAL OUTLAY</b>								
TOTAL EMERGENCY MANAGEMENT	2,678	5,533	5,226	6,905	3,769	4,086	7,440	



CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
100-GENERAL FUND								
PUBLIC SAFETY								
POLICE DEPARTMENT								
EXPENDITURES								

VETERINARY SERVICES

5-2090-225	COMMUNICATION EXPENSE							
	PERMANENT NOTES:							
	INET & VOIP							
5-2090-238	OTHER SUPPLIES/EXPENSE							
	WASTE HAULING, ANIMAL FOOD, CAT LITTER, CLEANING SUPPLIES							
CAPITAL OUTLAY								
100-5-2090-319	MOTOR VEHICLES	19,464	0	0	0	0	0	0
100-5-2090-321	COMPUTER HARDWARE & SOFTWARE	0	808	0	0	0	0	0
TOTAL CAPITAL OUTLAY		19,464	808	0	0	0	0	0
CAPITAL PROJECTS								

TOTAL ANIMAL CONTROL 135,931 118,962 126,432 131,826 114,542 127,699 134,028

TOTAL POLICE DEPARTMENT 1,797,520 1,834,273 1,754,921 1,843,288 1,575,473 1,752,928 1,952,776

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014		2015		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
FIRE ADMIN/INSPEC/RESCUE									
=====									
PERSONNEL									
100-5-2200-100 SALARIES PERMANENT FT	449,256	403,107	431,086	459,401	404,030	448,971	456,294		
100-5-2200-106 SALARIES OVERTIME	72,011	81,856	64,804	65,000	62,560	65,000	65,000		
TOTAL PERSONNEL	521,268	484,963	495,890	524,401	466,591	513,971	521,294		
BENEFITS									
100-5-2200-110 RETIREMENT	42,830	42,521	41,815	49,294	37,591	40,809	39,097		
100-5-2200-112 FICA	30,499	26,675	29,904	32,513	26,553	29,534	32,321		
100-5-2200-113 FICA MEDICAL	7,133	6,239	6,994	7,604	6,210	6,907	7,559		
100-5-2200-114 LIFE INSURANCE	1,581	1,519	1,553	1,685	1,310	1,572	1,685		
100-5-2200-115 HEALTH INSURANCE	63,410	58,900	74,815	93,048	69,146	82,234	100,728		
100-5-2200-116 DENTAL INSURANCE	5,484	4,693	5,877	7,032	5,235	6,282	7,338		
100-5-2200-117 CLOTHING ALLOWANCE	8,949	8,503	9,477	9,000	10,697	10,697	8,820		
ANNUAL UNIFORM ALLOWANC	13						5,200		
FIREFIGHTING BOOTS	6						1,800		
FIREFIGHTING GLOVES	6						600		
T-SHIRTS	60						720		
NOMEX HOODS	10						500		
100-5-2200-118 WORKERS COMPENSATION INS	26,271	32,778	31,996	51,175	67,183	67,183	62,605		
100-5-2200-119 UNEMPLOYMENT INSURANCE	0	0	0	0	6,400	6,400	0		
100-5-2200-120 EMPLOYEE BENEFITS	486	279	235	373	249	299	250		
100-5-2200-121 VISION INSURANCE	730	854	1,243	1,506	1,098	1,317	1,614		
TOTAL BENEFITS	187,372	182,960	203,910	253,230	231,673	253,234	262,017		
5-2200-120 EMPLOYEE BENEFITS									
PERMANENT NOTES:									
EMPLOYEE ASSISTANCE PROGRAM, FLEX									
MATERIALS & SUPPLIES									
100-5-2200-211 MEMBERSHIPS AND DUES	469	539	614	800	279	800	800		
100-5-2200-212 PUBLICATIONS	985	1,191	92	500	166	500	250		
IFSTA MANUALS	5						125		
NEVADA DAILY MAIL	1						600		
NFPA STANDARDS	1						600		
100-5-2200-215 TRAVEL AND TRAINING	10,006	9,100	8,151	40,000	7,043	8,000	7,500		
100-5-2200-216 INSURANCE, LIABILITY, ECT	28,922	27,849	34,333	33,000	36,410	36,410	37,502		
100-5-2200-220 OFFICE SUPPLIES AND POSTAGE	1,727	1,275	1,117	1,000	1,284	1,541	1,000		
100-5-2200-222 PROFESSIONAL SERVICE FEES	12,128	6,470	772	1,000	463	556	1,650		
NFD MEDICAL DIRECTOR	0						650		
NEW HIRE PHYSICALS	4						1,000		
100-5-2200-225 COMMUNICATION EXPENSE	3,721	5,618	5,129	4,410	3,936	4,636	4,446		
CELL PHONES (TRUCKS)	2						250		
FAX LINE	0						200		
CELL REIMBURSEMENTS	0						960		
INTERNET USAGE	0						1,536		
3G NETWORK	0						1,500		



PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1, 2015

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015	
				Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-GENERAL FUND							
PUBLIC SAFETY							
FIRE DEPARTMENT							
EXPENDITURES							
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	561	2,997	1,503	0	1,500	2,850	
PAGERS	3	450.00				1,350	
KENWOOD MOBILE RADIO	0	0.00				0	
REPLACEMENT REPEATER	1	1,500.00				1,500	
100-5-2200-318 FURNITURE & EQUIPMENT	524	0	0	200	9,906	0	
100-5-2200-319 MOTOR VEHICLES	395,955	0	0	121,496	121,500	0	
100-5-2200-321 COMPUTER HARDWARE & SOFTWARE	3,668	0	2,584	0	0	1,950	
OFFICE COMPUTERS	3	500.00				1,500	
MONITORS	3	150.00				450	
100-5-2200-327 OTHER CAPITAL OUTLAY	753	34,800	7,446	6,137	6,137	6,600	
BUNKER GEAR REPLACEMENT	3	2,200.00				6,600	
TOTAL CAPITAL OUTLAY	401,461	37,797	11,533	127,833	139,043	11,400	
5-2200-327 OTHER CAPITAL OUTLAY							
PERMANENT NOTES:							
TURNOUT GEAR 10 YR LIFE. REPLACE 3 SETS ANNUALLY.							
LOAN PAYMENTS							
100-5-2200-600 INTEREST EXPENSE	0	0	0	18,064	18,064	3,513	
100-5-2200-650 DEBT SERVICE - FIRE TRUCK	63,934	65,784	65,784	292,714	292,714	52,679	
TOTAL LOAN PAYMENTS	63,934	65,784	65,784	310,778	310,778	56,192	
5-2200-650 DEBT SERVICE - FIRE TRUCK							
PERMANENT NOTES:							
PUMPER & TANKER TRUCKS 2014-2021							
TOTAL FIRE ADMIN/INSPEC/RESCUE	1,329,279	884,376	881,673	1,238,723	1,329,924	969,926	
TOTAL FIRE DEPARTMENT	1,329,279	884,376	881,673	1,238,723	1,329,924	969,926	

PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1, 2015

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	2015	
							REQUESTED BUDGET	PROPOSED BUDGET
PUBLIC SAFETY CONSTR								
=====								
MATERIALS & SUPPLIES								
100-5-2300-240 INTEREST EXPENSE-PSB COP	0	139,461	179,326	177,084	93,179	0	4,800	0
100-5-2300-270 SERVICE FEES-COP PUB SFTY BLD	0	1,200	3,500	1,200	3,600	3,600	1,200	1,200
SERIES 2011	0.00							
SERIES 2012	0.00							
SERIES 2013	0.00							
SERIES 2014	0.00							
TOTAL MATERIALS & SUPPLIES	0	140,661	182,826	178,284	96,779	3,600	1,200	4,800
CAPITAL PROJECTS								
100-5-2300-430 PUBLIC SAFETY DESIGN	0	11,922	244,236	0	0	0	1,580,070	0
100-5-2300-431 PUBLIC SAFETY CONSTRUCTION	0	0	65,542	3,815,086	2,533,639	3,025,476	1,037,062	33,008
RE SMITH	0.00							10,000
WSKF	0.00							500,000
C&C GROUP	0.00							
MISCELLANEOUS	0.00							
100-5-2300-432 PUB SAFETY COST OF ISSUANCE	67,438	87,507	5,026	0	0	5,050	1,580,070	0
TOTAL CAPITAL PROJECTS	67,438	99,429	314,804	3,815,086	2,533,639	3,030,526	1,580,070	0
5-2300-431 PUBLIC SAFETY CONSTRUCTION								
MISC- BLDG DEMO, PARKING LOTS, LANDSCAPING ETC.								
LOAN PAYMENTS								
100-5-2300-600 INTEREST EXPENSE-PSB COP	0	0	0	0	92,942	186,121	192,896	144,580
SERIES 2011	0.00							29,616
SERIES 2012	0.00							8,800
SERIES 2013	0.00							9,900
SERIES 2014	0.00							
100-5-2300-650 DEBT SERVICE-PUBLIC SAFETY BLD	0	145,000	160,000	165,000	0	165,000	165,000	165,000
TOTAL LOAN PAYMENTS	0	145,000	160,000	165,000	92,942	351,121	357,896	357,896
5-2300-650 DEBT SERVICE-PUBLIC SAFEPERMANENT NOTES:								
SERIES 2011 12/29/11 -12/01/31								
SERIES 2012 2012-2031								
SERIES 2013 2013-2032								
SERIES 2014 2014-2033								
TOTAL PUBLIC SAFETY CONSTR	67,438	385,089	657,630	4,158,370	2,723,361	3,385,247	1,942,766	1,942,766
TOTAL PUBLIC SAFETY	3,194,237	3,103,738	3,294,225	7,358,637	5,537,556	6,468,099	4,865,468	4,865,468

PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1, 2015

100-GENERAL FUND  
COMMUNITY DEVELOPMENT  
PLANNING & ZONING

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
PLANNING AND ZONING								
=====								
PERSONNEL								
100-5-3000-100 SALARIES PERMANENT FT	73,393	74,311	76,768	74,569	68,205	74,569	77,432	
100-5-3000-101 SALARIES PERMANENT PT	35	0	0	0	0	0	0	
100-5-3000-106 SALARIES OVERTIME	0	109	0	0	0	0	0	
TOTAL PERSONNEL	73,427	74,420	76,768	74,569	68,205	74,569	77,432	
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	6,190	6,674	8,362	7,159	5,979	7,174	7,744	
100-5-3000-112 FICA	4,552	4,317	4,929	4,624	4,219	4,624	4,801	
100-5-3000-113 FICA MEDICAL	1,065	1,010	1,153	1,082	987	1,081	1,123	
100-5-3000-114 LIFE INSURANCE	264	266	273	260	222	267	260	
100-5-3000-115 HEALTH INSURANCE	9,505	9,512	11,728	12,432	10,639	12,627	12,636	
100-5-3000-116 DENTAL INSURANCE	857	723	908	888	789	946	900	
100-5-3000-117 CLOTHING ALLOWANCE	129	184	114	200	194	200	200	
100-5-3000-118 WORKERS COMPENSATION INS	1,548	2,525	1,725	2,500	2,438	2,438	2,851	
100-5-3000-120 EMPLOYEE BENEFITS	51	31	32	54	32	38	32	
100-5-3000-121 VISION INSURANCE	132	130	197	204	175	210	204	
TOTAL BENEFITS	24,293	25,371	29,419	29,403	25,673	29,600	30,751	
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	300	425	125	425	125	125	425	
100-5-3000-212 PUBLICATIONS	604	405	407	2,635	2,395	2,395	500	
100-5-3000-215 TRAVEL AND TRAINING	360	663	454	300	0	0	300	
100-5-3000-216 INSURANCE, LIABILITY, ECT	952	180	1,941	1,100	2,200	2,200	2,266	
100-5-3000-220 OFFICE SUPPLIES AND POSTAGE	1,788	1,610	821	1,500	857	1,028	1,500	
100-5-3000-222 PROFESSIONAL SERVICE FEES	17,820	5,083	1,384	2,000	255	306	1,000	
100-5-3000-225 COMMUNICATION EXPENSE	1,325	2,354	2,700	2,500	2,028	2,433	2,500	
100-5-3000-230 EQUIP FUEL/MAINTENANCE	1,773	1,795	1,311	1,500	923	1,107	2,000	
100-5-3000-234 OTHER MAINTENANCE/REPAIR	0	0	819	0	0	0	0	
100-5-3000-238 OTHER SUPPLIES/EXPENSE	3,023	4,080	2,061	2,500	6,650	7,433	6,000	
100-5-3000-239 OTHER CONTRACTUAL	301	570	141	250	67	80	250	
TOTAL MATERIALS & SUPPLIES	28,246	17,164	12,165	14,710	15,498	17,107	16,741	
5-3000-211 MEMBERSHIPS AND DUES								
PERMANENT NOTES:								
ICC MEMBERSHIP DUES, COUNTY ASSESSOR DATABASE								

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND  
 COMMUNITY DEVELOPMENT  
 PLANNING & ZONING

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
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 POST								
PERMANENT NOTES: INK, CARDS/STOCK, POSTING PAPER, CERT PAPER AND BUILDING PERMIT POUCHES.								
5-3000-222 PROFESSIONAL SERVICE FEE								
PERMANENT NOTES: RECORDING FEES, TITLE SEARCHES, DANGEROUS BUILDING ATTORNEY FEES, LAND USE ATTORNEY FEES								
5-3000-225 COMMUNICATION EXPENSE								
PERMANENT NOTES: VOIP, INET, IPAD SERVICE								
5-3000-230 EQUIP FUEL/MAINTENANCE								
PERMANENT NOTES: FUEL, OIL CHANGES, NEW SET OF TIRES								
5-3000-238 OTHER SUPPLIES/EXPENSE								
PERMANENT NOTES: REAR 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	0	0	850	0	0	0	0	0
100-5-3000-321 COMPUTER EQUIPMENT & SOFTWARE	13,263	899	0	1,900	2,331	2,331	750	750
100-5-3000-327 OTHER CAPITAL OUTLAY	6,428	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	19,691	899	850	1,900	2,331	2,331	750	750
5-3000-321 COMPUTER EQUIPMENT & SOFCURRENT YEAR NOTES:								
LARGE SCANNER SOFTWARE UPGRADE TO DIGITIZE PAPER PLANS AND MAPS								
TOTAL PLANNING AND ZONING	145,657	117,853	119,201	120,582	111,708	123,607	125,674	125,674
TOTAL PLANNING & ZONING	145,657	117,853	119,201	120,582	111,708	123,607	125,674	125,674

PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1, 2015

100-GENERAL FUND  
COMMUNITY DEVELOPMENT  
RECYCLING

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
EXPENDITURES								
RECYCLING								
=====								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
100-5-3800-225 COMMUNICATION EXPENSE	186	31	0	0	0	0	0	0
100-5-3800-228 UTILITIES	202	63	0	0	0	0	0	0
100-5-3800-230 EQUIP FUEL/MAINTENANCE	2,530	429	0	0	0	0	0	0
100-5-3800-232 BUILDING/STRUCTURE MAINT	290	0	0	0	0	0	0	0
100-5-3800-234 OTHER MAINTENANCE/REPAIR	55	0	0	0	0	0	0	0
100-5-3800-238 OTHER SUPPLIES/EXPENSE	12,360	17,671	0	0	0	0	0	0
100-5-3800-239 OTHER CONTRACTS	0	1,220	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	15,623	19,414	0	0	0	0	0	0
CAPITAL OUTLAY								
TOTAL RECYCLING	15,623	19,414	0	0	0	0	0	0
TOTAL RECYCLING	15,623	19,414	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	161,281	137,267	119,201	120,582	111,708	123,607	125,674	125,674

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
100-GENERAL FUND								
PUBLIC WORKS								
STREET LIGHTING								
EXPENDITURES								
STREET LIGHTING/SIDEWALK								
=====								
MATERIALS & SUPPLIES								
100-5-4115-228 UTILITIES	149,834	157,529	157,680	160,000	133,499	160,117	166,522	
100-5-4115-234 OTHER MAINTENANCE / REPAIR	0	0	0	0	379	454	400	
TOTAL MATERIALS & SUPPLIES	149,834	157,529	157,680	160,000	133,878	160,571	166,922	
5-4115-228 UTILITIES								
PERMANENT NOTES:								
KCP&P STREET LIGHTS & HIGHWAY LIGHTS								
=====								
CAPITAL PROJECTS								
100-5-4115-427 OTHER CAPITAL PROJECTS	198,487	166,877	20,908	163,361	14,240	90,563	22,642	
SPRING ST SIDEWALK PROJ	0	0	0	0	0	0	22,642	
TOTAL CAPITAL PROJECTS	198,487	166,877	20,908	163,361	14,240	90,563	22,642	
TOTAL STREET LIGHTING/SIDEWALK	348,321	324,405	178,589	323,361	148,118	251,134	189,564	
TOTAL STREET LIGHTING	348,321	324,405	178,589	323,361	148,118	251,134	189,564	
TOTAL PUBLIC WORKS	348,321	324,405	178,589	323,361	148,118	251,134	189,564	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND

TRANSFERS OUT  
 EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
TRANSFERS OUT								
100-5-5900-527 INTERFUND TRANSFERS	815,097	727,201	620,063	634,789	536,846	634,789	285,764	285,764
AIRPORT STAR LOAN	0						28,565	
AIRPORT FUEL FARM	0						40,000	
PARKS	0						205,715	
WATER & SEWER	0						11,484	
TOTAL TRANSFERS	815,097	727,201	620,063	634,789	536,846	634,789	285,764	285,764

5-5900-527 INTERFUND TRANSFERS  
 PERMANENT NOTES:  
 PARKS-TO BALANCE PARKS BUDGET  
 AIRPORT-STAR LOAN  
 WATER & SEWER-TO RECORD COSTS FROM UTILITY BILLING STAFF  
 ATTRIBUTABLE TO GENERAL FUND

TOTAL TRANSFERS OUT 815,097 727,201 620,063 634,789 536,846 634,789 285,764

TOTAL TRANSFERS OUT 815,097 727,201 620,063 634,789 536,846 634,789 285,764

TOTAL 815,097 727,201 620,063 634,789 536,846 634,789 285,764

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

100-GENERAL FUND

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL EXPENDITURES	5,357,876	5,878,665	5,639,149	9,897,485	7,661,109	8,952,964	6,907,688
REVENUES OVER/(UNDER) EXPENDITURES	4,476,707	297,475	( 414,695)	( 147,230)	( 2,424,788)	158,924	229

City of Nevada  
Proposed Budget  
Fiscal Year 2015

## **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

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
MISCELLANEOUS INCOME								
150-4-8001 INTEREST ON INVESTMENTS	12,197	12,336	5,823	5,000	1,475	2,319	2,500	
150-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	12,198	12,336	5,823	5,000	1,475	2,319	2,500	
TOTAL REVENUES	12,198	12,336	5,823	5,000	1,475	2,319	2,500	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

150--SPECIAL PROJECTS FUND  
 OTHER SERVICES  
 SPECIAL PROJECTS  
 EXPENDITURES

2011 ACTUAL      2012 ACTUAL      2013 ACTUAL      2014 Y-T-D ACTUAL      2015 PROPOSED BUDGET

SPECIAL PROJECTS

CAPITAL OUTLAY

CAPITAL PROJECTS

TRANSFERS

150-5-6500-527 SPECIAL PROJ-INTERFUND TRANS	18,000	21,876	2,906	87,431	7,060	53,173	39,600
STP SPRING ST SIDEWALK	0	0.00					4,600
PAINT POOL FEATURES	0	0.00					35,000
TOTAL TRANSFERS	18,000	21,876	2,906	87,431	7,060	53,173	39,600

TOTAL SPECIAL PROJECTS

	18,000	21,876	2,906	87,431	7,060	53,173	39,600
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TOTAL SPECIAL PROJECTS

	18,000	21,876	2,906	87,431	7,060	53,173	39,600
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TOTAL OTHER SERVICES

	18,000	21,876	2,906	87,431	7,060	53,173	39,600
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CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

150-SPECIAL PROJECTS FUND

EXPENDITURES	2011		2012		2013		2014		2015	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	18,000		21,876		2,906		7,060	53,173	39,600	
REVENUES OVER/ (UNDER) EXPENDITURES	( 5,802)		( 9,539)		2,917		( 5,585)	( 50,854)	( 37,100)	

City of Nevada  
Proposed Budget  
Fiscal Year 2015

## **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.

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

160-POST COMMISSION FUND

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014		2015	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & COURT COSTS								
160-4-7002 POST COMMISSION DISTRIBUTION	0	0	0	1,700	5,361	5,443	1,700	
160-4-7003 POLICE TRAINING SURCHARGE	0	0	0	3,700	6,644	6,700	3,700	
TOTAL FINES & COURT COSTS	0	0	0	5,400	12,005	12,143	5,400	
TOTAL REVENUES	0	0	0	5,400	12,005	12,143	5,400	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

160-POST COMMISSION FUND  
 PUBLIC SAFETY  
 POST COMMISSION  
 EXPENDITURES

(----- 2014 -----) (----- 2015 -----)

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
POST COMMISSION								
MATERIALS & SUPPLIES								
160-5-2000-215 TRAVEL AND TRAINING	0	0	0	1,500	3,495	4,095	1,500	
TOTAL MATERIALS & SUPPLIES	0	0	0	1,500	3,495	4,095	1,500	
TOTAL POST COMMISSION	0	0	0	1,500	3,495	4,095	1,500	
TOTAL POST COMMISSION	0	0	0	1,500	3,495	4,095	1,500	
TOTAL PUBLIC SAFETY	0	0	0	1,500	3,495	4,095	1,500	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

160-POST COMMISSION FUND

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014		2015	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	1,500	3,495	4,095	1,500	
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	3,900	8,510	8,048	3,900	

City of Nevada  
Proposed Budget  
Fiscal Year 2015

## **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.

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

161-JUDICIAL EDUCATION FUND

REVENUES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
FINES & COURT COSTS								
161-4-7004 JUDICIAL EDUCATION FEES	0	0	0	2,300	1,941	2,284	2,300	
TOTAL FINES & COURT COSTS	0	0	0	2,300	1,941	2,284	2,300	
4-7004 JUDICIAL EDUCATION FEES								
TOTAL REVENUES	0	0	0	2,300	1,941	2,284	2,300	

PERMANENT NOTES:  
 MAX ALLOWABLE \$4,500



CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

161-JUDICIAL EDUCATION FUND

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL EXPENDITURES	0	0	0	2,000	2,030	2,030	1,300
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	300 (	88)	254	1,000

City of Nevada  
Proposed Budget  
Fiscal Year 2015

## **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

REVENUES	2014			2015				
	ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROPERTY TAXES								
200-4-1009 TOWNSHIP ROAD TAXES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
TOTAL PROPERTY TAXES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
SALES-RELATED TAXES								
200-4-2004 SPECIAL SALES TAX, TRANSPORT	747,598	731,228	748,850	742,500	724,300	752,000	750,000	
200-4-2005 MOTOR VEHICLE TAX	26,310	26,575	39,465	27,000	22,140	39,510	39,600	
200-4-2006 MOTOR FUEL TAX	323,518	300,572	305,525	304,000	261,827	305,099	305,500	
TOTAL SALES-RELATED TAXES	1,097,426	1,058,375	1,093,841	1,073,500	1,008,267	1,096,609	1,095,100	
GRANTS								
200-4-6001 FEDERAL GRANTS	5,742	3,006	0	0	0	0	0	
TOTAL GRANTS	5,742	3,006	0	0	0	0	0	
LOAN PROCEEDS								
200-4-6500 LOAN PROCEEDS	0	20,209	0	75,336	39,224	39,224	89,670	
3/4 TON PICKUP 1/3	0.00						8,334	
1 TON PICKUP 1/3	0.00						8,334	
SALT SPREADER	0.00						28,000	
BACKHOE 1/3	0.00						31,668	
SKID STEER 1/3	0.00						13,334	
TOTAL LOAN PROCEEDS	0	20,209	0	75,336	39,224	39,224	89,670	
MISCELLANEOUS INCOME								
200-4-8001 INTEREST ON INVESTMENTS	620	2,996	7,336	4,000	2,347	3,897	4,000	
200-4-8005 SALE OF SURPLUS PROPERTY	0	0	0	200	3,167	3,167	3,000	
200-4-8011 DISCOUNTS	( 0)	1 ( 0)	0	0	52	104	0	
200-4-8800 WORKERS COMPENSATION DIVIDENDS	1,560	0	2,645	0	0	0	0	
200-4-8900 MISCELLANEOUS INCOME	9,217	8,226	5,072	1,500	40,166	45,000	11,000	
TOTAL MISCELLANEOUS INCOME	11,396	11,223	15,054	5,700	45,732	52,168	18,000	
TRANSFERS								
200-4-9004 TRANS FROM PARKS CONSTRUCTION	0	0	145	0	0	0	0	
200-4-9006 TRANSFER FROM TOURISM	0	0	423	7,900	6,675	7,900	7,900	
TOTAL TRANSFERS	0	0	568	7,900	6,675	7,900	7,900	
4-9006 TRANSFER FROM TOURISM								
PERMANENT NOTES: EXPENDITURES TO HANG BANNERS 3X PER YEAR ATTRIBUTABLE TO TOURISM FUND.								

TOTAL REVENUES	1,117,065	1,095,313	1,111,963	1,164,936	1,102,396	1,198,401	1,213,170
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CITY OF NEVADA  
PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1, 2015

EXPENDITURES	2011		2012		2013		2014		2015	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
STREET MAINTENANCE										
=====										
PERSONNEL										
200-5-4100-100 SALARIES PERMANENT FT	260,443	233,224	223,150	164,973	212,543	220,000	162,623			
200-5-4100-101 SALARIES PERMANENT PT	2,030	0	0	0	0	0	0			
200-5-4100-106 SALARIES OVERTIME	14,373	5,078	11,176	15,000	5,328	11,900	15,000			
TOTAL PERSONNEL	276,845	238,301	234,326	179,973	217,871	231,900	177,623			
BENEFITS										
200-5-4100-110 RETIREMENT	22,612	20,853	23,311	17,278	18,123	19,252	17,763			
200-5-4100-112 FICA MEDICAL	16,034	13,258	14,119	11,159	12,693	12,006	11,013			
200-5-4100-113 FICA MEDICAL	3,750	3,101	3,302	2,610	2,969	2,808	2,576			
200-5-4100-114 LIFE INSURANCE	1,005	903	819	647	768	875	647			
200-5-4100-115 HEALTH INSURANCE	40,904	36,277	39,855	33,076	41,401	43,436	35,003			
200-5-4100-116 DENTAL INSURANCE	3,651	2,971	3,463	2,695	3,316	3,448	2,988			
200-5-4100-117 CLOTHING ALLOWANCE	670	767	823	1,250	1,091	1,250	1,250			
200-5-4100-118 WORKERS COMPENSATION INS	8,355	12,604	11,813	13,062	18,002	18,514	16,144			
200-5-4100-120 EMPLOYEE BENEFITS	190	114	64	133	80	133	80			
200-5-4100-121 VISION INSURANCE	400	647	730	581	736	755	661			
TOTAL BENEFITS	97,571	91,496	98,300	82,491	99,178	102,476	88,125			
PERMANENT NOTES:										
EMPLOYEE ASSISTANCE PROGRAM, FLEX										
5-4100-120 EMPLOYEE BENEFITS										
MATERIALS & SUPPLIES										
200-5-4100-211 MEMBERSHIPS AND DUES	68	61	198	330	0	330	330			
200-5-4100-212 PUBLICATIONS	0	0	0	100	0	100	100			
200-5-4100-215 TRAVEL AND TRAINING	0	793	76	1,160	305	1,160	1,100			
STREET & SIGNS	0.00									
ASPHALT	0.00									
200-5-4100-216 INSURANCE, LIABILITY, ECT	21,843	16,190	20,854	20,000	12,970	12,970	13,359			
200-5-4100-220 OFFICE SUPPLIES AND POSTAGE	251	192	112	250	67	74	250			
200-5-4100-222 PROFESSIONAL SERVICE FEES	1,425	2,121	1,667	2,700	1,282	1,600	2,700			
DIG RITE & PERMITS	0.00									
DRUG SCREENS	0.00									
200-5-4100-225 COMMUNICATION EXPENSE	1,970	2,514	2,579	2,700	1,664	2,055	2,700			
200-5-4100-228 UTILITIES	6,721	4,943	7,089	7,000	8,177	10,446	10,400			
200-5-4100-230 EQUIP FUEL/MAINTENANCE	50,540	23,773	25,397	30,000	18,776	22,694	30,000			
200-5-4100-231 EQUIPMENT REPAIR EXPENSES	10,731	24,527	25,060	25,000	25,039	25,478	25,000			
200-5-4100-232 BUILDING/STRUCTURE MAINT	1,582	483	757	680	1,066	754	22,680			
TRASH SERVICE	0.00									
REPLACE AIR CONDITIONER	0.00									
ROOF AND BLDG REPAIRS 1	0.00									
REPLACE PARKING LOT 1/3	0.00									
200-5-4100-233 SUPPLIES & EXPENSE	5,382	3,531	4,793	5,000	7,413	7,000	5,000			
200-5-4100-234 OTHER MAINTENANCE/REPAIR	2,244	2,661	2,774	5,000	1,156	1,240	5,000			
200-5-4100-235 PRODUCTION CHEMICALS	0	105	25	400	267	304	400			

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

200-STREET FUND  
 PUBLIC WORKS  
 STREET

EXPENDITURES	2011		2012		2013		2014		2015	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
200-5-4100-236 EQUIPMENT RENTAL	667	687	736	1,000	174	300	1,000			
200-5-4100-237 MAINTENANCE AGREEMENTS	0	242	0	0	0	0	0			
200-5-4100-238 OTHER SUPPLIES/EXPENSE	8	673	267	1,200	2,691	3,666	3,000			
200-5-4100-239 OTHER CONTRACTUAL	952	966	883	1,000	852	980	1,000			
TAX COLLECTION EXPENSE	0	0	0	0	0	0	1,000			
200-5-4100-242 INVENTORY SHRINKAGE	0	0	14,391	0	26,772	26,772	1,000			
200-5-4100-243 STOCK MATERIAL	24,480	0	0	0	0	0	1,000			
200-5-4100-248 RECLASSIFIED INVENTORY	31,162	0	( 10,748)	0	0	0	0			
200-5-4100-290 AUDIT ADJUSTMENTS	( 35,761)	0	0	0	0	0	0			
TOTAL MATERIALS & SUPPLIES	124,264	84,462	96,910	103,520	108,671	117,922	125,019			

PERMANENT NOTES:  
 NEWSPAPER ADS, WAGE AND MEANS PUBLICATION

PERMANENT NOTES:  
 VOIP, INTERNET, IPAD, CELL REIMBURSEMENTS

PERMANENT NOTES:  
 GAS, ELECTRIC, WATER-INCLUDES WATER USED FOR STREET SWEEPER & SLURRY SEAL TRUCK.

PERMANENT NOTES:  
 BULK OIL, BULK ANTI-FREEZE, AND FUEL

PERMANENT NOTES:  
 MAINTENANCE & REPAIRS FOR ALL VEHICLES AND EQUIPMENT

PERMANENT NOTES:  
 BUILDING/STRUCTURE MAINTNEXT YEAR NOTES:  
 CURRENT A/C UNIT IS NOT LARGE ENOUGH TO COOL ALL OFFICES  
 PARKING LOT- WATER DOES NOT DRAIN AWAY FROM THE BUILDING AND  
 THE SIDING HAS DETERIORATED.

PERMANENT NOTES:  
 TOOLS, WEATHER GEAR, JANITOR SUPPLIES

PERMANENT NOTES:  
 WEED KILLER, FLOOR DRY

PERMANENT NOTES:  
 CRANES FOR CULVERT REPAIRS ETC

PERMANENT NOTES:  
 OXYGEN, SHOP SUPPLIES, GENERAL SUPPLIES

CAPITAL OUTLAY

200-5-4100-317 MECHANICAL & RADIO EQUIPMENT	239	0	1,817	500	0	0	500			
200-5-4100-318 FURNITURE & EQUIPMENT	70	0	111	1,000	0	0	3,000			
OFFICE PRINTER 1/3	0	0	0	0	0	0	3,000			

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

200-STREET FUND  
 PUBLIC WORKS  
 STREET

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
200-5-4100-319 MOTOR VEHICLES	0	0	0	30,612	0	17,334	36,668	
3/4 TON PICKUP 1/3	0	0.00					8,334	
BUCKET TRUCK 1/2	0	0.00					20,000	
1 TON PICKUP 1/3	0	0.00					8,334	
200-5-4100-320 MACHINERY & EQUIPMENT	43,500	20,209	0	44,724	42,390	42,390	76,336	
SALT SPREADER	0	0.00					28,000	
BACKHOE 1/3	0	0.00					31,668	
BACKHOE MECHANICAL THUM	0	0.00					2,000	
SKID STEER 1/3	0	0.00					13,334	
EQUIPMENT TRAILER 1/3	0	0.00					1,334	
200-5-4100-321 COMPUTER HARDWARE & SOFTWARE	11,815	266	104	2,000	1,284	1,284	2,000	
TOTAL CAPITAL OUTLAY	55,624	20,476	2,031	78,836	43,674	61,008	118,504	
5-4100-319 MOTOR VEHICLES								
NEXT YEAR NOTES:								
REPLACE 1997 FORD 1/2 TON PICKUP								
REPLACE 1999 GMC BUCKET TRUCK-SHARE COST WITH TOURISM								
REPLACE 1994 GMC 1 TON PICKUP								
5-4100-320 MACHINERY & EQUIPMENT								
NEXT YEAR NOTES:								
REPLACE 1998 SALT SPREADER								
REPLACE 1997 JOHN DEERE BACKHOE								
REPLACE 1998 BOBCAT SKID STEER								
REPLACE 2004 NORTH STAR TRAILER-NEED HEAVIER TRAILER								
CAPITAL PROJECTS								
200-5-4100-409 GENERAL STREET REPAIRS	0	3,219	32,981	50,000	25,525	39,729	50,000	
200-5-4100-410 STREET OVERLAY & RECONSTRUCTIO	297,781	422,606	363,388	500,000	357,802	375,000	500,000	
200-5-4100-411 CRACK SEAL PROGRAM	0	2,933	159	4,000	0	4,000	10,000	
200-5-4100-412 SLURRY PROGRAM	36,289	12,626	8,844	60,000	0	60,000	70,000	
200-5-4100-414 BRIDGE & CULVERT RECONSTRUCTIO	40,292	1,891	0	8,000	0	8,000	0	
200-5-4100-416 CONCRETE IMPROVEMENTS	0	0	0	5,000	0	5,000	5,000	
200-5-4100-419 PLANT IMPROVEMENTS	269	0	0	0	0	0	0	
200-5-4100-420 SIDEWALK IMPROVEMENTS	5,075	0	0	5,000	0	5,000	5,000	
200-5-4100-427 OTHER CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	379,706	443,276	405,373	632,000	383,328	496,729	640,000	
LOAN PAYMENTS								
200-5-4100-600 INTEREST EXPENSE	0	0	0	0	475	0	1,158	
1/3 BACKHOE PYMT #2 OF	0	0.00					362	
1/3 BACKHOE PYMT #1 OF	0	0.00					581	
1/3 SKID STEER PYMT #1	0	0.00					216	
200-5-4100-650 DEBT SERVICE	34,555	34,555	38,955	4,400	3,925	4,400	11,571	
1/3 BACKHOE PYMT #3 OF	0	0.00					4,039	
1/3 BACKHOE PYMT #1 OF	0	0.00					5,492	
1/3 SKID STEER PYMT #1	0	0.00					2,040	
TOTAL LOAN PAYMENTS	34,555	34,555	38,955	4,400	4,400	4,400	12,729	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

200-STREET FUND  
 PUBLIC WORKS  
 STREET

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
TRANSFERS								
200-5-4100-527 INTERFUND TRANSFER	0	0	63,166	57,666	48,055	57,666	58,052	
TOTAL TRANSFERS	0	0	63,166	57,666	48,055	57,666	58,052	
5-4100-527 INTERFUND TRANSFER								
TOTAL STREET MAINTENANCE	968,564	912,566	939,060	1,138,887	905,177	1,072,102	1,220,052	
TOTAL STREET	968,564	912,566	939,060	1,138,887	905,177	1,072,102	1,220,052	
TOTAL PUBLIC WORKS	968,564	912,566	939,060	1,138,887	905,177	1,072,102	1,220,052	

PERMANENT NOTES:  
 GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO  
 STREET FUND.

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

200-STREET FUND

EXPENDITURES	2011		2012		2013		2014		2015	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	968,564		912,566		939,060		905,177	1,072,102	1,220,052	
REVENUES OVER/ (UNDER) EXPENDITURES	148,500		182,747		172,903		197,219	126,298	( 6,882)	

City of Nevada  
Proposed Budget  
Fiscal Year 2015

## **LIBRARY FUND**

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

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

220-LIBRARY

REVENUES	2011		2012		2013		2014		2015	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PROPERTY TAXES</b>										
220-4-1001 CURRENT, REAL PROPERTY	248,807	134,616	121,642	129,000	101,053	125,000	101,053	125,000	125,000	
220-4-1002 CURRENT, PERSONAL PROPERTY	39,510	45,494	41,701	46,500	45,275	46,000	45,275	46,000	46,000	
220-4-1003 CURRENT, COMMERCIAL SURTAX	0	16,941	20,252	20,300	18,669	18,669	18,669	18,669	20,000	
220-4-1004 DELINQUENT, REAL PROPERTY	6,273	11,102	5,078	5,200	6,196	6,200	6,196	6,200	6,200	
220-4-1005 DELINQUENT, PERSONAL PROP.	973	885	964	1,000	815	935	815	935	950	
220-4-1008 CORPORATE AND RAILROAD	0	4,890	12,910	13,000	14,105	14,105	14,105	14,105	14,150	
220-4-1010 PROPERTY TAXES, IN LIEU OF	0	0	0	0	0	0	0	0	3,166	
3M	0.00								3,166	
TOTAL PROPERTY TAXES	295,562	213,928	202,548	215,000	186,113	210,909	186,113	210,909	215,466	
4-1001 CURRENT, REAL PROPERTY										
PERMANENT NOTES:										
LEVY .2000/100 ASSESSED VALUATION										
4-1002 CURRENT, PERSONAL PROPERTY										
PERMANENT NOTES:										
LEVY .2000/100 ASSESSED VALUATION										
4-1010 PROPERTY TAXES, IN LIEU OF										
PERMANENT NOTES:										
3M PILOT 25% OF VALUATION 2015-2028										
<b>MISCELLANEOUS INCOME</b>										
<b>TRANSFERS</b>										
220-4-9005 TRANSFERS FROM GENERAL FUND	0	63,588	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	63,588	0	0	0	0	0	0	0	0
TOTAL REVENUES	295,562	277,516	202,548	215,000	186,113	210,909	186,113	210,909	215,466	

220-LIBRARY  
 OTHER SERVICES  
 LIBRARY  
 EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
LIBRARY OPERATION	164,530	271,247	185,616	215,000	186,113	210,909	215,466	
=====								
MATERIALS & SUPPLIES								
220-5-6000-239 OTHER CONTRACTUAL	4,123	5,634	4,721	6,000	4,472	5,344	5,400	
220-5-6000-250 LIBRARY OPERATIONS	160,407	265,613	180,896	209,000	181,641	205,565	210,066	
TOTAL MATERIALS & SUPPLIES	164,530	271,247	185,616	215,000	186,113	210,909	215,466	
TOTAL LIBRARY OPERATION	164,530	271,247	185,616	215,000	186,113	210,909	215,466	
TOTAL LIBRARY	164,530	271,247	185,616	215,000	186,113	210,909	215,466	
TOTAL OTHER SERVICES	164,530	271,247	185,616	215,000	186,113	210,909	215,466	

LIBRARY OPERATION

MATERIALS & SUPPLIES

220-5-6000-239 OTHER CONTRACTUAL  
 220-5-6000-250 LIBRARY OPERATIONS  
 TOTAL MATERIALS & SUPPLIES

TOTAL LIBRARY OPERATION

TOTAL LIBRARY

TOTAL OTHER SERVICES



City of Nevada  
Proposed Budget  
Fiscal Year 2015

## **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: JANUARY 1, 2015

240-AIRPORT FUND

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
CHARGES & FEES								
240-4-4950 GASOLINE ROYALTY	633	510	856	950	533	650	800	800
TOTAL CHARGES & FEES	633	510	856	950	533	650	800	800
GRANTS								
240-4-6001 FEDERAL GRANTS	6,698	2,381	0	0	0	0	360,000	0
240-4-6002 STATE GRANTS	0	976,174	( 4)	0	0	0	0	0
TOTAL GRANTS	6,698	978,555	( 4)	0	0	0	360,000	0

NEXT YEAR NOTES:  
 FEDERAL 90% \$360,00 CITY 10% \$40,000

LOAN PROCEEDS

MISCELLANEOUS INCOME								
240-4-8001 INTEREST ON INVESTMENTS	2	0	0	0	0	0	0	0
240-4-8002 RENTAL INCOME	13,122	13,160	9,133	13,000	10,892	11,637	11,300	0
240-4-8004 DONATIONS	110	0	0	0	0	0	0	0
240-4-8005 SALE OF SURPLUS PROPERTY	0	0	0	0	150	150	0	0
240-4-8011 DISCOUNTS	0	0	0	0	16	16	0	0
240-4-8900 MISCELLANEOUS INCOME	( 150)	20	670	100	165	165	100	100
TOTAL MISCELLANEOUS INCOME	13,084	13,180	9,803	13,100	11,223	11,968	11,400	11,400

PERMANENT NOTES:  
 WATER PURCHASES FROM CROP DUSTERS

TRANSFERS								
240-4-9005 TRANSFER FROM GENERAL FUND	151,886	120,261	28,565	28,565	23,804	28,565	68,565	28,565
AIRPORT STAR LOAN	0	0	0	0	0	0	40,000	40,000
FUEL FARM REHAB	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	151,886	120,261	28,565	28,565	23,804	28,565	68,565	68,565

TOTAL REVENUES

TOTAL REVENUES	172,301	1,112,505	39,220	42,615	35,560	41,183	440,765	440,765
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EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
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AIRPORT OPERATIONS

MATERIALS & SUPPLIES								
240-5-1800-216 INSURANCE, LIABILITY, ECT	3,410	6,820	0	3,500	2,191	2,192	2,300	
240-5-1800-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	20	0	0	0	
240-5-1800-222 PROFESSIONAL SERVICE FEES	251	575	303	300	391	391	400	
240-5-1800-225 COMMUNICATION EXPENSE	193	624	794	800	669	640	660	
240-5-1800-228 UTILITIES	5,383	4,800	5,665	6,200	4,649	5,719	6,177	
240-5-1800-230 EQUIP FUEL/MAINTENANCE	49	10	0	100	0	0	0	
240-5-1800-232 BUILDING/STRUCTURE MAINT	859	777	51	2,000	1,176	1,500	1,000	
240-5-1800-234 OTHER MAINTENANCE/REPAIR	69	2,632	35	0	0	0	0	
240-5-1800-238 OTHER SUPPLIES/EXPENSE	1,046	371	372	600	184	221	300	
TOTAL MATERIALS & SUPPLIES	11,261	16,609	7,219	13,520	9,261	10,663	10,837	

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

5-1800-225 COMMUNICATION EXPENSE  
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

5-1800-232 BUILDING/STRUCTURE MAINT PERMANENT NOTES:  
REPAIRS TO T HANGARS, BUILDINGS & EQUIPMENT

5-1800-238 OTHER SUPPLIES/EXPENSE  
PERMANENT NOTES:  
JANITORIAL SUPPLIES

CAPITAL OUTLAY

CAPITAL PROJECTS								
240-5-1800-428 AIRPORT APRON PROJECT	8,308	1,029,187	2,552	0	0	0	0	
240-5-1800-429 FUEL FARM	0	0	0	0	0	0	400,000	
TOTAL CAPITAL PROJECTS	8,308	1,029,187	2,552	0	0	0	400,000	

LOAN PAYMENTS

240-5-1800-627 LOAN REPAYMENT	0	30,945	28,565	28,565	23,804	28,565	28,565	
STAR LOAN	0.00						28,565	
TOTAL LOAN PAYMENTS	26,185	30,945	28,565	28,565	23,804	28,565	28,565	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

240-AIRPORT FUND  
 ADMINISTRATION  
 AIRPORT  
 EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
5-1800-627							
LOAN REPAYMENT							
TRANSFERS							
TOTAL AIRPORT OPERATIONS	45,753	1,076,741	38,337	33,065	39,228	439,402	
TOTAL AIRPORT	45,753	1,076,741	38,337	33,065	39,228	439,402	
TOTAL ADMINISTRATION	45,753	1,076,741	38,337	33,065	39,228	439,402	

PERMANENT NOTES:  
 STAR LOAN MONTHLY INSTALLMENTS 2,380 INTEREST 2.708% PER  
 ANNUM. MATURES MAY 2017

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

240-AIRPORT FUND

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
TOTAL EXPENDITURES	45,753	1,076,741	38,337	42,085	33,065	39,228	439,402	
REVENUES OVER/ (UNDER) EXPENDITURES	126,548	35,764	883	530	2,495	1,955	1,363	

City of Nevada  
Proposed Budget  
Fiscal Year 2015

## **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.

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

CITY OF NEVADA  
PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1, 2015

280-PARKS FUND

(-----2014-----) (-----2015-----)

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
PILOT TAX EXPIRED 2010.								
280-4-2001 PARKS SALES TAX	0	0	0	0	0	0	641,767	
280-4-2007 CIGARETTE TAX	75,753	92,598	80,221	90,450	64,876	79,200	79,000	
TOTAL SALES-RELATED TAXES	75,753	92,598	80,221	90,450	64,876	79,200	720,767	
<u>CHARGES &amp; FEES</u>								
280-4-4400 GREEN FEE MILITARY	250	130	49	100	404	450	500	
280-4-4401 GREEN FEES WEEKEND/ HOLIDAY	19,689	19,209	24,483	24,250	21,444	24,779	24,800	
280-4-4402 GREEN FEES WEEKDAYS	22,047	24,976	24,817	29,500	24,023	27,250	27,300	
280-4-4403 GREENS FEES SENIORS	7,215	6,962	74	7,500	5,516	6,601	6,700	
280-4-4404 GREENS FEES JUNIORS	1,826	2,290	0	400	1,044	1,253	1,300	
280-4-4405 GOLF SEASON PASSES - ADULT	18,958	12,650	14,391	15,000	10,130	12,156	12,500	
280-4-4406 GOLF SEASON PASSES - W/FAM MEM	4,145	2,666	7,057	3,800	5,726	6,871	6,900	
280-4-4407 GOLF SEASON PASSES - SENIOR	19,873	21,687	24,574	23,750	26,561	31,873	31,900	
280-4-4408 GOLF SEASON PASSES - JUNIOR	980	1,180	830	1,000	1,260	1,512	1,500	
280-4-4409 GOLF CART RENTAL	40,475	53,490	47,621	60,150	49,094	56,970	57,000	
280-4-4410 GOLF CART RENTAL - SEASON PASS	13,350	0	0	0	0	0	0	
280-4-4411 GOLF CART ANNUAL TRAIL FEE	16,327	16,714	17,796	22,500	22,367	26,840	26,900	
280-4-4412 GOLF CART ANNUAL STORAGE FEE	546	111	920	900	213	256	250	
280-4-4413 GOLF CART ANNUAL ELECTRIC FEE	2,358	2,459	1,120	1,200	2,123	2,548	2,500	
280-4-4414 GOLF TOURNAMENT FEES	16,620	14,690	13,977	14,200	13,900	13,900	14,200	
280-4-4415 GOLF PRO SHOP RETAIL SALES	11,848	12,626	8,831	10,000	8,858	10,064	10,100	
280-4-4416 GOLF FOOD CONCESSION SALES	12,058	14,701	11,576	14,500	14,758	16,862	16,900	
280-4-4417 OTHER GOLF COURSE INCOME	10,942	13,030	8,556	10,000	7,082	8,320	8,500	
280-4-4418 GOLF PROGRAM FEES	0	700	0	0	0	0	1,000	
280-4-4419 FAMILY SEASON PASS WITH CART	700	1,200	0	0	0	0	0	
280-4-4420 GOLF ALCOHOL SALES	0	0	0	20,000	11,450	13,482	13,500	
280-4-4501 RECREATION PROGRAM FEES	12,025	15,359	23,390	20,500	20,662	24,542	24,500	
280-4-4502 RECREATION SPONSOR FEES	3,100	2,860	100	3,500	3,280	3,300	3,500	
280-4-4503 RECREATION TOURNAMENT FEES	0	540	1,168	1,000	1,080	1,080	1,200	
280-4-4504 RECREATION CONCESSION SALES	7,269	10,151	17,135	16,200	11,719	13,480	13,500	
280-4-4505 COMMUNITY CENTER FEES	10,357	8,967	9,882	10,000	6,844	7,847	7,900	
280-4-4506 SHELTER RENTAL	2,548	2,930	4,059	5,200	4,062	4,726	4,800	
280-4-4507 COMMUNITY CENTER ARCADE	1,786	1,596	1,829	1,800	1,412	1,694	1,800	
280-4-4601 SWIMMING POOL FEES	21,381	30,737	23,712	31,000	22,606	22,606	23,000	
280-4-4602 SWIM POOL CPON BKS (15,30,150)	1,700	1,700	1,910	2,000	1,205	1,205	2,000	
280-4-4603 SWIM POOL PASSES- SNGL / FAM	8,204	13,573	12,795	13,500	10,304	10,560	12,800	
280-4-4604 SWIMMING POOL CLASSES	1,425	2,180	650	2,000	1,125	1,125	2,000	
280-4-4605 SWIMMING POOL RENTAL - PARTIES	7,418	6,499	5,922	7,000	5,090	5,090	6,000	
280-4-4607 SWIMMING POOL CONCESSION SALES	12,374	16,383	10,746	16,500	10,616	10,616	10,800	
280-4-4716 TWIN LAKES CONCESSION SALES	0	2,555	1,955	2,500	2,862	2,862	3,000	
TOTAL CHARGES & FEES	309,792	337,499	321,924	391,450	328,819	372,720	381,050	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

280-PARKS FUND

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
REVENUES								
GRANTS								
280-4-6002 STATE GRANTS	0	0	0	9,913	9,913	9,913	0	0
TOTAL GRANTS	0	0	0	9,913	9,913	9,913	0	0
LOAN PROCEEDS								
280-4-6500 LEASE PROCEEDS	34,782	23,000	0	29,500	30,250	30,250	15,000	15,000
FRONT DECK TRIM MOWER	0	0	0	0	0	0	15,000	15,000
TOTAL LOAN PROCEEDS	34,782	23,000	0	29,500	30,250	30,250	15,000	15,000
MISCELLANEOUS INCOME								
280-4-8001 INTEREST ON INVESTMENTS	74	295	0	0	0	0	0	0
280-4-8002 PARK SHELTER RESERVATIONS	985	1,310	0	0	0	0	0	0
280-4-8004 DONATIONS	7,639	8,858	8,528	3,000	10,020	10,020	100	100
280-4-8005 SALE OF SURPLUS PROPERTY	0	0	0	0	2,500	2,500	2,500	2,500
280-4-8006 SALE OF SCRAP-PARK MAINTENANCE	511	0	0	0	0	0	0	0
280-4-8007 SALE OF SCRAP-GOLF COURSE	0	3,133	0	0	0	0	0	0
280-4-8010 CASH LONG AND SHORT	0	( 42)	( 598)	0	45	0	0	0
280-4-8011 DISCOUNTS	58	87	75	100	189	212	100	100
280-4-8800 WORKERS COMPENSATION DIVIDENDS	1,092	0	717	0	0	0	0	0
280-4-8900 MISCELLANEOUS INCOME	1,062	963	1,044	1,200	7,701	7,601	300	200
MARMADUKE HAY MOWING	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	100	100
TOTAL MISCELLANEOUS INCOME	11,420	14,605	9,766	4,300	20,455	20,333	3,000	3,000
TRANSFERS								
280-4-9002 TRANS FROM SPECIAL PROJECTS	18,000	2,876	2,906	52,700	4,642	32,700	35,000	35,000
280-4-9004 TRANSFER FROM TOURISM	0	0	498	10,500	1,224	10,500	11,700	11,700
TRIATHALON LABOR	0	0	0	0	0	0	500	500
TOUR NEVADA LABOR	0	0	0	0	0	0	1,200	1,200
LIGHTS AT LAKE LABOR	0	0	0	0	0	0	10,000	10,000
280-4-9005 TRANSFER FROM GENERAL	663,211	543,352	591,498	592,950	494,125	592,950	205,715	205,715
280-4-9006 TRANS FROM PARKS CONSTRUCTION	175,160	175,160	175,160	175,160	145,967	175,160	29,194	29,194
TOTAL TRANSFERS	856,371	721,388	770,062	831,310	645,957	811,310	281,609	281,609
4-9002 TRANS FROM SPECIAL PROJECTNEXT YEAR NOTES: PAINT POOL FEATURES								
4-9006 TRANS FROM PARKS CONSTRUCTPERMANENT NOTES: 1/2 CENT PARKS CONSTRUCTION TAX ENDS 2014. TRANS BASED ON 17 CENTS PER 100 ASSESSED VALUATION OF REAL AND PERSONAL PROPERTY.								
TOTAL REVENUES	1,288,119	1,189,089	1,181,973	1,356,923	1,100,270	1,323,726	1,401,426	1,401,426

280-PARKS FUND

PARKS MAINTENANCE

EXPENDITURES

PARK OPERATION & MAINT.

(-----2014-----) (-----2015-----)

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
280-5-5000-100 SALARIES PERMANENT FT	62,032	57,725	57,534	60,027	53,055	58,218	61,077	
280-5-5000-101 SALARIES PERMANENT PT	2,951	211	877	0	0	0	0	
280-5-5000-102 SALARIES SEASONAL PT	53,151	48,729	42,287	66,150	39,799	43,052	68,850	
280-5-5000-106 SALARIES OVERTIME	6,961	6,552	6,476	5,000	6,488	6,300	5,000	
TOTAL PERSONNEL	125,095	113,217	107,173	131,177	99,342	107,569	134,927	
BENEFITS								
280-5-5000-110 RETIREMENT	4,661	5,753	5,589	6,243	5,201	5,645	6,608	
280-5-5000-112 FICA	7,762	6,735	6,848	8,133	6,141	6,707	8,366	
280-5-5000-113 FICA MEDICAL	1,738	1,652	1,596	1,902	1,436	1,569	1,957	
280-5-5000-114 LIFE INSURANCE	281	256	259	260	216	259	260	
280-5-5000-115 HEALTH INSURANCE	9,924	9,096	10,721	12,432	10,142	10,956	12,636	
280-5-5000-116 DENTAL INSURANCE	891	693	831	888	720	777	900	
280-5-5000-117 CLOTHING ALLOWANCE	747	500	257	500	308	242	500	
280-5-5000-118 WORKERS COMPENSATION INS	3,514	3,896	5,592	5,604	8,626	8,626	7,226	
280-5-5000-119 UNEMPLOYMENT INSURANCE	2,170	1,791	945	550	1,587	1,905	1,910	
280-5-5000-120 EMPLOYEE BENEFITS	62	46	32	54	32	38	32	
280-5-5000-121 VISION INSURANCE	84	168	179	204	160	173	204	
TOTAL BENEFITS	31,834	30,587	32,850	36,770	34,570	36,897	40,599	

PERMANENT NOTES:

EMPLOYEE ASSISTANCE PROGRAM, FLEX

5-5000-120	EMPLOYEE BENEFITS							
MATERIALS & SUPPLIES								
280-5-5000-211 MEMBERSHIPS AND DUES	35	45	0	50	45	50	50	
280-5-5000-212 PUBLICATIONS	0	0	19	0	450	450	0	
280-5-5000-215 TRAVEL AND TRAINING	779	60	862	150	137	150	150	
280-5-5000-216 INSURANCE, LIABILITY, ECT	4,423	4,487	5,511	5,471	6,573	6,573	6,770	
280-5-5000-220 OFFICE SUPPLIES AND POSTAGE	137	64	52	100	82	0	100	
280-5-5000-222 PROFESSIONAL SERVICE FEES	440	0	0	200	20	0	200	
280-5-5000-225 COMMUNICATION EXPENSE	1,776	1,952	1,939	1,970	1,394	1,729	1,780	
280-5-5000-228 UTILITIES	13,046	12,959	10,503	13,200	10,320	11,402	12,350	
280-5-5000-230 EQUIP FUEL/MAINTENANCE	24,778	22,969	17,162	20,000	19,935	22,302	25,000	
280-5-5000-232 BUILDING/STRUCTURE MAINT	6,080	7,774	5,330	8,500	4,039	4,620	8,500	
280-5-5000-234 OTHER MAINTENANCE/REPAIR	9,075	10,017	9,691	10,500	9,177	10,225	10,500	
280-5-5000-238 OTHER SUPPLIES/EXPENSE	2,608	3,866	4,085	400	1,424	1,974	3,500	
280-5-5000-239 OTHER CONTRACTUAL	2,792	2,504	4,082	0	70	84	0	
TOTAL MATERIALS & SUPPLIES	65,969	66,696	59,235	60,541	53,667	59,560	68,900	

PERMANENT NOTES:

NEW HIRE TESTING

5-5000-222	PROFESSIONAL SERVICE FEEPERMANENT NOTES:							
	NEW HIRE TESTING							

PERMANENT NOTES:

BACKHOE SEAL REPLACEMENT--\$800.00

5-5000-230	EQUIP FUEL/MAINTENANCE							
	BACKHOE SEAL REPLACEMENT--\$800.00							

CITY OF NEVADA  
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280-PARKS FUND

PARKS MAINTENANCE EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
DUMP TRUCK AIR BRAK REPAIRS--\$500.00							
TIRE REPLACEMENT FOR SERVICE TRUCKS #42 & #46--\$1200.00							
TIRE REPLACEMENT FOR MOWER TRAILER--\$500.00							
MISC. REPAIRS FOR GRASSHOPPERS--\$2000.00							
BUILDING/STRUCTURE MAINTNEXT YEAR NOTES:							
SKATE PARK NORTH RAMP REPLACEMENT--\$4000.00							
OTHER MAINTENANCE/REPAIRPERMANENT NOTES:							
TRASH, PORTAPOTTIES, WEED KILLER, PLAYGROUND WOOD CHIPS.							
OTHER MAINTENANCE/REPAIRNEXT YEAR NOTES:							
PLAYGROUND SURFACE MATERIAL--\$3500.00							
REPLACE PLAYGROUND BORDERS WITH PVC--\$3000.00							
RADIO SPRINGS SHELTER AND SIDEWALK CONCRETE REPLACEMENT--\$3000.00							
NEXT YEAR NOTES:							
TREE REMOVAL--\$2500.00							
WEEDEATER, CHAINSAW, BLOWER REPLACEMENT--\$1000.00							
PERMANENT NOTES:							
VOLUNTEER ORGANIZATIONS ARE PAID 50% OF LIGHTS AT LAKE DONATIONS. MOVED TO TOURISM							
CAPITAL OUTLAY							
280-5-5000-319	22,033	0	0	0	0	0	0
280-5-5000-320	1,291	3,714	0	30,250	30,250	0	0
280-5-5000-327	0	1,675	200	13,504	13,505	0	0
TOTAL CAPITAL OUTLAY	23,324	5,389	200	43,754	43,755	0	0
CAPITAL PROJECTS							
280-5-5000-418	0	4,746	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	4,746	0	0	0	0	0
LOAN PAYMENTS							
280-5-5000-600	0	0	0	0	0	0	625
GRASS HOPPER PYMT #1 OF	0	0	0	0	0	0	625
280-5-5000-650	442	221	0	0	0	0	9,861
GRASS HOPPERS PYMT #1 O	0	0	0	0	0	0	9,861
TOTAL LOAN PAYMENTS	442	221	0	0	0	0	10,487
TOTAL PARK OPERATION & MAINT.							
	246,664	220,856	199,458	231,332	247,781	254,913	254,913

CITY OF NEVADA  
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280-PARKS FUND

PARKS MAINTENANCE  
 EXPENDITURES

FACILITY MAINTENANCE

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL								
280-5-5050-100 SALARIES PERMANENT FT	26,560	30,787	43,682	31,869	29,881	32,916	32,427	
280-5-5050-101 SALARIES PERMANENT PT	12,650	13,530	1,939	14,321	9,629	9,873	14,118	
280-5-5050-106 SALARIES OVERTIME	2,597	2,745	2,493	1,000	2,452	2,750	1,000	
TOTAL PERSONNEL	41,807	47,062	48,114	47,190	41,963	45,539	47,545	

PERMANENT NOTES:  
 CALL OUTS

5-5050-106 SALARIES OVERTIME

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
BENEFITS								
280-5-5050-110 RETIREMENT	2,476	3,008	3,681	3,156	2,692	2,929	3,343	
280-5-5050-111 DEFERRED COMPENSATION	0	(281)	0	0	0	0	0	
280-5-5050-112 FICA	2,592	2,736	3,070	2,926	2,593	2,815	2,948	
280-5-5050-113 FICA MEDICAL	606	640	718	685	607	658	690	
280-5-5050-114 LIFE INSURANCE	112	128	130	130	108	130	130	
280-5-5050-115 HEALTH INSURANCE	4,013	4,829	5,612	6,216	5,071	5,478	6,318	
280-5-5050-116 DENTAL INSURANCE	361	346	456	444	360	389	450	
280-5-5050-117 CLOTHING ALLOWANCE	0	171	195	180	195	195	180	
280-5-5050-118 WORKERS COMPENSATION INS	0	0	0	2,016	24	24	2,546	
280-5-5050-119 UNEMPLOYMENT INSURANCE	0	0	1,270	0	1,600	1,920	500	
280-5-5050-120 EMPLOYEE BENEFITS	7	0	16	27	16	19	16	
280-5-5050-121 VISION INSURANCE	42	84	98	102	80	86	102	
TOTAL BENEFITS	10,210	11,660	15,245	15,882	13,346	14,644	17,223	

PERMANENT NOTES:  
 UNIFORMS & WINTER GEAR

5-5050-117 CLOTHING ALLOWANCE

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
5-5050-120 EMPLOYEE BENEFITS								
PERMANENT NOTES: EMPLOYEE ASSISTANCE PROGRAM, FLEX								

MATERIALS & SUPPLIES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
280-5-5050-215 TRAVEL AND TRAINING	0	0	0	0	78	78	0	
280-5-5050-222 PROFESSIONAL SERVICE FEES	11	0	0	0	57	57	0	
280-5-5050-225 COMMUNICATION EXPENSE	0	270	180	200	210	216	200	
280-5-5050-230 EQUIP FUEL/MAINTENANCE	0	2,672	4,465	3,500	2,302	2,274	2,750	
280-5-5050-238 OTHER SUPPLIES/EXPENSE	0	0	793	1,000	906	1,000	1,000	
TOTAL MATERIALS & SUPPLIES	11	2,942	5,437	4,700	3,553	3,625	3,950	

PERMANENT NOTES:  
 TOOLS

5-5050-238 OTHER SUPPLIES/EXPENSE

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL OUTLAY								
280-5-5050-319 MOTOR VEHICLES	0	0	12,206	0	0	0	0	
280-5-5050-320 MACHINERY & EQUIPMENT	0	1,204	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	1,204	12,206	0	0	0	0	

CITY OF NEVADA  
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280-PARKS FUND

PARKS MAINTENANCE EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL FACILITY MAINTENANCE	52,028	62,868	81,002	67,772	58,861	63,808	68,718	
TOTAL PARKS MAINTENANCE	298,692	283,724	280,460	346,260	290,193	311,589	323,631	



CITY OF NEVADA  
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EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
280-PARKS FUND							
COMMUNITY CENTER							
280-5-5200-233 PROGRAM UNIFORMS	0	6,384	5,589	6,500	7,658	7,600	7,250
SUMMER BASEBALL / SOFTB	0.00					4,100	4,100
BUSHWACKWER 5K	0.00					500	500
SOCCER SHIRTS	0.00					1,100	1,100
FLAG FOOTBALL	0.00					1,000	1,000
MISCELLANEOUS PROGRAMS	0.00					550	550
280-5-5200-234 OTHER MAINTENANCE/REPAIR	3,414	2,069	1,845	4,050	712	775	4,050
TRASH SERVICE	0.00					800	800
OTHER MISC EXPENSES	0.00					1,500	1,500
SOFA AND 2 CHAIRS	0.00					1,750	1,750
280-5-5200-238 PROGRAM EQUIPMENT & SUPPLIES	10,138	5,314	9,849	5,335	7,823	9,053	3,700
BASEBALL	0.00					1,500	1,500
FLAG FOOTBALL	0.00					500	500
SOCCER	0.00					500	500
VOLLEYBALLS	0.00					200	200
MISC PROGRAM SUPPLIES	0.00					1,000	1,000
280-5-5200-239 OTHER CONTRACTUAL	1,081	2,276	3,851	3,800	2,894	3,179	3,800
280-5-5200-250 COST OF GOODS SOLD	4,272	9,007	8,654	5,250	6,549	7,721	7,800
CONCESSION ITEMS	0.00					7,800	7,800
280-5-5200-290 AUDIT ADJUSTMENTS	(16,772)	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	65,835	87,056	99,144	94,335	96,347	107,053	110,779
5-5200-211 MEMBERSHIPS AND DUES							
PERMANENT NOTES:							
MPRA DUES							
5-5200-222 PROFESSIONAL SERVICE FEE							
PERMANENT NOTES:							
NEW HIRE TESTING							
5-5200-225 COMMUNICATION EXPENSE							
PERMANENT NOTES:							
INET, IPAD, CELL REIMBURSEMENTS							
5-5200-232 BUILDING/STRUCTURE MAINTENANCE							
PERMANENT NOTES:							
GYM FLOORS SHOULD BE REFINISHED EVERY 3 YRS. SMALL GYM WILL REQUIRE REFINISHING IN 2016.							
5-5200-239 OTHER CONTRACTUAL							
PERMANENT NOTES:							
FEDERAL PROTECTION, CASHIER LIVE, ETS FEES							
CAPITAL OUTLAY							
280-5-5200-321 COMPUTER HARDWARE & SOFTWARE	0	0	692	0	0	0	0
0.00							
280-5-5200-327 OTHER CAPITAL OUTLAY	8,259	0	2,424	0	0	0	0
TOTAL CAPITAL OUTLAY	8,259	0	3,116	0	0	0	0
TOTAL COMMUNITY CENTER & RECR.	269,802	318,236	324,158	365,164	281,415	311,837	375,748
TOTAL COMMUNITY CENTER	269,802	318,236	324,158	365,164	281,415	311,837	375,748

CITY OF NEVADA  
PROPOSED BUDGET WORKSHEET  
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280-PARKS FUND

SWIMMING POOL  
EXPENDITURES

SWIMMING POOL OPERATIONS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL								
280-5-5300-102 SALARIES SEASONAL PT	54,801	81,765	62,947	73,975	59,588	59,800	74,276	74,276
TOTAL PERSONNEL	54,801	81,765	62,947	73,975	59,588	59,800	74,276	74,276
BENEFITS								
280-5-5300-112 FICA	3,575	5,070	3,903	4,587	3,695	3,695	4,606	4,606
280-5-5300-113 FICA MEDICAL	836	1,186	913	1,073	864	864	1,077	1,077
280-5-5300-117 CLOTHING ALLOWANCE	0	598	504	850	426	426	850	850
LIFEGUARD SWIMSUITS	0.00							500
POOL STAFF T-SHIRTS	0.00							350
280-5-5300-118 WORKERS COMPENSATION INS	1,778	2,074	2,317	3,780	3,306	3,306	3,642	3,642
TOTAL BENEFITS	6,189	8,927	7,637	10,290	8,290	8,291	10,175	10,175
MATERIALS & SUPPLIES								
280-5-5300-215 TRAVEL AND TRAINING	1,415	0	3,150	0	0	0	1,860	1,860
RED CROSS FACILITY AUDI	0.00							1,800
LIFEGUARD MANAGEMENT TR	0.00							60
280-5-5300-216 INSURANCE, LIABILITY, ECT	2,580	2,701	2,880	2,800	4,117	4,117	4,241	4,241
280-5-5300-220 OFFICE SUPPLIES AND POSTAGE	232	350	209	200	8	8	200	200
280-5-5300-222 PROFESSIONAL SERVICE FEES	0	0	780	0	0	0	0	0
280-5-5300-225 COMMUNICATION EXPENSE	697	936	932	700	957	1,151	1,200	1,200
280-5-5300-228 UTILITIES	25,894	29,896	29,656	30,900	30,304	31,149	33,640	33,640
280-5-5300-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	2,200	2,200
MAIN PUMP PROPELLER MET	0.00							2,200
280-5-5300-232 BUILDING/STRUCTURE MAINT	2,632	3,806	1,606	36,500	5,662	33,662	38,500	38,500
FILTER SAND REPLACEMENT	0.00							2,500
OTHER BLD/STRUCTURE MAI	0.00							1,000
PAINT POOL FEATURES	0.00							35,000
280-5-5300-234 OTHER MAINTENANCE/REPAIR	5,900	2,572	1,395	2,500	2,666	2,700	2,000	2,000
280-5-5300-235 CHEMICALS	6,919	7,490	6,620	8,268	6,768	6,768	8,683	8,683
280-5-5300-238 OTHER SUPPLIES/EXPENSE	1,798	1,547	1,267	1,800	1,249	1,224	1,800	1,800
280-5-5300-250 COST OF GOODS SOLD	9,793	10,029	8,225	10,500	7,430	7,430	8,000	8,000
TOTAL MATERIALS & SUPPLIES	57,859	59,327	56,720	94,168	59,160	88,209	102,324	102,324

PERMANENT NOTES:  
CERTIFIED POOL OPERATOR EXPIRES 12/2015

5-5300-215 TRAVEL AND TRAINING  
NEXT YEAR NOTES:  
RED CROSS WILL REVIEW STAFF AND FACILITIES AND MAKE  
RECOMMENDATIONS FOR IMPROVEMENT.

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

5-5300-234 OTHER MAINTENANCE/REPAIR  
PERMANENT NOTES:

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280-PARKS FUND

SWIMMING POOL EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
TRASH AND ROUTINE POOL REPAIRS								
5-5300-238 OTHER SUPPLIES/EXPENSE								
PERMANENT NOTES: CHEMICAL PROBES								
<u>CAPITAL OUTLAY</u>								
280-5-5300-318 FURNITURE & EQUIPMENT	1,987	4,393	2,906	0	0	0	1,200	1,200
ADDITIONAL LIFE GUARD ST	0.00						1,200	
280-5-5300-321 COMPUTER HARDWARE & SOFTWARE	10,345	1,328	0	0	0	0	0	0
280-5-5300-327 OTHER CAPITAL OUTLAY	65,248	131	3,995	0	0	0	1,000	1,000
PORTABLE POOL VACUUM	0						1,000	
TOTAL CAPITAL OUTLAY	77,580	5,851	6,901	0	0	0	2,200	2,200
5-5300-318 FURNITURE & EQUIPMENT								
NEXT YEAR NOTES: ADDING LIFE GUARD STAND TO IMPROVE SAFETY.								
5-5300-327 OTHER CAPITAL OUTLAY								
PERMANENT NOTES: POOL SHOULD BE PAINTED EVERY FIVE YEARS. AFTER 3 PAINTINGS, PAINT MUST BE REMOVED TO CONCRETE, POOL RECALKED AND THEN PAINTED. LAST PAINTED 2011. NEXT PAINTING DUE 2016.								
TOTAL SWIMMING POOL OPERATIONS	196,429	155,869	134,205	178,433	127,038	156,300	188,975	188,975
TOTAL SWIMMING POOL	196,429	155,869	134,205	178,433	127,038	156,300	188,975	188,975

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
SPORTS COMPLEX								
EXPENDITURES								
SPORTS COMPLEX								
=====								
PERSONNEL								
280-5-5700-100 SALARIES PERMANENT FT	55,412	58,135	68,285	60,027	53,195	58,293	61,078	
280-5-5700-101 SALARIES PERMANENT PT	2,278	50,367	46,006	74,909	55,009	59,227	76,191	
280-5-5700-102 SALARIES SEASONAL PT	42,273	7,749	0	0	0	0	0	
280-5-5700-106 SALARIES OVERTIME	2,991	3,697	3,752	5,000	3,588	3,600	5,000	
TOTAL PERSONNEL	102,954	119,947	118,043	139,936	111,792	121,120	142,269	
BENEFITS								
280-5-5700-110 RETIREMENT	4,710	5,218	6,487	6,243	4,663	5,064	6,608	
280-5-5700-112 FICA	6,383	7,130	7,469	8,677	6,849	7,458	8,821	
280-5-5700-113 FICA MEDICAL	1,493	1,667	1,743	2,030	1,602	1,744	2,063	
280-5-5700-114 LIFE INSURANCE	244	256	259	260	216	259	260	
280-5-5700-115 HEALTH INSURANCE	8,683	9,096	11,024	12,432	9,920	10,690	12,636	
280-5-5700-116 DENTAL INSURANCE	781	693	949	1,068	870	940	1,086	
280-5-5700-117 CLOTHING ALLOWANCE	362	334	273	540	287	345	540	
280-5-5700-118 WORKERS COMPENSATION INS	1,686	2,304	2,322	3,187	3,073	3,073	3,548	
280-5-5700-119 UNEMPLOYMENT INSURANCE	4,683	5,672	9,810	7,500	8,635	9,486	9,500	
280-5-5700-120 EMPLOYEE BENEFITS	46	31	32	54	32	38	32	
280-5-5700-121 VISION INSURANCE	84	168	182	204	160	173	204	
TOTAL BENEFITS	29,155	32,568	40,550	42,195	36,307	39,270	45,298	
5-5700-120 EMPLOYEE BENEFITS								
PERMANENT NOTES:								
EMPLOYEE ASSISTANCE PROGRAM, FLEX								
MATERIALS & SUPPLIES								
280-5-5700-212 PUBLICATIONS	0	0	0	0	900	900	0	
280-5-5700-215 TRAVEL AND TRAINING	208	38	0	0	0	0	250	
PESTICIDE RENEWAL								
1	250.00							
280-5-5700-216 INSURANCE, LIABILITY, ECT	3,225	3,398	4,047	4,000	4,439	4,439	4,572	
280-5-5700-220 OFFICE SUPPLIES AND POSTAGE	0	0	50	100	105	76	100	
280-5-5700-222 PROFESSIONAL SERVICE FEES	0	540	0	0	115	115	0	
280-5-5700-225 COMMUNICATION EXPENSE	845	796	1,015	900	749	857	900	
280-5-5700-228 UTILITIES	7,652	9,560	8,083	9,000	7,611	8,225	8,900	
280-5-5700-230 EQUIP FUEL/MAINTENANCE	24,567	22,521	48,873	24,000	28,553	23,615	27,000	
280-5-5700-232 BUILDING/STRUCTURE MAINT	3,363	1,645	3,252	3,500	4,086	4,051	4,500	
280-5-5700-234 OTHER MAINTENANCE/REPAIR	4,673	5,509	16,429	6,000	8,651	8,784	13,825	
PRESSURE MAINTENANCE PU	0	0	0	0	0	0	9,325	
TEE BOX MOWER REELS	0	0	0	0	0	0	2,500	
SPRINKLER HEAD REPAIRS	0	0	0	0	0	0	1,500	
ROUTINE MAINT	0	0	0	0	0	0	500	
280-5-5700-235 CHEMICALS	49,540	50,274	51,939	56,125	59,381	59,381	58,925	
280-5-5700-236 RENT	3,363	0	0	0	0	0	0	
280-5-5700-238 OTHER SUPPLIES/EXPENSE	7,313	7,902	15,649	5,000	3,736	4,533	10,730	
280-5-5700-239 OTHER CONTRACTUAL	0	0	0	200	0	0	200	
280-5-5700-250 COST OF GOODS SOLD	0	0	1,986	2,500	1,819	1,819	2,500	
TOTAL MATERIALS & SUPPLIES	104,747	102,184	151,382	111,325	120,144	116,795	132,402	

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SPORTS COMPLEX EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
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								
5-5700-238 OTHER SUPPLIES/EXPENSE								
NEXT YEAR NOTES: INCLUDES COST TO RE-SEED FAIRWAYS WITH MORE RESISTANT GRASS. REPLACE WEEDEATER								
5-5700-250 COST OF GOODS SOLD								
PERMANENT NOTES: CONCESSIONS AT BALL DIAMONDS								
<u>CAPITAL OUTLAY</u>								
280-5-5700-320 MACHINERY AND EQUIPMENT	34,762	23,750	0	10,000	12,400	12,400	22,500	
FINISHING MOWER 0 0.00								
FRONT DECK TRIM MOWER 0 0.00								
ABREATOR 0 0.00								
280-5-5700-321 COMPUTER HARDWARE & SOFTWARE	0	630	404	0	0	0	0	
280-5-5700-327 OTHER CAPITAL OUTLAY	0	0	0	1,000	0	0	0	
TOTAL CAPITAL OUTLAY	34,762	24,380	404	11,000	12,400	12,400	22,500	
5-5700-320 MACHINERY AND EQUIPMENT								
NEXT YEAR NOTES: REPLACE 2011 FINISHING MOWER REPLACE 2009 TRIM MOWER								
<u>LOAN PAYMENTS</u>								
280-5-5700-600 INTEREST EXPENSE	0	0	0	0	1,018	1,018	412	
JD TRACTOR PY #2 OF 5 0 0.00								
280-5-5700-650 DEBT SERVICE	10,312	9,915	14,702	14,703	13,684	13,684	4,596	
JD TRACTOR PY #3 OF 5 0 0.00								
TOTAL LOAN PAYMENTS	10,312	9,915	14,702	14,703	14,702	14,702	4,596	
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	281,930	288,994	325,082	319,159	295,345	304,287	347,477	



CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
280-PARKS FUND								
SPORTS COMPLEX EXPENDITURES								
5-5750-236 RENT								
PERMANENT NOTES:								
GOLF CARTS AND MAINT CART LEASE. 2013-2017								
5-5750-239 OTHER CONTRACTUAL								
PERMANENT NOTES:								
FEDERAL PROTECTION								
SCHNEIDER ELECTRIC-TELIDENT DTN--LIGHTENING DETECTION--\$2850								
DISH NETWORK--\$40 PER MONTH								
800								
CAPITAL OUTLAY								
280-5-5750-320 MACHINERY & EQUIPMENT	0	2,226	2,380	0	0	0	0	0
280-5-5750-321 COMPUTER HARDWARE & SOFTWARE	0	1,271	0	3,270	2,620	2,620	0	0
TOTAL CAPITAL OUTLAY	0	3,497	2,380	3,270	2,620	2,620	0	0
TOTAL GOLF COURSE CLUBHOUSE	100,663	120,089	99,975	147,908	116,015	127,946	165,595	
TOTAL SPORTS COMPLEX	382,594	409,084	425,057	467,067	411,361	432,233	513,072	
TOTAL	1,147,517	1,166,913	1,163,878	1,356,924	1,110,007	1,211,959	1,401,426	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

280-PARKS FUND

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL EXPENDITURES	1,147,517	1,166,913	1,163,878	1,356,924	1,110,007	1,211,959	1,401,426
REVENUES OVER/ (UNDER) EXPENDITURES	140,602	22,176	18,095 (	0) (	9,736)	111,767	0

City of Nevada  
Proposed Budget  
Fiscal Year 2015

## **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.



CITY OF NEVADA  
PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1, 2015

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014		2015	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
290-TOURISM FUND								
OTHER SERVICES-TOURISM								
EXPENDITURES								
TOURISM								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
290-5-7000-211 MEMBERSHIPS AND DUES	300	156	450	300	150	300	300	
290-5-7000-212 PUBLICATIONS	157	1,050	2,332	8,000	5,739	6,696	11,500	
MARKETING	0	0.00					5,000	
CHAMBER GUIDE	0	0.00					3,500	
BUSHHACKER MUSEUM	0	0.00					2,500	
290-5-7000-215 TRAVEL AND TRAINING	1,168	50	1,218	2,000	1,903	2,000	900	
290-5-7000-220 OFFICE SUPPLIES AND POSTAGE	745	24	710	900	399	500	0	
290-5-7000-225 COMMUNICATION EXPENSE	1,780	0	0	0	0	0	0	
290-5-7000-228 UTILITIES	621	456	0	0	0	0	0	
290-5-7000-232 BUILDING/STRUCTURE MAINT	306	0	0	0	0	0	0	
290-5-7000-234 OTHER MAINTENANCE/REPAIR	0	0	0	2,700	0	2,700	1,600	
WAYFINDING JOHNSON DRIV	0	0.00					800	
WAYFINDING CROSS ROAD G	0	0.00					800	
290-5-7000-237 SERVICE AGREEMENTS	760	660	1,317	960	660	960	960	
ASCAP MUSIC PERMIT	0	0.00					300	
AUDIO ACOUSTICS	0	0.00					660	
290-5-7000-238 OTHER SUPPLIES/EXPENSE	675	5,553	17,716	4,000	8,462	8,662	5,000	
BANNER REPLACEMENT PROG	0	0.00					4,500	
2 TABLES / 20 CHAIRS	0	0.00					500	
290-5-7000-239 OTHER CONTRACTUAL	39,547	37,403	17,534	34,220	28,443	32,770	27,220	
BUSHHACKER ENTERTAINME	0	0.00					15,000	
LAMAR BILLBOARDS	0	0.00					5,720	
COTTEY PICNIC	0	0.00					5,500	
MISCELLANEOUS EVENTS	0	0.00					1,000	
290-5-7000-240 TOUR OF NEVADA	0	0	23,784	18,800	20,504	20,944	25,059	
QUANTUM RACING CONSULTA	0	0.00					1,000	
SUPPLIES & ADVERTISING	0	0.00					2,900	
RACE OFFICIALS & PIT CR	0	0.00					5,700	
CYCLING INSURANCE & FEE	0	0.00					1,000	
PURSE MONEY	0	0.00					9,959	
BAND	0	0.00					4,500	
290-5-7000-241 ANNUAL TRIATHLON	0	0	0	0	0	0	4,375	
T-SHIRTS	0	0.00					1,750	
PROGRAM EQUIP & SUPPLIE	0	0.00					625	
TIMING COMPANY	0	0.00					2,000	
290-5-7000-242 LIGHTS AT THE LAKE	0	0	0	0	0	0	5,450	
VOLUNTEER REIMBURSEMENT	0	0.00					2,450	
LIGHTS & SUPPLIES	0	0.00					3,000	
TOTAL MATERIALS & SUPPLIES	46,060	45,351	65,061	71,880	66,261	75,532	84,864	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

290-TOURISM FUND  
 OTHER SERVICES-TOURISM

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
5-7000-212 PUBLICATIONS								
NEXT YEAR NOTES: BUSHWACKER MUSEUM BROCHURES AND COST TO LEASE BILLBOARD FACING 1-49.								
5-7000-234 OTHER MAINTENANCE/REPAIR								
CURRENT YEAR NOTES: REPLACE 71 HWY BILLBOARD 1500 REPLACE NORTHBOUND WAYFINDING SIGN BY CAMP CLARK ADD SOUTHBOUND 1200								
CAPITAL OUTLAY								
290-5-7000-319 MOTOR VEHICLES	0	0	0	0	0	0	20,000	20,000
1/2 BUCKET TRUCK	0.00						20,000	
290-5-7000-327 OTHER CAPITAL OUTLAY	1,235	960	0	21,500	1,345	1,345	3,000	3,000
EVENT CONES & BARS	0						3,000	
TOTAL CAPITAL OUTLAY	1,235	960	0	21,500	1,345	1,345	23,000	23,000
5-7000-319 MOTOR VEHICLES								
NEXT YEAR NOTES: REPLACE 1999 GMC BUCKET TRUCK SHARE COST WITH STREET DEPT								
5-7000-327 OTHER CAPITAL OUTLAY								
CURRENT YEAR NOTES: DOWNTOWN SOUND SYSTEM WORKSTATION								
TRANSFERS								
290-5-7000-527 INTERFUND TRANSFERS	0	0	0	30,248	18,961	30,248	31,961	31,961
STREET FUND BANNERS	0						7,900	
LIGHTS LAKE LABOR PARKS	0						10,000	
TOUR NEVADA LABOR PARKS	0						1,200	
TRIATHLON PARKS	0						500	
GENERAL FUND ADMINISTRA	0						12,361	
TOTAL TRANSFERS	0	0	0	30,248	18,961	30,248	31,961	31,961
TOTAL TOURISM	47,295	46,311	65,061	123,628	86,566	107,125	139,825	139,825
TOTAL TOURISM	47,295	46,311	65,061	123,628	86,566	107,125	139,825	139,825
TOTAL OTHER SERVICES-TOURISM	47,295	46,311	65,061	123,628	86,566	107,125	139,825	139,825

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

290-TOURISM FUND

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL EXPENDITURES	47,295	46,311	65,061	123,628	86,566	107,125	139,825
REVENUES OVER/ (UNDER) EXPENDITURES	32,284	28,376	20,456 (	23,028) (	373) (	11,063) (	35,625)

City of Nevada  
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## **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

REVENUES	2011		2012		2013		2014		2015	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROPERTY TAXES</u>										
SALES-RELATED TAXES										
450-4-2001 PARKS SALES TAX	745,151	731,197	748,850	742,500	724,300	752,000	113,233			
TOTAL SALES-RELATED TAXES	745,151	731,197	748,850	742,500	724,300	752,000	113,233			
4-2001 PARKS SALES TAX										
NEXT YEAR NOTES: NOV & DEC RECEIPTS										
GRANTS										
450-4-6010 LOCAL GRANT	0	150,000	0	0	0	0	0	0	0	0
TOTAL GRANTS	0	150,000	0	0	0	0	0	0	0	0
LOAN PROCEEDS										
MISCELLANEOUS INCOME										
450-4-8001 INTEREST ON INVESTMENTS	699	2,949	237	200	0	0	0	0	0	0
450-4-8011 DISCOUNTS	0	148	0	0	0	0	0	0	0	0
450-4-8900 MISCELLANEOUS INCOME	3	39	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	702	3,136	237	200	0	0	0	0	0	0
TOTAL REVENUES	745,853	884,334	749,087	742,700	724,300	752,000	113,233			

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

450-PARKS CONSTRUCTION FUND  
 CAPITAL INV - PROJECTS  
 PARKS CONSTRUCTION

EXPENDITURES (----- 2014 -----) (----- 2015 -----)

PARKS CONSTRUCTION

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MATERIALS & SUPPLIES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
450-5-9100-212 PUBLICATIONS	0	0	0	0	35	0	0	0
450-5-9100-250 INTEREST EXPENSE	66,946	54,634	40,580	33,885	16,635	33,885	0	0
450-5-9100-270 SERVICE FEE- COP	1,200	1,200	1,200	1,800	1,200	1,800	0	0
TOTAL MATERIALS & SUPPLIES	68,146	55,834	41,780	35,685	17,870	35,685	0	0

CAPITAL PROJECTS

450-5-9100-430 COMMUNITY CENTER IMPROVEMENTS	12,530	178,641	0	0	0	0	22,000	0
450-5-9100-431 BALL FIELDS	0	0	0	0	50	50	0	0
450-5-9100-432 WALKING TRAILS	0	0	0	0	0	0	75,981	0
450-5-9100-433 EARP PARK IMPROVEMENTS	0	0	0	0	0	0	50,000	0
450-5-9100-434 GOLF / SPORTS COMPLEX IMPRVMTS	92,045	128,163	397,985	50,000	90,739	92,300	82,000	82,000
TOTAL CAPITAL PROJECTS	104,575	306,804	397,985	50,000	90,789	92,350	229,981	229,981

5-9100-430 COMMUNITY CENTER IMPROVEMENT YEAR NOTES:

REPLACE 2 ORIGINAL HVAC UNITS.

5-9100-434 GOLF / SPORTS COMPLEX IMPNEXT YEAR NOTES:

REGULATION SIZE SOCCER FIELD, FENCING & BLEACHERS

LOAN PAYMENTS

450-5-9100-650 DEBT SERVICE- COMMUNITY CTR	405,000	415,000	430,000	905,000	445,000	905,000	0	0
TOTAL LOAN PAYMENTS	405,000	415,000	430,000	905,000	445,000	905,000	0	0

TRANSFERS

450-5-9100-527 INTERFUND TRANSFERS	175,160	175,160	175,160	175,160	145,967	175,160	29,194	29,194
TOTAL TRANSFERS	175,160	175,160	175,160	175,160	145,967	175,160	29,194	29,194

TOTAL PARKS CONSTRUCTION

	752,881	952,798	1,044,925	1,165,845	699,626	1,208,195	259,175	259,175
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TOTAL PARKS CONSTRUCTION

	752,881	952,798	1,044,925	1,165,845	699,626	1,208,195	259,175	259,175
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TOTAL CAPITAL INV - PROJECTS

	752,881	952,798	1,044,925	1,165,845	699,626	1,208,195	259,175	259,175
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CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

450-PARKS CONSTRUCTION FUND

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
EXPENDITURES	752,881	952,798	1,044,925	1,165,845	699,626	1,208,195	259,175	
TOTAL EXPENDITURES	( 7,028)	( 68,464)	( 295,839)	( 423,145)	24,674	( 456,195)	( 145,942)	

City of Nevada  
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Fiscal Year 2015

## **WATER AND SEWER FUND**

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

500-WATER AND SEWER FUND

REVENUES	2014				2015			
	ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALES-RELATED TAXES</b>								
500-4-2002 CAPITAL IMPROVEMENT SALES TAX	747,424	731,229	748,850	742,500	724,299	752,000	750,000	
TOTAL SALES-RELATED TAXES	747,424	731,229	748,850	742,500	724,299	752,000	750,000	
<b>CHARGES &amp; FEES</b>								
500-4-4004 DEBT COLLECTION FEES	0	0	1,840	1,000	670	670	0	
500-4-4801 WATER RESIDENTIAL	1,012,393	1,034,103	1,017,327	1,215,667	1,004,124	1,203,041	1,337,600	
500-4-4802 WATER COMMERCIAL	637,353	651,478	815,667	950,945	848,869	1,018,595	1,129,700	
500-4-4803 WATER OTHER AGENCIES	195,265	207,281	207,631	214,077	216,266	259,183	286,000	
500-4-4811 WATER RECONNECT FEE	45,810	41,625	46,980	54,043	40,356	44,021	52,800	
500-4-4812 WATER TAP FEES	4,825	2,100	12,519	7,600	(684)	2,800	3,100	
500-4-4813 WATER SERVICE INSTALL	4,513	3,979	718	3,700	18,516	13,800	5,500	
500-4-4814 WATER-BULK SALES	1,632	3,634	1,572	1,800	2,075	2,344	2,000	
500-4-4901 SEWER RESIDENTIAL	572,087	591,337	800,264	967,144	777,302	930,860	1,056,000	
500-4-4902 SEWER COMMERCIAL	431,725	440,676	616,612	709,704	619,011	742,332	798,600	
500-4-4912 SEWER TAP FEE	9,000	5,450	6,863	7,000	9,600	9,600	6,200	
500-4-4913 SEWER SERVICE INSTALL	1,596	2,773	1,410	2,000	2,881	3,000	3,000	
500-4-4920 SEWER PENALTY REVENUE	16,332	15,338	20,643	24,365	21,569	23,513	25,300	
500-4-4922 WATER PENALTY REVENUE	27,606	27,386	28,669	33,768	33,475	37,154	37,400	
TOTAL CHARGES & FEES	2,960,137	3,027,160	3,578,714	4,192,813	3,594,029	4,290,912	4,743,200	
<b>GRANTS</b>								
500-4-6002 STATE GRANTS	0	0	10,325	0	0	0	0	
TOTAL GRANTS	0	0	10,325	0	0	0	0	
<b>LOAN PROCEEDS</b>								
500-4-6500 LOAN PROCEEDS	0	82,897	0	150,672	78,447	78,447	273,340	
1/2 TON PICKUP 2/3	0.00						16,668	
1 TON PICKUP 2/3	0.00						16,668	
BACKHOE 2/3	0.00						63,336	
SKID STEER 2/3	0.00						26,668	
SLUDGE TRUCK	0.00						150,000	
500-4-6501 LOAN PROCEEDS -SRF	0	82,897	0	3,000,000	0	0	3,000,000	
TOTAL LOAN PROCEEDS	0	82,897	0	3,150,672	78,447	78,447	3,273,340	
<b>MISCELLANEOUS INCOME</b>								
500-4-8001 INTEREST ON INVESTMENTS	1,286	3,317	4,723	2,800	1,627	1,800	2,800	
500-4-8002 SRF DEPOSITS-UMB	15,007	0	0	0	0	0	0	
500-4-8003 SRF INTEREST REVENUE CREDIT	324,207	316,531	301,083	285,333	285,333	285,333	328,771	
SERIES 2007	0.00						269,371	
SERIES 2014	0.00						59,400	
500-4-8005 SALE OF SURPLUS PROPERTY	12,000	0	3,101	0	6,333	6,333	6,500	
500-4-8007 SALE OF SCRAP	4,594	4,110	7,975	1,000	6,776	6,800	6,000	
500-4-8011 DISCOUNTS	939	1,178	470	1,000	1,621	1,650	1,000	
500-4-8800 WORKERS COMPENSATION DIVIDENDS	4,991	0	419	0	0	0	0	
500-4-8900 MISCELLANEOUS INCOME	3,287	13,070	28,815	2,000	45,990	48,000	12,600	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

500-WATER AND SEWER FUND

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
REVENUES								
PUBLIC SAFETY BLDG LABO	0	0.00					10,000	
BT TESTING	0	0.00					1,600	
OTHER	0	0.00					1,000	
TOTAL MISCELLANEOUS INCOME	366,309	338,205	346,585	292,133	347,679	349,916	357,671	
4-8011 DISCOUNTS								
TRANSFERS								
500-4-9005 TRANSFER FROM GENERAL FUND	0	0	0	13,274	11,061	13,274	11,484	
500-4-9006 TRANSFER FROM TOURISM	0	0	63	0	0	0	0	
TOTAL TRANSFERS	0	0	63	13,274	11,061	13,274	11,484	
4-9005 TRANSFER FROM GENERAL FUND								
TOTAL REVENUES	4,073,870	4,179,490	4,684,538	8,391,392	4,755,515	5,484,549	9,135,695	

PERMANENT NOTES:  
 VENDOR DISCOUNTS

TO RECORD COSTS FROM UTILITY BILLING STAFF THAT ARE  
 ATTRIBUTABLE TO THE GENERAL FUND.

CITY OF NEVADA  
PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1, 2015

500-WATER AND SEWER FUND  
PUBLIC WORKS  
SEWER

EXPENDITURES (----- 2014 -----) (----- 2015 -----)

SEWER COLLECTION & OPERA

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>								
500-5-4201-100 SALARIES PERMANENT FT	120,537	110,345	111,166	193,992	145,171	165,931	199,826	
500-5-4201-101 SALARIES PERMANENT PT	5,404	0	0	0	0	0	0	
500-5-4201-106 SALARIES OVERTIME	6,844	376	2,509	2,000	5,681	5,764	2,000	
TOTAL PERSONNEL	132,785	110,721	113,675	195,992	150,852	171,695	201,826	
<b>BENEFITS</b>								
500-5-4201-110 RETIREMENT	10,207	9,430	12,444	16,686	12,040	13,483	20,183	
500-5-4201-112 FICA	7,997	6,227	7,240	12,152	9,181	10,035	12,514	
500-5-4201-113 FICA MEDICAL	1,870	1,457	1,693	2,842	2,147	2,446	2,927	
500-5-4201-114 LIFE INSURANCE	453	432	487	748	501	644	842	
500-5-4201-115 HEALTH INSURANCE	16,290	14,705	18,136	49,666	25,336	32,531	42,398	
500-5-4201-116 DENTAL INSURANCE	1,586	1,457	1,474	2,958	2,172	2,885	3,477	
500-5-4201-117 CLOTHING ALLOWANCE	983	869	1,124	1,250	1,089	1,250	1,250	
500-5-4201-118 WORKERS COMPENSATION INS	7,993	10,484	9,729	13,112	13,202	13,202	15,595	
500-5-4201-120 EMPLOYEE BENEFITS	( 2,545)	114	( 216)	171	78	171	118	
500-5-4201-121 VISION INSURANCE	147	326	313	546	469	527	802	
TOTAL BENEFITS	44,981	45,501	52,424	100,131	66,216	77,174	100,106	

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

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>MATERIALS &amp; SUPPLIES</b>								
500-5-4201-211 MEMBERSHIPS AND DUES	85	115	270	330	45	330	330	
500-5-4201-212 PUBLICATIONS	0	111	14	100	8	100	100	
500-5-4201-215 TRAVEL AND TRAINING	0	476	497	1,170	170	1,170	1,200	
500-5-4201-216 INSURANCE, LIABILITY, ECT	30,947	15,528	17,041	16,000	5,957	5,957	6,136	
500-5-4201-220 OFFICE SUPPLIES AND POSTAGE	2,774	4,365	3,960	4,000	4,342	4,937	5,000	
500-5-4201-222 PROFESSIONAL SERVICE FEES	1,298	749	4,530	5,700	11,771	11,500	5,700	
LOCATES / NEW HIRE SCRE	0	0	0	0	0	0	2,700	
1/4 BURCH CONSULT SERVI	0	0	0	0	0	0	3,000	
500-5-4201-225 COMMUNICATION EXPENSE	1,629	2,273	2,386	2,300	1,665	1,977	2,000	
500-5-4201-228 UTILITIES	3,985	2,862	4,024	5,000	5,300	6,306	6,810	
500-5-4201-230 EQUIP FUEL/MAINTENANCE	21,839	15,964	12,329	17,000	18,215	24,286	24,500	
500-5-4201-231 EQUIPMENT REPAIR EXPENSES	10,653	10,734	23,495	30,000	15,699	18,716	20,000	
MAINTENANCE CREWS	0	0	0	0	0	0	5,000	
NEW CONSTRUCTION CREWS	0	0	0	0	0	0	15,000	
500-5-4201-232 BUILDING/STRUCTURE MAINT	1,059	500	653	681	1,057	1,000	22,681	
TRASH SERVICE	0	0	0	0	0	0	681	
REPLACE AIR CONDITIONER	0	0	0	0	0	0	7,000	
ROOF AND BLDG REPAIRS 1	0	0	0	0	0	0	10,000	
REPLACE PARKING LOT 1/3	0	0	0	0	0	0	5,000	
500-5-4201-233 SUPPLIES & EXPENSES	1,734	3,018	3,327	5,000	3,119	3,742	3,800	
500-5-4201-234 OTHER MAINTENANCE/REPAIR	1,208	3,569	5,916	5,000	1,417	1,599	5,000	
500-5-4201-235 CHEMICALS	697	28	25	20	32	32	500	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

500-WATER AND SEWER FUND  
 PUBLIC WORKS  
 SEWER

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
500-5-4201-236 EQUIPMENT RENTAL	667	687	707	1,000	24	0	1,000	
500-5-4201-237 MAINTENANCE AGREEMENTS	0	5,554	3,656	4,581	3,343	4,458	4,600	
INCOME	0.00						4,600	
500-5-4201-238 OTHER SUPPLIES/EXPENSE	67	387	3,045	1,000	6,196	7,364	7,400	
SHOP & JANITORIAL							4,600	
ETS CREDIT CARD FEES							2,800	
500-5-4201-239 OTHER CONTRACTUAL	325,035	299,386	227,299	223,706	223,706	223,706	230,194	
500-5-4201-242 INVENTORY SHRINKAGE	0	0	2,163	0	613	650	800	
500-5-4201-243 STOCK MATERIAL	8,346	0	0	0	0	0	0	
500-5-4201-248 RECLASSIFIED INVENTORY	( 33,405)	0	12,263	0	0	0	0	
500-5-4201-249 QTRLY PYME-911DISPATCH	27,300	25,200	22,000	22,000	20,167	22,000	22,000	
500-5-4201-252 INTEREST EXPENSE	1,237	105	0	0	0	0	0	
500-5-4201-260 BAD DEBT EXPENSE-SEWER	0	0	11,127	2,500	520	2,500	2,500	
500-5-4201-261 FRANCHISE TAX EXPENSE	57,852	60,180	71,610	103,178	85,511	103,178	113,346	
500-5-4201-262 PYMT IN LIEU OF PROPERTY TAX	61,996	44,179	42,603	42,603	34,277	41,134	43,000	
500-5-4201-270 SERVICE FEE-SRF	0	0	0	0	0	0	20,200	
TOTAL MATERIALS & SUPPLIES	527,002	495,970	474,938	492,869	443,152	486,643	548,797	

5-4201-211 MEMBERSHIPS AND DUES  
 PERMANENT NOTES:  
 CDLS

5-4201-220 OFFICE SUPPLIES AND POSTPERMANENT NOTES:  
 UTILITY BILLING FORMS AND POSTAGE

5-4201-225 COMMUNICATION EXPENSE  
 PERMANENT NOTES:  
 VOIP, INTERNET, CELL REIMBURSEMENTS

5-4201-230 EQUIP FUEL/MAINTENANCE  
 PERMANENT NOTES:  
 VEHICLE & EQUIP FUEL, BULK OIL, BULK ANTI-FREEZE

5-4201-232 BUILDING/STRUCTURE MAINTNEXT YEAR NOTES:  
 CURRENT A/C UNIT IS NOT LARGE ENOUGH TO COOL ALL OFFICES  
 PARKING LOT- WATER DOES NOT DRAIN AWAY FROM THE BUILDING AND  
 THE SIDING HAS DETERIORATED.

5-4201-233 SUPPLIES & EXPENSES  
 PERMANENT NOTES:  
 TOOLS, WEATHER GEAR, COFFEE, JANITORIAL

5-4201-234 OTHER MAINTENANCE/REPAIRPERMANENT NOTES:  
 MINOR REPAIRS DUE TO STREET IMPROVEMENTS.

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

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



CITY OF NEVADA  
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500-WATER AND SEWER FUND  
 PUBLIC WORKS  
 SEWER

(-----2014-----)(-----2015-----)  
 (-----Y-T-D-----)(-----REQUESTED-----)  
 (-----ACTUAL-----)(-----BUDGET-----)

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CAPITAL PROJECTS</b>								
500-5-4201-429 SEWER MAIN REPLACEMENT	3,382	(	41,432	100,000	36,068	44,895	100,000	
500-5-4201-441 PARTIAL REPLACEMENT-N INTERCEP	0	270	23,704	1,000,000	97,505	128,229	1,000,000	
500-5-4201-442 PARTIAL REPLACEMENT-S INTERCEP	0	0	0	2,000,000	83,955	110,163	2,000,000	
500-5-4201-443 MEADOW LANE/CAMP CLARK SEWER	27,801	(	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	31,183	270	65,136	3,100,000	217,527	283,287	3,100,000	

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

LOAN PAYMENTS

500-5-4201-600 INTEREST EXPENSE	0	0	0	0	3,089	3,089	2,969	
1/3 BACKHOE PYMT #3 OF	0.00						362	
1/2 MINI EXCVTR #3 OF	0						420	
JETTER VAC #2 OF 3	0						1,391	
1/3 BACKHOE PYMT #1 OF	0.00						581	
1/3 SKID STEER PYMT #1	0.00						216	
500-5-4201-601 INTEREST EXPENSE SRP	0	0	0	0	0	0	90,000	
500-5-4201-650 DEBT SERVICE	0	0	1,264	38,783	35,694	35,694	44,143	
1/3 BACKHOE PYMT #3 OF	0.00						4,039	
1/2 MINI EXCVTR #3 OF	0.00						4,244	
JETTER VAC #2 OF 3	0						28,328	
1/3 BACKHOE PYMT #1 OF	0.00						5,492	
1/3 SKID STEER PYMT #1	0.00						2,040	
500-5-4201-651 DEBT SRP PRINCIPAL	0	0	1,264	38,783	38,783	38,783	111,678	
TOTAL LOAN PAYMENTS	0	0	1,264	38,783	38,783	38,783	248,790	

TRANSFERS

500-5-4201-527 INTERFUND TRANSFERS	152,635	133,158	130,878	120,195	100,162	120,195	121,706	
GENERAL FUND ADMIN EXPE	0						81,156	
GENERAL FUND FINANCE	0						40,550	
TOTAL TRANSFERS	152,635	133,158	130,878	120,195	100,162	120,195	121,706	

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

TOTAL SEWER COLLECTION & OPERA

888,824	789,989	840,621	4,132,306	1,067,167	1,245,585	4,399,729
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CITY OF NEVADA  
PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1, 2015

500-WATER AND SEWER FUND  
PUBLIC WORKS  
SEWER

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
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WASTEWATER TREATMENT PL

PERSONNEL								
500-5-4225-100 SALARIES PERMANENT FT	15,623	0	0	0	0	0	0	0
500-5-4225-106 SALARIES OVERTIME	232	0	0	0	0	0	0	0
TOTAL PERSONNEL	15,855	0	0	0	0	0	0	0
BENEFITS								
500-5-4225-110 RETIREMENT	1,200	0	0	0	0	0	0	0
500-5-4225-112 FICA	966	0	0	0	0	0	0	0
500-5-4225-113 FICA MEDICAL	226	0	0	0	0	0	0	0
500-5-4225-114 LIFE INSURANCE	32	0	0	0	0	0	0	0
500-5-4225-115 HEALTH INSURANCE	1,212	0	0	0	0	0	0	0
500-5-4225-116 DENTAL INSURANCE	138	0	0	0	0	0	0	0
500-5-4225-117 CLOTHING ALLOWANCE	66	0	0	0	0	0	0	0
500-5-4225-120 EMPLOYEE BENEFITS	5	0	0	0	0	0	0	0
TOTAL BENEFITS	3,847	0	0	0	0	0	0	0

MATERIALS & SUPPLIES

500-5-4225-212 PUBLICATIONS	0	0	19	0	0	0	0	0
500-5-4225-215 TRAVEL AND TRAINING	18,489	2,489	0	0	0	0	0	0
500-5-4225-216 INSURANCE, LIABILITY, ECT	21,772	11,131	11,394	13,500	14,184	14,184	14,610	0
500-5-4225-222 PROFESSIONAL SERVICE FEES	295	1,719	0	0	0	0	0	0
500-5-4225-225 COMMUNICATION EXPENSE	2,811	3,145	3,400	3,400	3,121	3,376	3,400	0
500-5-4225-228 UTILITIES	124,529	128,228	147,714	155,000	122,564	147,077	158,845	0
500-5-4225-230 EQUIP FUEL/MAINTENANCE	5,119	0	0	0	0	0	0	0
500-5-4225-231 EQUIPMENT REPAIR EXPENSES	5,404	12,551	12,183	104,000	98,304	100,000	6,000	0
500-5-4225-232 BUILDING/STRUCTURE MAINT	769	844	943	871	726	746	871	0
500-5-4225-233 SUPPLIES & EXPENSES	321	0	0	0	0	0	0	0
500-5-4225-234 OTHER MAINTENANCE/REPAIR	70,335	4,685	23,295	43,000	28,369	43,000	42,500	0
REPLACE 1/2 UV LAMP PAR	0.00						15,000	
REBUILD CLARIFIER PUMP	0.00						6,500	
REBUILD #2 LIFT STATN #	0.00						21,000	
500-5-4225-235 PRODUCTION CHEMICALS	697	0	0	0	0	0	0	0
500-5-4225-237 SERVICE AGREEMENTS	354	1,224	354	400	354	400	400	0
FEDERAL PROTECTION	0.00						400	
500-5-4225-238 OTHER SUPPLIES/EXPENSE	3	0	0	0	0	0	0	0
500-5-4225-239 OTHER CONTRACTUAL	243,755	288,528	307,511	323,988	323,988	323,988	333,384	0
500-5-4225-240 INTEREST EXP-SRF SERIES 2007B	470,618	465,142	430,835	433,226	433,707	0	0	0
500-5-4225-270 SERVICE FEE-SRF SERIES 2007B	58,056	59,413	57,094	52,661	53,740	53,740	49,431	0
TRUSTEE ANNUAL FEE	0.00						2,381	
DNR ANNUAL FEE	0.00						47,050	
500-5-4225-282 AMORTIZATION EXPENSE	(2,780)	(2,780)	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	1,020,548	976,318	994,742	1,130,046	1,079,057	686,511	609,441	0

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

CITY OF NEVADA  
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 PUBLIC WORKS  
 SEWER

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
5-4225-231							
EQUIPMENT REPAIR EXPENSES							
REPLACEMENT PUMPS							
5-4225-232							
BUILDING/STRUCTURE MAINTENANCE							
5-4225-234							
OTHER MAINTENANCE/REPAIRS							
UV LAMPS 25% SYSTEM REPLACED ANNUALLY PER NPDES PERMIT REQUIREMENTS							
CLARIFIER PUMP REBUILDS ARE PREVENTATIVE MAINTENANCE PER MFT SPECS.							
5-4225-239							
OTHER CONTRACTUAL							
2011-12 ALLIANCE \$1,503,000							
2013 ALLIANCE \$1,516,527							
2014 ALLIANCE \$1,542,800.04							
2015 ALLIANCE \$1,587,541.24							
5-4225-270							
SERVICE FEE-SRF SERIES 2							
SRF ANNUAL FEES TERM 7/2008 - 1/2029							
<u>CAPITAL OUTLAY</u>							
500-5-4225-320							
MACHINERY & EQUIPMENT							
SLUDGE TRUCK							
MOWER							
TOTAL CAPITAL OUTLAY							
5-4225-320							
MACHINERY & EQUIPMENT							
NEXT YEAR NOTES:							
REPLACE 1994 SLUDGE TRUCK							
REPLACE 1996 MOWER USED FOR GROUND MAINTENANCE AT LIFT STATIONS & WWTP							
<u>CAPITAL PROJECTS</u>							
500-5-4225-427							
OTHER CAPITAL PROJECTS							
500-5-4225-430							
WASTE WATER TRTMT PLNT DESIGN							
500-5-4225-431							
WASTE WTR TRTMT PLT CONSTRUCT							
TOTAL CAPITAL PROJECTS							
<u>LOAN PAYMENTS</u>							
500-5-4225-600							
INTEREST EXPENSE - SRF							
500-5-4225-650							
DEBT SERVICE - SRF PRINCIPAL							
TOTAL LOAN PAYMENTS							
5-4225-650							
DEBT SERVICE - SRF PRINCIPAL							
SRF TERM 7/2008-1/2029							
TOTAL WASTEWATER TREATMENT PL							

160,000	150,000	10,000	160,000	0	0	0	0
433,226	540,000	540,000	973,226	411,526	545,000	956,526	
1,670,046	994,742	976,428	1,074,024	1,619,057	1,659,737	1,725,968	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

500-WATER AND SEWER FUND  
 PUBLIC WORKS  
 SEWER

EXPENDITURES

	2011	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				ACTUAL	YEAR END	BUDGET	BUDGET

TOTAL SEWER

1,962,849	1,766,417	1,835,363	5,802,352	2,686,224	2,905,322	6,125,697	
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CITY OF NEVADA  
PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1, 2015

500-WATER AND SEWER FUND  
PUBLIC WORKS  
WATER

EXPENDITURES (-----2014-----)(-----2015-----)  
2011 2012 2013 2014 2015  
ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED PROPOSED  
BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET

WATER DISTR & OPERATIONS  
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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
<b>PERSONNEL</b>							
500-5-4401-100 SALARIES PERMANENT FT	145,535	115,151	103,135	128,944	144,980	173,243	
500-5-4401-101 SALARIES PERMANENT PT	2,571	0	0	0	0	0	
500-5-4401-106 SALARIES OVERTIME	5,759	515	2,213	806	868	2,000	
TOTAL PERSONNEL	153,864	115,666	105,348	129,749	145,848	175,243	
<b>BENEFITS</b>							
500-5-4401-110 RETIREMENT	10,557	9,579	11,090	10,462	11,632	17,525	
500-5-4401-112 FICA	9,087	6,427	6,749	7,758	8,364	10,865	
500-5-4401-113 FICA MEDICAL	2,125	1,503	1,578	1,814	1,956	2,541	
500-5-4401-114 LIFE INSURANCE	442	504	433	482	602	716	
500-5-4401-115 HEALTH INSURANCE	16,166	13,143	16,297	23,407	29,198	40,536	
500-5-4401-116 DENTAL INSURANCE	1,442	1,177	1,473	1,783	2,312	2,860	
500-5-4401-117 CLOTHING ALLOWANCE	734	707	612	661	1,250	1,250	
500-5-4401-118 WORKERS COMPENSATION INS	4,070	4,043	3,288	5,303	5,303	7,339	
500-5-4401-119 UNEMPLOYMENT INSURANCE	0	2,347	0	0	0	0	
500-5-4401-120 EMPLOYEE BENEFITS	( 7,398)	156	( 198)	80	201	88	
500-5-4401-121 VISION INSURANCE	162	233	306	370	478	644	
TOTAL BENEFITS	37,386	39,818	41,628	52,120	61,296	84,364	

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

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
<b>MATERIALS &amp; SUPPLIES</b>							
500-5-4401-211 MEMBERSHIPS AND DUES	279	250	501	270	330	500	
500-5-4401-212 PUBLICATIONS	52	0	14	24	100	100	
500-5-4401-215 TRAVEL AND TRAINING	315	1,011	212	169	1,170	1,200	
500-5-4401-216 INSURANCE, LIABILITY, ECT	11,834	5,633	7,554	9,009	9,009	9,279	
500-5-4401-220 OFFICE SUPPLIES AND POSTAGE	7,613	12,262	11,153	12,119	11,950	12,000	
500-5-4401-222 PROFESSIONAL SERVICE FEES	2,297	874	9,563	6,153	6,344	4,000	
LOCATES/ NEW HIRE SCREE	0	0	0	0	0	1,000	
1/4 BURCH CONSULT SERVI	0	0	0	0	0	3,000	
500-5-4401-225 COMMUNICATION EXPENSE	1,609	2,408	2,320	1,682	1,997	2,020	
500-5-4401-228 UTILITIES	3,899	4,289	5,236	4,452	5,256	5,677	
500-5-4401-230 EQUIP FUEL/MAINTENANCE	20,815	15,247	14,724	11,664	15,552	15,700	
500-5-4401-231 EQUIPMENT REPAIR EXPENSES	735	12,712	12,695	9,117	10,825	12,000	
NEW CONSTRUCTION CREWS	0	0	0	0	0	6,000	
MAINTENANCE CREWS	0	0	0	0	0	6,000	
500-5-4401-232 BUILDING/STRUCTURE MAINT	1,088	566	741	1,057	1,131	22,681	
TRASH SERVICE	0	0	0	0	0	681	
REPLACE AIR CONDITIONER	0	0	0	0	0	7,000	
ROOF AND BLDG REPAIRS 1	0	0	0	0	0	10,000	
REPLACE PARKING LOT 1/3	0	0	0	0	0	5,000	
500-5-4401-233 SUPPLIES & EXPENSES	1,914	2,557	6,667	2,226	2,671	2,800	
500-5-4401-234 OTHER MAINTENANCE/REPAIR	38,514	6,941	38,274	57,862	70,000	55,000	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

500-WATER AND SEWER FUND  
 PUBLIC WORKS  
 WATER

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REPLACEMENT WATER METER	0	0.00					50,000	
RELOCATE METERS ON SQUA	0	0.00					5,000	
500-5-4401-235 CHEMICALS	139	12	25	20	32	40	500	
500-5-4401-236 RENT	667	687	707	1,000	24	0	1,000	
500-5-4401-237 MAINTENANCE AGREEMENTS	1,452	7,079	6,391	5,811	6,755	6,800	7,000	
SENSUS	0	0.00					1,600	
INCODE	0	0.00					5,400	
ETS FEES	0	0.00					8,900	
JANITORIAL & SHOP	0	0.00					7,400	
500-5-4401-239 OTHER CONTRACTUAL	325,087	336,868	303,064	308,560	308,560	308,560	1,500	
500-5-4401-242 INVENTORY SHRINKAGE	0	0	4,609	0	5,608	5,700	317,509	
500-5-4401-243 STOCK MATERIAL	5,001	( 1,985)	0	0	0	0	1,000	
500-5-4401-248 RECLASSIFIED INVENTORY	45,636	0	0	0	0	0	0	
500-5-4401-249 QTRLY PYMT-911 DISPATCH	77,700	79,800	62,000	62,000	56,833	62,000	62,000	
500-5-4401-250 INTEREST EXPENSE-WATER DEPOSIT	2,678	2,770	2,573	3,000	0	0	0	
500-5-4401-252 INTEREST EXPENSE	1,237	105	0	0	0	0	0	
500-5-4401-260 BAD DEBT EXPENSE-WATER	18,747	24,739	29,420	25,000	3,074	25,000	25,000	
500-5-4401-261 FRANCHISE TAX EXPENSE	108,480	113,256	124,953	148,896	124,080	148,896	171,246	
500-5-4401-262 PYMT IN LIEU OF PROPERTY TAX	436,936	125,738	121,253	121,254	97,548	117,058	120,000	
500-5-4401-290 AUDIT ADJUSTMENTS	( 311,455)	82,897	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	803,996	836,866	767,035	814,222	725,728	819,211	857,112	

5-4401-211 MEMBERSHIPS AND DUES PERMANENT NOTES:  
 CDDLS

5-4401-212 PUBLICATIONS PERMANENT NOTES:  
 WAGE & MEANS PUBLICATION, ADVERTISING

5-4401-215 TRAVEL AND TRAINING PERMANENT NOTES:  
 CITY CLASSES FOR WATER DISTRIBUTION, SHORING, PIPE FITTING,  
 ETC.

5-4401-220 OFFICE SUPPLIES AND POST PERMANENT NOTES:  
 UTILITY BILLING FORMS AND POSTAGE

5-4401-225 COMMUNICATION EXPENSE PERMANENT NOTES:  
 VOIP, INTERNET, CELL REIMBURSEMENTS

5-4401-230 EQUIP FUEL/MAINTENANCE PERMANENT NOTES:  
 EQUIPMENT AND VEHICLE FUEL, BULK OIL, BULK ANTI-FREEZE

5-4401-232 BUILDING/STRUCTURE MAINTNEXT YEAR NOTES:  
 CURRENT A/C UNIT IS NOT LARGE ENOUGH TO COOL ALL OFFICES  
 PARKING LOT- WATER DOES NOT DRAIN AWAY FROM THE BUILDING AND  
 THE SIDING HAS DETERIORATED.

5-4401-233 SUPPLIES & EXPENSES PERMANENT NOTES:

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

500-WATER AND SEWER FUND  
 PUBLIC WORKS  
 WATER

EXPENDITURES

	2011	2012	2013	2014	2015
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	REQUESTED
				ACTUAL	BUDGET
				PROJECTED	PROPOSED
				YEAR END	BUDGET

TOOLS, WEATHER GEAR, COFFEE, JANITORIAL SUPPLIES

5-4401-235 CHEMICALS  
 PERMANENT NOTES:  
 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  
 2015 ALLIANCE \$1,587,541.24

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 239 4,995 1,817 0 0 500  
 500-5-4401-318 OFFICE FURNITURE & EQUIPMENT 0 0 111 0 0 3,000  
 OFFICE PRINTER 1/3 0 0.00 0 0 3,000  
 500-5-4401-319 MOTOR VEHICLES 0 0 0 0 17,334 26,668  
 3/4 TON PICKUP 1/3 0 0.00 0 0 8,334  
 1 TON PICKUP 1/3 0 0.00 0 0 8,334  
 1/2 TON SERVICE TRUCK 1 0 0.00 0 0 10,000  
 500-5-4401-320 MACHINERY & EQUIPMENT 19,913 ( 1) 48,724 45,710 49,668  
 VALVE EXERCISER MACHINE 0 0.00 0 0 5,000  
 BACKHOE 1/3 0 0.00 0 0 28,000  
 BACKHOE MECHANICAL THUM 0 0.00 0 0 2,000  
 SKID STEER 1/3 0 0.00 0 0 13,334  
 EQUIPMENT TRAILER 1/3 0 0.00 0 0 1,334  
 500-5-4401-321 COMPUTER HARDWARE & SOFTWARE ( 0) 4,370 680 617 0  
 500-5-4401-327 OTHER CAPITAL OUTLAY 2,108 0 0 0 0  
 TOTAL CAPITAL OUTLAY 22,260 9,364 2,608 46,326 79,836

5-4401-319 MOTOR VEHICLES  
 NEXT YEAR NOTES:  
 REPLACE 1997 FORD 1/2 TON PICKUP  
 REPLACE 1994 GMC 1 TON PICKUP  
 REPLACE 1996 1/2 TON SERVICE TRUCK

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014		2015	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-WATER AND SEWER FUND								
PUBLIC WORKS								
WATER								
EXPENDITURES								
5-4401-320 MACHINERY & EQUIPMENT								
NEXT YEAR NOTES:								
VALVE EXERCISE MACHINE - NEW ADDITION								
REPLACE 1997 JOHN DEERE BACKHOE								
REPLACE 1998 BOBCAT SKID STEER								
REPLACE 2004 NORTH STAR TRAILER-NEED HEAVIER TRAILER								
CAPITAL PROJECTS								
500-5-4401-427 CAPITAL PROJECTS	1,090	573	13,263	65,000	6,953	7,290	136,000	
ASH STREET WATER MAINS	0	0.00					136,000	
500-5-4401-448 WATER TOWER INTERIOR FINISH	0	0	0	165,000	41,102	132,000	150,000	
CENTER WATER TOWER	0	0.00					150,000	
TOTAL CAPITAL PROJECTS	1,090	573	13,263	230,000	48,055	139,290	286,000	
5-4401-427 CAPITAL PROJECTS								
PERMANENT NOTES:								
WATER MAIN IMPROVEMENTS PER 5 YR MASTER PLAN								
5-4401-427 CAPITAL PROJECTS								
NEXT YEAR NOTES:								
MAINS ALONG ASH STREET FROM AUSTIN TO DOUGLAS								
LOAN PAYMENTS								
500-5-4401-600 INTEREST EXPENSE	0	0	0	0	1,027	1,027	1,578	
1/3 BACKHOE #2 OF 5	0	0.00					362	
1/2 MINI EXCAVATOR #2 O	0	0.00					420	
1/3 BACKHOE PYMT #1 OF	0	0.00					581	
1/3 SKID STEER PYMT #1	0	0.00					216	
500-5-4401-650 DEBT SERVICE	0	0	1,264	9,064	8,038	8,038	15,815	
1/3 BACKHOE #3 OF 5	0	0.00					4,039	
1/2 MINI EXCAVATOR #3 O	0	0.00					4,244	
1/3 BACKHOE PYMT #1 OF	0	0.00					5,492	
1/3 SKID STEER PYMT #1	0	0.00					2,040	
TOTAL LOAN PAYMENTS	0	0	1,264	9,064	9,064	9,065	17,393	
TRANSFERS								
500-5-4401-527 INTERFUND TRANSFERS	331,850	378,989	372,499	342,093	285,077	342,093	346,390	
GENERAL FUND ADMIN EXPE	0	0.00					230,981	
GENERAL FUND FINANCE	0	0.00					115,409	
TOTAL TRANSFERS	331,850	378,989	372,499	342,093	285,077	342,093	346,390	
5-4401-527 INTERFUND TRANSFERS								
PERMANENT NOTES:								
GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND.								
TOTAL WATER DISTR & OPERATIONS	1,350,446	1,381,275	1,303,645	1,734,690	1,296,119	1,580,463	1,846,338	



CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

500-WATER AND SEWER FUND  
 PUBLIC WORKS  
 WATER

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
PRE-FILTER CHANGE REQUIRED FOR RO PROCESS ELEMENT REPLACEMENTS WILL MAINTAIN WATER QUALITY STANDARDS								
5-4425-239 OTHER CONTRACTUAL								
PERMANENT NOTES:								
2011-2012 ALLIANCE CONTRACT \$1,503,000								
2013 ALLIANCE \$1,516,527								
2014 ALLIANCE \$1,542,800.04								
2015 ALLIANCE \$1,587,541.24								
CAPITAL OUTLAY								
500-5-4425-321 COMPUTER HARDWARE & SOFTWARE	1,386	0	2,324	0	1,290	1,290	0	0
TOTAL CAPITAL OUTLAY	1,386	0	2,324	0	1,290	1,290	0	0
CAPITAL PROJECTS								
500-5-4425-419 BUILDING IMPROVEMENTS	6,884	0	0	0	0	0	0	0
500-5-4425-427 CAPITAL PROJECTS	0	8,710	9,807	140,000	0	140,000	150,000	150,000
SCADA COMMUNICATION SYS 0 0.00								
500-5-4425-449 SFT STRT MTR CONTRLLRS-4 MOTOR	0	2,581	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	6,884	11,291	9,807	140,000	0	140,000	150,000	150,000
5-4425-427 CAPITAL PROJECTS								
CURRENT YEAR NOTES: ACID AND CAUSTIC BASIN RENOVATION								
5-4425-427 CAPITAL PROJECTS								
NEXT YEAR NOTES: SCADA COMMUNICATION BETWEEN PLANT, WELLS, AND TOWERS WILL IMPROVE OPERATION EFFICIENCY AND SAFETY PHASE 1								
TRANSFERS								
TOTAL WATER TREATMENT PLANT	769,162	687,066	958,741	1,036,582	884,985	1,049,758	1,147,573	
TOTAL WATER	2,119,609	2,068,342	2,262,386	2,771,272	2,181,104	2,630,221	2,993,911	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

500-WATER AND SEWER FUND  
 PUBLIC WORKS  
 PUBLIC WORKS  
 EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
	766,443	775,039	782,286	0	0	0	0	0
	766,443	775,039	782,286	0	0	0	0	0
	766,443	775,039	782,286	0	0	0	0	0
	766,443	775,039	782,286	0	0	0	0	0
	4,848,900	4,609,798	4,880,035	8,573,624	4,867,328	5,535,543	9,119,607	

PUBLIC WORKS  
 =====

MATERIALS & SUPPLIES  
 500-5-4600-280 DEPRECIATION EXPENSE  
 TOTAL MATERIALS & SUPPLIES

TOTAL PUBLIC WORKS

TOTAL PUBLIC WORKS

TOTAL PUBLIC WORKS

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

500-WATER AND SEWER FUND

EXPENDITURES	2011	2012	2013	2014		2015		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	4,848,900	4,609,798	4,880,035	8,573,624	4,867,328	5,535,543	9,119,607	
REVENUES OVER/(UNDER) EXPENDITURES	( 775,030)	( 430,307)	( 195,498)	( 182,232)	( 111,813)	( 50,994)	16,088	

City of Nevada  
Proposed Budget  
Fiscal Year 2015

## **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.

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

590-LANDFILL FUND

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
MISCELLANEOUS INCOME								
590-4-8001 INTEREST ON INVESTMENTS	76	11	0	0	0	0	0	0
590-4-8900 MISCELLANEOUS INCOME	1,550	902,980	8,154	1,400	3,448	3,498	3,498	3,498
PASTURE LEASES	0.00							
TOTAL MISCELLANEOUS INCOME	1,626	902,992	8,154	1,400	3,448	3,498	3,498	3,498
TOTAL REVENUES	1,626	902,992	8,154	1,400	3,448	3,498	3,498	3,498

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014		2015	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LANDFILL								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
590-5-4800-212 PUBLICATIONS	0	0	37	0	0	0	0	0
590-5-4800-222 PROFESSIONAL SERVICE FEES	0	955	983	2,000	960	1,920	2,000	2,000
TOTAL MATERIALS & SUPPLIES	0	955	1,020	2,000	960	1,920	2,000	2,000

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

TOTAL LANDFILL	0	955	1,020	2,000	960	1,920	2,000	2,000
TOTAL LANDFILL	0	955	1,020	2,000	960	1,920	2,000	2,000
TOTAL PUBLIC WORKS	0	955	1,020	2,000	960	1,920	2,000	2,000

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

590-LANDFILL FUND

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	955	1,020	2,000	960	1,920	2,000	
REVENUES OVER/ (UNDER) EXPENDITURES	1,626	902,036	7,134 (	600)	2,488	1,578	1,498	

City of Nevada  
Proposed Budget  
Fiscal Year 2015

## **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.

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

900-NID

REVENUES	2011		2012		2013		2014		2015	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS INCOME										
900-4-8001 INTEREST ON INVESTMENTS	165		34	0	0		0	0		0
900-4-8110 NID ASSESSMENT-COUNTRY CLUB	( 1)		0	5,223	2,180		3,550	4,063		4,063
900-4-8120 NID ASSESSMENT-BARTON MEADOW	( 0)		( 0)	0	238		238	238		238
TOTAL MISCELLANEOUS INCOME	164		34	5,223	2,418		3,788	4,301		4,301
TOTAL REVENUES	164		34	5,223	2,418		3,788	4,301		4,301

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1, 2015

EXPENDITURES	2011		2012		2013		2014		2015	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
900-NID										
CAPITAL INV - PROJECTS										
NID										
EXPENDITURES										
MATERIALS & SUPPLIES										
900-5-9200-239 OTHER CONTRACTUAL	178	641	155	200	90	150				160
TOTAL MATERIALS & SUPPLIES	178	641	155	200	90	150				160
5-9200-239 OTHER CONTRACTUAL										
PERMANENT NOTES:										
COLLECTION AND ARBITRAGE FEES										
LOAN PAYMENTS										
900-5-9200-600 INTEREST EXPENSE	0	0	0	0	0	2,399				2,399
900-5-9200-650 DEBT SERVICE	6,453	6,453	6,453	6,453	6,453	4,054				4,214
COUNTRY CLUB NID BOND P 0	0.00					4,214				4,214
TOTAL LOAN PAYMENTS	6,453	6,453	6,453	6,453	6,453	6,453				6,453
5-9200-650 DEBT SERVICE										
PERMANENT NOTES:										
ORD 6330 COUNTRY CLUB NID BOND SERIES 2005A INT 3.95%										
TERM 3/1/2006-3/1/2025										
TRANSFERS										
TOTAL NID	6,631	7,094	6,608	6,653	6,543	6,603				6,613
TOTAL NID	6,631	7,094	6,608	6,653	6,543	6,603				6,613
TOTAL CAPITAL INV - PROJECTS	6,631	7,094	6,608	6,653	6,543	6,603				6,613

PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1, 2015

900-NID

EXPENDITURES	2011	2012	2013	2014		2015	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	6,631	7,094	6,608	6,653	6,603	6,613	
REVENUES OVER/(UNDER) EXPENDITURES	( 6,467)	( 7,060)	( 1,385)	( 4,235)	( 2,302)	( 2,312)	

CITY OF NEVADA  
 PAY PLAN w/ 1.75% COL  
 JANUARY 1, 2015

1A Base										
17,166	A	B	C	D	E	F	G	H	I	J
1	17,509	18,297	19,121	19,981	20,880	21,298	21,724	22,158	22,601	23,053
2	18,297	19,121	19,981	20,880	21,820	22,256	22,701	23,155	23,618	24,091
3	19,121	19,981	20,880	21,820	22,802	23,258	23,723	24,197	24,681	25,175
4	19,981	20,880	21,820	22,802	23,828	24,304	24,790	25,286	25,792	26,308
5	20,880	21,820	22,802	23,828	24,900	25,398	25,906	26,424	26,953	27,492
6	21,820	22,802	23,828	24,900	26,021	26,541	27,072	27,613	28,165	28,729
7	22,802	23,828	24,900	26,021	27,191	27,735	28,290	28,856	29,433	30,022
8	23,828	24,900	26,021	27,191	28,415	28,983	29,563	30,154	30,757	31,373
9	24,900	26,021	27,191	28,415	29,694	30,288	30,893	31,511	32,141	32,784
10	26,021	27,191	28,415	29,694	31,030	31,651	32,284	32,929	33,588	34,260
11	27,191	28,415	29,694	31,030	32,426	33,075	33,736	34,411	35,099	35,801
12	28,415	29,694	31,030	32,426	33,885	34,563	35,254	35,960	36,679	37,412
13	29,694	31,030	32,426	33,885	35,410	36,119	36,841	37,578	38,329	39,096
14	31,030	32,426	33,885	35,410	37,004	37,744	38,499	39,269	40,054	40,855
15	32,426	33,885	35,410	37,004	38,669	39,442	40,231	41,036	41,857	42,694
16	33,885	35,410	37,004	38,669	40,409	41,217	42,042	42,882	43,740	44,615
17	35,410	37,004	38,669	40,409	42,227	43,072	43,933	44,812	45,708	46,623
18	37,004	38,669	40,409	42,227	44,128	45,010	45,910	46,829	47,765	48,721
19	38,669	40,409	42,227	44,128	46,113	47,036	47,976	48,936	49,915	50,913
20	40,409	42,227	44,128	46,113	48,189	49,152	50,135	51,138	52,161	53,204
21	42,227	44,128	46,113	48,189	50,357	51,364	52,391	53,439	54,508	55,598
22	44,128	46,113	48,189	50,357	52,623	53,676	54,749	55,844	56,961	58,100
23	46,113	48,189	50,357	52,623	54,991	56,091	57,213	58,357	59,524	60,715
24	48,189	50,357	52,623	54,991	57,466	58,615	59,787	60,983	62,203	63,447
25	50,357	52,623	54,991	57,466	60,052	61,253	62,478	63,727	65,002	66,302
26	52,623	54,991	57,466	60,052	62,754	64,009	65,289	66,595	67,927	69,286
27	54,991	57,466	60,052	62,754	65,578	66,890	68,227	69,592	70,984	72,403
28	57,466	60,052	62,754	65,578	68,529	69,900	71,298	72,724	74,178	75,662

City of Nevada  
Proposed Budget - 2015 Fiscal Year  
TABLE OF ORGANIZATION

	Actual 2014	Proposed 2015	Pay Range	Part time
<b>CITY CLERK</b>				
City Clerk	1.00	1.00	18	
	<u>1.00</u>	<u>1.00</u>		
<b>CITY TREASURER/FINANCE</b>				
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	
<b>Total Finance</b>	<u>6.00</u>	<u>6.00</u>		<u>-</u>
<b>ADMINISTRATION</b>				
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	-	-	14	
HR/Payroll Clerk	1.00	1.00	10	
Maintenance/Janitor Person	0.25	0.25	8	
<b>Total Administration</b>	<u>8.25</u>	<u>8.25</u>		<u>-</u>
<b>COMMUNITY DEVELOPMENT</b>				
Planning Manager	1.00	1.00	18	
Code Enforcement Officer	1.00	1.00	14	
<b>Total Community Development</b>	<u>2.00</u>	<u>2.00</u>		
<b>POLICE DEPARTMENT</b>				
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	15.00	15.00	14	
Records Technician	1.00	1.00	10	
Records Clerk	-	-	8	
Maintenance/Janitor Person	0.25	0.25	8	
	23.25	23.25		
(Police Sergeant Detectives and Police Officer Detectives one Range premium pay)				
<b>ANIMAL CONTROL</b>				
Animal Control Officer	1.00	1.00	13	
Animal Control Assistants	1.00	1.00	8	3.00
	<u>2.00</u>	<u>2.00</u>		<u>3.00</u>
<b>Total Police Department</b>	<u>25.25</u>	<u>25.25</u>		<u>3.00</u>

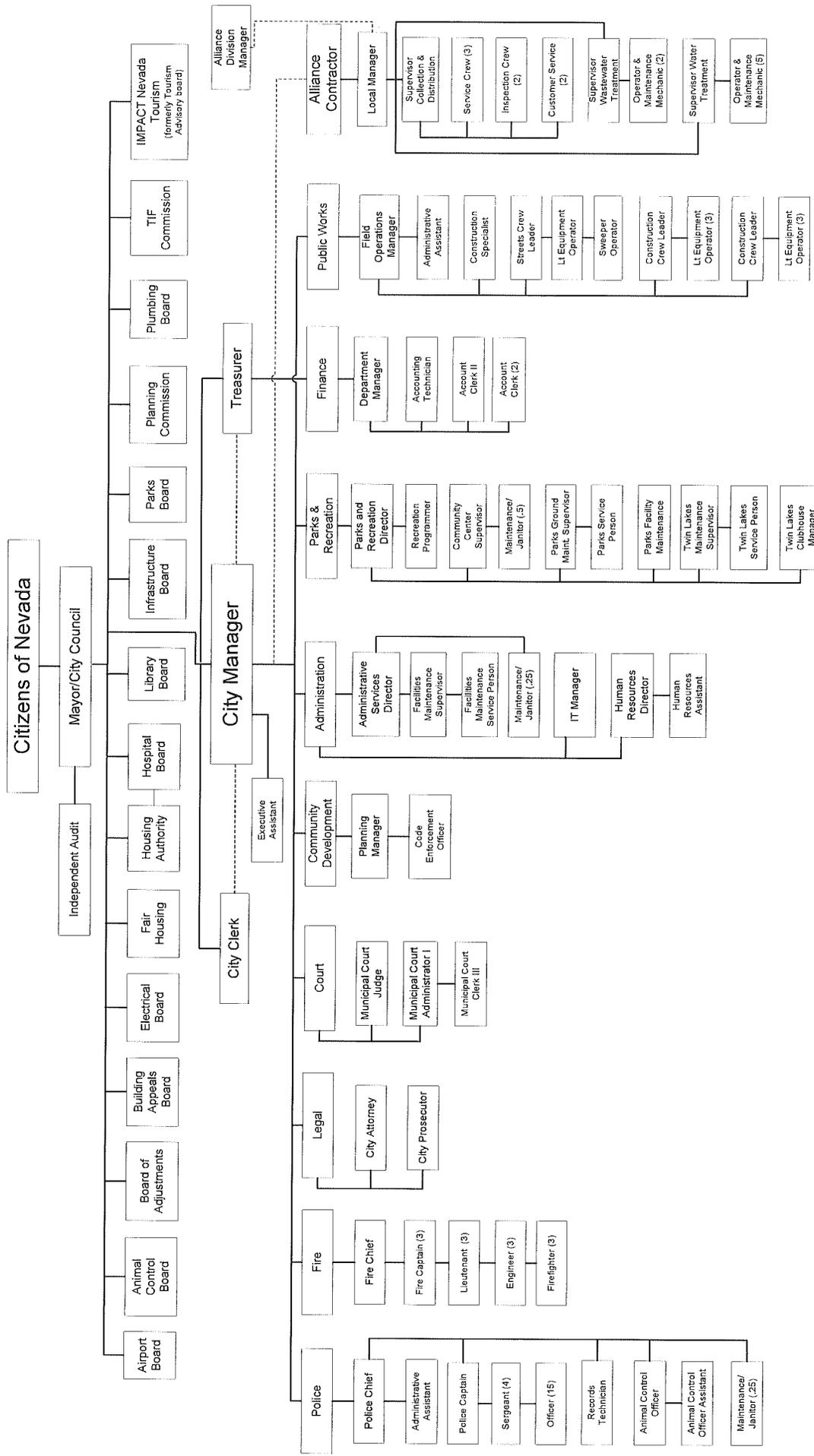
City of Nevada  
Proposed Budget - 2015 Fiscal Year  
TABLE OF ORGANIZATION

	Actual <u>2014</u>	Proposed <u>2015</u>	Pay <u>Range</u>	<u>Part time</u>
<b>FIRE DEPARTMENT</b>				
Fire Chief	1.00	1.00	25	
Fire Captain	3.00	3.00	17	
Fire Lieutenant	3.00	3.00	15	
Fire Engineer	3.00	3.00	13	
Firefighter	<u>3.00</u>	<u>3.00</u>	11	
<b>Total Fire Department</b>	<u><u>13.00</u></u>	<u><u>13.00</u></u>		
<b>LEGAL</b>				
City Attorney	-	-		1.00
City Prosecutor	-	-		<u>1.00</u>
<b>Total Legal</b>				<u><u>2.00</u></u>
<b>MUNICIPAL COURT</b>				
Municipal Judge	-	-		1.00
Municipal Court Administrator II	-	-	20	
Municipal Court Administrator I	1.00	1.00	18	
Assistant Court Administrator	-	-	14	
Municipal Court Clerk III	-	-	12	
Municipal Court Clerk II	-	1.00	10	
Municipal Court Clerk I	<u>1.00</u>	-	8	
<b>Total Municipal Court</b>	<u><u>2.00</u></u>	<u><u>2.00</u></u>		<u><u>1.00</u></u>
<b>PARKS AND RECREATION</b>				
<b>ADMINISTRATION</b>				
Parks and Recreation Director	1.00	1.00	22	
Recreation Programmer	<u>1.00</u>	<u>1.00</u>	14	
	2.00	2.00		
<b>TWIN LAKES</b>				
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>-</u>	<u>-</u>		<u>6.00</u>
	2.00	3.00		11.00
<b>PARKS GROUNDS MAINTENANCE</b>				
Maintenance Supervisor	1.00	1.00	15	
Parks Service Person	1.00	1.00	10	
Parks Laborer	<u>-</u>	<u>-</u>		<u>6.00</u>
	2.00	2.00		6.00
<b>PARKS FACILITY MAINTENANCE</b>				
Parks Facility Maintenance	1.00	1.00	14	
Parks Facility Laborer	<u>-</u>	<u>-</u>		<u>1.00</u>
	1.00	1.00		1.00
<b>RECREATION AND COMMUNITY CENTER</b>				
Community Center Supervisor	-	-		1.00
Maintenance/Janitor Person	0.50	0.50		1.00
Community Center Attendants	<u>-</u>	<u>-</u>		<u>6.00</u>
	0.50	0.50		8.00

City of Nevada  
Proposed Budget - 2015 Fiscal Year  
TABLE OF ORGANIZATION

	<u>Actual</u> <u>2014</u>	<u>Proposed</u> <u>2015</u>	<u>Pay</u> <u>Range</u>	<u>Part time</u>
<b>AQUATICS CENTER</b>				
Pool Manager				2.00
Life Guards				30.00
Cashier				2.00
Concessions Workers				<u>6.00</u>
				40.00
<b>Total Parks and Recreation</b>	<u>7.50</u>	<u>8.50</u>		<u>66.00</u>
<b>PUBLIC WORKS</b>				
<b>ADMINISTRATION</b>				
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		
<b>STREETS MAINTENANCE</b>				
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		
<b>CONSTRUCTION CREWS</b>				
Crew Leader	2.00	2.00	15	
Light Equipment Operator	<u>5.00</u>	<u>5.00</u>	10	
	7.00	7.00		
<b>Total Public Works</b>	<u>14.00</u>	<u>14.00</u>		
<b>TOTAL POSITIONS</b>	<u>79.00</u>	<u>80.00</u>		<u>72.00</u>

# City of Nevada 2015 Organizational Chart



**RESOLUTION NO. 090914**

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

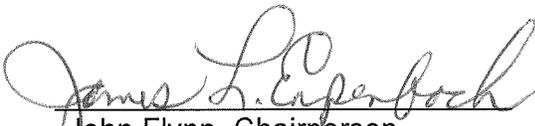
**WHEREAS**, the Planning Commission in accordance with Section 6.6 (b) of the Charter of the City of Nevada recommends by resolution to the council a capital program for the five year period; and,

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

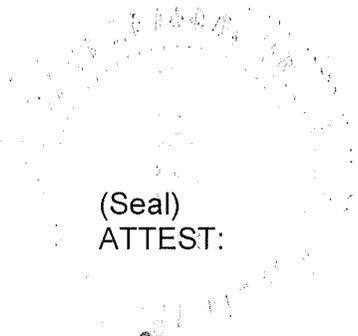
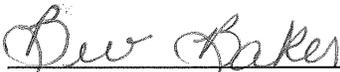
**NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF NEVADA AS FOLLOWS:**

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

Adopted by the Planning Commission of the City of Nevada, Missouri this 9th day of September, 2014.

  
~~John Flynn, Chairperson~~  
Jim Erpenbach, Vice Chairperson

(Seal)  
ATTEST:

  
  
Bev Baker, City Clerk

2015 Capital Improvement Plan		Est. Cost	Funding Source	2015	2016	2017	2018	2019
<b>General Projects</b>								
1. Public Safety Buildings		\$ 600,000	Gen. Fund/COP's	\$ 600,000				
2. Spring Street Sidewalk		\$ 114,000	STP Funds State 80% General Fund 20%	\$ 91,200 \$ 22,800				
3. City Hall Window Replacement		\$ 50,000	Economic Dev. Energy Loan	\$ 50,000				
4. Animal Shelter Improvements		\$ 150,000	General Fund					\$ 150,000
<b>Airport</b>								
5. Fuel Farm Rehab		\$ 400,000	Federal Grant 90% General Fund 10%	\$ 360,000 \$ 40,000				
6. Crosswind Runway Repair		\$ 15,000	General Fund	\$ 15,000				
7. T-Hangar Improvements		\$ 350,000	Federal Grant 90% General Fund 10%		\$ 315,000 \$ 35,000			
<b>Streets</b>								
8. Summer Street Improvements		\$ 2,500,000	Transportation Tax	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
9. Slurry Seal / Crack Seal Program		\$ 350,000	Street Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
<b>Parks</b>								
10. Earp Park Improvements		\$ 41,500	Parks Constr. Sales Tax	\$ 41,500				
11. Walking Trails		\$ 126,000	Parks Constr. Sales Tax	\$ 126,000				
12. Pool Repair		\$ 32,000	Parks Fund	\$ 32,000				
13. Twin Lakes Ballfield Improvements		\$ 50,000	Parks Fund			\$ 50,000		
14. Davis Park Shelter Replacement		\$ 20,000	Special Proj. / Parks			\$ 20,000		
15. Davis Park Playground Equipment		\$ 24,000	Special Proj. / Parks			\$ 24,000		
16. Spring Street Park Playground Equipment		\$ 18,000	Special Proj. / Parks			\$ 18,000		
17. Golf Cart Shed Replacement		\$ 32,000	Parks Fund			\$ 32,000		
<b>Water Treatment Plant</b>								
18. Wells #3 & #4 Disinfection		\$ 50,000	Water Fund	\$ 50,000				
19. Water Wells & Towers SCADA Fiber		\$ 270,000	Water Fund		\$ 270,000			
20. Acid Room Underdrain Replacement		\$ 50,000	Water Fund		\$ 50,000			
21. Construct Shop / Storage Building		\$ 100,000	Water Fund			\$ 100,000		
22. Security Fencing Around Plant Perimeter		\$ 30,000	Water Fund			\$ 30,000		
<b>Water Distribution System</b>								
23. Water Main/Meter Replacement		\$ 250,000	Water Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
24. Water Tower Interior Maintenance		\$ 280,000	Water Fund	\$150,000 C	\$130,000 N			
<b>Waste Water Collection System</b>								
25. Industrial Park Lift Station Replacement		\$ 141,000	SRF	\$ 141,000				
26. Industrial Park Lift Station Fiber Connection		\$ 15,000	Sewer Fund	\$ 15,000				
27. North Interceptor Line		\$ 655,000	SRF	\$ 655,000				
28. South Interceptor Line		\$ 1,305,000	SRF	\$ 1,305,000				
29. Tower Street Interceptor line		\$ 515,000	SRF	\$ 515,000				
30. Sewer Main Replacement		\$ 526,000	SRF / Sewer Fund	\$ 126,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
NOTES:								
(1-2, 25-30) Remaining balances for projects spanning multiple years.								
(10-11) Subject to available revenues in Parks Construction Fund								
(24) C=Center Tower, N= North tower								

**Appendix D**  
**PUBLIC RECORD FEE SCHEDULE**  
**2015**

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

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

**Appendix E**  
**PROPERTY ABATEMENT FEE SCHEDULE**  
**2015**

\$20.29 per hour wage cost (Public Works property abatements)

\$15.87 per hour truck cost – \*2012 RSMeans Data

\$21.25 per hour trailer cost - \*2012 RSMeans Data

\$44.67 per hour dump truck –\*2012 RSMeans Data

\$45.67 per hour back hoe - \*2012 RSMeans Data

\$35.15 per hour skid steer - \*2012 RSMeans Data

\$18.25 per hour tractor/brush hog - \*2012 RSMeans Data

\$8.35 per hour riding lawn mower - \*2012 RSMeans Data

\$5.50 per hour push lawn mower - \*2012 RSMeans Data

\$6.48 per certified letter mailed – actual cost

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

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

\$3.25 per hour – weed eater

\$17.50 – 2 gallons weed killer

\$.15 per trash bag (\$28.52 roll of 200)

\$59.16 minimum charge for removal of Household Hazardous Waste (mileage to Joplin to drop off HHW 116 miles @ \$.51 a mile – 1310 W. A Street, Joplin MO)

\$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 Data - unit price guide used for budgeting and estimating costs of abatements