

**CITY OF NEVADA, MISSOURI**

**PROPOSED**

**2016 FISCAL YEAR BUDGET**



CITY OF NEVADA, MISSOURI

PROPOSED BUDGET  
FISCAL YEAR 2016

Prepared for:

Brian L. Leonard, Mayor

Lance Christie, Mayor Pro-Tem

Blake Hertzberg, Council Member

Jayne Novak, Council Member

Ryan Watts, Council Member

Prepared by:

JD Kehrman, City Manager

Kristie Modlin, City Treasurer

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110 SOUTH ASH  
NEVADA, MISSOURI 64772

December 1, 2015

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, 2016. The budget as proposed totals \$16,320,424 which includes:

Personnel Cost	\$ 4,904,391
Supplies and Services	\$ 4,999,572
Capital Outlay	\$ 1,264,825
Capital Projects	\$ 2,744,300
Debt Service	\$ 1,748,075
Inter-Fund Transfers	\$ 659,261

Sincerely,

JD Kehrman  
City Manager

A SPECIAL ORDINANCE APPROVING THE 2016 FISCAL BUDGET OF THE CITY OF NEVADA, MISSOURI, APPROPRIATING FROM THE REVENUE OF THE CITY REQUISITE FUNDS THEREFOR, PROVIDING FOR THE ADJUSTMENTS THEREOF, PROVIDING FOR THE SALARIES OF THE CITY EMPLOYEES, APPROVING THE FIVE-YEAR CAPITAL IMPROVEMEMT PROGRAM, UPDATING THE ORGANIZATION CHART, AND APPROVING THE PUBLIC RECORDS FEE SCHEDULE.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEVADA, MISSOURI, AS FOLLOWS:

**SECTION 1.** That the Annual Fiscal Budget of the City of Nevada, Missouri, submitted by the City Manager and attached hereto and made a part hereof, is by this ordinance approved, and is hereby apportioned from the revenue of the City, for the purpose of providing for the expenses set forth in said Budget for the 2016 year, beginning January 1, 2016 and ending December 31, 2016.

**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 2016 Budget for unclassified employees and for classified employees pay range assigned by the 2016 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.

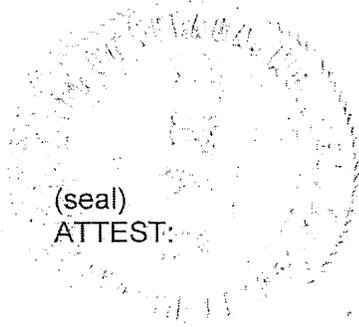
**SECTION 5.** The Five-Year Capital Improvement Program as approved by the City of Nevada Planning Commission by resolution is attached and designated as Appendix C.

**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 15th day of December, 2015.



(seal)  
ATTEST:

*Johnna Williams*  
Johnna Williams, Deputy City Clerk

*Brian L. Leonard*  
Brian L. Leonard, Mayor

CITY OF NEVADA  
 PROPOSED BUDGET - 2016 FISCAL YEAR  
 SUMMARY OF ALL FUNDS

FUND	ESTIMATED BALANCE 01/01/16	ESTIMATED REVENUES	ESTIMATED TRANSFERS IN	ESTIMATED TOTAL INCOME	RECOMMENDED OPERATING APPROPRIATIONS	RECOMMENDED CAPITAL PROF.	RECOMMENDED TRANSFERS OUT	DEPT SERVICE	ESTIMATED TOTAL DISBURSEMENTS	ESTIMATED BALANCE 12/31/16
100-GENERAL FUND	1,613,044.89	4,980,176.00	542,755.00	5,522,931.00	4,469,596.00	441,275.00	96,906.00	502,927.66	5,510,704.66	1,625,271.23
150-SPECIAL PROJECTS FUND	815,713.84	4,439.00	0.00	4,439.00	0.00	0.00	0.00	0.00	0.00	820,132.84
160-POST COMMISSION FUND	11,512.06	5,400.00	0.00	5,400.00	1,800.00	0.00	0.00	0.00	1,800.00	15,112.06
161-JUDICIAL EDUCATION FUND	355.64	2,000.00	0.00	2,000.00	1,300.00	0.00	0.00	0.00	1,300.00	1,055.64
200-STREET FUND	1,652,373.87	1,169,590.00	12,600.00	1,182,190.00	376,350.33	963,670.00	58,686.00	15,064.03	1,413,770.36	1,420,793.51
220-LIBRARY	0.00	223,648.00	0.00	223,648.00	223,648.00	0.00	0.00	0.00	223,648.00	0.00
240-AIRPORT FUND	14,134.81	12,200.00	28,565.00	40,765.00	11,522.00	0.00	0.00	28,564.92	40,086.92	14,832.89
280-PARKS FUND	(2,085.04)	1,338,363.00	63,800.00	1,402,163.00	1,218,572.12	147,350.00	0.00	36,208.03	1,402,130.15	(2,052.19)
290-TOURISM FUND	157,005.74	115,525.00	0.00	115,525.00	78,540.00	33,000.00	32,883.00	0.00	144,423.00	128,107.74
450-PARKS CONSTRUCTION FUND	346,934.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,934.37
500-WATER AND SEWER FUND	13,593,253.47	7,573,713.68	11,541.00	7,585,254.68	3,522,024.45	2,423,830.00	470,786.00	1,158,857.46	7,575,497.91	13,603,010.24
590-LANDFILL FUND	(167,132.80)	16,505.00	0.00	16,505.00	500.00	0.00	0.00	0.00	500.00	(151,127.80)
900-NID	57,445.21	4,086.00	0.00	4,086.00	110.00	0.00	0.00	6,453.07	6,563.07	54,968.14
GRAND TOTAL	18,092,576.06	15,445,645.68	659,261.00	16,104,906.68	9,903,962.90	4,009,125.00	659,261.00	1,748,075.17	16,320,424.07	17,877,058.67

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

CITY OF NEVADA  
 EXPENDITURES BY CATEGORY  
 AS OF: JANUARY 1ST, 2016

FUND	PERSONNEL COSTS	SUPPLIES & SERVICES	CAPITAL OUTLAY	CAPITAL PROJECTS	DEBT SERVICE	INTERFUND TRANSFERS	TOTAL
100-GENERAL FUND	3,295,400.00	1,174,196.00	388,475.00	52,800.00	502,927.66	96,906.00	5,510,704.66
160-POST COMMISSION FUND	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
161-JUDICIAL EDUCATION FUND	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00
200-STREET FUND	270,587.00	105,763.33	356,670.00	607,000.00	15,064.03	58,686.00	1,413,770.36
220-LIBRARY	0.00	223,648.00	0.00	0.00	0.00	0.00	223,648.00
240-AIRPORT FUND	0.00	11,522.00	0.00	0.00	28,564.92	0.00	40,086.92
280-PARKS FUND	783,970.00	434,602.12	147,350.00	0.00	36,208.03	0.00	1,402,130.15
290-TOURISM FUND	0.00	78,540.00	33,000.00	0.00	0.00	0.00	144,423.00
500-WATER AND SEWER FUND	554,434.00	2,967,590.45	339,330.00	2,084,500.00	1,158,857.46	470,786.00	7,575,497.91
590-LANDFILL FUND	0.00	500.00	0.00	0.00	0.00	0.00	500.00
900-NID	0.00	110.00	0.00	0.00	6,453.07	0.00	6,563.07
GRAND TOTAL	4,904,391.00	4,999,571.90	1,264,825.00	2,744,300.00	1,748,075.17	659,261.00	16,320,424.07

City of Nevada  
Proposed Budget  
2016 Fiscal Year  
INTER-FUND TRANSFERS

		TRANSFERS IN					
TRANSFERS OUT	<b>FUNDS</b>	General	Street	Airport	Parks	Water & Sewer	<b>TOTAL</b>
	General	-	4,700	28,565	52,100	11,541	96,906
	Street	58,686	-	-	-	-	58,686
	Tourism	13,283	7,900	-	11,700	-	32,883
	Water and Sewer	470,786	-	-	-	-	470,786
	<b>TOTAL</b>	542,755	12,600	28,565	63,800	11,541	659,261

Notes:

100- General Fund Transfers Out: Street equipment costs for property abatements, Airport Star Loan, Parks to balance budget, Water & Sewer cashing costs attributable to the General Fund.

200- Street Fund Transfer Out: General Fund administrative costs attributable to the Street Fund.

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

500- Water and Sewer Fund Transfers Out: General Fund administrative costs attributable to the Water and Sewer Fund.

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 2016

## **GENERAL FUND**

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

100-GENERAL FUND

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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PROPERTY TAXES

100-4-1001 CURRENT, REAL PROPERTY	456,180	392,369	408,287	424,000	344,074	412,831	455,435	
100-4-1002 CURRENT, PERSONAL PROPERTY	154,178	141,324	167,222	160,000	155,604	168,790	173,163	
100-4-1003 CURRENT, COMMERCIAL SURTAX	58,179	68,612	63,248	65,000	66,940	66,940	65,000	
100-4-1004 DELINQUENT, REAL PROPERTY	37,451	17,204	21,359	22,000	14,904	15,740	22,000	
100-4-1005 DELINQUENT, PERSONAL PROP.	2,996	3,268	3,175	3,500	3,209	3,577	3,500	
100-4-1006 PENALTIES, REAL PROPERTY	19,682	13,353	15,331	13,000	10,637	10,972	13,000	
100-4-1007 PENALTIES, PERSONAL PROP.	3,578	3,775	3,712	4,100	3,655	3,763	4,100	
100-4-1008 CORPORATE AND RAILROAD	30,496	43,739	47,786	45,000	49,159	49,159	41,320	
100-4-1010 PROPERTY TAXES, IN LIEU OF HOUSING AUTHORITY	201,277	163,856	233,525	215,731	132,684	202,953	208,676	
HOUSING AUTHORITY	0						33,300	
WATER/ SEWER	0						163,239	
3M	0						12,137	
TOTAL PROPERTY TAXES	964,016	847,499	963,647	952,331	780,866	934,725	986,194	

4-1001 CURRENT, REAL PROPERTY PERMANENT NOTES: 2010-2014 LEVY .6778/100 ASSESSED VALUATION

2015 LEVY .6949

4-1002 CURRENT, PERSONAL PROPERTY PERMANENT NOTES: 2010-2014 LEVY .6778/100 ASSESSED VALUATION

2015 LEVY .6949

4-1003 CURRENT, COMMERCIAL SURTAX PERMANENT NOTES: .71 / \$100 ASSESSED VALUATION BASED ON 1985 DATA

4-1008 CORPORATE AND RAILROAD PERMANENT NOTES: 2010-2014 LEVY .6778

2015 LEVY .6949

FINANCIAL INSTITUTION TAX .07 OF NET INCOME MINUS ALLOWABLE CREDITS

4-1010 PROPERTY TAXES, IN LIEU OF PERMANENT NOTES:

HOUSING AUTHORITY PILOT PER HUD-52267 RENT CHARGED MINUS UTILITIES = SHELTER RENT. 10% OF SHELTER RENT= HOUSING PYMT  
WATER SEWER PILOT CODE SEC 16-82 WATER/SEWER ASSETS X  
CURRENT TAX LEVY  
3M PILOT 25% OF VALUATION 2015-2028

SALES-RELATED TAXES

100-4-2001 GENERAL SALES TAX	1,462,697	1,498,618	1,606,635	1,500,000	1,466,359	1,616,194	1,616,000	
TOTAL SALES-RELATED TAXES	1,462,697	1,498,618	1,606,635	1,500,000	1,466,359	1,616,194	1,616,000	

4-2001 GENERAL SALES TAX

CURRENT YEAR NOTES:  
2015 JAN-OCT 1,360,660  
2014 NOV-DEC 255,534

REVENUES	2012		2013		2014		CURRENT BUDGET	2015		2016	
	ACTUAL	TOTAL	ACTUAL	TOTAL	ACTUAL	TOTAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

FRANCHISE TAXES											
100-4-2201	FRANCHISE TAX, ELECTRIC	708,248	723,026	712,431	749,000	730,346	730,346	749,000			
100-4-2202	FRANCHISE TAX, TELEPHONE	328,854	282,000	241,340	225,000	201,075	239,231	239,231			
100-4-2203	FRANCHISE TAX, CABLE TV	51,411	55,026	53,610	66,000	55,170	56,428	56,428			
100-4-2204	FRANCHISE TAX, WATER & SEWER	173,436	196,563	251,509	284,592	237,160	284,594	272,202			
	WATER FRANCHISE TAX	0	0.00				164,123	164,123			
	SEWER FRANCHISE TAX	0	0.00				108,079	108,079			
100-4-2205	FRANCHISE TAX GAS	143,717	177,401	195,488	219,000	163,448	201,498	207,243			
	TOTAL FRANCHISE TAXES	1,405,666	1,434,016	1,454,376	1,543,592	1,387,199	1,510,990	1,524,104			

4-2201	FRANCHISE TAX, ELECTRIC	PERMANENT NOTES: ELECTRIC REMITTED QUARTERLY AT 5% OF GROSS RECEIPTS SEC 16-69(a)									
4-2203	FRANCHISE TAX, CABLE TV	PERMANENT NOTES: 5% OF GROSS REVENUE REMITTED QUARTERLY SEC 7-21 (b)									
4-2204	FRANCHISE TAX, WATER & SEWER	PERMANENT NOTES: 6% OF BUDGETED WATER AND SEWER SERVICE CHARGES SEC 16-81									

4-2205	FRANCHISE TAX GAS	PERMANENT NOTES: GAS REMITTED MONTHLY 6% OF GROSS RECEIPTS SEC 16-69 (b)									
LICENSES											
100-4-3001	ALCOHOL LICENSES	6,010	6,192	7,618	6,500	7,553	7,600	7,500			
100-4-3002	OCCUPATION LICENSES	25,977	25,755	25,828	25,500	24,515	25,500	25,000			
100-4-3003	MERCHANTS LICENSES	25,518	26,076	28,905	29,189	28,868	29,000	29,000			
100-4-3004	PENALTIES, OCC & MRC LICENSES	1,692	1,044	637	650	487	600	500			
100-4-3005	ANIMAL LICENSES	1,354	1,403	3,244	3,600	3,062	3,400	3,600			
100-4-3006	PERMITS, INSPECTION, ABATEMENT	52,932	47,148	78,398	50,000	20,222	20,400	30,000			
	ABATEMENTS	0	0.00					14,000			
	INSPECTIONS	0	0.00					1,000			
	PERMITS	0	0.00					15,000			
	TOTAL LICENSES	113,483	107,618	144,629	115,439	84,707	86,500	95,600			

CHARGES & FEES											
100-4-4002	SALE OF COPIES AND MAPS	450	710	341	400	259	400	400			
100-4-4003	RETURNED CHECK CHARGES	1,437	1,750	1,100	1,100	1,125	1,300	1,300			
100-4-4004	POLICE CHARGES	11,043	24,871	28,671	26,000	21,641	27,557	35,500			
100-4-4005	RURAL FIRE CHARGES	75,143	76,718	88,913	88,500	83,314	83,500	85,000			
100-4-4006	TAXI COUPON SALES	73,255	75,490	77,722	75,000	71,760	78,000	79,000			
100-4-4007	ANIMAL ADOPTIONS AND FEES	8,181	8,395	8,172	8,300	7,038	7,900	8,000			
100-4-4009	ZONING FEES	242	576	446	600	328	430	500			
100-4-4012	FIRE DEPARTMENT CHARGES	1,350	3,990	2,248	2,000	810	700	2,000			
	TOTAL CHARGES & FEES	171,102	192,501	207,612	201,900	186,274	199,787	211,700			

REVENUES	2012		2013		2014		2015		2016	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

100-GENERAL FUND

4-4004 POLICE CHARGES PERMANENT NOTES: HOUSING SECURITY SERVICES

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

GRANTS

100-4-6001 FEDERAL GRANTS 235,185 17,550 8,291 18,113 90,601 90,601 0

100-4-6002 STATE GRANTS 11,739 0 0 0 0 0 0

100-4-6007 FAMILIES IN CRISIS GRANT 16,307 0 0 0 0 0 0

100-4-6008 OTHER GRANTS, REGION M SLD WST 5,071 0 0 0 0 0 0

100-4-6009 STATE TAXI GRANT 57,699 38,946 47,169 33,815 43,174 38,000 75,336

ADA VAN 0 0.00 0 0 0 0 39,200

OPERATING FUNDING 0 0.00 0 0 0 0 36,136

100-4-6011 GENERAL FIRE GRANT 2,000 1,000 1,000 1,000 3,701 3,701 1,000

100-4-6012 POLICE GRANT 31,870 91,818 117,908 70,458 80,072 81,000 38,422

STOP VIOLENCE AGAINST W 0 0.00 0 0 0 0 18,348

MODOT DWI GRANT 0 0.00 0 0 0 0 4,100

BVP BULLETPROOF VEST FU 0 0.00 0 0 0 0 1,907

MODOT HWY GRANT 0 0.00 0 0 0 0 6,000

LIBRG - BODY CAMERAS 0 0.00 0 0 0 0 8,067

100-4-6013 HOMELAND SECURITY-FIRE GRANT 22,838 0 0 0 0 0 0

TOTAL GRANTS 382,708 149,313 174,368 123,386 217,547 213,302 114,758

4-6001 FEDERAL GRANTS CURRENT YEAR 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

4-6009 STATE TAXI GRANT NEXT YEAR NOTES: VAN 80/20 MATCH

4-6011 GENERAL FIRE GRANT PERMANENT NOTES: 3M FIRE

4-6012 POLICE GRANT PERMANENT NOTES: COPS 9/2011-8/2015 \$140,304

LOAN PROCEEDS

100-4-6500 LOAN PROCEEDS 0 0 448,020 168,000 155,585 155,585 251,600

POLICE VEHICLES (5) 0 0.00 0 0 0 0 168,000

FIRE 1 TON PICKUP 0 0.00 0 0 0 0 48,000

MUNICIPAL COURT SOFTWARE 0 0.00 0 0 0 0 35,600

100-4-6550 BOND PROCEEDS-FIRST BANK MO 895,000 160,000 165,000 1,580,070 0 734,110 0

TOTAL LOAN PROCEEDS 895,000 160,000 613,020 1,748,070 155,585 889,695 251,600

REVENUES	2012		2013		2014		2015		2016	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	Y-T-D	PROJECTED	REQUESTED	PROPOSED

4-6550	BOND PROCEEDS-FIRST BANK CURRENT YEAR NOTES: FROM CONSTRUCTION FUND									
FINES & COURT COSTS										
100-4-7001	MUNICIPAL COURT FINES	145,780	130,633	103,044	115,000	96,436	111,398	115,000		
100-4-7003	POLICE TRAINING FEES	3,470	5,472	0	0	0	0	0		
100-4-7004	JUDICIAL EDUCATION FEES	1,735	1,902	0	0	0	0	0		
100-4-7005	PARKING FINES	1,230	2,696	1,615	1,800	1,680	2,100	2,300		
100-4-7010	POLICE RECOUPMENT	7,308	7,624	2,210	5,000	2,286	2,700	3,000		
100-4-7020	HOUSING COSTS-COURT	5,690	5,535	5,825	6,500	3,495	4,000	4,200		
TOTAL	FINES & COURT COSTS	165,213	153,862	112,693	128,300	103,897	120,198	124,500		

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	3,557	6,991	3,523	3,870	7,608	7,967	8,000		
100-4-8003	LOSS CONTROL CREDIT PROGRAM	14,915	15,308	31,693	15,000	13,814	11,100	15,000		
100-4-8004	DONATIONS	325	1,379	1,183	1,200	451	494	1,200		
100-4-8005	SALE OF SURPLUS PROPERTY	500	1,220	2,536	18,000	0	15,000	18,000		
100-4-8006	SALE OF SCRAP-RECYCLING CENTER	2,914	0	0	0	0	0	0		
100-4-8007	SALE OF SCRAP	962	185	307	0	205	205	0		
100-4-8008	CODE ENFORCEMENT/ ADMIN FEES	7,000	5,300	6,148	5,700	5,650	5,700	5,500		
100-4-8009	WELLNESS REIMBURSEMENTS	4,764	1,749	6,295	5,000	4,700	5,733	5,000		
100-4-8010	CASH OVER AND SHORT	( 89)	( 3)	0	0	( 77)	0	0		
100-4-8011	DISCOUNTS	42	21	14	20	0	0	20		
100-4-8800	WORKERS COMPENSATION DIVIDENDS	53,863	0	0	0	106,006	106,006	0		
100-4-8900	MISCELLANEOUS INCOME	( 3,644)	79,980	38,081	3,000	8,040	8,100	3,000		
TOTAL	MISCELLANEOUS INCOME	85,109	112,129	89,782	51,790	146,397	160,305	55,720		

4-8001	INTEREST ON INVESTMENTS	PERMANENT NOTES: INTEREST AND MARKET VALUE								
4-8003	LOSS CONTROL CREDIT PROGRAM	PERMANENT NOTES: MPR REIMBURSEMENTS								
4-8004	DONATIONS	PERMANENT NOTES: ANIMAL SHELTER								
4-8005	SALE OF SURPLUS PROPERTY USED CARS	CURRENT YEAR NOTES:								

100-GENERAL FUND

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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4-8009 WELLNESS REIMBURSEMENTS PERMANENT NOTES:  
MPR REIMBURSEMENTS

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

TRANSFERS								
100-4-9002 TRANS FRM SPECIAL PROJECT FUND	19,000	0	2,418	4,600	22,650	22,650	0	
100-4-9003 TRANSFER FROM WATER/SEWER FUND	512,147	503,377	462,286	468,096	388,578	468,096	470,786	
ADMINISTRATION	0	0.00					315,371	
FINANCE	0	0.00					155,415	
100-4-9004 TRANSFER FROM STREET FUND	0	63,166	57,666	58,052	48,130	57,756	58,686	
100-4-9005 TRANS FROM PARKS CONSTRUCTION	0	1,664	0	0	0	0	0	
100-4-9006 TRANSFER FROM TOURISM	0	692	13,037	12,361	11,509	12,361	13,283	
TOTAL TRANSFERS	531,147	568,899	535,407	543,109	470,867	560,863	542,755	

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	6,176,141	5,224,454	5,902,169	6,907,917	4,999,699	6,292,560	5,522,931	
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100-GENERAL FUND  
ADMINISTRATION  
CITY COUNCIL

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

CITY COUNCIL  
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PERSONNEL

BENEFITS

MATERIALS & SUPPLIES

100-5-1000-211 MEMBERSHIPS AND DUES	50	112	56	0	0	0	4,500	
100-5-1000-212 PUBLICATIONS	9,074	(343)	5,509	5,500	2,575	5,500	4,000	
CODE UPDATES	0						4,000	
ADVERTISEMENTS	0						500	
100-5-1000-215 TRAVEL AND TRAINING	1,186	1,751	0	1,200	0	0	1,200	
100-5-1000-220 OFFICE SUPPLIES AND POSTAGE	355	205	372	200	273	300	300	
100-5-1000-222 PROFESSIONAL SERVICE FEES	39,871	33,037	35,729	48,900	46,819	48,900	49,500	
ELECTIONS	0						18,000	
AUDIT	0						31,500	
100-5-1000-225 COMMUNICATION EXPENSE	714	654	543	650	411	442	540	
INTERNET	0						510	
ANNUAL SOFTWARE UPGRADE	0						30	
100-5-1000-228 UTILITIES	766	795	796	830	2,253	2,256	2,500	
100-5-1000-232 BUILDING/STRUCTURE MAINT	0	3	0	0	133	133	0	
100-5-1000-237 SERVICE AGREEMENTS	320	444	444	500	67	100	500	
100-5-1000-238 OTHER SUPPLIES/EXPENSE	486	392	95	250	169	253	250	
TOTAL MATERIALS & SUPPLIES	52,822	37,050	43,544	58,030	52,698	57,884	59,290	
5-1000-212 PUBLICATIONS								
PERMANENT NOTES: ELECTIONS ADVERTISING AND CODIFICATIONS								
5-1000-228 UTILITIES								
PERMANENT NOTES: COUNCIL 10%, COURT 5%, POLICE 85% WATER/SEWER, GAS, ELECTRIC								
5-1000-237 SERVICE AGREEMENTS								
PERMANENT NOTES: FEDERAL PROTECTION PANIC ALARM								
5-1000-238 OTHER SUPPLIES/EXPENSE								
PERMANENT NOTES: BOTTLED WATER, FLOWERS, PLAQUES								
CAPITAL OUTLAY								
100-5-1000-321 COMPUTER HARDWARE AND SOFTWARE	5,465	0	0	0	1,337	1,337	2,400	
IPADS (4)	0				0	0	2,400	
100-5-1000-327 OTHER CAPITAL OUTLAY	5,465	0	3,693	0	0	0	0	
TOTAL CAPITAL OUTLAY	5,465	0	3,693	0	1,337	1,337	2,400	
TOTAL CITY COUNCIL	58,287	37,050	47,237	58,030	54,035	59,221	61,690	
TOTAL CITY COUNCIL	58,287	37,050	47,237	58,030	54,035	59,221	61,690	

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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CITY CLERK  
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PERSONNEL								
100-5-1200-100 SALARIES PERMANENT FT	60,293	30,504	38,276	38,669	36,685	38,201	39,056	
TOTAL PERSONNEL	60,293	30,504	38,276	38,669	36,685	38,201	39,056	

BENEFITS

100-5-1200-110 RETIREMENT	2,639	3,090	3,646	3,867	3,121	3,820	4,062	
100-5-1200-112 FICA	3,578	1,792	2,227	2,398	2,111	2,193	2,422	
100-5-1200-113 FICA MEDICAL	837	419	521	561	494	513	567	
100-5-1200-114 LIFE INSURANCE	96	116	130	130	108	130	130	
100-5-1200-115 HEALTH INSURANCE	6,242	4,668	5,972	6,318	5,165	6,144	6,354	
100-5-1200-116 DENTAL INSURANCE	314	354	432	450	360	432	450	
100-5-1200-118 WORKERS COMPENSATION INS	106	87	108	127	98	98	103	
100-5-1200-120 EMPLOYEE BENEFITS	52	30	30	30	30	24	30	
100-5-1200-121 VISION INSURANCE	81	77	96	102	80	96	102	
TOTAL BENEFITS	13,945	10,632	13,160	13,983	11,566	13,450	14,220	

5-1200-120 EMPLOYEE BENEFITS

PERMANENT NOTES:  
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

100-5-1200-211 MEMBERSHIPS AND DUES	65	45	45	50	45	45	50	
100-5-1200-212 PUBLICATIONS	128	0	0	0	0	0	0	
100-5-1200-215 TRAVEL AND TRAINING	1,266	1,314	3,115	3,200	3,896	3,896	3,550	
100-5-1200-220 OFFICE SUPPLIES AND POSTAGE	273	878	233	500	523	550	600	
100-5-1200-222 PROFESSIONAL SERVICE FEES	360	211	0	0	0	0	0	
100-5-1200-225 COMMUNICATION EXPENSE	1,181	1,759	1,616	1,700	1,988	2,252	2,078	
VOIP, INET, LONG DIST	0	0.00	0.00	0.00	0.00	0.00	510	
REMOTE INET	0	0.00	0.00	0.00	0.00	0.00	458	
IPAD	0	0.00	0.00	0.00	0.00	0.00	480	
CELL ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00	600	
ANNUAL SOFTWARE UPGRADE	0	0.00	0.00	0.00	0.00	0.00	30	
100-5-1200-230 EQUIP FUEL/MAINTENANCE	58	0	0	0	0	0	0	
100-5-1200-234 OTHER MAINTENANCE/REPAIR	0	129	0	0	0	0	0	
100-5-1200-238 OTHER SUPPLIES/EXPENSE	42	21	24	0	0	0	0	
100-5-1200-239 OTHER CONTRACTUAL	18,070	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	21,444	4,356	5,032	5,450	6,452	6,743	6,278	

5-1200-225 COMMUNICATION EXPENSE

PERMANENT NOTES:  
VOIP, INET, IPAD, CELL REIMBURSEMENT

CAPITAL OUTLAY								
100-5-1200-321 COMPUTER HARDWARE & SOFTWARE	0	753	2,334	0	0	0	800	
IPAD	0	753	2,334	0	0	0	800	
TOTAL CAPITAL OUTLAY	0	753	2,334	0	0	0	800	

TOTAL CITY CLERK

95,682	46,245	58,802	58,102	54,703	58,393	60,354
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100-GENERAL FUND  
 ADMINISTRATION  
 CITY CLERK

EXPENDITURES

2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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TOTAL CITY CLERK

95,682	46,245	58,802	58,102	54,703	58,393	60,354	
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100-GENERAL FUND  
ADMINISTRATION  
FINANCE

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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ACCOUNTING  
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PERSONNEL

100-5-1300-100 SALARIES PERMANENT FT	180,245	160,414	128,215	128,298	113,407	128,298	129,579	
100-5-1300-101 SALARIES PERMANENT PT	364	0	0	0	0	0	0	
100-5-1300-106 SALARIES OVERTIME	0	790	0	0	0	0	0	
TOTAL PERSONNEL	180,610	161,204	128,215	128,298	113,407	128,298	129,579	

BENEFITS

100-5-1300-110 RETIREMENT	10,516	14,900	11,230	12,830	10,354	12,674	13,477	
100-5-1300-112 FICA	10,777	9,973	7,228	7,955	6,435	7,256	8,034	
100-5-1300-113 FICA MEDICAL	2,408	2,332	1,690	1,860	1,505	1,697	1,879	
100-5-1300-114 LIFE INSURANCE	626	631	443	389	324	389	389	
100-5-1300-115 HEALTH INSURANCE	22,401	27,618	20,270	21,528	17,792	20,957	21,900	
100-5-1300-116 DENTAL INSURANCE	1,742	1,930	1,153	1,536	1,230	1,476	1,536	
100-5-1300-118 WORKERS COMPENSATION INS	513	483	526	421	326	326	343	
100-5-1300-119 UNEMPLOYMENT INSURANCE	8,900	0	0	0	0	0	0	
100-5-1300-120 EMPLOYEE BENEFITS	166	124	110	62	62	62	62	
100-5-1300-121 VISION INSURANCE	459	539	348	366	290	348	372	
TOTAL BENEFITS	58,509	58,529	42,997	46,947	38,318	45,185	47,992	

MATERIALS & SUPPLIES

100-5-1300-211 MEMBERSHIPS AND DUES	50	50	50	195	55	195	195	
100-5-1300-212 PUBLICATIONS	175	70	0	0	56	0	0	
100-5-1300-215 TRAVEL AND TRAINING	678	4,355	1,303	2,000	232	500	2,000	
100-5-1300-220 OFFICE SUPPLIES AND POSTAGE	1,157	1,038	1,211	2,250	685	1,000	1,800	
100-5-1300-222 PROFESSIONAL SERVICE FEES	1,601	1,706	113	250	213	163	250	
100-5-1300-225 COMMUNICATION EXPENSE	6,258	5,171	4,317	4,100	3,395	4,067	4,062	
VOIP, INET, LONG DIST	0	0.00	0.00	0.00	0	0	4,032	
ANNUAL SOFTWARE UPGRADE	0	0.00	0.00	0.00	30	0	30	
100-5-1300-234 OTHER MAINTENANCE/REPAIR	283	868	337	100	159	200	100	
100-5-1300-237 MAINTENANCE AGREEMENTS	13,643	19,102	19,519	19,982	19,397	19,982	20,411	
INCODE	0	0.00	0.00	0.00	0	0	18,468	
RICOH COPIER LEASE	0	0.00	0.00	0.00	0	0	1,448	
RICOH USAGE	0	0.00	0.00	0.00	0	0	495	
100-5-1300-238 OTHER SUPPLIES/EXPENSE	10,976	13,631	13,425	12,400	6,368	7,896	8,000	
100-5-1300-239 OTHER CONTRACTUAL	6,450	13,040	16,379	6,275	6,007	6,207	6,250	
VERNON COUNTY ASSESSOR	0	0.00	0.00	0.00	0	0	2,400	
TAX BILLING	0	0.00	0.00	0.00	0	0	3,850	
TOTAL MATERIALS & SUPPLIES	41,271	59,031	56,655	47,552	36,567	40,210	43,068	

5-1300-211 MEMBERSHIPS AND DUES  
PERMANENT NOTES:  
GFOA/AGA MEMBERSHIPS  
2016 NOTARY BOND RENEWAL

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

100-GENERAL FUND  
ADMINISTRATION  
FINANCE  
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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5-1300-220 OFFICE SUPPLIES AND POSTCURRENT YEAR NOTES:  
SUPPLIES, POSTAGE, WIRELESS HEADSET ADAPTERS, REPLACEMENT  
RECEIPT PRINTER

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

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

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

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

5-1300-237 MAINTENANCE AGREEMENTS NEXT YEAR NOTES:  
INCODE 2015 17,931 X 3%= 18,468

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

CAPITAL OUTLAY

100-5-1300-321 COMPUTER HARDWARE & SOFTWARE	24,482	0	0	0	0	0	2,900	
EVM CARD READERS	0	0.00					2,000	
RECEIPT PRINTER REPLACE	0	0.00					550	
WIRELESS HEADSET REPLAC	0	0.00					350	
TOTAL CAPITAL OUTLAY	24,482	0	0	0	0	0	2,900	

TOTAL ACCOUNTING 304,872 278,765 227,867 222,797 188,293 213,693 223,539

TOTAL FINANCE 304,872 278,765 227,867 222,797 188,293 213,693 223,539

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2015 CURRENT BUDGET	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
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CITY MANAGER  
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PERSONNEL								
100-5-1400-100 SALARIES PERMANENT FT	138,702	141,948	146,090	128,360	146,819	146,819	148,286	
100-5-1400-106 SALARIES OVERTIME	0	0	823	609	609	0	0	
TOTAL PERSONNEL	138,702	141,948	146,913	128,969	147,428	146,819	148,286	

BENEFITS

100-5-1400-110 RETIREMENT	12,948	16,033	16,472	14,099	17,277	16,774	17,535	
100-5-1400-111 DEFERRED COMPENSATION	( 114)	0	0	0	0	0	0	
100-5-1400-112 FICA	7,950	8,960	8,821	7,862	8,898	9,103	9,194	
100-5-1400-113 FICA MEDICAL	1,974	2,095	2,063	1,839	2,081	2,129	2,150	
100-5-1400-114 LIFE INSURANCE	256	259	259	207	259	260	260	
100-5-1400-115 HEALTH INSURANCE	12,016	14,412	16,268	12,551	15,201	16,860	15,018	
100-5-1400-116 DENTAL INSURANCE	872	1,024	1,044	870	1,044	1,086	1,086	
100-5-1400-118 WORKERS COMPENSATION INS	328	329	428	373	373	482	392	
100-5-1400-120 EMPLOYEE BENEFITS	7,414	7,636	6,125	5,546	6,024	6,046	6,046	
100-5-1400-121 VISION INSURANCE	198	242	252	182	225	264	216	
TOTAL BENEFITS	43,841	50,990	51,732	43,528	51,381	53,004	51,897	

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	1,285	2,077	976	970	970	950	950	
100-5-1400-212 PUBLICATIONS	0	0	0	3,503	3,503	0	3,400	
NEWSLETTERS	0						3,400	
100-5-1400-215 TRAVEL AND TRAINING	1,378	1,727	2,780	785	1,000	3,000	3,000	
100-5-1400-220 OFFICE SUPPLIES AND POSTAGE	5,520	1,255	217	691	850	1,000	1,000	
100-5-1400-222 PROFESSIONAL SERVICE FEES	13,825	10,786	8,467	7,112	7,937	6,350	6,350	
CITY MANAGER BOND	1	350.00					350	
1/2 BURCH CONSULT SERVI	0	0.00					6,000	
100-5-1400-225 COMMUNICATION EXPENSE	3,225	3,483	3,414	3,469	3,882	3,500	3,247	
INET VOIP LONG DIST	0	0.00					1,020	
REMOTE INET	0	0.00					456	
IPADS	0	0.00					841	
CELL ALLOWANCE	0	0.00					900	
ANNUAL SOFTWARE UPGRADE	0	0.00					30	
100-5-1400-238 OTHER SUPPLIES/EXPENSE	1,308	1,094	73	70	100	500	200	
TOTAL MATERIALS & SUPPLIES	26,540	20,423	15,927	16,601	18,242	15,300	18,147	

5-1400-211 MEMBERSHIPS AND DUES PERMANENT NOTES:  
ECONOMIC DEVELOPMENT, ICMA, MML

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

100-GENERAL FUND  
 ADMINISTRATION  
 GENERAL ADMINISTRATION  
 EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

5-1400-225      COMMUNICATION EXPENSE      PERMANENT NOTES: INET, IPAD, VOIP, CELL  
 5-1400-238      OTHER SUPPLIES/EXPENSE      PERMANENT NOTES: BEREAVEMENT FLOWERS

CAPITAL OUTLAY  
 100-5-1400-321      COMPUTER HARDWARE & SOFTWARE      987      0      1,321      0      73      73      0  
 TOTAL CAPITAL OUTLAY      987      0      1,321      0      73      73      0

TOTAL CITY MANAGER      210,070      213,361      215,893      215,123      189,172      217,124      218,330

100-GENERAL FUND  
ADMINISTRATION  
GENERAL ADMINISTRATION  
EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

HUMAN RESOURCES

PERSONNEL

100-5-1410-100 SALARIES PERMANENT FT      65,352      62,989      66,903      67,602      59,802      67,602      68,276

BENEFITS

100-5-1410-110 RETIREMENT      5,203      5,052      5,783      6,760      5,460      6,678      7,101  
 100-5-1410-112 FICA      3,649      3,952      3,941      4,192      3,536      3,969      4,234  
 100-5-1410-113 FICA MEDICAL      853      924      922      981      827      928      990  
 100-5-1410-114 LIFE INSURANCE      221      228      259      260      216      259      260  
 100-5-1410-115 HEALTH INSURANCE      6,902      7,345      11,938      12,636      10,447      12,283      12,708  
 100-5-1410-116 DENTAL INSURANCE      685      566      864      900      720      864      900  
 100-5-1410-118 WORKERS COMPENSATION INS      165      160      173      222      172      172      181  
 100-5-1410-120 EMPLOYEE BENEFITS      104      46      46      46      46      46      46  
 100-5-1410-121 VISION INSURANCE      105      123      192      204      160      192      204  
 TOTAL BENEFITS      17,889      18,396      24,117      26,201      21,583      25,391      26,624

MATERIALS & SUPPLIES

100-5-1410-211 MEMBERSHIPS AND DUES      0      0      0      0      0      0      0  
 SHRM MEMBERSHIP      0      0      0      0      0      0      0  
 100-5-1410-215 TRAVEL AND TRAINING      5,399      4,361      1,000      3,615      4,753      4,750      3,210  
 100-5-1410-220 OFFICE SUPPLIES AND POSTAGE      1,475      1,168      1,726      1,500      376      800      500  
 OFFICE SUPPLIES      0      0      0      0      0      0      0  
 W-2 FORMS AND ENVELOPES      0      0      0      0      0      0      0  
 100-5-1410-222 PROFESSIONAL SERVICE FEES      790      206      85      0      1,317      1,527      1,531  
 100-5-1410-225 COMMUNICATION EXPENSE      1,899      1,676      1,552      1,741      1,317      1,527      1,020  
 INET VOIP LONG DIST      0      0      0      0      0      0      0  
 IPAD      0      0      0      0      0      0      0  
 ANNUAL SOFTWARE UPGRADE      0      0      0      0      628      942      1,756  
 100-5-1410-237 SERVICE AGREEMENTS      0      0      0      0      0      0      0  
 RICOH LEASE      0      0      0      0      0      0      0  
 USAGE      0      0      0      0      0      0      0  
 100-5-1410-238 OTHER SUPPLIES/EXPENSE      250      264      16      20      13      15      20  
 MODOR-IRS ONLINE PMT FE      0      0      0      0      0      0      0  
 TOTAL MATERIALS & SUPPLIES      10,159      8,308      4,882      7,280      7,166      8,114      7,112

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

5-1410-237 SERVICE AGREEMENTS      PERMANENT NOTES:  
COPIER LEASE AND USAGE

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

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

100-GENERAL FUND  
 ADMINISTRATION  
 GENERAL ADMINISTRATION  
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
CAPITAL OUTLAY								
100-5-1410-321 COMPUTER EQUIPMENT & SOFTWARE	0	1,043	3,024	0	0	0	898	
ADOBE XI PRO	0	1,043	3,024	0	0	0	898	
TOTAL CAPITAL OUTLAY	0	1,043	3,024	0	0	0	898	
TOTAL HUMAN RESOURCES	93,400	90,736	98,925	101,083	88,551	101,107	102,910	



100-GENERAL FUND ADMINISTRATION GENERAL ADMINISTRATION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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5-1420-222 PROFESSIONAL SERVICE FEE/PERMANENT NOTES:  
NETWORK ISSUE TECH SUPPORT

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

5-1420-237 SERVICE AGREEMENTS  
NEXT YEAR NOTES:  
2016 Proposed: 3CX - The annual phone maint cost to keep our system running. JUNIPER: A next day replacement. if one of the core network switches fail we can be up in one day, instead of weeks. Current warranty has expired. This covers all 4 core switches (PD) and 6 edge switches (Center, Fire, Public Works, Facility Maint, Water Plant, Sewer Plant.)  
FORTIGATE: The Fortitoken is a new MUIES requirement for the Police mobile computers.

CAPITAL OUTLAY	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	5,700	9,847	9,900	9,500
100-5-1420-321 COMPUTER HARDWARE & SOFTWARE	46,842	20,473	87,627	5,700	9,847	9,900	9,500
NAS NPD	0	0.00	0.00				2,000
NAS CENTER CAMERAS	0	0.00	0.00				2,000
NPD SERVER UPGRADE	0	0.00	0.00				2,500
HARD DRIVE REPLACEMENTS	0	0.00	0.00				3,000
TOTAL CAPITAL OUTLAY	46,842	20,473	87,627	5,700	9,847	9,900	9,500

5-1420-321 COMPUTER HARDWARE & SOFTWARE  
2016 Proposed: NAS - The NAS's are a security requirement. Currently all department files are on one NAS. Need to separate files for security and prevent data breach. HARD DRIVES - With all the new security cameras we need additional space to store the recordings.

LOAN PAYMENTS	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	1,707	1,707	1,707	1,379
100-5-1420-600 INTEREST EXPENSE	0	0	0	1,707	1,707	1,707	1,379
2014 PHONE SYSTEM #2 OF	0	0	0	16,147	16,147	16,147	16,475
100-5-1420-650 DEBT SERVICE	0	0	0	17,854	17,854	17,854	16,475
2014 PHONE SYSTEM #2 OF	0	0	0	17,854	17,854	17,854	17,854
TOTAL LOAN PAYMENTS	0	0	0	17,854	17,854	17,854	17,854

TOTAL INFORMATION TECHNOLOGY 125,623 103,028 170,869 112,676 101,013 111,623 123,924

100-GENERAL FUND  
ADMINISTRATION  
GENERAL ADMINISTRATION  
EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

GENERAL ADMINISTRATION

PERSONNEL  
100-5-1440-100 SALARIES PERMANENT FT      60,401      62,051      63,341      63,692      58,707      63,763      70,616  
TOTAL PERSONNEL      60,401      62,051      63,341      63,692      58,707      63,763      70,616

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

BENEFITS  
100-5-1440-110 RETIREMENT      5,421      6,682      6,003      5,903      5,333      6,376      6,691  
100-5-1440-112 FICA      3,439      3,846      3,771      3,949      3,508      3,846      4,379  
100-5-1440-113 FICA MEDICAL      804      899      882      924      820      899      1,024  
100-5-1440-114 LIFE INSURANCE      161      182      176      162      146      167      195  
100-5-1440-115 HEALTH INSURANCE      6,035      7,347      7,775      8,106      7,173      8,006      10,044  
100-5-1440-116 DENTAL INSURANCE      478      572      585      609      532      596      768  
100-5-1440-118 WORKERS COMPENSATION INS      295      362      468      561      446      446      786  
100-5-1440-120 EMPLOYEE BENEFITTS      62      32      32      20      24      24      24  
100-5-1440-121 VISION INSURANCE      84      117      123      131      110      125      159  
TOTAL BENEFITTS      16,778      20,038      19,814      20,365      18,093      20,485      24,070

MATERIALS & SUPPLIES

100-5-1440-211 MEMBERSHIPS AND DUES      662      1,502      1,601      1,708      1,746      1,746      1,738  
LIONS CLUB      4      90.00      662      662      662      662      662  
MISSOURI MUNICIPAL LEAG      1      1,150.00      1,150      1,150      1,150      1,150      1,150  
AIRPORT MANAGERS ASSOCI      1      100.00      100      100      100      100      100  
ANNUAL IRIS SOFTWARE      1      128.00      128      128      128      128      128  
100-5-1440-212 PUBLICATIONS      492      92      812      332      772      772      392  
NEVADA DAILY MAIL SUBSC      0      0.00      0      0      0      0      92  
BID ADVERTISEMENTS      4      75.00      300      300      300      300      300  
100-5-1440-215 TRAVEL AND TRAINING      1,405      1,202      1,006      1,000      1,562      1,562      1,000  
100-5-1440-216 INSURANCE, LIABILITY, ECT      7,199      8,305      16,642      26,146      23,838      23,838      24,792  
100-5-1440-220 OFFICE SUPPLIES AND POSTAGE      13,616      10,786      11,843      10,800      10,189      10,700      11,400  
CITY POSTAGE      0      0.00      0      0      0      0      9,100  
CITY HALL OFFICE SUPPLI      0      0.00      0      0      0      0      2,300  
100-5-1440-222 PROFESSIONAL SERVICE FEES      8,847      2,625      9,083      3,480      14,778      17,000      14,560  
TITLE SEARCHES      4      40.00      160      160      160      160      160  
ATTORNEY FEES PROJECTS      8      1,800.00      14,400      14,400      14,400      14,400      14,400  
100-5-1440-225 COMMUNICATION EXPENSE      21,375      27,901      22,678      18,700      15,853      21,980      2,390  
CELL      0      0.00      0      0      0      0      480  
INET & VOIP      0      0.00      0      0      0      0      1,080  
FAX LINE      0      0.00      0      0      0      0      300  
LONG DISTANCE      0      0.00      0      0      0      0      500  
ANNUAL SOFTWARE UPGRADE      0      0.00      0      0      0      0      30  
100-5-1440-228 UTILITIES      15,450      19,026      16,521      20,200      13,568      16,580      18,100  
100-5-1440-230 EQUIP FUEL/MAINTENANCE      354      281      341      200      200      175      200  
100-5-1440-232 BUILDING/STRUCTURE MAINT      1,410      3,620      2,126      3,600      1,554      2,058      2,500



100-GENERAL FUND  
 ADMINISTRATION  
 GENERAL ADMINISTRATION  
 EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

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

5-1440-234 OTHER MAINTENANCE/REPAIRCURRENT YEAR NOTES:  
 AVG \$290/MO FIRST 6 MONTHS 2014. \$3,480/YR.

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

5-1440-238 OTHER SUPPLIES/EXPENSE  
 PERMANENT NOTES:  
 COFFEE, PAPER GOODS, RETIREMENT, BEREAVEMENT

5-1440-239 OTHER CONTRACTUAL  
 PERMANENT NOTES:  
 COUNTY COLLECTOR PROPERTY TAX COLLECTION FEES

CAPITAL OUTLAY  
 100-5-1440-327 OTHER CAPITAL OUTLAY  
 TOTAL CAPITAL OUTLAY

TOTAL GENERAL ADMINISTRATION

207,974      193,985      205,573      202,581      201,276      224,966      206,328

0      0      2,027      0      587      587      0  
 0      0      2,027      0      587      587      0

100-GENERAL FUND  
 ADMINISTRATION  
 GENERAL ADMINISTRATION  
 EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

NEAL-SENIOR CENTER  
 =====

MATERIALS & SUPPLIES  
 100-5-1450-228 UTILITIES      17,699      16,681      17,637      19,000      15,353      18,478      20,200  
 100-5-1450-232 BUILDING/STRUCTURE MAINTENANCE      1,609      2,594      1,933      600      632      516      600  
 TOTAL MATERIALS & SUPPLIES      19,307      19,275      19,570      19,600      15,985      18,994      20,800

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

5-1450-232 BUILDING/STRUCTURE MAINTENANCE AS PROPERTY OWNER  
 BUILDING MAINTENANCE AS PROPERTY OWNER

CAPITAL PROJECTS  
 100-5-1450-419 BUILDING IMPROVEMENTS      0      0      0      0      0      0      51,000  
 ROOF REPLACEMENT      0.00      0      0      0      0      0      51,000  
 TOTAL CAPITAL PROJECTS      0      0      0      0      0      0      51,000

5-1450-419 BUILDING IMPROVEMENTS  
 NEXT YEAR NOTES:  
 REPLACE ROOF AND DETERIOATING BOARDS.

TOTAL NEAL-SENIOR CENTER      19,307      19,275      19,570      19,600      15,985      18,994      71,800

100-GENERAL FUND  
 ADMINISTRATION  
 GENERAL ADMINISTRATION  
 EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

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 FITNESS CENTER  
 =====

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
<b>MATERIALS &amp; SUPPLIES</b>								
100-5-1455-228 UTILITIES	0	0	3,658	3,900	2,806	3,475	3,800	
100-5-1455-230 EQUIPMENT MAINTENANCE	0	0	0	100	0	0	100	
100-5-1455-232 BUILDING / STRUCTURE MAINT	0	0	124	200	3,729	4,661	200	
100-5-1455-238 OTHER SUPPLIES / EXPENSE	0	0	198	150	40	69	150	
TOTAL MATERIALS & SUPPLIES	0	0	3,980	4,350	6,575	8,205	4,250	

PERMANENT NOTES:  
 WATER, GAS & ELECTRIC

5-1455-228 UTILITIES

5-1455-230 EQUIPMENT MAINTENANCE

5-1455-238 OTHER SUPPLIES / EXPENSE  
 PERMANENT NOTES:  
 JANITORIAL SUPPLIES

TOTAL FITNESS CENTER

0      0      3,980      4,350      6,575      8,205      4,250

100-GENERAL FUND  
ADMINISTRATION  
GENERAL ADMINISTRATION  
EXPENDITURES

2012 ACTUAL 2013 ACTUAL 2014 ACTUAL CURRENT BUDGET 2015 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2016 PROPOSED BUDGET

FACILITY MAINTENANCE

PERSONNEL													
100-5-1460-100 SALARIES PERMANENT FT	57,894	57,773	58,144	60,527	52,958	60,527	61,687						
100-5-1460-106 SALARIES OVERTIME	132	181	671	500	367	500	500						
TOTAL PERSONNEL	58,026	57,953	58,815	61,027	53,324	61,027	62,187						

5-1460-100 SALARIES PERMANENT FT  
PERMANENT NOTES:  
MAINTENANCE SERVICES TO ALL CITY BUILDINGS, FACILITIES AND GROUND.

BENEFITS												
100-5-1460-110 RETIREMENT	5,197	5,372	5,034	6,158	3,915	4,295	6,468					
100-5-1460-112 FICA	3,324	3,599	3,318	3,818	3,283	3,701	3,856					
100-5-1460-113 FICA MEDICAL	777	842	776	893	4,768	865	902					
100-5-1460-114 LIFE INSURANCE	256	250	248	260	216	259	260					
100-5-1460-115 HEALTH INSURANCE	9,090	10,764	12,441	13,470	10,330	12,288	12,708					
100-5-1460-116 DENTAL INSURANCE	871	913	864	900	720	864	900					
100-5-1460-117 CLOTHING ALLOWANCE	871	443	679	360	304	360	360					
100-5-1460-118 WORKERS COMPENSATION INS	1,783	2,282	2,943	3,678	2,972	2,972	3,127					
100-5-1460-120 EMPLOYEE BENEFITS	0	32	32	32	32	32	32					
100-5-1460-121 VISION INSURANCE	149	185	198	216	160	192	204					
TOTAL BENEFITS	22,319	24,682	26,533	29,785	22,700	25,828	28,817					

5-1460-120 EMPLOYEE BENEFITS  
PERMANENT NOTES:  
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES												
100-5-1460-215 TRAVEL AND TRAINING	200	200	403	450	590	600	600					
100-5-1460-220 OFFICE SUPPLIES AND POSTAGE	0	50	21	50	0	0	0					
100-5-1460-225 COMMUNICATION EXPENSE	0	521	1,175	1,105	1,096	1,235	1,284					
VOIP INET LONG DIST	0	0.00					510					
IPAD & CELL	0	0.00					744					
ANNUAL SOFTWARE UPGRADE	0	0.00					30					
100-5-1460-228 UTILITIES	0	0	2,645	3,900	2,420	2,674	2,900					
100-5-1460-230 EQUIP FUEL/MAINTENANCE	4,635	2,498	2,567	2,800	1,431	1,678	1,700					
100-5-1460-232 BUILDING/STRUCTURE MAINT	(0)	82	607	300	0	50	300					
100-5-1460-238 OTHER SUPPLIES/EXPENSE	2,502	2,874	3,408	2,500	2,816	2,850	2,500					
TOTAL MATERIALS & SUPPLIES	7,337	6,225	10,826	11,105	8,353	9,088	9,284					

5-1460-225 COMMUNICATION EXPENSE  
PERMANENT NOTES:  
ON CALL CELL & IPAD

5-1460-225 COMMUNICATION EXPENSE  
CURRENT YEAR NOTES:  
ADD IPAD SERVICE FOR MAPPING AND LOCATES

5-1460-230 EQUIP FUEL/MAINTENANCE  
PERMANENT NOTES:

100-GENERAL FUND  
ADMINISTRATION  
GENERAL ADMINISTRATION  
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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PICKUP AND VAN

5-1460-232 BUILDING/STRUCTURE MAINTPERMANENT NOTES:  
MAINTENANCE OF BUILDING AND APPLIANCES IN FM SHOP

5-1460-238 OTHER SUPPLIES/EXPENSE PERMANENT NOTES:  
TOOLS AND CONSUMABLES (WIRE, PAINT, FILTERS, BULBS, ETC)

CAPITAL OUTLAY

100-5-1460-319 MOTOR VEHICLES	6,500	2,500	0	0	0	0	0	0
100-5-1460-321 COMPUTER HARDWARE & SOFTWARE	1,276	0	0	300	0	0	0	0
TOTAL CAPITAL OUTLAY	7,776	2,500	0	300	0	0	0	0

5-1460-321 COMPUTER HARDWARE & SOFTWARE YEAR NOTES:  
PURCHASE IPAD FOR LOCATES AND MAPPING

TOTAL FACILITY MAINTENANCE	95,458	91,360	96,174	102,217	84,377	95,943	100,288	
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TOTAL GENERAL ADMINISTRATION	751,832	711,745	810,983	757,630	686,950	777,962	827,830	
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CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

100-GENERAL FUND  
 ADMINISTRATION  
 MUNICIPAL COURT-ATTORNEY  
 EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

CITY ATTY&PROSECUTOR  
 =====

PERSONNEL  
 100-5-1600-100 SALARIES PERMANENT FT      0      3,289      993      0      0      0      0  
 100-5-1600-101 SALARIES PERMANENT PT      50,047      48,219      53,655      54,594      50,045      54,594      55,140  
 TOTAL PERSONNEL      50,047      51,508      54,648      54,594      50,045      54,594      55,140

BENEFITS  
 100-5-1600-112 FICA      2,836      3,256      3,327      3,385      3,103      3,385      3,419  
 100-5-1600-113 FICA MEDICAL      663      761      778      792      726      792      800  
 100-5-1600-118 WORKERS COMPENSATION INS      195      122      196      194      210      210      160  
 TOTAL BENEFITS      3,694      4,140      4,301      4,371      4,038      4,387      4,379

MATERIALS & SUPPLIES

TOTAL CITY ATTY&PROSECUTOR      53,741      55,648      58,948      58,965      54,083      58,981      59,519



100-GENERAL FUND  
ADMINISTRATION  
MUNICIPAL COURT-ATTORNEY  
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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CLERK, BOOKS FOR 2 COLLEGE CLASSES FOR CLERK CERTIFICATION

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

5-1650-220 OFFICE SUPPLIES AND POSTNEXT YEAR NOTES:  
ADDITIONAL PHONE PURCHASE

5-1650-222 PROFESSIONAL SERVICE FEENEXT YEAR NOTES:  
Appointed Atty Fees at rate of \$75/hr

5-1650-224 JAIL HOUSING COSTS  
PERMANENT NOTES:  
VERNON COUNTY JAIL \$35 PER DAY (WARRANTS/SHOCK  
TIME)

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

5-1650-228 UTILITIES  
PERMANENT NOTES:  
COURT 5%, COUNCIL 10%, POLICE 85%

5-1650-237 SERVICE AGREEMENTS  
CURRENT YEAR NOTES:  
CINTAS SHRED, COPIER LEASE AND USAGE, FEDERAL PROTECTION

5-1650-237 SERVICE AGREEMENTS  
NEXT YEAR NOTES:  
MAP SERVICE

CAPITAL OUTLAY	0	0	1,178	0	200	200	35,600	
100-5-1650-321 COMPUTER HARDWARE & SOFTWARE	0	0	1,178	0	200	200	35,600	
SOFTWARE CONVERSION	0	0	5,738	0	0	0	35,600	
100-5-1650-327 OTHER CAPITAL OUTLAY	0	0	6,916	0	200	200	0	
TOTAL CAPITAL OUTLAY	0	0	6,916	0	200	200	35,600	

TOTAL MUNICIPAL COURT

TOTAL MUNICIPAL COURT-ATTORNEY

TOTAL MUNICIPAL COURT	121,338	119,796	126,062	131,881	106,982	121,390	166,155	
TOTAL MUNICIPAL COURT-ATTORNEY	175,080	175,445	185,010	190,846	161,065	180,371	225,674	

100-GENERAL FUND  
ADMINISTRATION  
PUBLIC TRANSPORTATION  
EXPENDITURES

2012  
ACTUAL

2013  
ACTUAL

2014  
ACTUAL

CURRENT  
BUDGET

2015  
Y-T-D  
ACTUAL

PROJECTED  
YEAR END

REQUESTED  
BUDGET

2016  
PROPOSED  
BUDGET

PUBLIC TRANSPORTATION  
=====

PERSONNEL

BENEFITS

MATERIALS & SUPPLIES

100-5-1700-212 PUBLICATIONS  
100-5-1700-215 TRAVEL AND TRAINING  
100-5-1700-220 OFFICE SUPPLIES AND POSTAGE  
100-5-1700-222 PROFESSIONAL SERVICE FEES  
100-5-1700-230 EQUIP FUEL/MAINTENANCE  
100-5-1700-238 OTHER SUPPLIES/EXPENSE  
100-5-1700-239 OTHER CONTRACTUALS  
TOTAL MATERIALS & SUPPLIES

407	426	361	600	342	342	600
380	0	92	100	0	100	100
1,862	0	0	0	0	0	0
1,010	510	760	800	860	900	800
4,146	5,576	2,056	4,000	3,977	3,700	4,000
166,880	145,356	1,518	1,700	115	1,700	1,700
0	0	143,134	126,612	121,334	136,959	1,700
174,685	151,867	147,921	133,812	126,628	143,701	139,472

5-1700-212

PUBLICATIONS  
PERMANENT NOTES:  
TRANSPORTATION GRANT PUBLIC HEARING & BID REQUEST ADS  
TRAVEL AND TRAINING  
PERMANENT NOTES:  
ANNUAL GRANT WORKSHOP

5-1700-215

PROFESSIONAL SERVICE FEES  
PERMANENT NOTES:  
EMPLOYMENT SCREENINGS

5-1700-222

OTHER SUPPLIES/EXPENSE  
PERMANENT NOTES:  
COUPON PRINTING

5-1700-238

OTHER CONTRACTUALS  
PERMANENT NOTES:  
TAXI COUPON REIMBURSEMENTS

CAPITAL OUTLAY

100-5-1700-319 MOTOR VEHICLES  
TOTAL CAPITAL OUTLAY

0	0	0	0	0	0	0	49,000
0	0	0	0	0	0	0	49,000

5-1700-319

MOTOR VEHICLES  
NEXT YEAR NOTES:  
REPLACE 2009 ADA VAN  
FEDERAL 80% LOCAL 20%

TOTAL PUBLIC TRANSPORTATION

174,685	151,867	147,921	133,812	126,628	143,701	195,672
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TOTAL PUBLIC TRANSPORTATION

174,685	151,867	147,921	133,812	126,628	143,701	195,672
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CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

100-GENERAL FUND  
 ADMINISTRATION  
 LOSS CONTROL  
 EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

LOSS CONTROL  
 =====

PERSONNEL

BENEFITS

MATERIALS & SUPPLIES  
 100-5-1900-238 OTHER SUPPLIES/EXPENSE      21,521      23,749      17,934      15,000      22,724      23,000      15,000  
 100-5-1900-240 WELLNESS SUPPLIES      4,095      2,205      5,582      5,000      5,787      5,000      5,000  
 TOTAL MATERIALS & SUPPLIES      25,616      25,955      23,516      20,000      28,511      28,000      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      25,616      25,955      23,516      20,000      28,511      28,000      20,000

TOTAL LOSS CONTROL      25,616      25,955      23,516      20,000      28,511      28,000      20,000

TOTAL ADMINISTRATION      1,586,053      1,427,072      1,501,336      1,441,217      1,300,185      1,461,341      1,614,759





100-GENERAL FUND  
PUBLIC SAFETY  
POLICE DEPARTMENT  
EXPENDITURES

2012  
ACTUAL

2013  
ACTUAL

2014  
ACTUAL

CURRENT  
BUDGET

2015  
Y-T-D  
ACTUAL

PROJECTED  
YEAR END

REQUESTED  
BUDGET

2016  
PROPOSED  
BUDGET

5-2000-249 QUARTERLY PYMT-911 DISPATCHMENT NOTES:  
2010-12 CITY 65%, COUNTY 25%, AMBULANCE 10%  
2010-12 \$350,000  
2013-16 \$200,000

CAPITAL OUTLAY	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
100-5-2000-317 RADIO EQUIPMENT	2,464	2,580	2,150	2,500	0	2,500	2,500	
100-5-2000-318 OFFICE EQUIPMENT	2,744	6,900	2,001	0	20,258	20,258	0	
100-5-2000-319 MOTOR VEHICLES	73,695	77,917	73,077	168,000	158,265	158,265	168,000	
PATROL VEHICLES & EQUI	0	0	0	0	8,352	8,400	168,000	
100-5-2000-321 COMPUTER HARDWARE & SOFTWARE	4,156	4,306	5,348	0	8,352	8,400	8,067	
BODY WORN CAMERAS	0	0	0	0	2,834	2,834	0	
100-5-2000-327 OTHER CAPITAL OUTLAY	3,020	0	0	0	189,709	192,256	178,567	
TOTAL CAPITAL OUTLAY	86,078	91,703	82,577	170,500	2,834	192,256	178,567	

PERMANENT NOTES:  
REPLACEMENT PROGRAM FOR 22 CARS:  
2015 (5)  
2016 (5)  
2017 (4)  
2018 (4)  
2019 (4)

5-2000-321 COMPUTER HARDWARE & SOFTWARE YEAR NOTES:  
LIEGB GRANT FUNDING 100%

CAPITAL PROJECTS	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
LOAN PAYMENTS								
100-5-2000-600 INTEREST EXPENSE	0	0	0	0	0	0	2,287	
2015 CARS #1 / 5	0.00	0	0	0	0	0	2,287	
100-5-2000-650 DEBT SERVICE	0	0	0	0	0	0	30,216	
2015 CARS #1 / 5	0.00	0	0	0	0	0	30,216	
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	32,503	

TOTAL POLICE ADMN/INVT/PATROL 1,709,778 1,623,264 1,666,136 1,811,308 1,549,015 1,732,511 1,893,143

100-GENERAL FUND  
PUBLIC SAFETY  
POLICE DEPARTMENT

2012  
ACTUAL

2013  
ACTUAL

2014  
ACTUAL

CURRENT  
BUDGET

2015  
Y-T-D  
ACTUAL

PROJECTED  
YEAR END

REQUESTED  
BUDGET

2016  
PROPOSED  
BUDGET

EMERGENCY MANAGEMENT  
=====

PERSONNEL

BENEFITS

MATERIALS & SUPPLIES

100-5-2050-211 MEMBERSHIPS AND DUES	30	0	0	30	0	0	30	0	30
100-5-2050-215 TRAVEL AND TRAINING	279	185	268	500	0	0	500	0	500
100-5-2050-225 COMMUNICATION EXPENSE	946	1,069	1,289	1,160	1,189	1,492	1,470	1,470	1,470
WEATHER STATION	0						1,440		1,440
ANNUAL SOFTWARE UPGRADE	0						30		30
100-5-2050-230 EQUIP FUEL/MAINTENANCE	388	224	112	250	338	400	250		250
100-5-2050-234 MAINTENANCE & REPAIR EXPENSE	1,990	1,658	2,361	2,500	3,275	3,275	1,000		1,000
MISC SIREN REPAIRS	1						1,000		1,000
100-5-2050-237 SERVICE AGREEMENTS	1,900	2,090	880	2,500	880	880	2,500		2,500
STORM SIREN MAINT	1						2,500		2,500
100-5-2050-238 OTHER SUPPLIES/EXPENSE	2,500.00						2,500		2,500
TOTAL MATERIALS & SUPPLIES	5,533	5,226	5,208	7,440	5,682	6,047	6,250		6,250

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

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

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

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

CAPITAL OUTLAY

TOTAL EMERGENCY MANAGEMENT

5,533

5,226

5,208

7,440

5,682

6,047

6,250

	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

100-GENERAL FUND								
PUBLIC SAFETY								
POLICE DEPARTMENT								
EXPENDITURES								
ANIMAL CONTROL								
PERSONNEL								
100-5-2090-100 SALARIES PERMANENT FT	51,892	53,051	55,847	55,931	46,061	49,385	56,490	
100-5-2090-101 SALARIES PERMANENT PT	10,886	10,672	11,507	13,279	15,281	20,211	13,408	
100-5-2090-106 SALARIES OVERTIME	746	1,429	775	1,000	856	878	1,000	
TOTAL PERSONNEL	63,524	65,152	68,130	70,210	62,198	70,474	70,898	

BENEFITS								
100-5-2090-110 RETIREMENT	4,707	4,780	5,346	5,693	4,251	5,020	5,979	
100-5-2090-112 FICA	3,597	4,107	4,104	4,353	3,633	4,218	4,396	
100-5-2090-113 FICA MEDICAL	841	960	960	1,018	850	987	1,028	
100-5-2090-114 LIFE INSURANCE	256	259	259	260	216	259	260	
100-5-2090-115 HEALTH INSURANCE	9,102	10,491	11,938	12,636	10,940	12,636	13,734	
100-5-2090-116 DENTAL INSURANCE	873	990	1,044	1,086	945	1,086	1,272	
100-5-2090-117 CLOTHING ALLOWANCE	839	1,666	415	1,500	549	941	1,500	
100-5-2090-118 WORKERS COMPENSATION INS	1,508	1,346	1,784	2,276	1,826	1,826	1,921	
100-5-2090-120 EMPLOYEE BENEFITS	104	46	46	46	46	46	46	
100-5-2090-121 VISION INSURANCE	182	235	252	264	212	255	282	
TOTAL BENEFITS	22,010	24,879	26,148	29,132	23,467	27,274	30,418	

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

MATERIALS & SUPPLIES								
100-5-2090-211 MEMBERSHIPS AND DUES	35	60	60	100	60	100	100	
100-5-2090-215 TRAVEL AND TRAINING	520	944	0	1,200	1,727	1,727	1,600	
100-5-2090-216 INSURANCE, LIABILITY, ECT	1,056	1,437	1,757	2,176	2,071	2,071	2,153	
100-5-2090-220 OFFICE SUPPLIES AND POSTAGE	229	794	776	500	448	500	500	
100-5-2090-222 PROFESSIONAL SERVICE FEES	6,822	5,745	6,227	5,500	5,468	5,516	6,000	
100-5-2090-225 COMMUNICATION EXPENSE	543	1,341	1,290	1,210	1,130	1,363	1,470	
PHONE & LONG DIST	0	0.00	0	0	0	0	0	
INET	0	0.00	0	0	0	0	840	
ANNUAL SOFTWARE UPGRADE	0	0.00	0	0	0	0	30	
100-5-2090-228 UTILITIES	5,339	7,213	7,184	7,500	7,192	8,000	10,200	
100-5-2090-230 EQUIP FUEL/MAINTENANCE	2,841	2,854	3,522	3,000	1,575	1,872	3,000	
100-5-2090-232 BUILDING/STRUCTURE MAINT	8,495	8,154	9,835	6,000	2,818	4,125	4,000	
100-5-2090-234 OTHER MAINTENANCE/REPAIR	626	472	589	500	363	435	500	
100-5-2090-238 OTHER SUPPLIES/EXPENSE	6,923	6,579	8,573	7,000	6,234	6,700	7,000	
TOTAL MATERIALS & SUPPLIES	33,428	35,592	39,813	34,686	29,086	32,409	36,523	

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

5-2090-215 TRAVEL AND TRAINING PERMANENT NOTES:

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

100-GENERAL FUND  
 PUBLIC SAFETY  
 POLICE DEPARTMENT  
 EXPENDITURES

2012  
 ACTUAL

2013  
 ACTUAL

2014  
 ACTUAL

CURRENT  
 BUDGET

2015  
 Y-T-D  
 ACTUAL

PROJECTED  
 YEAR END

REQUESTED  
 BUDGET

2016  
 PROPOSED  
 BUDGET

MISSOURI ANIMAL CONTROL ASSOCIATION ANNUAL TRAINING  
 CONFERENCE

5-2090-222 PROFESSIONAL SERVICE FEEDPERMANENT NOTES:  
 VETERINARY SERVICES

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

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

CAPITAL OUTLAY  
 100-5-2090-321 COMPUTER HARDWARE & SOFTWARE 0 808 0 0 395 395 0  
 TOTAL CAPITAL OUTLAY 0 808 0 0 395 395 0

CAPITAL PROJECTS

TOTAL ANIMAL CONTROL 118,962 126,432 134,091 134,028 115,146 130,552 137,839

TOTAL POLICE DEPARTMENT 1,834,273 1,754,921 1,805,436 1,952,776 1,669,842 1,869,109 2,037,232

CITY OF NEVADA  
PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1ST, 2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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FIRE ADMIN/INSP/RESCUE  
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PERSONNEL								
100-5-2200-100 SALARIES PERMANENT FT	403,107	431,086	456,428	456,294	390,192	438,256	458,958	
100-5-2200-106 SALARIES OVERTIME	81,856	64,804	67,444	65,000	61,541	64,708	65,000	
TOTAL PERSONNEL	484,963	495,890	523,872	521,294	451,733	502,964	523,958	

BENEFITS

100-5-2200-110 RETIREMENT	42,521	41,815	45,501	39,097	26,712	33,637	31,962	
100-5-2200-112 FICA	26,675	29,904	29,453	32,321	26,085	28,956	32,486	
100-5-2200-113 FICA MEDICAL	6,239	6,994	6,888	7,559	6,100	6,772	7,598	
100-5-2200-114 LIFE INSURANCE	1,519	1,553	1,547	1,685	1,282	1,531	1,685	
100-5-2200-115 HEALTH INSURANCE	58,900	74,815	81,298	100,728	68,782	80,913	91,086	
100-5-2200-116 DENTAL INSURANCE	4,693	5,877	6,207	7,338	4,998	6,038	6,594	
100-5-2200-117 CLOTHING ALLOWANCE	8,503	9,477	11,127	8,820	8,710	8,800	9,220	
ANNUAL UNIFORM ALLOWANC	13						5,200	
FIRERIGHTING BOOTS	6		300.00	0			1,800	
FIRERIGHTING GLOVES	10		100.00	0			1,000	
T-SHIRTS	60		12.00	0			720	
NOMEX HOODS	10		50.00	0			500	
100-5-2200-118 WORKERS COMPENSATION INS	32,778	31,996	54,517	62,605	55,747	55,747	58,229	
100-5-2200-119 UNEMPLOYMENT INSURANCE	0	0	6,400	0	0	0	0	
100-5-2200-120 EMPLOYEE BENEFITS	279	235	249	250	221	221	222	
100-5-2200-121 VISION INSURANCE	854	1,243	1,302	1,614	1,054	1,272	1,428	
TOTAL BENEFITS	182,960	203,910	244,490	262,017	199,691	223,887	240,510	

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

MATERIALS & SUPPLIES								
100-5-2200-211 MEMBERSHIPS AND DUES	539	614	279	800	489	800	800	
100-5-2200-212 PUBLICATIONS	1,191	92	166	975	510	975	975	
IFSTA MANUALS	5						125	
NEVADA DAILY MAIL	1						600	
NEPA STANDARDS	1						600	
100-5-2200-215 TRAVEL AND TRAINING	9,100	8,151	7,482	7,500	4,905	5,836	8,500	
100-5-2200-216 INSURANCE, LIABILITY, ECT	27,849	34,333	34,705	37,502	35,350	35,350	37,502	
100-5-2200-220 OFFICE SUPPLIES AND POSTAGE	1,275	1,117	2,184	1,000	1,359	1,400	1,250	
100-5-2200-222 PROFESSIONAL SERVICE FEES	6,470	772	768	1,650	1,608	1,650	1,950	
NFD MEDICAL DIRECTOR	0						650	
NEW HIRE PHYSICALS	4						1,000	
EYE EXAMS	3						300	
100-5-2200-225 COMMUNICATION EXPENSE	5,618	5,129	4,786	4,446	3,974	4,918	4,580	
CELL PHONES (TRUCKS)	2						250	
CELL REIMBURSEMENTS	0						960	
VOIP INET LONG DIST	0						3,000	
FAX LINE	0						300	

100-GENERAL FUND  
PUBLIC SAFETY  
FIRE DEPARTMENT

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
IPAD	0							40
ANNUAL SOFTWARE UPGRADE	0							30
100-5-2200-228 UTILITIES	7,438	7,613	8,186	7,000	11,619	14,038	15,200	
100-5-2200-230 EQUIPMENT FUEL	37,672	13,211	12,126	14,000	6,970	7,400	13,000	
100-5-2200-231 EQUIP MAINTENANCE / REPAIRS	0	22,299	25,761	29,200	21,936	24,509	30,400	
ANNUAL LADDER TEST	1	1,800.00					1,800	
ANNUAL PUMP TEST	1	1,600.00					1,600	
LOOSE EQUIPMENT	1	3,000.00					3,000	
INSPECTIONS / OIL CHANG	1	3,000.00					3,000	
TIRES	6	1,000.00					6,000	
MISC TRUCK REPAIRS	0	0.00					15,000	
100-5-2200-232 BUILDING/STRUCTURE MAINT	1,115	1,197	1,490	1,000	1,925	2,000	1,500	
100-5-2200-234 OTHER MAINTENANCE/REPAIR	1,636	1,272	1,223	2,200	2,987	3,147	3,400	
JANITORIAL SUPPLIES	1	3,000.00					3,000	
HAZ-MAT SUPPLIES	1	400.00					400	
100-5-2200-237 SERVICE AGREEMENTS	0	0.00					2,500	
FIRE HOUSE SOFTWARE UPD	11,424	6,491	9,550	9,400	10,109	10,109	8,900	
SCBA REPAIRS	1	2,000.00					2,000	
MEDICAL SUPPLIES	1	3,000.00					3,000	
RESCUE TECH SUPPLIES	1	1,000.00					1,000	
PUBLIC EDUCATION	1	2,000.00					2,000	
AFFE FOAM	6	150.00					900	
TOTAL MATERIALS & SUPPLIES	112,872	104,557	111,065	119,023	105,915	114,481	130,457	

5-2200-211 MEMBERSHIPS AND DUES

PERMANENT NOTES:  
OZARK GATEWAY CHIEFS- 20.00  
ESG WEST CENTRAL MO- 20.00  
IAFC-250.00  
MO ASSC. OF FIRE CHIEFS- 50.00  
NFA- 275.00  
ISEFI- 75.00  
SMESO- 10.00  
IAAI- 75.00  
PRIA- 25.00

5-2200-212 PUBLICATIONS

PERMANENT NOTES:  
IFSTA MANUALS- 150.00  
NEVADA DAILY MAIL- 100.00  
NFA STANDARDS- 500.00

5-2200-222

PROFESSIONAL SERVICE FEE/PERMANENT NOTES:  
HAZ MAT CERFS, NON COVERED MED EXPENSES (POISON IVY)

5-2200-238

OTHER SUPPLIES/EXPENSE  
PERMANENT NOTES:  
EMERGENCY SUPPLIES, SMALL HANDTOOLS, FIRE PREVENTION  
PROMOTIONAL ITEMS

CITY OF NEVADA  
PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1ST, 2016

100-GENERAL FUND  
PUBLIC SAFETY  
FIRE DEPARTMENT  
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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CAPITAL OUTLAY								
100-5-2200-317	MECHANICAL & RADIO EQUIPMENT	2,997	1,503	680	2,850	7,512	7,512	7,350
	PAGERS	3						1,350
	KENWOOD MOBILE RADIO	4						3,000
	MOBILE RADIOS	4						3,000
100-5-2200-318	FURNITURE & EQUIPMENT	0	0	7,662	0	3,914	3,914	0
100-5-2200-319	MOTOR VEHICLES	0	0	121,500	0	0	0	48,000
	1 TON PICKUP	0						48,000
100-5-2200-321	COMPUTER HARDWARE & SOFTWARE	0	2,584	0	1,950	1,950	1,000	1,000
	COMPUTER WORKSTATION	0						1,000
100-5-2200-327	OTHER CAPITAL OUTLAY	34,800	7,446	6,137	6,600	39,451	39,451	50,960
	BUNKER GEAR REPLACEMENT	4						8,800
	SCBA	3						14,100
	60 MINUTE BOTTLES	6						6,060
	CASCADE SYSTEM(REPLACME	1						22,000
	TOTAL CAPITAL OUTLAY	37,797	11,533	135,979	11,400	50,877	52,827	107,310

5-2200-319 MOTOR VEHICLES  
CURRENT YEAR NOTES:  
REPLACES 1999 FORD F350 DUALYLY USED TO PULL HAZ-MAT TRAILER  
AND OTHER UTILITY SERVICES.

5-2200-327 OTHER CAPITAL OUTLAY  
PERMANENT NOTES:  
TURNOUT GEAR 10 YR LIFE. REPLACE 3 SETS ANNUALLY.

5-2200-327 OTHER CAPITAL OUTLAY  
NEXT YEAR NOTES:  
CASCADE SYSTEM (HIGH PRESSURE CYLINDER SYSTEM USED TO REFILL  
SMALLER COMPRESSED AIR CYLINDERS) 15 YRS OLD AND REPLACEMENT  
PARTS ARE NOT AVAILAIBLE.

LOAN PAYMENTS								
100-5-2200-600	INTEREST EXPENSE	0	0	18,064	3,513	3,513	3,513	7,259
100-5-2200-650	DEBT SERVICE - FIRE TRUCK	65,784	65,784	292,714	52,679	52,679	52,679	48,933
	TOTAL LOAN PAYMENTS	65,784	65,784	310,778	56,192	56,192	56,192	56,192

5-2200-650 DEBT SERVICE - FIRE TRUCK  
PERMANENT NOTES:  
PUMPER & TANKER TRUCKS 2014-2021

TOTAL FIRE ADMIN/INSPEC/RESCUE 884,376 881,673 1,326,183 969,926 864,409 950,351 1,058,427

TOTAL FIRE DEPARTMENT 884,376 881,673 1,326,183 969,926 864,409 950,351 1,058,427

100-GENERAL FUND  
PUBLIC SAFETY  
PUBLIC SAFETY CONSTR  
EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

PUBLIC SAFETY CONSTR  
=====

MATERIALS & SUPPLIES

100-5-2300-240 INTEREST EXPENSE-PSB COP	139,461	179,326	0	0	0	0	4,800	0
100-5-2300-270 SERVICE FEES-COP PUB SFTY BLD	1,200	3,500	3,600	4,800	6,000	6,000	1,200	1,200
SERIES 2011	0	0.00					1,200	1,200
SERIES 2012	0	0.00					1,200	1,200
SERIES 2013	0	0.00					1,200	1,200
SERIES 2014	0	0.00					1,200	1,200
TOTAL MATERIALS & SUPPLIES	140,661	182,826	3,600	4,800	6,000	6,000	4,800	4,800

CAPITAL PROJECTS

100-5-2300-430 PUBLIC SAFETY DESIGN	11,922	244,236	0	0	0	0	1,800	0
100-5-2300-431 PUBLIC SAFETY CONSTRUCTION	0	65,542	3,462,976	1,580,070	816,634	817,000	1,800	1,800
SLURRY ADAMS ST PARKING	0	0.00					1,800	1,800
100-5-2300-432 PUB SAFETY COST OF ISSUANCE	87,507	5,026	5,055	0	0	0	0	0
TOTAL CAPITAL PROJECTS	99,429	314,804	3,468,031	1,580,070	816,634	817,000	1,800	1,800

5-2300-431

PUBLIC SAFETY CONSTRUCTION YEAR NOTES:  
MISC- BLDG DEMO, PARKING LOTS, LANDSCAPING ETC.

LOAN PAYMENTS

100-5-2300-600 INTEREST EXPENSE-PSB COP	0	0	186,006	192,896	95,102	192,896	186,379	
SERIES 2011	0	0.00					140,950	
SERIES 2012	0	0.00					29,616	
SERIES 2013	0	0.00					8,800	
SERIES 2014	0	0.00					7,013	
100-5-2300-650 DEBT SERVICE-PUBLIC SAFETY BLD	0	160,000	165,000	165,000	0	165,000	210,000	
SERIES 2011	0	0.00					170,000	
SERIES 2012	0	0.00					40,000	
TOTAL LOAN PAYMENTS	0	145,000	351,006	357,896	95,102	357,896	396,379	

5-2300-650

DEBT SERVICE-PUBLIC SAFEPERMANENT NOTES:  
SERIES 2011 2011 2031  
SERIES 2012 2012-2031  
SERIES 2013 2013-2032  
SERIES 2014 2014-2033

TOTAL PUBLIC SAFETY CONSTR

385,089      657,630      3,822,637      1,942,766      917,735      1,180,896      402,979

TOTAL PUBLIC SAFETY CONSTR

385,089      657,630      3,822,637      1,942,766      917,735      1,180,896      402,979

TOTAL PUBLIC SAFETY

3,103,738      3,294,225      6,954,256      4,865,468      3,451,987      4,000,357      3,498,637

100-GENERAL FUND  
COMMUNITY DEVELOPMENT  
PLANNING & ZONING  
EXPENDITURES

2012 ACTUAL

2013 ACTUAL

2014 ACTUAL

CURRENT BUDGET

2015 Y-T-D ACTUAL

PROJECTED YEAR END

REQUESTED BUDGET

PROPOSED BUDGET

PLANNING AND ZONING  
=====

PERSONNEL  
100-5-3000-100 SALARIES PERMANENT FT  
100-5-3000-106 SALARIES OVERTIME  
TOTAL PERSONNEL

74,311  
109  
74,420

76,768  
0  
76,768

77,587  
0  
77,587

77,432  
0  
77,432

69,026  
0  
69,026

77,432  
0  
77,432

79,743  
0  
79,743

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  
100-5-3000-112 FICA  
100-5-3000-113 FICA MEDICAL  
100-5-3000-114 LIFE INSURANCE  
100-5-3000-115 HEALTH INSURANCE  
100-5-3000-116 DENTAL INSURANCE  
100-5-3000-117 CLOTHING ALLOWANCE  
100-5-3000-118 WORKERS COMPENSATION INS  
100-5-3000-120 EMPLOYEE BENEFITS  
100-5-3000-121 VISION INSURANCE  
TOTAL BENEFITS

6,674  
4,317  
1,010  
266  
9,512  
723  
184  
2,525  
31  
130  
25,371

8,362  
4,929  
1,153  
273  
11,728  
908  
114  
1,725  
32  
197  
29,419

7,368  
4,749  
1,111  
268  
12,643  
937  
194  
2,170  
32  
208  
29,678

7,744  
4,801  
1,123  
260  
12,636  
900  
200  
2,851  
32  
204  
30,751

6,300  
4,169  
975  
227  
11,756  
747  
149  
2,046  
32  
166  
26,566

7,600  
4,709  
1,101  
267  
12,538  
877  
150  
2,046  
32  
195  
29,515

8,294  
4,944  
1,157  
260  
12,708  
900  
300  
2,548  
32  
204  
31,347

5-3000-117 CLOTHING ALLOWANCE  
PERMANENT NOTES:  
LOGO SHIRTS AND STEEL TOE BOOTS, HARD HAT, COAT

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

MATERIALS & SUPPLIES

100-5-3000-211 MEMBERSHIPS AND DUES  
100-5-3000-212 PUBLICATIONS  
100-5-3000-215 TRAVEL AND TRAINING  
100-5-3000-216 INSURANCE, LIABILITY, ECT  
100-5-3000-220 OFFICE SUPPLIES AND POSTAGE  
100-5-3000-222 PROFESSIONAL SERVICE FEES  
100-5-3000-225 COMMUNICATION EXPENSE  
VOIP INET LONG DIST  
IPADS  
ANNUAL SOFTWARE UPGRADE  
100-5-3000-230 EQUIP FUEL/MAINTENANCE  
100-5-3000-234 OTHER MAINTENANCE/REPAIR  
100-5-3000-238 OTHER SUPPLIES/EXPENSE  
100-5-3000-239 OTHER CONTRACTUAL  
TOTAL MATERIALS & SUPPLIES

425  
405  
663  
180  
1,610  
5,083  
2,354  
0  
0  
0  
1,795  
0  
4,080  
570  
17,164

125  
407  
454  
1,941  
821  
1,384  
2,700  
0  
0  
0.00  
1,311  
819  
2,061  
141  
12,165

125  
2,395  
267  
1,650  
878  
258  
2,555  
0  
0  
0  
1,151  
0  
7,472  
73  
16,824

425  
500  
300  
2,266  
1,500  
1,000  
2,500  
0  
0  
0  
2,000  
0  
6,000  
250  
16,741

125  
292  
0  
2,160  
1,216  
66  
2,251  
0  
0  
0  
1,327  
0  
1,253  
0  
8,689

425  
500  
0  
2,160  
1,470  
100  
2,500  
0  
0  
0  
1,802  
0  
1,300  
250  
10,507

425  
500  
300  
2,266  
1,500  
1,000  
2,521  
1,530  
961  
30  
2,000  
0  
1,300  
250  
12,062

100-GENERAL FUND  
COMMUNITY DEVELOPMENT  
PLANNING & ZONING  
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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5-3000-211 MEMBERSHIPS AND DUES PERMANENT NOTES: ICC MEMBERSHIP DUES, COUNTY ASSESSOR DATABASE

5-3000-212 PUBLICATIONS PERMANENT NOTES: LEGAL Pubs-PC, BOA, CID, PUBLIC NOTICES

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

5-3000-220 OFFICE SUPPLIES AND POSTPERMANENT NOTES: INK, CARDSSTOCK, POSTING PAPER, CERT PAPER AND BUILDING PERMIT POUCHES, BUSINESS CARDS

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

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

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

5-3000-238 OTHER SUPPLIES/EXPENSE PERMANENT NOTES: REBAR AND OTHER POSTING SUPPLIES FOR PROPERTY ABATEMENTS

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

CAPITAL OUTLAY  
100-5-3000-318 FURNITURE & EQUIPMENT 0 850 0 0 0 750 750  
100-5-3000-321 COMPUTER EQUIPMENT & SOFTWARE 899 0 2,331 750 0 750 750  
TOTAL CAPITAL OUTLAY 899 850 2,331 750 0 750 1,500

5-3000-318 FURNITURE & EQUIPMENT NEXT YEAR NOTES: OFFICE DESK

5-3000-321 COMPUTER EQUIPMENT & SOFTWARE PERMANENT NOTES: SOFTWARE UPGRADES

TOTAL PLANNING AND ZONING 117,853 119,201 126,420 125,674 104,281 118,204 124,652

TOTAL PLANNING & ZONING 117,853 119,201 126,420 125,674 104,281 118,204 124,652



100-GENERAL FUND  
PUBLIC WORKS  
STREET LIGHTING  
EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

STREET LIGHTING/SIDEWALK  
=====

MATERIALS & SUPPLIES  
100-5-4115-228 UTILITIES      157,529      157,680      160,664      166,522      137,321      159,391      179,000  
100-5-4115-234 OTHER MAINTENANCE / REPAIR      0      0      379      400      2,297      2,297      1,000  
TOTAL MATERIALS & SUPPLIES      157,529      157,680      161,043      166,922      139,618      161,688      180,000

5-4115-228 UTILITIES      PERMANENT NOTES:  
KCP&P STREET LIGHTS & HIGHWAY LIGHTS

CAPITAL PROJECTS  
100-5-4115-427 OTHER CAPITAL PROJECTS      166,877      20,908      10,205      22,642      113,251      113,250      0  
TOTAL CAPITAL PROJECTS      166,877      20,908      10,205      22,642      113,251      113,250      0

TOTAL STREET LIGHTING/SIDEWALK      324,405      178,589      171,248      189,564      252,869      274,938      180,000

TOTAL STREET LIGHTING      324,405      178,589      171,248      189,564      252,869      274,938      180,000

TOTAL PUBLIC WORKS      324,405      178,589      171,248      189,564      252,869      274,938      180,000

100-GENERAL FUND

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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TRANSFERS OUT  
EXPENDITURES  
=====

TRANSFERS

100-5-5900-527 INTERFUND TRANSFERS								
PROPERTY ABATEMENTS (ST	0		0.00				96,906	
AIRPORT STAR LOAN	0		0.00				4,700	
PARKS	0		0.00				28,565	
WATER & SEWER	0		0.00				52,100	
TOTAL TRANSFERS			727,201	285,764	246,565	250,139	11,541	

5-5900-527 INTERFUND TRANSFERS

PERMANENT NOTES:  
STREET- LABOR AND EQUIPMENT COSTS FOR PROPERTY ABATEMENTS  
PARKS-TO BALANCE PARKS BUDGET  
AIRPORT-STAR LOAN  
WATER & SEWER-TO RECORD COSTS FROM UTILITY BILLING STAFF  
ATTRIBUTABLE TO GENERAL FUND

TOTAL TRANSFERS OUT			727,201	285,764	246,565	250,139	96,906	
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TOTAL TRANSFERS OUT	727,201	620,063	642,644	285,764	246,565	250,139	96,906	
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TOTAL	727,201	620,063	642,644	285,764	246,565	250,139	96,906	
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CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

100-GENERAL FUND

EXPENDITURES      2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

TOTAL EXPENDITURES      5,878,665      5,639,149      9,395,904      6,907,688      5,355,886      6,104,979      5,514,955

REVENUES OVER/(UNDER) EXPENDITURES      297,475      ( 414,695 )      ( 3,493,735 )      229      ( 356,187 )      187,581      7,976

City of Nevada  
Proposed Budget  
Fiscal Year 2016

## **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	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET
MISCELLANEOUS INCOME								
150-4-8001 INTEREST ON INVESTMENTS	12,336	5,823	1,540	2,500	6,282	6,500	3,439	
INVESTMENTS	0						3,000	
PARKS MOWERS	0	0	0	0	1,000	1,000	439	
150-4-8004 DONATIONS	0						1,000	
NEPTUNES	0						1,000	
TOTAL MISCELLANEOUS INCOME	12,336	5,823	1,540	2,500	7,282	7,500	4,439	
TOTAL REVENUES	12,336	5,823	1,540	2,500	7,282	7,500	4,439	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

150-SPECIAL PROJECTS FUND  
 OTHER SERVICES  
 SPECIAL PROJECTS  
 EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

SPECIAL PROJECTS  
 =====

CAPITAL OUTLAY

CAPITAL PROJECTS

TRANSFERS

150-5-6500-527 SPECIAL PROJ-INTERFUND TRANS  
 TOTAL TRANSFERS

TOTAL SPECIAL PROJECTS

TOTAL SPECIAL PROJECTS

TOTAL OTHER SERVICES

	21,876	2,906	7,060	39,600	41,173	41,173	0
	21,876	2,906	7,060	39,600	41,173	41,173	0
	21,876	2,906	7,060	39,600	41,173	41,173	0
	21,876	2,906	7,060	39,600	41,173	41,173	0



City of Nevada  
Proposed Budget  
Fiscal Year 2016

## **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 1ST, 2016

160-POST COMMISSION FUND

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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FINES & COURT COSTS

160-4-7002 POST COMMISSION DISTRIBUTION	0	0	5,361	1,700	1,706	1,706	1,700	
160-4-7003 POLICE TRAINING SURCHARGE	0	0	6,940	3,700	2,632	3,100	3,700	
TOTAL FINES & COURT COSTS	0	0	12,301	5,400	4,338	4,806	5,400	

TOTAL REVENUES

	0	0	12,301	5,400	4,338	4,806	5,400	
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CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

160-POST COMMISSION FUND  
 PUBLIC SAFETY  
 POST COMMISSION  
 EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

POST COMMISSION  
 =====

MATERIALS & SUPPLIES  
 160-5-2000-215 TRAVEL AND TRAINING  
 TOTAL MATERIALS & SUPPLIES

0	0	4,095	1,500	1,350	1,500	1,800
0	0	4,095	1,500	1,350	1,500	1,800

TOTAL POST COMMISSION

0	0	4,095	1,500	1,350	1,500	1,800
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TOTAL POST COMMISSION

0	0	4,095	1,500	1,350	1,500	1,800
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TOTAL PUBLIC SAFETY

0	0	4,095	1,500	1,350	1,500	1,800
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CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

160-POST COMMISSION FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	4,095	1,500	1,350	1,500	1,800	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	8,206	3,900	2,988	3,306	3,600	

City of Nevada  
Proposed Budget  
Fiscal Year 2016

## **JUDICIAL EDUCATION FUND**

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

161-JUDICIAL EDUCATION FUND

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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FINES & COURT COSTS								
161-4-7004 JUDICIAL EDUCATION FEES	0	0	2,089	2,300	1,317	1,538	2,000	
TOTAL FINES & COURT COSTS	0	0	2,089	2,300	1,317	1,538	2,000	

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

TOTAL REVENUES	0	0	2,089	2,300	1,317	1,538	2,000	
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161-JUDICIAL EDUCATION FUND  
 ADMINISTRATION  
 JUDICIAL EDUCATION  
 EXPENDITURES

2012  
 ACTUAL

2013  
 ACTUAL

2014  
 ACTUAL

CURRENT  
 BUDGET

2015  
 Y-T-D  
 ACTUAL

PROJECTED  
 YEAR END

REQUESTED  
 BUDGET

2016  
 PROPOSED  
 BUDGET

JUDICIAL EDUCATION  
 =====

MATERIALS & SUPPLIES  
 161-5-1650-215 TRAVEL AND TRAINING  
 TOTAL MATERIALS & SUPPLIES

0	0	2,030	1,300	1,242	1,242	1,300
0	0	2,030	1,300	1,242	1,242	1,300

TOTAL JUDICIAL EDUCATION

0	0	2,030	1,300	1,242	1,242	1,300
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TOTAL JUDICIAL EDUCATION

0	0	2,030	1,300	1,242	1,242	1,300
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TOTAL ADMINISTRATION

0	0	2,030	1,300	1,242	1,242	1,300
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CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

161-JUDICIAL EDUCATION FUND

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	2,030	1,300	1,242	1,242	1,300	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	60	1,000	75	296	700	

City of Nevada  
Proposed Budget  
Fiscal Year 2016

## **STREET FUND**

The Street Fund receives revenues from the proceeds of the City's ½ cent transportation sales tax, motor vehicle fuel tax, and vehicle license fees. The sales tax expires June 2017. Activity associated with the City's annual street repairs, maintenance, and capital improvement program is managed in this fund.

CITY OF NEVADA  
PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1ST, 2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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PROPERTY TAXES								
200-4-1009 TOWNSHIP ROAD TAXES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
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	731,228	748,850	803,066	750,000	733,124	808,097	808,000	
200-4-2005 MOTOR VEHICLE TAX	26,575	39,465	25,485	39,600	22,045	25,460	26,400	
200-4-2006 MOTOR FUEL TAX	300,572	305,525	317,648	305,500	276,068	324,690	324,690	
TOTAL SALES-RELATED TAXES	1,058,375	1,093,841	1,146,199	1,095,100	1,031,237	1,158,247	1,159,090	

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

LOAN PROCEEDS								
200-4-6500 LOAN PROCEEDS	20,209	0	39,224	89,670	0	0	0	
TOTAL LOAN PROCEEDS	20,209	0	39,224	89,670	0	0	0	

MISCELLANEOUS INCOME								
200-4-8001 INTEREST ON INVESTMENTS	2,996	7,336	2,415	4,000	11,663	11,650	4,000	
200-4-8005 SALE OF SURPLUS PROPERTY	0	0	3,167	3,000	0	3,000	3,000	
200-4-8007 SALE OF SCRAP	0	0	0	0	1,021	400	0	
200-4-8011 DISCOUNTS	1	(0)	52	0	1	1	0	
200-4-8800 WORKERS COMPENSATION DIVIDENDS	0	2,645	0	0	2,070	2,070	0	
200-4-8900 MISCELLANEOUS INCOME	8,226	5,072	55,209	11,000	1,357	1,357	1,000	
TOTAL MISCELLANEOUS INCOME	11,223	15,054	60,843	18,000	16,112	18,478	8,000	

TRANSFERS								
200-4-9001 TRANSFER FROM GENERAL FUND	0	0	0	0	11,238	11,300	4,700	
PROPERTY ABATEMENTS	0.00	0	0	0	191	191	4,700	
200-4-9003 TRANSFER FROM PARKS	0	0	0	0	0	0	0	
200-4-9004 TRANS FROM PARKS CONSTRUCTION	0	145	0	0	0	0	0	
200-4-9006 TRANSFER FROM TOURISM	0	423	7,991	7,900	6,583	7,900	7,900	
TOTAL TRANSFERS	0	568	7,991	7,900	18,012	19,391	12,600	

4-9001	TRANSFER FROM GENERAL FUNDNEXT YEAR NOTES: REIMBURSE LABOR AND EQUIPMENT COSTS FOR PROPERTY ABATEMENTS							
4-9006	TRANSFER FROM TOURISM PERMANENT NOTES: EXPENDITURES TO HANG BANNERS 3X PER YEAR ATTRIBUTABLE TO TOURISM FUND.							

TOTAL REVENUES	1,095,313	1,111,963	1,256,757	1,213,170	1,067,861	1,198,616	1,182,190	
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CITY OF NEVADA  
PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1ST, 2016

200-STREET FUND  
PUBLIC WORKS  
STREET

EXPENDITURES

STREET MAINTENANCE  
=====

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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
200-5-4100-100 SALARIES PERMANENT FT	233,224	223,150	237,152	162,623	196,923	232,727	168,496	
200-5-4100-106 SALARIES OVERTIME	5,078	11,176	5,619	15,000	8,700	9,000	15,000	
TOTAL PERSONNEL	238,301	234,326	242,771	177,623	205,623	241,727	183,496	

BENEFITS

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

200-5-4100-110 RETIREMENT	20,853	23,311	21,912	17,763	18,773	20,480	19,084	
200-5-4100-112 FICA	13,258	14,119	14,033	11,013	11,975	12,675	11,377	
200-5-4100-113 FICA MEDICAL	3,101	3,302	3,282	2,576	2,801	2,964	2,661	
200-5-4100-114 LIFE INSURANCE	903	819	910	647	711	823	647	
200-5-4100-115 HEALTH INSURANCE	36,277	39,855	49,079	35,003	41,266	42,602	33,534	
200-5-4100-116 DENTAL INSURANCE	2,971	3,463	3,975	2,988	3,390	3,448	2,988	
200-5-4100-117 CLOTHING ALLOWANCE	767	823	1,136	1,250	653	1,250	1,250	
200-5-4100-118 WORKERS COMPENSATION INS	12,604	11,813	15,006	16,144	16,497	16,497	14,845	
200-5-4100-120 EMPLOYEE BENEFITS	114	64	80	80	80	80	80	
200-5-4100-121 VISION INSURANCE	647	730	884	661	761	779	625	
TOTAL BENEFITS	91,496	98,300	110,297	88,125	96,907	101,598	87,091	

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

MATERIALS & SUPPLIES

200-5-4100-211 MEMBERSHIPS AND DUES  
200-5-4100-212 PUBLICATIONS  
200-5-4100-215 TRAVEL AND TRAINING  
200-5-4100-216 INSURANCE, LIABILITY, ECT  
200-5-4100-220 OFFICE SUPPLIES AND POSTAGE  
200-5-4100-222 PROFESSIONAL SERVICE FEES  
DIG RITE & PERMITS  
DRUG SCREENS  
200-5-4100-225 COMMUNICATION EXPENSE  
200-5-4100-228 UTILITIES  
200-5-4100-230 EQUIP FUEL/MAINTENANCE  
200-5-4100-231 EQUIPMENT REPAIR EXPENSES  
200-5-4100-232 BUILDING/STRUCTURE MAINT  
TRASH SERVICE  
MISC REPAIRS  
200-5-4100-233 SUPPLIES & EXPENSE  
200-5-4100-234 OTHER MAINTENANCE/REPAIR  
200-5-4100-235 PRODUCTION CHEMICALS  
200-5-4100-236 EQUIPMENT RENTAL  
200-5-4100-237 MAINTENANCE AGREEMENTS  
RICOH COPIER LEASE  
RICOH USAGE  
200-5-4100-238 OTHER SUPPLIES/EXPENSE

200-5-4100-211 MEMBERSHIPS AND DUES	61	198	0	330	167	330	500	
200-5-4100-212 PUBLICATIONS	0	0	0	100	0	0	100	
200-5-4100-215 TRAVEL AND TRAINING	793	76	305	1,100	0	1,100	1,000	
200-5-4100-216 INSURANCE, LIABILITY, ECT	16,190	20,854	14,985	13,359	13,944	13,944	14,502	
200-5-4100-220 OFFICE SUPPLIES AND POSTAGE	192	112	96	250	12	21	250	
200-5-4100-222 PROFESSIONAL SERVICE FEES	2,121	1,667	1,404	2,700	1,176	1,289	2,700	
DIG RITE & PERMITS	0						2,000	
DRUG SCREENS	0						700	
200-5-4100-225 COMMUNICATION EXPENSE	2,514	2,579	2,066	2,700	1,885	2,301	2,700	
200-5-4100-228 UTILITIES	4,943	7,089	9,649	10,400	9,085	11,614	12,200	
200-5-4100-230 EQUIP FUEL/MAINTENANCE	23,773	25,397	24,669	30,000	12,169	18,142	30,000	
200-5-4100-231 EQUIPMENT REPAIR EXPENSES	24,527	25,060	30,584	25,000	18,135	19,225	25,000	
200-5-4100-232 BUILDING/STRUCTURE MAINT	483	757	1,162	22,680	897	1,289	700	
TRASH SERVICE	0						400	
MISC REPAIRS	0						300	
200-5-4100-233 SUPPLIES & EXPENSE	3,531	4,793	7,887	5,000	2,876	4,124	5,000	
200-5-4100-234 OTHER MAINTENANCE/REPAIR	2,661	2,774	962	5,000	396	679	2,500	
200-5-4100-235 PRODUCTION CHEMICALS	105	25	267	400	116	127	400	
200-5-4100-236 EQUIPMENT RENTAL	687	736	171	1,000	0	300	1,000	
200-5-4100-237 MAINTENANCE AGREEMENTS	242	0	0	0	224	224	611	
RICOH COPIER LEASE	0						453	
RICOH USAGE	0						158	
200-5-4100-238 OTHER SUPPLIES/EXPENSE	673	267	2,878	3,000	1,260	1,808	3,000	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

200-STREET FUND PUBLIC WORKS STREET EXPENDITURES	2012		2013		2014		CURRENT BUDGET	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
200-5-4100-239 OTHER CONTRACTUAL		966	883	969	1,000	1,000	1,969	2,547	2,600		
TAX COLLECTION EXPENSE	0	0.00							2,600		
200-5-4100-242 INVENTORY SHRINKAGE		0	14,391	26,404	1,000	1,000	1	1,000	1,000		
200-5-4100-248 RECLASSIFIED INVENTORY		0	(10,748)	0	0	0	0	0	0		
TOTAL MATERIALS & SUPPLIES		84,462	96,910	124,456	125,019	125,019	64,314	101,454	105,763		
5-4100-212 PUBLICATIONS											
PERMANENT NOTES: NEWSPAPER ADS, WAGE AND MEANS PUBLICATION											
5-4100-216 INSURANCE, LIABILITY, ECNEXT YEAR NOTES: EST 4% INCREASE											
PERMANENT NOTES: ECNEXT YEAR NOTES: EST 4% INCREASE											
5-4100-225 COMMUNICATION EXPENSE											
PERMANENT NOTES: VOIP, INTERNET, IPAD, CELL REIMBURSEMENTS											
5-4100-228 UTILITIES											
PERMANENT NOTES: GAS, ELECTRIC, WATER-INCLUDES WATER USED FOR STREET SWEEPER & SLURRY SEAL TRUCK.											
5-4100-228 UTILITIES											
PERMANENT NOTES: NEXT YEAR NOTES: ELECTRIC 11.7% INCREASE, WATER / SEWER 2% INCREASE											
5-4100-230 EQUIP FUEL/MAINTENANCE											
PERMANENT NOTES: BULK OIL, BULK ANTI-FREEZE, AND FUEL											
5-4100-231 EQUIPMENT REPAIR EXPENSE											
PERMANENT NOTES: MAINTENANCE & REPAIRS FOR ALL VEHICLES AND EQUIPMENT											
5-4100-232 BUILDING/STRUCTURE MAINT											
CURRENT 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.											
5-4100-233 SUPPLIES & EXPENSE											
PERMANENT NOTES: TOOLS, WEATHER GEAR, JANITOR SUPPLIES											
5-4100-235 PRODUCTION CHEMICALS											
PERMANENT NOTES: WEED KILLER, FLOOR DRY											
5-4100-236 EQUIPMENT RENTAL											
PERMANENT NOTES: CRANES FOR CULVERT REPAIRS ETC											
5-4100-238 OTHER SUPPLIES/EXPENSE											
PERMANENT NOTES: OXYGEN, SHOP SUPPLIES, GENERAL SUPPLIES											
CAPITAL OUTLAY											
200-5-4100-317 MECHANICAL & RADIO EQUIPMENT	0		1,817	500	500	500	0	500	500		
200-5-4100-318 FURNITURE & EQUIPMENT	0		111	0	3,000	3,000	73	73	500	500	

EXPENDITURES	2012		2013		2014		CURRENT BUDGET	2015		PROJECTED YEAR END	2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROPOSED BUDGET			

DESK & CHAIR 1/3	0	0.00										
200-5-4100-319 MOTOR VEHICLES	0	0.00	0	0	17,337	36,668		13,771	13,771		182,668	
DUMP TRUCK 1/3	0	0.00									33,334	
3/4 TON PICKUP 1/3	0	0.00									14,334	
BUCKET TRUCK	0	0.00									135,000	
200-5-4100-320 MACHINERY & EQUIPMENT	20,209	0	0	0	42,390	76,336		65,266	65,266		172,002	
MOWER 1/3	0	0.00									4,668	
GRADER	0	0.00									95,000	
2 TRAILERS 1/3	0	0.00									3,334	
SKID STEER 1/3	0	0.00									14,000	
LOADER 1/3	0	0.00									55,000	
200-5-4100-321 COMPUTER HARDWARE & SOFTWARE	266	104	104	104	1,284	2,000		0	2,000		1,000	
SIGN SHOP SOFTWARE	0	0.00									1,000	
TOTAL CAPITAL OUTLAY	20,476	2,031	2,031	2,031	61,511	118,504		79,110	81,610		356,670	

5-4100-319 MOTOR VEHICLES  
CURRENT YEAR NOTES:  
1997 FORD 1/2 TON PICKUP

5-4100-319 MOTOR VEHICLES  
NEXT YEAR NOTES:  
1984 GMC BRIGADIER DUMP TRUCK  
1997 FORD F150 PICKUP  
1999 GMC BUCKET TRUCK 90% STREET 10% TOURISM

5-4100-320 MACHINERY & EQUIPMENT  
CURRENT YEAR NOTES:  
1998 SALT SPREADER  
1997 JOHN DEERE BACKHOE  
1998 BOBCAT SKID STEER  
2004 NORTH STAR TRAILER-NEED HEAVIER TRAILER

5-4100-320 MACHINERY & EQUIPMENT  
NEXT YEAR NOTES:  
1999 JOHN DEERE MOWER  
1979 CATERPILLAR GRADERS REPLACE (2) WITH (1)  
XXXX HATFIELD GREY TRAILER (DOUBLE AXLE 16')  
1988 INTERNATIONAL FLAT BED CONCRETE TRUCK-REPLACE W/TRLR  
1997 CASE SKID STEER 1840  
1986 CASE FRONT END LOADER CRAWLER 855D

CAPITAL PROJECTS												
200-5-4100-409 GENERAL STREET REPAIRS	3,219	32,981	48,355	50,000	38,721	40,000	50,000					
200-5-4100-410 STREET OVERLAY & RECONSTRUCTIO	422,606	363,388	367,238	500,000	387,865	392,727	500,000					
200-5-4100-411 CRACK SEAL PROGRAM	2,933	159	0	10,000	170	5,000	5,000					
200-5-4100-412 SUDRRY PROGRAM	12,626	8,844	0	70,000	0	5,000	35,000					
200-5-4100-414 BRIDGE & CULVERT RECONSTRUCTIO	1,891	0	0	0	0	0	7,000					
200-5-4100-416 CONCRETE IMPROVEMENTS	0	0	0	5,000	0	0	5,000					
200-5-4100-420 SIDEWALK IMPROVEMENTS	0	0	0	5,000	0	0	5,000					
TOTAL CAPITAL PROJECTS	443,276	405,373	415,593	640,000	426,757	442,727	607,000					

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

<b>LOAN PAYMENTS</b>								
200-5-4100-600 INTEREST EXPENSE	0	0	475	1,158	1,163	1,163	1,183	
1/3 2014 BACKHOE #2 / 5	0						469	
1/3 2014 SKID STEER #2	0						469	
1/3 2013 BACKHOE #4 / 5	0						245	
200-5-4100-650 DEBT SERVICE	34,555	38,955	3,925	11,571	11,566	11,566	13,881	
1/3 SKID STEER PYMT #1	0						2,040	
1/3 2014 BACKHOE #2 / 5	0						5,604	
1/3 2014 SKID STEER #2	0						2,082	
1/3 2013 BACKHOE #4 / 5	0						4,156	
TOTAL LOAN PAYMENTS	34,555	38,955	4,400	12,729	12,729	12,729	15,064	

<b>TRANSFERS</b>								
200-5-4100-527 INTERFUND TRANSFER	0	63,166	57,666	58,052	48,130	58,052	58,686	
TOTAL TRANSFERS	0	63,166	57,666	58,052	48,130	58,052	58,686	

5-4100-527 INTERFUND TRANSFER  
 PERMANENT NOTES:  
 GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO  
 STREET FUND.

TOTAL STREET MAINTENANCE	912,566	939,060	1,016,694	1,220,052	933,569	1,039,897	1,413,770	
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TOTAL STREET	912,566	939,060	1,016,694	1,220,052	933,569	1,039,897	1,413,770	
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TOTAL PUBLIC WORKS	912,566	939,060	1,016,694	1,220,052	933,569	1,039,897	1,413,770	
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CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

200-STREET FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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TOTAL EXPENDITURES 912,566 939,060 1,016,694 1,220,052 933,569 1,039,897 1,413,770

REVENUES OVER/(UNDER) EXPENDITURES 182,747 172,903 240,063 ( 6,882) 134,292 158,719 ( 231,580)

City of Nevada  
Proposed Budget  
Fiscal Year 2016

## **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 1ST, 2016

220-LIBRARY

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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PROPERTY TAXES

220-4-1001 CURRENT, REAL PROPERTY	134,616	121,642	120,474	125,000	101,527	121,274	131,078	
220-4-1002 CURRENT, PERSONAL PROPERTY	45,494	41,701	49,343	46,000	45,917	51,778	49,837	
220-4-1003 CURRENT, COMMERCIAL SURTAX	16,941	20,252	18,669	20,000	19,759	19,759	20,000	
220-4-1004 DELINQUENT, REAL PROPERTY	11,102	5,078	6,448	6,200	4,398	4,910	6,200	
220-4-1005 DELINQUENT, PERSONAL PROP.	885	964	937	950	949	1,052	950	
220-4-1008 CORPORATE AND RAILROAD	4,890	12,910	14,105	14,150	14,510	14,510	12,002	
220-4-1010 PROPERTY TAXES, IN LIEU OF	0	0	0	3,166	0	3,166	3,581	
3M	0	0	0	0	0	0	3,581	
TOTAL PROPERTY TAXES	213,928	202,548	209,976	215,466	187,060	216,449	223,648	

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

MISCELLANEOUS INCOME

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

TOTAL REVENUES

TOTAL REVENUES	277,516	202,548	209,976	215,466	187,060	216,449	223,648	
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220-LIBRARY  
 OTHER SERVICES  
 LIBRARY  
 EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

LIBRARY OPERATION  
 =====

MATERIALS & SUPPLIES  
 220-5-6000-239 OTHER CONTRACTUAL      5,634      4,721      4,846      5,400      4,299      4,980      5,591  
 220-5-6000-250 LIBRARY OPERATIONS      265,613      180,896      205,129      210,066      182,761      211,469      218,057  
 TOTAL MATERIALS & SUPPLIES      271,247      185,616      209,975      215,466      187,060      216,449      223,648

TOTAL LIBRARY OPERATION      271,247      185,616      209,975      215,466      187,060      216,449      223,648

TOTAL LIBRARY      271,247      185,616      209,975      215,466      187,060      216,449      223,648

TOTAL OTHER SERVICES      271,247      185,616      209,975      215,466      187,060      216,449      223,648

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

220-LIBRARY

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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TOTAL EXPENDITURES	271,247	185,616	209,975	215,466	187,060	216,449	223,648	
REVENUES OVER/(UNDER) EXPENDITURES	6,269	16,931	1	0	0	0	0	

City of Nevada  
Proposed Budget  
Fiscal Year 2016

## **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 1ST, 2016

240-AIRPORT FUND

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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CHARGES & FEES

240-4-4950 GASOLINE ROYALTY	510	856	600	800	571	632	800	
TOTAL CHARGES & FEES	510	856	600	800	571	632	800	

GRANTS

240-4-6001 FEDERAL GRANTS	2,381	0	0	360,000	32,663	39,375	0	
240-4-6002 STATE GRANTS	976,174	(4)	0	0	0	0	0	
TOTAL GRANTS	978,555	(4)	0	360,000	32,663	39,375	0	

4-6001 FEDERAL GRANTS

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

LOAN PROCEEDS

MISCELLANEOUS INCOME

240-4-8002 RENTAL INCOME	13,160	9,133	11,277	11,300	10,642	10,642	11,300	
240-4-8005 SALE OF SURPLUS PROPERTY	0	0	150	0	0	0	0	
240-4-8011 DISCOUNTS	0	0	16	0	0	0	0	
240-4-8900 MISCELLANEOUS INCOME	20	670	165	100	286	300	100	
TOTAL MISCELLANEOUS INCOME	13,180	9,803	11,608	11,400	10,928	10,942	11,400	

4-8900 MISCELLANEOUS INCOME

PERMANENT NOTES:  
 WATER PURCHASES FROM CROP DUSTERS

TRANSFERS

240-4-9005 TRANSFER FROM GENERAL FUND	120,261	28,565	28,565	68,565	27,955	32,940	28,565	
AIRPORT STAR LOAN	0	28,565	28,565	68,565	27,955	32,940	28,565	
TOTAL TRANSFERS	120,261	28,565	28,565	68,565	27,955	32,940	28,565	

TOTAL REVENUES

	1,112,505	39,220	40,773	440,765	72,118	83,889	40,765	
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240-AIRPORT FUND ADMINISTRATION AIRPORT EXPENDITURES	2012		2013		2014		CURRENT BUDGET		2015		2016	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
AIRPORT OPERATIONS												
=====												
PERSONNEL												
BENEFITS												
MATERIALS & SUPPLIES												
240-5-1800-216 INSURANCE, LIABILITY, ECT	6,820	0	4,382	2,300	0	2,192	0	20	0	2,192	0	0
240-5-1800-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	9	0	9	20	300	0	0	0
240-5-1800-222 PROFESSIONAL SERVICE FEES	575	303	391	400	167	400	167	200	830	300	300	300
240-5-1800-225 COMMUNICATION EXPENSE	624	794	716	660	716	660	716	811	830	830	830	830
PHONE & LONG DIST	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475	475	475	475
INTERNET	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30	30	30	30
ANNUAL SOFTWARE UPGRADE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30	30	30	30
240-5-1800-228 UTILITIES	4,800	5,665	5,457	6,177	4,951	6,061	4,951	6,061	6,700	6,700	6,700	6,700
240-5-1800-230 EQUIP FUEL/MAINTENANCE	10	0	0	0	109	109	109	109	100	100	100	100
240-5-1800-232 BUILDING/STRUCTURE MAINT	777	51	1,176	1,000	1,601	1,800	1,601	1,800	1,000	1,000	1,000	1,000
240-5-1800-234 OTHER MAINTENANCE/REPAIR	2,632	35	0	0	39	50	39	50	0	0	0	0
240-5-1800-238 OTHER SUPPLIES/EXPENSE	371	372	463	300	560	600	560	600	400	400	400	400
TOTAL MATERIALS & SUPPLIES	16,609	7,219	12,585	10,837	8,151	9,651	8,151	9,651	11,522	11,522	11,522	11,522
5-1800-222 PROFESSIONAL SERVICE FEEPERMANENT NOTES: EQUIPMENT TESTS												
5-1800-225 COMMUNICATION EXPENSE												
5-1800-228 UTILITIES												
5-1800-228 UTILITIES												
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5-1800-228 UTILITIES												
5-1800-228 UTILITIES												
5-1800-228 UTILITIES												
5-1800-228 UTILITIES												
5-1800-228 UTILITIES												
5-1800-228 UTILITIES												
5-1800-228 UTILITIES												

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

240-AIRPORT FUND  
 ADMINISTRATION  
 AIRPORT  
 EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

LOAN PAYMENTS  
 240-5-1800-600 INTEREST EXPENSE      0      0      2,196      0      1,278      1,625      730  
     STAR LOAN #10 OF 11      0.00      30,945      28,369      28,565      22,526      26,940      27,835  
 240-5-1800-627 LOAN REPAYMENT      0      0.00      28,565      28,565      23,804      28,565      28,565  
     STAR LOAN #10 OF 11      30,945      28,565      28,565      28,565      28,565      28,565  
 TOTAL LOAN PAYMENTS

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

TRANSFERS  
 TOTAL AIRPORT OPERATIONS      1,076,741      38,337      41,150      439,402      75,279      81,966      40,087

TOTAL AIRPORT      1,076,741      38,337      41,150      439,402      75,279      81,966      40,087

TOTAL ADMINISTRATION      1,076,741      38,337      41,150      439,402      75,279      81,966      40,087

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

240-AIRPORT FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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TOTAL EXPENDITURES 1,076,741 38,337 41,150 439,402 75,279 81,966 40,087

REVENUES OVER/(UNDER) EXPENDITURES 35,764 883 ( 377) 1,363 ( 3,162) 1,923 678

City of Nevada  
Proposed Budget  
Fiscal Year 2016

## **PARKS FUND**

The Parks Fund receives operating revenues primarily from sales tax receipts, user fees, and transfers from the General 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 are 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.

280-PARKS FUND

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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REVENUES

SALES-RELATED TAXES								
280-4-2001 PARKS SALES TAX	0	0	0	641,767	586,406	639,403	808,000	
280-4-2007 CIGARETTE TAX	92,598	80,221	70,493	79,000	61,579	68,414	68,200	
TOTAL SALES-RELATED TAXES	92,598	80,221	70,493	720,767	647,986	707,817	876,200	

PROPERTY TAXES

4-2001 PARKS SALES TAX								
PERMANENT NOTES: EFFECTIVE 1/2015								

CHARGES & FEES

280-4-4400 GREEN FEE MILITARY	130	49	404	500	150	150	200	
280-4-4401 GREEN FEES WEEKEND/ HOLIDAY	19,209	24,483	21,998	24,800	20,591	20,464	21,000	
280-4-4402 GREEN FEES WEEKDAYS	24,976	24,817	24,506	27,300	25,389	25,313	25,300	
280-4-4403 GREENS FEES SENIORS	6,962	74	5,516	6,700	0	0	0	
280-4-4404 GREENS FEES JUNIORS	2,290	0	1,044	1,300	0	0	0	
280-4-4405 GOLF SEASON PASSES - ADULT	12,650	14,391	10,130	12,500	11,013	11,270	11,500	
280-4-4406 GOLF SEASON PASSES - W/FAM MEM	2,666	7,057	5,726	6,900	5,180	5,280	5,300	
280-4-4407 GOLF SEASON PASSES - SENIOR	21,687	24,574	26,561	31,900	27,669	28,302	28,500	
280-4-4408 GOLF SEASON PASSES - JUNIOR	1,180	830	1,260	1,500	739	761	800	
280-4-4409 GOLF CART RENTAL	53,490	47,621	49,734	57,000	46,950	47,844	49,000	
280-4-4410 GOLF CART RENTAL - SEASON PASS	0	0	9	0	0	0	0	
280-4-4411 GOLF CART ANNUAL TRAIL FEE	16,714	17,796	22,367	26,900	22,751	22,903	23,000	
280-4-4412 GOLF CART ANNUAL STORAGE FEE	111	920	213	250	210	210	250	
280-4-4413 GOLF CART ANNUAL ELECTRIC FEE	2,459	1,120	2,123	2,500	1,847	1,977	2,000	
280-4-4414 GOLF TOURNAMENT FEES	14,690	13,977	13,900	14,200	14,300	14,300	14,000	
280-4-4415 GOLF PRO SHOP RETAIL SALES	12,626	8,831	9,846	10,100	9,738	10,872	10,900	
280-4-4416 GOLF FOOD CONCESSION SALES	14,701	11,576	15,142	16,900	12,465	13,139	13,500	
280-4-4417 OTHER GOLF COURSE INCOME	13,030	8,556	7,135	8,500	7,796	7,803	8,000	
280-4-4418 GOLF PROGRAM FEES	700	0	0	1,000	20)	0	1,000	
280-4-4419 FAMILY SEASON PASS WITH CART	1,200	0	0	0	1,060	1,060	0	
280-4-4420 GOLF ALCOHOL SALES	0	0	11,625	13,500	13,518	13,500	13,000	
280-4-4501 RECREATION PROGRAM FEES	15,359	23,390	21,457	24,500	18,021	18,000	17,700	
280-4-4502 RECREATION SPONSOR FEES	2,860	100	3,280	3,500	5,350	5,350	5,500	
280-4-4503 RECREATION TOURNAMENT FEES	540	1,168	1,080	1,200	360	360	500	
280-4-4504 RECREATION CONCESSION SALES	10,151	17,135	13,667	13,500	10,440	12,137	12,500	
280-4-4505 COMMUNITY CENTER FEES	8,967	9,882	7,847	7,900	6,537	7,632	7,900	
280-4-4506 SHELTER RENTAL	2,930	4,059	4,410	4,800	5,696	5,700	5,500	
280-4-4507 COMMUNITY CENTER ARCADE	1,596	1,829	1,512	1,800	788	1,054	1,100	
280-4-4601 SWIMMING POOL FEES	30,737	23,712	22,606	23,000	24,760	24,760	24,800	
280-4-4602 SWIM POOL CPON BKS (15,30,150)	1,700	1,910	1,205	2,000	775	775	800	
280-4-4603 SWIM POOL PASSES- SINGL / FAM	13,573	12,795	10,325	12,800	9,625	9,703	9,800	
280-4-4604 SWIMMING POOL CLASSES	2,180	650	1,255	2,000	917	917	1,000	
280-4-4605 SWIMMING POOL RENTAL - PARTIES	6,499	5,922	5,090	6,000	4,598	4,598	4,600	
280-4-4607 SWIMMING POOL CONCESSION SALES	16,383	10,746	10,616	10,800	12,226	12,226	12,300	
280-4-4716 TWIN LAKES CONCESSION SALES	2,555	1,955	2,862	3,000	2,164	2,164	2,500	
TOTAL CHARGES & FEES	337,499	321,924	336,449	381,050	323,603	330,524	333,750	

280-PARKS FUND

REVENUES

GRANTS

280-4-6002 STATE GRANTS

TOTAL GRANTS

LOAN PROCEEDS

280-4-6500 LEASE PROCEEDS

1/2 TON PICKUP (2)

MOWER (PARKS)

FAIRWAY MOWER

TOTAL LOAN PROCEEDS

MISCELLANEOUS INCOME

280-4-8001 INTEREST ON INVESTMENTS

280-4-8002 PARK SHELTER RESERVATIONS

280-4-8004 DONATIONS

280-4-8005 SALE OF SURPLUS PROPERTY

280-4-8007 SALE OF SCRAP-GOLF COURSE

280-4-8010 CASH LONG AND SHORT

280-4-8011 DISCOUNTS

280-4-8800 WORKERS COMPENSATION DIVIDENDS

280-4-8900 MISCELLANEOUS INCOME

MARWADUKE HAY MOWING

OTHER

TOTAL MISCELLANEOUS INCOME

TRANSFERS

280-4-9002 TRANS FROM SPECIAL PROJECTS

280-4-9004 TRANSFER FROM TOURISM

TRIAATHALON LABOR

TOUR NEVADA LABOR

LIGHTS AT LAKE LABOR

280-4-9005 TRANSFER FROM GENERAL

280-4-9006 TRANS FROM PARKS CONSTRUCTION

TOTAL TRANSFERS

4-9002 TRANS FROM SPECIAL PROJECTS

STARTING BLOCKS, PAINT POOL FEATURES

4-9006 TRANS FROM PARKS CONSTRUCTION

PERMANENT NOTES:  
1/2 CENT PARKS CONSTRUCTION TAX ENDS 2014. TRANS BASED ON 17  
CENTS PER 100 ASSESSED VALUATION OF REAL AND PERSONAL  
PROPERTY. FINAL YEAR 2015.

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
GRANTS								
280-4-6002 STATE GRANTS	0	0	9,913	0	0	0	0	0
TOTAL GRANTS	0	0	9,913	0	0	0	0	0
LOAN PROCEEDS								
280-4-6500 LEASE PROCEEDS	0	0	30,250	15,000	0	29,800	125,000	
1/2 TON PICKUP (2)	0	0		0			54,000	
MOWER (PARKS)	0	0		0			13,000	
FAIRWAY MOWER	0	0		0			58,000	
TOTAL LOAN PROCEEDS	0	0	30,250	15,000	0	29,800	125,000	
MISCELLANEOUS INCOME								
280-4-8001 INTEREST ON INVESTMENTS	295	0	0	0	0	0	0	
280-4-8002 PARK SHELTER RESERVATIONS	1,310	0	0	0	0	0	0	
280-4-8004 DONATIONS	8,858	8,528	10,590	100	1,463	1,500	500	
280-4-8005 SALE OF SURPLUS PROPERTY	0	0	2,500	2,500	0	2,500	2,500	
280-4-8007 SALE OF SCRAP-GOLF COURSE	3,133	0	0	0	0	0	0	
280-4-8010 CASH LONG AND SHORT	(42)	(598)	60	0	19	0	0	
280-4-8011 DISCOUNTS	87	75	193	100	93	88	100	
280-4-8800 WORKERS COMPENSATION DIVIDENDS	0	717	0	0	3,715	3,715	0	
280-4-8900 MISCELLANEOUS INCOME	963	1,044	14,311	300	707	708	313	
MARWADUKE HAY MOWING	0	0		0			213	
OTHER	0	0		0			100	
TOTAL MISCELLANEOUS INCOME	14,605	9,766	27,654	3,000	5,997	8,511	3,413	
TRANSFERS								
280-4-9002 TRANS FROM SPECIAL PROJECTS	2,876	2,906	4,642	52,000	18,523	18,523	0	
280-4-9004 TRANSFER FROM TOURISM	0	498	9,968	11,700	1,842	11,200	11,700	
TRIAATHALON LABOR	0	0		0			500	
TOUR NEVADA LABOR	0	0		0			1,200	
LIGHTS AT LAKE LABOR	0	0.00		0			10,000	
280-4-9005 TRANSFER FROM GENERAL	543,352	591,498	592,950	205,715	171,429	205,715	52,100	
280-4-9006 TRANS FROM PARKS CONSTRUCTION	175,160	175,160	175,160	29,194	29,194	29,194	0	
TOTAL TRANSFERS	721,388	770,062	782,720	298,609	220,988	264,632	63,800	
4-9002 TRANS FROM SPECIAL PROJECTS								
STARTING BLOCKS, PAINT POOL FEATURES								
4-9006 TRANS FROM PARKS CONSTRUCTION								
PERMANENT NOTES: 1/2 CENT PARKS CONSTRUCTION TAX ENDS 2014. TRANS BASED ON 17 CENTS PER 100 ASSESSED VALUATION OF REAL AND PERSONAL PROPERTY. FINAL YEAR 2015.								
TOTAL REVENUES	1,189,089	1,181,973	1,257,479	1,418,426	1,198,574	1,341,284	1,402,163	

280-PARKS FUND

PARKS MAINTENANCE

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

PARK OPERATION & MAINT.

PERSONNEL

280-5-5000-100 SALARIES PERMANENT FT	57,725		57,534		61,486		61,077	49,749		57,064		61,146
280-5-5000-101 SALARIES PERMANENT PT	211		877		0		0	0		0		0
280-5-5000-102 SALARIES SEASONAL PT	48,729		42,287		43,665		68,850	23,903		26,076		45,900
280-5-5000-106 SALARIES OVERTIME	6,552		6,476		7,257		5,000	5,637		6,914		5,000
TOTAL PERSONNEL	113,217		107,173		112,408		134,927	79,288		90,054		112,046

BENEFITS

280-5-5000-110 RETIREMENT	5,753		5,589		6,420		6,608	3,692		4,431		6,880
280-5-5000-112 FICA	6,735		6,848		6,856		8,366	4,904		5,639		6,947
280-5-5000-113 FICA MEDICAL	1,652		1,596		1,603		1,957	1,147		1,319		1,625
280-5-5000-114 LIFE INSURANCE	256		259		259		260	187		225		260
280-5-5000-115 HEALTH INSURANCE	9,096		10,721		11,932		12,636	9,025		10,749		12,708
280-5-5000-116 DENTAL INSURANCE	693		831		864		900	612		741		900
280-5-5000-117 CLOTHING ALLOWANCE	500		257		299		500	338		470		500
280-5-5000-118 WORKERS COMPENSATION INS	3,896		5,592		7,129		7,226	6,737		6,737		5,859
280-5-5000-119 UNEMPLOYMENT INSURANCE	1,791		945		1,587		1,910	4,269		5,518		2,000
280-5-5000-120 EMPLOYEE BENEFITS	46		32		32		32	32		32		32
280-5-5000-121 VISION INSURANCE	168		179		192		204	136		165		204
TOTAL BENEFITS	30,587		32,850		37,173		40,599	31,079		36,025		37,915

5-5000-120 EMPLOYEE BENEFITS

PERMANENT NOTES:  
EMPLOYEE ASSISTANCE PROGRAM, FLEX

MATERIALS & SUPPLIES

280-5-5000-211 MEMBERSHIPS AND DUES	45		0		45		50	0		50		50
280-5-5000-212 PUBLICATIONS	0		19		450		0	19		19		0
280-5-5000-215 TRAVEL AND TRAINING	60		862		137		150	198		198		350
280-5-5000-216 INSURANCE, LIABILITY, ECT	4,487		5,511		6,022		6,770	6,606		6,606		6,870
280-5-5000-220 OFFICE SUPPLIES AND POSTAGE	64		52		159		100	114		100		100
280-5-5000-222 PROFESSIONAL SERVICE FEES	0		0		20		200	0		0		200
280-5-5000-225 COMMUNICATION EXPENSE	1,952		1,939		1,710		1,780	1,166		2,111		1,464
CELL SERVICE	0		0		0		0	0		0		864
VOIP INTL LONG DIST	0		0		0		0	0		0		510
PHONE CARD	0		0		0		0	0		0		60
ANNUAL SOFTWARE UPGRADE	0		0.00		0.00		0.00	0.00		0.00		30
280-5-5000-228 UTILITIES	12,959		10,503		12,263		12,350	10,561		11,009		13,575
280-5-5000-230 EQUIP FUEL/MAINTENANCE	22,969		17,162		21,611		25,000	15,184		18,002		17,000
280-5-5000-232 BUILDING/STRUCTURE MAINT	7,774		5,330		4,705		8,500	5,973		7,590		8,500
280-5-5000-234 OTHER MAINTENANCE/REPAIR	10,017		9,691		9,757		10,500	11,122		12,000		10,500
280-5-5000-238 OTHER SUPPLIES/EXPENSE	3,866		4,085		1,600		3,500	2,054		2,500		3,500
280-5-5000-239 OTHER CONTRACTUAL	2,504		4,082		70		0	0		0		0
TOTAL MATERIALS & SUPPLIES	66,696		59,235		58,548		68,900	52,996		60,185		62,109

5-5000-215 TRAVEL AND TRAINING

PERMANENT NOTES:

EXPENDITURES	2012		2013		2014		CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
	ACTUAL		ACTUAL		ACTUAL						

CDL TRAINING \$350

5-5000-216 INSURANCE, LIABILITY, ECNEXT YEAR NOTES:  
4% INCREASE

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

5-5000-225 COMMUNICATION EXPENSE  
NEXT YEAR NOTES:  
RATE INCREASE 2%

5-5000-228 UTILITIES  
NEXT YEAR NOTES:  
RATE INCREASE KOPL 11.7%, WATER/SEWER 2%

5-5000-232 BUILDING/STRUCTURE MAINTCURRENT YEAR NOTES:  
RADIO SPRINGS SIDEWALK AND SHELTER CONCRETE REPARIS

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

5-5000-234 OTHER MAINTENANCE/REPAIRCURRENT YEAR NOTES:  
PLAYGROUND SURFACE MATERIAL--\$3500.00  
REPLACE PLAYGROUND BORDERS WITH PVC--\$3000.00  
RADIO SPRINGS SHELTER AND SIDEWALK CONCRETE REPLACEMENT--  
\$3000.00  
PARKING LOT PAINT--\$800.00  
MISC. SIGNS--\$400

5-5000-238 OTHER SUPPLIES/EXPENSE  
CURRENT YEAR NOTES:  
TREE REMOVAL--\$2500.00  
WEEDEATER, CHAINSAW, BLOWER REPLACEMENT--\$1000.00

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

CAPITAL OUTLAY	2012	2013	2014	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
280-5-5000-319 MOTOR VEHICLES	0	0	0	0	0	0	26,000	
280-5-5000-320 MACHINERY & EQUIPMENT	3,714	0	30,250	0	0	0	13,000	
280-5-5000-327 OTHER CAPITAL OUTLAY	1,675	200	13,504	0	0	0	20,000	
DAVIS PARK SHELTER	0						20,000	
TOTAL CAPITAL OUTLAY	5,389	200	43,754	0	0	0	59,000	

5-5000-319 MOTOR VEHICLES  
NEXT YEAR NOTES:  
1984 CHEVROLET 1/2 DIESEL

5-5000-320 MACHINERY & EQUIPMENT  
NEXT YEAR NOTES:  
REPLACE (1) 2009 GRASSHOPPER MOWER

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

280-PARKS FUND

PARKS MAINTENANCE  
 EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

CAPITAL PROJECTS  
 280-5-5000-418 PARKS BUILDINGS      4,746      0      0      0      0      0      0

TOTAL CAPITAL PROJECTS      4,746      0      0      0      0      0      0

LOAN PAYMENTS  
 280-5-5000-600 INTEREST EXPENSE      0      0      0      625      625      625      625  
 GRASS HOPPER PYMT #1 OF      0.00      0      0      9,861      9,861      9,861      9,861  
 280-5-5000-650 DEBT SERVICE      221      0      0      0      0      0      0  
 GRASS HOPPERS PYMT #1 O      0      0      0      10,487      10,487      10,487      10,487  
 TOTAL LOAN PAYMENTS      221      0      0      10,487      10,487      10,487      10,487

TOTAL PARK OPERATION & MAINT.      220,856      199,458      251,884      254,913      173,850      196,751      281,557

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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280-PARKS FUND  
PARKS MAINTENANCE  
EXPENDITURES  
FACILITY MAINTENANCE  
=====

<u>PERSONNEL</u>								
280-5-5050-100 SALARIES PERMANENT FT	30,787	43,682	33,834	32,427	28,822	32,032	35,508	
280-5-5050-101 SALARIES PERMANENT PT	13,530	1,939	10,966	14,118	11,530	12,361	14,014	
280-5-5050-106 SALARIES OVERTIME	2,745	2,493	2,705	1,000	2,759	2,880	1,000	
TOTAL PERSONNEL	47,062	48,114	47,505	47,545	43,111	47,273	50,522	

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

<u>BENEFITS</u>								
280-5-5050-110 RETIREMENT	3,008	3,681	3,321	3,343	2,860	3,470	3,797	
280-5-5050-111 DEFERRED COMPENSATION	( 281)	0	0	0	0	0	0	
280-5-5050-112 FICA	2,736	3,070	2,919	2,948	2,658	2,911	3,133	
280-5-5050-113 FICA MEDICAL	640	718	683	690	622	681	733	
280-5-5050-114 LIFE INSURANCE	128	130	130	130	108	130	130	
280-5-5050-115 HEALTH INSURANCE	4,829	5,612	5,966	6,318	5,282	6,139	6,354	
280-5-5050-116 DENTAL INSURANCE	346	456	432	450	360	432	450	
280-5-5050-117 CLOTHING ALLOWANCE	171	195	195	180	121	180	180	
280-5-5050-118 WORKERS COMPENSATION INS	0	0	24	180	121	180	180	
280-5-5050-119 UNEMPLOYMENT INSURANCE	0	1,270	1,600	500	2,386	2,386	2,642	
280-5-5050-120 EMPLOYEE BENEFITS	0	16	16	16	16	16	16	
280-5-5050-121 VISION INSURANCE	84	98	96	102	80	96	102	
TOTAL BENEFITS	11,660	15,245	15,381	17,223	13,853	16,941	17,537	

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

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

<u>MATERIALS &amp; SUPPLIES</u>								
280-5-5050-215 TRAVEL AND TRAINING	0	0	78	0	0	0	700	
CPO CERTIFICATION RENEW	0.00	0	57	0	50	50	50	
280-5-5050-222 PROFESSIONAL SERVICE FEES	0	0	240	200	276	309	360	
280-5-5050-225 COMMUNICATION EXPENSE	270	180	0	0	0	0	360	
PHONE CARD	0	0.00	2,672	4,465	1,838	2,040	2,000	
280-5-5050-230 EQUIP FUEL/MAINTENANCE	0	0	906	1,000	439	500	500	
280-5-5050-238 OTHER SUPPLIES/EXPENSE	2,942	5,437	4,161	3,950	2,603	2,899	3,610	
TOTAL MATERIALS & SUPPLIES								
5-5050-225 COMMUNICATION EXPENSE								
PERMANENT NOTES:	NEXT YEAR NOTES:							
	RATE INCREASE 2%							
5-5050-238 OTHER SUPPLIES/EXPENSE								
PERMANENT NOTES:	TOOLS							

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

280-PARKS FUND

PARKS MAINTENANCE  
 EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

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

TOTAL FACILITY MAINTENANCE      62,868      81,002      67,047      68,718      59,567      67,113      71,669

TOTAL PARKS MAINTENANCE      283,724      280,460      318,931      323,631      233,417      263,864      353,226





280-PARKS FUND

COMMUNITY CENTER  
 EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

5-5200-239 OTHER CONTRACTUAL

PERMANENT NOTES:  
 FEDERAL PROTECTION, CASHIER LIVE, ETS FEES

CAPITAL OUTLAY							
280-5-5200-321 COMPUTER HARDWARE & SOFTWARE	0	692	0	0	0	0	0
280-5-5200-327 OTHER CAPITAL OUTLAY	0	2,424	0	23,769	23,769	23,769	0
TOTAL CAPITAL OUTLAY	0	3,116	0	23,769	23,769	23,769	0

TOTAL COMMUNITY CENTER & RECR.

318,236      324,158      309,921      375,748      298,166      342,838      363,073

TOTAL COMMUNITY CENTER

318,236      324,158      309,921      375,748      298,166      342,838      363,073



EXPENDITURES	2012		2013		2014		2015		2016	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	

4% INCREASE

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

5-5300-228 UTILITIES NEXT YEAR NOTES:  
RATE INCREASE KCPD 11.7%, WATER 3%

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

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

CAPITAL OUTLAY  
280-5-5300-318 FURNITURE & EQUIPMENT 4,393 2,906 0 1,200 1,714 1,714 1,500

REPLACE 1 LIFE GUARD STA 0 0.00 0 0 0 0 0  
280-5-5300-321 COMPUTER HARDWARE & SOFTWARE 1,328 0 0 18,000 16,248 16,248 0

280-5-5300-327 OTHER CAPITAL OUTLAY 131 3,995 0 18,000 16,248 16,248 0  
TOTAL CAPITAL OUTLAY 0 0.00 5,851 6,901 0 19,200 17,962 17,962 1,500

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 FALL 2016 OR  
SPRING 2017.

TRANSFERS  
280-5-5300-527 INTERFUND TRANSFER 0 0 0 0 0 323 323 0  
TOTAL TRANSFERS 0 0 0 0 0 323 323 0

TOTAL SWIMMING POOL OPERATIONS 155,869 134,205 126,595 205,975 143,997 176,237 161,128

TOTAL SWIMMING POOL 155,869 134,205 126,595 205,975 143,997 176,237 161,128

SPORTS COMPLEX EXPENDITURES	2012		2013		2014		CURRENT BUDGET		2015		PROJECTED YEAR END		REQUESTED BUDGET		2016	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	Y-T-D ACTUAL	Y-T-D ACTUAL	YEAR END	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET

SPORTS COMPLEX																
PERSONNEL																
280-5-5700-100 SALARIES PERMANENT FT	58,135		68,285		60,635		61,078		54,045		60,404		45,748			
280-5-5700-101 SALARIES PERMANENT PT	50,367		46,006		57,368		76,191		55,090		60,098		76,993			
280-5-5700-102 SALARIES SEASONAL PT	7,749		0		0		0		0		0		0			
280-5-5700-106 SALARIES OVERTIME	3,697		3,752		3,588		5,000		4,491		4,899		5,000			
TOTAL PERSONNEL	119,947		118,043		121,591		142,269		113,626		125,401		127,741			

BENEFITS																
280-5-5700-110 RETIREMENT	5,218		6,487		5,771		6,608		4,935		6,040		5,278			
280-5-5700-112 FICA	7,130		7,469		7,415		8,821		6,996		7,158		7,920			
280-5-5700-113 FICA MEDICAL	1,667		1,743		1,734		2,063		1,636		1,674		1,853			
280-5-5700-114 LIFE INSURANCE	256		259		259		260		216		259		195			
280-5-5700-115 HEALTH INSURANCE	9,096		11,024		11,044		12,636		10,330		12,288		9,531			
280-5-5700-116 DENTAL INSURANCE	693		949		1,044		1,086		795		993		675			
280-5-5700-117 CLOTHING ALLOWANCE	334		273		287		540		169		200		540			
280-5-5700-118 WORKERS COMPENSATION INS	2,304		2,322		2,681		3,548		3,029		3,029		2,833			
280-5-5700-119 UNEMPLOYMENT INSURANCE	5,672		9,810		8,635		9,500		11,967		12,677		12,000			
280-5-5700-120 EMPLOYEE BENEFITS	31		32		32		32		32		32		24			
280-5-5700-121 VISION INSURANCE	168		182		192		204		160		192		153			
TOTAL BENEFITS	32,568		40,550		39,995		45,298		40,266		44,542		41,002			

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

MATERIALS & SUPPLIES																
280-5-5700-212 PUBLICATIONS	0		0		900		0		0		0		0			
280-5-5700-215 TRAVEL AND TRAINING	38		0		0		250		170		291		375			
PESTICIDE RENEWAL																
280-5-5700-216 INSURANCE, LIABILITY, ECT	3,398		4,047		4,220		4,572		4,359		4,359		4,534			
280-5-5700-220 OFFICE SUPPLIES AND POSTAGE	0		50		1,005		100		35		61		100			
280-5-5700-222 PROFESSIONAL SERVICE FEES	540		0		115		0		0		0		0			
280-5-5700-225 COMMUNICATION EXPENSE	796		1,015		912		900		749		1,146		1,056			
VOIP INET LONG DIST																
CELL SERVICE	0		0		0		0		0		0		726			
PHONE CARD	0		0		0		0		0		0		240			
ANNUAL SOFTWARE UPGRADE																
280-5-5700-228 UTILITIES	0		0.00		0.00		0.00		0.00		0.00		30			
280-5-5700-230 EQUIP FUEL/MAINTENANCE	9,560		8,083		9,034		8,900		6,595		7,286		7,900			
280-5-5700-232 BUILDING/STRUCTURE MAINT	22,521		48,873		29,236		27,000		16,887		21,578		22,000			
280-5-5700-234 OTHER MAINTENANCE/REPAIR	1,645		3,252		4,101		4,500		2,248		2,500		2,500			
USED REELS FOR GRIV MOW	5,509		16,429		8,750		13,825		16,296		15,133		7,200			
WALK BEHIND SPREADER	0		0		0		0		0		0		900			
REAR TINE TILLER	0		0		0		0		0		0		800			
ROUTINE MAINT	0		0		0		0		0		0		1,000			
SAND	0		0		0		0		0		0		500			
	0.00		0.00		0.00		0.00		0.00		0.00		4,000			



CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

280-PARKS FUND

SPORTS COMPLEX  
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
<b>LOAN PAYMENTS</b>								
280-5-5700-600 INTEREST EXPENSE	0	0	1,018	412	422	422	1,105	
2013 JD TRACTOR PY #4 0	0.00						278	
2014 MOWERS #2 OF 3	0.00						389	
2015 GROOM/TRIM #1 OF 3	0.00						438	
280-5-5700-650 DEBT SERVICE	9,915	14,702	13,684	4,596	4,586	4,586	24,616	
2013 JD TRACTOR PY #4 0	0.00						4,730	
2014 MOWERS #2 OF 3	0.00						10,098	
2015 GROOM/TRIM #1 OF 3	0.00						9,789	
TOTAL LOAN PAYMENTS	9,915	14,702	14,702	5,008	5,008	5,008	25,721	
TOTAL SPORTS COMPLEX	288,994	325,082	311,925	357,277	303,743	324,969	397,329	

	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED	
					ACTUAL			BUDGET	
SPORTS COMPLEX									
EXPENDITURES									
=====									
GOLF COURSE CLUBHOUSE									
=====									
PERSONNEL									
280-5-5750-100 SALARIES PERMANENT FT	0	162	631	26,607	17,034	26,607	18,285		
280-5-5750-101 SALARIES PERMANENT PT	39,804	33,602	46,425	40,538	32,573	32,502	23,104		
280-5-5750-106 SALARIES OVERTIME	113	28	30	0	45	45	0		
TOTAL PERSONNEL	39,917	33,792	47,086	67,145	49,651	59,154	41,389		
BENEFITS									
280-5-5750-110 RETIREMENT	0	0	0	2,661	515	684	1,902		
280-5-5750-112 FICA	2,409	2,151	2,880	4,163	3,070	3,530	2,566		
280-5-5750-113 FICA MEDICAL	563	503	674	974	718	826	601		
280-5-5750-114 LIFE INSURANCE	0	0	0	130	77	130	65		
280-5-5750-115 HEALTH INSURANCE	48	0	0	6,318	3,584	5,938	3,177		
280-5-5750-116 DENTAL INSURANCE	0	0	0	450	252	432	225		
280-5-5750-117 CLOTHING ALLOWANCE	250	0	64	150	127	150	150		
POLO UNIFORM SHIRTS	0	0	0	0	0	0	150		
280-5-5750-118 WORKERS COMPENSATION INS	1,028	692	1,087	1,675	1,440	1,440	918		
280-5-5750-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	1,000		
280-5-5750-120 EMPLOYEE BENEFITS	0	0	0	16	16	16	8		
280-5-5750-121 VISION INSURANCE	0	0	0	102	56	96	51		
TOTAL BENEFITS	4,298	3,346	4,705	16,639	9,856	13,242	10,663		
MATERIALS & SUPPLIES									
280-5-5750-211 MEMBERSHIPS AND DUES	360	110	470	375	0	0	375		
PGA MEMBERSHIP	0	0	0	20	0	0	0		
280-5-5750-212 PUBLICATIONS	20	0	0	2,513	2,489	2,489	2,590		
280-5-5750-216 INSURANCE, LIABILITY, ECT	1,699	2,511	2,495	500	163	251	500		
280-5-5750-220 OFFICE SUPPLIES AND POSTAGE	445	292	567	200	117	150	100		
280-5-5750-222 PROFESSIONAL SERVICE FEES	375	180	272	100	30	100	1,342		
280-5-5750-225 COMMUNICATION EXPENSE	20	50	40	100	0	100	981		
VOID INET LONG DIST	0	0	0	0	0	0	361		
IPAD	0	0	0	0	0	0	6,900		
280-5-5750-228 UTILITIES	4,261	4,266	6,667	6,778	5,529	6,726	5,000		
280-5-5750-230 EQUIP FUEL/MAINTENANCE	10,536	6,989	4,728	6,825	3,060	4,145	5,000		
280-5-5750-232 BUILDING/STRUCTURE MAINT	0	17	958	500	450	510	500		
280-5-5750-234 OTHER MAINTENANCE/REPAIR	111	26	23	100	130	130	100		
280-5-5750-236 RENT	22,587	21,339	23,515	21,600	15,104	21,000	20,003		
UTILITY VEHICLES #3 OF	0	0	0	0	0	0	2,838		
30 GOLF CARS #3 OF 4	0	0	0	0	0	0	17,165		
280-5-5750-238 OTHER SUPPLIES/EXPENSE	8,803	4,411	6,130	6,500	6,289	6,500	6,856		
ETS FEES	0	0	0	0	0	0	2,600		
LIQUOR LICENSING	0	0	0	0	0	0	4,000		
TOURNAMENT & COURSE SUP	0	0	0	0	0	0	256		
280-5-5750-239 OTHER CONTRACTUAL	936	4,083	4,552	3,800	1,627	3,800	4,206		
280-5-5750-250 PRO SHOP COST OF GOODS SOLD	11,920	6,349	10,133	10,000	4,237	5,000	7,500		
280-5-5750-255 CONCESSION COST OF GOODS SOLD	10,304	9,834	10,598	10,000	9,595	10,891	11,000		



CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

280-PARKS FUND

EXPENDITURES      2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

TOTAL EXPENDITURES	1,166,913	1,163,878	1,198,600	1,428,226	1,093,173	1,248,404	1,402,130
REVENUES OVER/(UNDER) EXPENDITURES	22,176	18,095	58,879	( 9,800)	105,401	92,880	33

City of Nevada  
Proposed Budget  
Fiscal Year 2016

## **TOURISM FUND**

The Tourism Fund was established in 1999 and receives revenues generated by the City's hotel and motel tax for the purpose of promoting tourism in the City. The tax levy is three percent of gross receipts derived from transient guests for sleeping accommodations. Expenditures shall be made at the sole discretion of the City Council.

290-TOURISM FUND

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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SALES-RELATED TAXES								
290-4-2008 TRANSIENT OCCUPANCY TAX	74,190	73,173	80,843	82,000	84,288	92,500	93,425	
TOTAL SALES-RELATED TAXES	74,190	73,173	80,843	82,000	84,288	92,500	93,425	

GRANTS								
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LOAN PROCEEDS								
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MISCELLANEOUS INCOME								
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290-4-8001 INTEREST ON INVESTMENTS	440	37	0	0	0	0	0	
290-4-8004 DONATIONS (LIGHTS AT LAKE)	0	0	0	4,900	0	4,900	4,900	
290-4-8011 DISCOUNTS	0	1	1	0	0	0	0	

290-4-8700 TOUR OF NEVADA	0	12,306	13,601	14,300	13,703	13,703	14,200	
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SPONSORS	0						14,200	
ENTRY FEES	0						3,400	
MERCHANDISE SALES	0						10,600	
290-4-8701 ANNUAL TRIATHLON	0						200	
290-4-8900 MISCELLANEOUS INCOME	56	0	4,794	3,000	0	0	3,000	

TOTAL MISCELLANEOUS INCOME	496	12,344	18,395	22,200	13,703	18,603	22,100	
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4-8700 TOUR OF NEVADA								
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PERMANENT NOTES:  
RIDERS  
2013 177  
2014 246  
2015 282

TOTAL REVENUES	74,687	85,517	99,238	104,200	97,991	111,103	115,525	
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	2012		2013		2014		2015		PROJECTED YEAR END	REQUESTED BUDGET	2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET				
290-TOURISM FUND											
OTHER SERVICES-TOURISM											
TOURISM											
EXPENDITURES											
=====											
TOURISM											
=====											
PERSONNEL											
=====											
BENEFITS											
=====											
MATERIALS & SUPPLIES											
290-5-7000-211 MEMBERSHIPS AND DUES		156		450		150		150		300	
TRAVEL COUNCIL		0								150	
CHAMBER MEMBERSHIP		0								150	
290-5-7000-212 PUBLICATIONS		1,050		2,332		5,935		11,500		9,600	
MARKETING		0								5,000	
CHAMBER GUIDE BROCHURES		0								3,000	
HISTORIC TOUR BROCHURES		0								1,600	
290-5-7000-215 TRAVEL AND TRAINING		50		1,218		1,913		2,500		2,500	
290-5-7000-220 OFFICE SUPPLIES AND POSTAGE		24		710		437		900		900	
290-5-7000-228 UTILITIES		456		0		0		0		0	
290-5-7000-234 OTHER MAINTENANCE/REPAIR		0		0		0		1,600		0	
290-5-7000-237 SERVICE AGREEMENTS		660		1,317		660		960		960	
ASCAP MUSIC PERMIT		0						300		300	
AUDIO ACCOUSTICS		0						660		660	
290-5-7000-238 OTHER SUPPLIES/EXPENSE		5,553		17,716		8,774		5,000		4,500	
BANNER REPLACEMENT PROG		0						4,500		4,500	
290-5-7000-239 OTHER CONTRACTUAL		37,403		17,534		31,618		27,220		25,220	
BUSHWACKER ENTERTAINME		0						15,000		15,000	
FIREWORKS DISPLAY		0						5,720		5,720	
LAMAR BILLBOARDS		0						3,000		3,000	
COTTLEY PICNIC		0						1,000		1,000	
MISCELLANEOUS EVENTS		0						1,000		1,000	
290-5-7000-240 TOUR OF NEVADA		0		23,784		20,504		25,059		24,735	
QUANTUM RACING CONSULTA		0						1,000		1,000	
SUPPLIES & ADVERTISING		0						8,235		8,235	
RACE OFFICIALS & PIT CR		0						3,000		3,000	
CYCLING INSURANCE & FEE		0						1,400		1,400	
PURSE MONEY		0						9,500		9,500	
RACE SURVEY INCENTIVE		0						1,600		1,600	
290-5-7000-241 ANNUAL TRIATHLON		0		0		0		4,375		4,375	
T-SHIRTS		0						1,750		1,750	
PROGRAM EQUIP & SUPPLIE		0						625		625	
TIMING COMPANY		0						2,000		2,000	
290-5-7000-242 LIGHTS AT THE LAKE		0		0		0		5,450		5,450	
VOLUNTEER REIMBURSEMENT		0						2,450		2,450	
LIGHTS & SUPPLIES		0						3,000		3,000	
TOTAL MATERIALS & SUPPLIES		45,351		65,061		69,992		84,864		74,824	
								77,153		78,540	

CITY OF NEVADA  
PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1ST, 2016

	2012		2013		2014		2015		2016	
	ACTUAL	BUDGET								

CAPITAL OUTLAY										
290-5-7000-319	MOTOR VEHICLES	0	0	0	0	20,000	0	0	15,000	
	BUCKET TRUCK	0.00	0	0	0	3,000	7,278	7,278	15,000	
290-5-7000-327	OTHER CAPITAL OUTLAY	960	0	1,345	0	23,000	7,278	7,278	18,000	
	DAVIS PARK MURAL FRAME	0	0	1,345	0	23,000	7,278	7,278	18,000	
	TOTAL CAPITAL OUTLAY	960	0	1,345	0	23,000	7,278	7,278	33,000	

NEXT YEAR NOTES:  
REPLACE 1999 GMC BUCKET TRUCK  
TOURISM 10% STREET 90%

TRANSFERS										
290-5-7000-527	INTERFUND TRANSFERS	0	0	30,996	0	31,961	19,934	31,961	32,883	
	STREET FUND BANNERS	0	0	30,996	0	31,961	19,934	31,961	7,900	
	LIGHTS LAKE LABOR PARKS	0	0	0.00	0	0.00	0.00	0.00	10,000	
	TOUR NEVADA LABOR PARKS	0	0	0.00	0	0.00	0.00	0.00	2,100	
	TRIATHLON PARKS	0	0	0.00	0	0.00	0.00	0.00	500	
	GENERAL FUND ADMINISTRA	0	0	0.00	0	0.00	0.00	0.00	12,383	
	TOTAL TRANSFERS	0	0	30,996	0	31,961	19,934	31,961	32,883	

TOTAL TOURISM										
		46,311	65,061	102,333	139,825	102,037	116,392	144,423		
TOTAL OTHER SERVICES--TOURISM										
		46,311	65,061	102,333	139,825	102,037	116,392	144,423		



City of Nevada  
Proposed Budget  
Fiscal Year 2016

## **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 were deposited into the Parks Fund for the purpose of operations, improvement and maintenance. Remaining monies will be used to complete Earp Park improvements and walking trails in 2017.

450-PARKS CONSTRUCTION FUND

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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PROPERTY TAXES

SALES-RELATED TAXES

450-4-2001 PARKS SALES TAX  
 TOTAL SALES-RELATED TAXES

4-2001 PARKS SALES TAX  
 PERMANENT NOTES:  
 ENDED 12/2014

GRANTS  
 450-4-6010 LOCAL GRANT  
 TOTAL GRANTS

LOAN PROCEEDS

MISCELLANEOUS INCOME

450-4-8001 INTEREST ON INVESTMENTS  
 450-4-8011 DISCOUNTS  
 450-4-8900 MISCELLANEOUS INCOME  
 TOTAL MISCELLANEOUS INCOME

TOTAL REVENUES

	731,197	748,850	803,066	113,233	146,716	146,716	0	0
	731,197	748,850	803,066	113,233	146,716	146,716	0	0
	150,000	0	0	0	0	0	0	0
	150,000	0	0	0	0	0	0	0
	2,949	237	0	0	0	0	0	0
	148	0	0	0	0	0	0	0
	39	0	0	0	0	0	0	0
	3,136	237	0	0	0	0	0	0
	884,334	749,087	803,066	113,233	146,716	146,716	0	0

450-PARKS CONSTRUCTION FUND  
CAPITAL INV - PROJECTS  
PARKS CONSTRUCTION  
EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

PARKS CONSTRUCTION  
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MATERIALS & SUPPLIES

450-5-9100-212 PUBLICATIONS	0	0	70	0	0	297	297	0
450-5-9100-250 INTEREST EXPENSE	54,634	40,580	0	0	0	0	0	0
450-5-9100-270 SERVICE FEE- COP	1,200	1,200	1,200	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	55,834	41,780	1,270	0	297	297	297	0

CAPITAL PROJECTS

450-5-9100-430 COMMUNITY CENTER IMPROVEMENTS	178,641	0	0	22,000	0	0	0	0
450-5-9100-431 BALL FIELDS	0	0	50	0	0	0	0	0
450-5-9100-432 WALKING TRAILS	0	0	0	75,981	0	0	0	0
450-5-9100-433 EARP PARK IMPROVEMENTS	0	0	0	50,000	0	0	0	0
450-5-9100-434 GOLF / SPORTS COMPLEX IMPRVMTS	128,163	397,985	90,739	82,000	225	225	225	0
TOTAL CAPITAL PROJECTS	306,804	397,985	90,789	229,981	225	225	225	0

LOAN PAYMENTS

450-5-9100-600 INTEREST EXPENSE	0	0	25,260	0	0	0	0	0
450-5-9100-650 DEBT SERVICE- COMMUNITY CTR	415,000	430,000	905,000	0	0	0	0	0
TOTAL LOAN PAYMENTS	415,000	430,000	930,260	0	0	0	0	0

TRANSFERS

450-5-9100-527 INTERFUND TRANSFERS	175,160	175,160	175,160	29,194	29,194	29,194	29,194	0
TOTAL TRANSFERS	175,160	175,160	175,160	29,194	29,194	29,194	29,194	0

TOTAL PARKS CONSTRUCTION

TOTAL PARKS CONSTRUCTION	952,798	1,044,925	1,197,479	259,175	29,716	29,716	29,716	0
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TOTAL PARKS CONSTRUCTION

TOTAL PARKS CONSTRUCTION	952,798	1,044,925	1,197,479	259,175	29,716	29,716	29,716	0
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TOTAL CAPITAL INV - PROJECTS

TOTAL CAPITAL INV - PROJECTS	952,798	1,044,925	1,197,479	259,175	29,716	29,716	29,716	0
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CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

450-PARKS CONSTRUCTION FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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TOTAL EXPENDITURES	952,798	1,044,925	1,197,479	259,175	29,716	29,716	0	0
REVENUES OVER/(UNDER) EXPENDITURES	( 68,464 )	( 295,839 )	( 394,413 )	( 145,942 )	117,000	117,000	0	0

City of Nevada  
Proposed Budget  
Fiscal Year 2016

## **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.

CITY OF NEVADA  
PROPOSED BUDGET WORKSHEET  
AS OF: JANUARY 1ST, 2016

500-WATER AND SEWER FUND

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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SALES-RELATED TAXES								
500-4-2002 CAPITAL IMPROVEMENT SALES TAX	731,229	748,850	803,065	750,000	733,124	808,097	808,000	
TOTAL SALES-RELATED TAXES	731,229	748,850	803,065	750,000	733,124	808,097	808,000	

CHARGES & FEES								
500-4-4004 DEBT COLLECTION FEES	0	1,840	670	0	0	0	0	
500-4-4801 WATER RESIDENTIAL	1,034,103	1,017,327	1,202,974	1,337,600	1,155,093	1,259,592	1,297,800	
500-4-4802 WATER COMMERCIAL	651,478	815,667	970,692	1,129,700	957,016	1,023,380	1,054,720	
500-4-4803 WATER OTHER AGENCIES	207,281	207,631	256,362	286,000	256,500	274,017	282,220	
500-4-4811 WATER RECONNECT FEE	41,625	46,980	45,432	52,800	36,987	40,269	41,509	
500-4-4812 WATER TAP FEES	2,100	12,519	564	3,100	3,036	3,847	3,200	
500-4-4813 WATER SERVICE INSTALL	3,979	718	21,577	5,500	3,036	3,847	3,700	
500-4-4814 WATER-BULK SALES	3,634	1,572	3,202	2,000	5,581	6,014	3,700	
500-4-4901 SEWER RESIDENTIAL	591,337	800,612	927,533	1,056,000	894,629	987,996	997,880	
500-4-4902 SEWER COMMERCIAL	440,676	616,612	701,409	798,600	704,619	755,608	763,156	
500-4-4912 SEWER TAP FEE	5,450	6,863	10,800	6,200	10,560	11,220	6,262	
500-4-4913 SEWER SERVICE INSTALL	2,773	1,410	3,205	3,000	1,770	2,282	3,100	
500-4-4920 SEWER PENALTY REVENUE	15,338	20,643	23,682	25,300	27,501	30,600	30,906	
500-4-4922 WATER PENALTY REVENUE	27,386	28,669	36,591	37,400	42,338	48,203	49,646	
TOTAL CHARGES & FEES	3,027,160	3,578,714	4,203,563	4,743,200	4,098,001	4,445,479	4,536,674	

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

LOAN PROCEEDS								
500-4-6500 LOAN PROCEEDS	82,897	0	0	273,340	248,138	248,138	176,667	
DUMP TRUCK 2/3	0	0	0	0	0	0	66,667	
LOADER 2/3	0	0	0	0	0	0	110,000	
TOTAL LOAN PROCEEDS -SRF	82,897	0	0	3,000,000	248,138	1,000,000	1,722,000	
TOTAL LOAN PROCEEDS	82,897	0	0	3,273,340	248,138	1,248,138	1,898,667	

MISCELLANEOUS INCOME								
500-4-8001 INTEREST ON INVESTMENTS	3,317	4,723	1,664	2,800	7,679	7,800	2,800	
500-4-8003 SRF INTEREST REVENUE CREDIT	316,531	301,083	285,333	328,771	269,371	328,771	312,623	
SERIES 2007	0	0	0	0	0	0	253,223	
SERIES 2014	0	0	0	0	0	0	59,400	
500-4-8005 SALE OF SURPLUS PROPERTY	0	3,101	6,333	6,500	0	6,500	6,500	
500-4-8007 SALE OF SCRAP	4,110	7,975	6,776	6,000	3,510	4,505	6,000	
500-4-8011 DISCOUNTS	1,178	470	1,722	1,000	1,648	1,600	1,000	
500-4-8800 WORKERS COMPENSATION DIVIDENDS	0	419	0	0	41	41	0	
500-4-8900 MISCELLANEOUS INCOME	13,070	28,815	30,394	12,600	16,390	17,000	1,450	
BT TESTING	0	0	0	0	0	0	450	
OTHER	0	0	0	0	0	0	1,000	
TOTAL MISCELLANEOUS INCOME	338,205	346,585	332,222	357,671	298,639	366,217	330,373	

500-WATER AND SEWER FUND

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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4-8011	DISCOUNTS	PERMANENT NOTES: VENDOR DISCOUNTS						
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TRANSFERS								
500-4-9000	CAPITAL CONTRIBUTION	0	0	347,289	0	19,300	19,300	0
500-4-9003	TRANSFER FROM PARKS	0	0	0	132	132	132	0
500-4-9005	TRANSFER FROM GENERAL FUND	0	0	13,274	11,484	31,746	32,000	11,541
500-4-9006	TRANSFER FROM TOURISM	0	63	0	0	0	0	0
TOTAL TRANSFERS		0	63	360,563	11,484	51,178	51,432	11,541

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

TOTAL REVENUES	4,179,490	4,684,538	5,699,413	9,135,695	5,429,081	6,919,363	7,585,255	
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500-WATER AND SEWER FUND PUBLIC WORKS SEWER EXPENDITURES	2012		2013		2014		2015		2016	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

SEWER COLLECTION & OPERA  
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PERSONNEL										
500-5-4201-100 SALARIES PERMANENT FT	110,345	111,166	165,687	199,826	131,400	157,555	194,708			
500-5-4201-106 SALARIES OVERTIME	376	2,509	6,344	2,000	2,938	3,000	2,000			
TOTAL PERSONNEL	110,721	113,675	172,031	201,826	134,338	160,555	196,708			

BENEFITS

500-5-4201-110 RETIREMENT	9,430	12,444	15,045	20,183	12,529	14,429	20,458			
500-5-4201-112 FICA	6,227	7,240	10,353	12,514	7,984	9,662	12,196			
500-5-4201-113 FICA MEDICAL	1,457	1,693	2,421	2,927	1,867	2,260	2,853			
500-5-4201-114 LIFE INSURANCE	432	487	604	842	545	693	842			
500-5-4201-115 HEALTH INSURANCE	14,705	18,136	30,680	42,398	26,774	29,849	45,903			
500-5-4201-116 DENTAL INSURANCE	1,457	1,474	2,627	3,477	2,173	2,465	3,756			
500-5-4201-117 CLOTHING ALLOWANCE	869	1,124	1,156	1,250	948	1,250	1,250			
500-5-4201-118 WORKERS COMPENSATION INS	10,484	9,729	11,685	15,595	14,266	14,118	15,540			
500-5-4201-120 EMPLOYEE BENEFITS	114	216	19,761	118	118	118	118			
500-5-4201-121 VISION INSURANCE	326	313	572	802	486	550	826			
TOTAL BENEFITS	45,501	52,424	55,382	100,106	67,688	75,542	103,742			

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

MATERIALS & SUPPLIES

500-5-4201-211 MEMBERSHIPS AND DUES	115	270	45	330	147	330	300			
500-5-4201-212 PUBLICATIONS	111	14	8	100	7	100	100			
500-5-4201-215 TRAVEL AND TRAINING	476	497	245	1,200	0	0	1,200			
500-5-4201-216 INSURANCE, LIABILITY, ECT	15,528	17,041	11,362	6,136	6,649	6,649	6,915			
500-5-4201-220 OFFICE SUPPLIES AND POSTAGE	4,365	3,960	5,380	5,000	4,637	4,795	5,000			
500-5-4201-222 PROFESSIONAL SERVICE FEES	749	4,530	12,369	5,700	17,013	17,100	5,700			
LOCATES / NEW HIRE SCORE	0	0.00					2,700			
1/4 BURCH CONSULT SERV	0	0.00					3,000			
500-5-4201-223 Extra Prof Fees to Purch Prop	0	0	508	0	225	225	0			
500-5-4201-225 COMMUNICATION EXPENSE	2,273	2,386	2,066	2,000	1,896	2,358	2,400			
500-5-4201-228 UTILITIES	2,862	4,024	6,102	6,810	5,567	7,551	7,300			
500-5-4201-230 EQUIP FUEL/MAINTENANCE	15,964	12,329	22,272	24,500	7,406	7,722	24,500			
500-5-4201-231 EQUIPMENT REPAIR EXPENSES	10,734	23,495	18,971	20,000	8,737	11,108	20,000			
MAINTENANCE CREWS	0	0.00					5,000			
NEW CONSTRUCTION CREWS	0	0.00					15,000			
500-5-4201-232 BUILDING/STRUCTURE MAINT	500	653	1,151	22,681	752	22,681	700			
TRASH SERVICE	0	0.00					400			
MISC REPAIRS	0	0.00					300			
500-5-4201-233 SUPPLIES & EXPENSES	3,018	3,327	3,329	3,800	2,138	2,148	3,800			
500-5-4201-234 OTHER MAINTENANCE/REPAIR	3,569	5,916	1,417	5,000	27,747	27,800	5,000			
500-5-4201-235 CHEMICALS	28	25	32	500	94	94	500			
500-5-4201-236 EQUIPMENT RENTAL	687	707	21	1,000	0	0	1,000			
500-5-4201-237 MAINTENANCE AGREEMENTS	5,554	3,656	3,343	4,600	4,670	5,130	5,163			



500-WATER AND SEWER FUND  
PUBLIC WORKS  
SEWER  
EXPENDITURES

MANHOLE REPAIR N ASH/ATLANTIC

	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

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

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

5-4201-239 OTHER CONTRACTUAL  
PERMANENT NOTES:  
2011-12 ALLIANCE \$1,503,000  
2013 ALLIANCE \$1,516,527  
2014 ALLIANCE \$1,542,800.04  
2015 ALLIANCE \$1,586,948.04  
2016 ALLIANCE \$1,631,706

5-4201-249 QTRLY PYME-911DISPATCH  
PERMANENT NOTES:  
2010-12 CITY 65%, COUNTY 25%, AMBULANCE 10%  
2010-12 \$350,000  
2013-16 \$200,000

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

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

DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
CAPITAL OUTLAY								
500-5-4201-317 MECHANICAL & RADIO EQUIPMENT	0	1,817	500	500	0	500	500	
500-5-4201-318 FURNITURE & EQUIPMENT	0	111	0	3,000	73	73	500	
DESK & CHAIR 1/3	0	0.00	0	0.00	0.00	0.00	0.00	500
500-5-4201-319 MOTOR VEHICLES	0	0	0	26,668	23,898	23,898	60,916	
DUMP TRUCK 1/3	0	0.00	0	0.00	0.00	0.00	0.00	33,333
3/4 TON PICKUP 1/3	0	0.00	0	0.00	0.00	0.00	14,333	
1/2 TON PICKUP 1/2	0	0.00	0	0.00	0.00	0.00	13,250	
500-5-4201-320 MACHINERY & EQUIPMENT	0	0	0	48,336	44,021	44,021	82,999	
MOWER 1/3	0	0.00	0	0.00	0.00	0.00	4,666	
(2) 16' TRAILERS 1/3	0	0.00	0	0.00	0.00	0.00	3,333	
SKID STEER 1/3	0	0.00	0	0.00	0.00	0.00	14,000	
LOADER 1/3	0	0.00	0	0.00	0.00	0.00	55,000	
GRINDER PUMP (SPARE)	0	0.00	0	0.00	0.00	0.00	3,500	
3' PIERCING TOOL 1/2	0	0.00	0	0.00	0.00	0.00	2,500	
500-5-4201-321 COMPUTER HARDWARE & SOFTWARE	4,369	378	585	0	0	0	0	
TOTAL CAPITAL OUTLAY	4,369	2,305	1,085	78,504	67,992	68,492	144,915	

5-4201-319 MOTOR VEHICLES  
CURRENT YEAR NOTES:  
1997 FORD 1/2 TON PICKUP  
1996 SERVICE TRUCK



CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

500-WATER AND SEWER FUND  
 PUBLIC WORKS  
 SEWER  
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
1/3 2013 BACKHOE #4 / 5	0.00						4,156	
1/2 2012 EXCAVATOR #4 /	0.00						4,379	
2001 JETTER VAC #3 / 3	0.00						29,015	
500-5-4201-651 DEBT SRF PRINCIPAL							56,000	
TOTAL LOAN PAYMENTS	0	1,264	0	248,790	47,112	70,443	156,357	

TRANSFERS

500-5-4201-527 INTERFUND TRANSFERS		133,158	130,878	120,195	121,706	101,030	121,706	122,405
GENERAL FUND ADMIN EXPE	0	0.00						81,997
GENERAL FUND FINANCE	0	0.00						40,408
TOTAL TRANSFERS		133,158	130,878	120,195	121,706	101,030	121,706	122,405

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

TOTAL SEWER COLLECTION & OPERA	789,989	840,621	828,477	4,399,729	1,885,769	2,105,967	3,062,735	
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500-WATER AND SEWER FUND  
PUBLIC WORKS  
SEWER  
EXPENDITURES

	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET		BUDGET

REQUIREMENTS  
CLARIFIER PUMP REBUILDS ARE PREVENTATIVE MAINTENANCE PER MFT  
SPECS.

5-4225-239 OTHER CONTRACTUAL  
PERMANENT NOTES:  
2011-12 ALLIANCE \$1,503,000  
2013 ALLIANCE \$1,516,527  
2014 ALLIANCE \$1,542,800.04  
2015 ALLIANCE \$1,586,948.04  
2016 ALLIANCE \$1,631,706

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

CAPITAL OUTLAY									
500-5-4225-320 MACHINERY & EQUIPMENT									
TRACTOR 40 HP	0.00	0	0	160,000	146,800	146,800	30,000		
500-5-4225-321 COMPUTER HARDWARE & SOFTWARE	0.00	0	0	0	0	0	5,000		
SCADA SYSTEM UPGRADE	0.00	0	0	0	0	0	5,000		
500-5-4225-327 OTHER CAPITAL OUTLAY							11,000		
TOTAL CAPITAL OUTLAY	4,470	0	0	160,000	146,800	146,800	46,000		

5-4225-320 MACHINERY & EQUIPMENT  
CURRENT YEAR NOTES:  
1994 SLUDGE TRUCK  
1996 MOWER USED FOR GROUND MAINTENANCE AT LIFT STATIONS &  
WWTP

5-4225-320 MACHINERY & EQUIPMENT  
NEXT YEAR NOTES:  
1991 MITSUBISHI TRACTOR W/ LOADER & BRUSH CUTTER

5-4225-327 OTHER CAPITAL OUTLAY  
NEXT YEAR NOTES:  
Connect the fiber from Well #4 to the newly installed  
interceptor fiber then to the Sewer plant. Reducing phone &  
internet cost for the sewer plant & pool and putting them on  
the City network. This includes new phones and network  
equipment.

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

LOAN PAYMENTS									
500-5-4225-600 INTEREST EXPENSE - SRF	0	0	0	433,707	411,526	411,526	389,526		
500-5-4225-601 INTEREST EXPENSE	0	0	0	0	0	0	2,366		
SLUDGE TRUCK #1 / 5	0.00	0	0	0	0	0	2,366		
500-5-4225-650 DEBT SERVICE - SRF PRINCIPAL	0	0	0	545,000	545,000	545,000	555,000		

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

500-WATER AND SEWER FUND  
 PUBLIC WORKS  
 SEWER

EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

500-5-4225-651 DEBT SERVICE - SLUDGE TRUCK      0      0      0      0      0      0      26,579  
 SLUDGE TRUCK #1 / 5      0.00      0      433,707      956,526      956,526      956,526      26,579  
 TOTAL LOAN PAYMENTS      0      0      433,707      956,526      956,526      956,526      973,471

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

TOTAL WASTEWATER TREATMENT PL      976,428      994,742      977,805      1,725,968      1,693,663      1,728,336      1,724,208

TOTAL SEWER      1,766,417      1,835,363      1,806,282      6,125,697      3,579,432      3,834,302      4,786,942

500-WATER AND SEWER FUND PUBLIC WORKS WATER EXPENDITURES	2012		2013		2014		2015		2016	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

WATER DISTR & OPERATIONS  
=====

PERSONNEL										
500-5-4401-100 SALARIES PERMANENT FT	115,151	103,135	149,103	173,243	123,696	140,472	170,526			
500-5-4401-106 SALARIES OVERTIME	515	2,213	1,185	2,000	1,437	1,899	2,000			
TOTAL PERSONNEL	115,666	105,348	150,288	175,243	125,133	142,371	172,526			

BENEFITS

500-5-4401-110 RETIREMENT	9,579	11,090	13,291	17,525	11,002	12,700	17,943			
500-5-4401-112 FICA	6,427	6,749	8,875	10,865	7,372	8,380	10,697			
500-5-4401-113 FICA MEDICAL	1,503	1,578	2,076	2,541	1,724	1,960	2,502			
500-5-4401-114 LIFE INSURANCE	504	433	592	716	507	645	716			
500-5-4401-115 HEALTH INSURANCE	13,143	16,297	28,473	40,536	24,957	28,443	36,957			
500-5-4401-116 DENTAL INSURANCE	1,177	1,473	2,165	2,860	1,818	2,027	3,139			
500-5-4401-117 CLOTHING ALLOWANCE	707	612	800	1,250	778	1,084	1,250			
500-5-4401-118 WORKERS COMPENSATION INS	4,043	3,288	4,385	7,339	5,671	5,671	7,438			
500-5-4401-119 UNEMPLOYMENT INSURANCE	2,347	0	0	0	0	0	0			
500-5-4401-120 EMPLOYEE BENEFITS	156	198	101	88	88	88	88			
500-5-4401-121 VISION INSURANCE	233	306	456	644	397	441	728			
TOTAL BENEFITS	39,818	41,628	61,216	84,364	54,315	61,439	81,458			

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

MATERIALS & SUPPLIES

500-5-4401-211 MEMBERSHIPS AND DUES	250	501	333	500	643	643	750			
500-5-4401-212 PUBLICATIONS	0	14	24	100	21	0	100			
500-5-4401-215 TRAVEL AND TRAINING	1,011	212	244	1,200	885	1,200	1,200			
500-5-4401-216 INSURANCE, LIABILITY, ECT	5,633	7,554	8,254	9,279	10,782	10,782	11,214			
500-5-4401-220 OFFICE SUPPLIES AND POSTAGE	12,262	11,153	15,021	12,000	13,097	13,472	12,775			
500-5-4401-222 PROFESSIONAL SERVICE FEES	874	9,563	4,974	4,000	3,574	4,344	4,000			
LOCATERS/ NEW HIRE SCREE	0	0.00	0	0	0	0	3,000			
1/4 BURCH CONSULT SERVI	0	0.00	0	0	0	0	2,450			
500-5-4401-225 COMMUNICATION EXPENSE	2,408	2,320	2,090	2,020	1,937	2,420	6,046			
500-5-4401-228 UTILITIES	4,289	5,236	5,068	5,677	4,716	5,774	16,000			
500-5-4401-230 EQUIP FUEL/MAINTENANCE	15,247	14,724	14,888	15,700	5,613	6,245	12,000			
500-5-4401-231 EQUIPMENT REPAIR EXPENSES	12,712	12,695	13,096	12,000	10,676	12,371	6,000			
NEW CONSTRUCTION CREWS	0	0.00	0	0	0	0	6,000			
MAINTENANCE CREWS	0	0.00	0	0	0	0	700			
500-5-4401-232 BUILDING/STRUCTURE MAINT	566	741	1,153	22,681	797	22,681	400			
TRASH SERVICE	0	0.00	0	0	0	0	300			
MISC REPAIRS	0	0.00	0	0	0	0	2,800			
500-5-4401-233 SUPPLIES & EXPENSES	2,557	6,667	2,527	2,800	1,141	1,509	15,000			
500-5-4401-234 OTHER MAINTENANCE/REPAIR	6,941	38,274	102,011	55,000	45,370	50,000	10,000			
REPLACEMENT WATER METER	0	0.00	0	0	0	0	5,000			
RELOCATE METERS ON SOUA	0	0.00	0	0	0	0	500			
500-5-4401-235 CHEMICALS	12	25	32	500	94	100				

500-WATER AND SEWER FUND  
PUBLIC WORKS  
WATER

EXPENDITURES	2012		2013		2014		CURRENT BUDGET	2015		PROJECTED YEAR END	2016	
	ACTUAL		ACTUAL		ACTUAL			Y-T-D ACTUAL			REQUESTED BUDGET	PROPOSED BUDGET

500-5-4401-236 RENT	687		707		21		1,000	0		0		1,000
500-5-4401-237 MAINTENANCE AGREEMENTS	7,079		6,391		6,755		7,000	6,338		7,182		7,764
SENSUS	0	0.00										1,650
INCODE	0	0.00										5,501
RICOH COPIER LEASE	0	0.00										453
RICOH USAGE	0	0.00										160
500-5-4401-238 OTHER SUPPLIES/EXPENSE	148		2,386		10,382		8,900	10,630		13,476		13,500
ETS FEES	0	0.00										12,000
JANITORIAL & SHOP	0	0.00										1,500
500-5-4401-239 OTHER CONTRACTUAL	336,868		303,064		308,560		317,509	318,118		318,118		326,341
500-5-4401-242 INVENTORY SHRINKAGE	0		4,609		36,563		1,000	10,362		11,000		1,000
500-5-4401-243 STOCK MATERIAL	1,985		0		0		0	0		0		0
500-5-4401-249 QTRLY PYMT-911 DISPATCH	79,800		62,000		62,000		62,000	51,917		62,001		44,400
500-5-4401-250 INTEREST EXPENSE-WATER DEPOSIT	2,770		2,573		0		0	0		0		0
500-5-4401-252 INTEREST EXPENSE	105		0		0		0	0		0		0
500-5-4401-260 BAD DEBT EXPENSE-WATER	24,739		29,420		20,352		25,000	0		25,000		25,000
500-5-4401-261 FRANCHISE TAX EXPENSE	113,256		124,953		148,896		171,246	142,705		171,247		164,123
500-5-4401-262 PYMT IN LIEU OF PROPERTY TAX	125,738		121,253		117,058		120,000	98,186		117,825		120,797
500-5-4401-290 AUDIT ADJUSTMENTS	82,897		0		0		0	0		0		0
TOTAL MATERIALS & SUPPLIES	836,866		767,035		880,300		857,112	737,602		857,390		789,460

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

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.

5-4401-216 INSURANCE, LIABILITY, EONEXT YEAR NOTES: 4% INCREASE

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

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

5-4401-228 UTILITIES NEXT YEAR NOTES: RATE INCREASES KCPD RATE 11.7% WATER/SEWER 2%

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

5-4401-232 BUILDING/STRUCTURE MAINTCURRENT YEAR NOTES: CURRENT A/C UNIT IS NOT LARGE ENOUGH TO COOL ALL OFFICES

EXPENDITURES	2012		2013		2014		2015		2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED

PARKING LOT - WATER DOES NOT DRAIN AWAY FROM THE BUILDING AND THE SIDING HAS DETERIORATED.

5-4401-233 SUPPLIES & EXPENSES PERMANENT NOTES: TOOLS, WEATHER GEAR, COFFEE, JANITORIAL SUPPLIES

5-4401-234 OTHER MAINTENANCE/REPAIR/RENT YEAR NOTES: 125-150 METERS 5-10 METER RELOCATIONS

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 \$1,586,948.04 2016 ALLIANCE \$1,631,706

5-4401-249 QTRLY PYMT-911 DISPATCH PERMANENT NOTES: 2010-12 CITY 65%, COUNTY 25%, AMBULANCE 10% 2010-12 \$350,000 2013-16 \$200,000

5-4401-261 FRANCHISE TAX EXPENSE PERMANENT NOTES: 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	2012 ACTUAL	2012 BUDGET	2013 ACTUAL	2013 BUDGET	2014 ACTUAL	2014 BUDGET	2015 Y-T-D	2015 PROJECTED	2015 REQUESTED	2016 PROPOSED
500-5-4401-317 MECHANICAL & RADIO EQUIPMENT		4,995	1,817	500	500	500	0	500	500	
500-5-4401-318 OFFICE FURNITURE & EQUIPMENT		0	111	0	3,000	73	73	73	500	
500-5-4401-319 MOTOR VEHICLES		0	0	0	26,668	23,898	23,898	23,898	60,916	
500-5-4401-320 MACHINERY & EQUIPMENT		0	0	0	49,668	48,732	48,732	48,732	33,333	
DUMP TRUCK 1/3		0.00	0.00	0.00					14,333	
3/4 TON PICKUP 1/3		0.00	0.00	0.00					13,250	
1/2 TON PICKUP 4WD 1/2		0.00	0.00	0.00					79,499	
MOWER 1/3		0.00	0.00	0.00					4,666	
2 TRAILERS 1/3		0.00	0.00	0.00					3,333	
SKID STEER 1/3		0.00	0.00	0.00					14,000	
LOADER 1/3		0.00	0.00	0.00					55,000	
3' PIERCING TOOL 1/2		0.00	0.00	0.00					2,500	

	2012		2013		2014		CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL					

500-5-4401-321 COMPUTER HARDWARE & SOFTWARE 4,370 680 617 4,436 0 79,836 0 72,703 73,203 141,415 0  
 TOTAL CAPITAL OUTLAY 9,364 2,608 4,436

5-4401-319 MOTOR VEHICLES  
 CURRENT YEAR NOTES:  
 1997 FORD 1/2 TON PICKUP  
 1996 1/2 TON SERVICE TRUCK

5-4401-319 MOTOR VEHICLES  
 NEXT YEAR NOTES:  
 1984 GMC BRIGADIER DUMP TRUCK  
 1997 FORD F150 PICKUP  
 1998 DODGE 250 3/4 TON

5-4401-320 MACHINERY & EQUIPMENT  
 CURRENT YEAR NOTES:  
 VALVE EXERCISE MACHINE - NEW ADDITION  
 1997 JOHN DEERE BACKHOE  
 1998 BOBCAT SKID STEER  
 2004 NORTH STAR TRAILER-NEED HEAVIER TRAILER

5-4401-320 MACHINERY & EQUIPMENT  
 NEXT YEAR NOTES:  
 1999 JOHN DEERE MOWER  
 XXXX HATFIELD GREY TRAILER (DOUBLE AXLE 16')  
 1988 INTERNATIONAL FLAT BED CONCRETE TRUCK REPLACE W/TRLR  
 1997 CASE SKID STEER 1840  
 1986 CASE FRONT END LOADER CRAWLER 855D  
 PIERCING TOOL ALLOWS EXCAVATION FOR PIPE INSTALLATION  
 WITHOUT CUTTING SIDEWALKS AND DRIVEWAYS.

CAPITAL PROJECTS  
 500-5-4401-427 CAPITAL PROJECTS 0 573 13,263 7,928 136,000 4,707 22,207 17,500  
 ASH STREET PROJECT 0.00  
 500-5-4401-448 WATER TOWER INTERIOR FINISH 0 0 0 99,326 150,000 29,949 29,949 130,000  
 NORTH WATER TOWER 0.00  
 TOTAL CAPITAL PROJECTS 573 13,263 107,253 286,000 34,656 52,156 147,500

5-4401-427 CAPITAL PROJECTS  
 PERMANENT NOTES:  
 WATER MAIN IMPROVEMENTS PER 5 YR MASTER PLAN  
 5-4401-427 CAPITAL PROJECTS  
 CURRENT YEAR NOTES:  
 MAINS ALONG ASH STREET FROM AUSTIN TO DOUGLAS

LOAN PAYMENTS  
 500-5-4401-600 INTEREST EXPENSE 0 0 0 1,027 1,578 1,712 1,712 2,124  
 1/2 2015 SKID STEER #1 0 0.00  
 1/2 2015 CHEVY 1 TON #1 0 0.00  
 1/2 2015 BACKHOE #1 / 5 0 0.00  
 1/3 2014 BACKHOE #2 / 5 0 0.00  
 1/3 2014 SKID STEER #2 0 0.00  
 1/3 2013 BACKHOE #4 / 5 0 0.00

500-WATER AND SEWER FUND  
PUBLIC WORKS  
WATER

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
1/2 2012 EXCAVATOR #4 /	0							
500-5-4401-650 DEBT SERVICE	0	1,264	0	15,815	15,681	15,681	26,905	
1/2 2015 SKID STEER #1	0						2,615	
1/2 2015 CHEVY 10N #1 /	0						2,660	
1/2 2015 BACKHOE #1 / 5	0						5,410	
1/3 2014 BACKHOE #2 / 5	0						5,604	
1/3 2014 SKID STEER #2	0						2,082	
1/3 2013 BACKHOE #4 / 5	0						4,156	
1/2 2012 EXCAVATOR #4 /	0						4,379	
TOTAL LOAN PAYMENTS	0	1,264	1,027	17,393	17,393	17,393	29,029	

TRANSFERS

500-5-4401-527 INTERFUND TRANSFERS		378,989	372,499	342,092	346,390	287,548	346,390	348,381
GENERAL FUND ADMIN EXPE	0							233,374
GENERAL FUND FINANCE	0							115,007
TOTAL TRANSFERS		378,989	372,499	342,092	346,390	287,548	346,390	348,381

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

TOTAL WATER DISTR & OPERATIONS	1,381,275	1,303,645	1,546,611	1,846,338	1,329,348	1,550,342	1,709,769	
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500-WATER AND SEWER FUND  
PUBLIC WORKS  
WATER

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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PERSONNEL

BENEFITS

500-5-4425-119 UNEMPLOYMENT INSURANCE	( 378)	0	0	0	0	0	0	0
TOTAL BENEFITS	( 378)	0	0	0	0	0	0	0

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MATERIALS & SUPPLIES

500-5-4425-216 INSURANCE, LIABILITY, ECT	4,326	4,636	4,611	4,864	5,857	5,857	6,092	
500-5-4425-222 PROFESSIONAL SERVICE FEES	22,125	0	0	0	0	0	0	
500-5-4425-225 COMMUNICATION EXPENSE	2,376	1,969	1,785	1,690	1,301	1,617	1,650	
500-5-4425-228 UTILITIES	162,892	165,203	168,542	188,927	150,864	179,092	199,500	
500-5-4425-231 EQUIPMENT REPAIR EXPENSES	3,155	0	0	0	0	0	0	
500-5-4425-232 BUILDING/STRUCTURE MAINT	435	493	435	436	363	435	436	
TRASH SERVICE	0	0.00	0.00	0.00	0.00	0.00	0.00	
500-5-4425-234 OTHER MAINTENANCE/REPAIR	22,905	89,584	54,774	95,000	55,683	125,000	22,800	
REBUILD CHLORINATOR HEA	0.00	0.00	0.00	0.00	0.00	0.00	2,500	
RO ELEMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,000	
CAUSTIC FEED PUMP REPLA	0.00	0.00	0.00	0.00	0.00	0.00	3,500	
5 MICRON PRE-FILTER CHA	0.00	0.00	0.00	0.00	0.00	0.00	6,800	
500-5-4425-237 SERVICE AGREEMENTS	0	0	0	200	0	200	200	
IDUOSOFT SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	200	
500-5-4425-239 OTHER CONTRACTUAL	457,939	684,725	686,546	706,456	706,192	706,192	726,109	
TOTAL MATERIALS & SUPPLIES	676,154	946,610	916,694	997,573	920,259	1,018,393	956,787	

5-4425-216 INSURANCE, LIABILITY, ECNEXT YEAR NOTES:  
4% INCREASE

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

5-4425-228 UTILITIES NEXT YEAR NOTES:  
RATE INCREASE ELEC 11.7%

5-4425-234 OTHER MAINTENANCE/REPAIRPERMANENT NOTES:  
AMR GENERAL EQUIP REPAIRS EXCEEDING \$2,000  
REBUILD CHLORINATOR HEADS FOR SAFETY AND RELIABILITY  
PUMP REBUILDS EXTEND USEFUL LIFE / REDUCES EMERGENCY REPAIRS  
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 \$1,586,948.04

500-WATER AND SEWER FUND  
PUBLIC WORKS  
WATER  
EXPENDITURES

2016 ALLIANCE \$1,631,706

	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
500-5-4425-320 MACHINERY & EQUIPMENT	0	0	0	0	2,232	2,232	7,000	
ELECTRICAL SURGE PROTEC	0.00						7,000	
500-5-4425-321 COMPUTER HARDWARE & SOFTWARE	0	2,324	1,290	0	47	47	0	
TOTAL CAPITAL OUTLAY	0	2,324	1,290	0	2,279	2,279	7,000	
CAPITAL PROJECTS								
500-5-4425-419 BUILDING IMPROVEMENTS	0	0	0	0	0	0	50,000	
ACID ROOM UNDERDRAIN	0.00						50,000	
500-5-4425-427 CAPITAL PROJECTS	8,710	9,807	27,454	150,000	111,520	111,520	50,000	
16" VALVES	0	0.00			0	0	50,000	
500-5-4425-428 WATER TREATMENT EQUIPMENT	0	0	0	0	0	0	15,000	
DEGASIFIER ENGINEERING	0.00						15,000	
500-5-4425-449 SET STRT MTR CONTRLLRS-4 MOTOR	2,581	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	11,291	9,807	27,454	150,000	111,520	111,520	115,000	
5-4425-419 BUILDING IMPROVEMENTS								
NEXT YEAR NOTES: LEAKING PIPES AND EQUIPMENT HAVE CAUSED SIGNIFICANT DAMAGE TO FLOOR AND DRAINS IN THIS ROOM. (HAZARDOUS)								
5-4425-427 CAPITAL PROJECTS								
CURRENT YEAR NOTES: COMPLETED ACID AND CAUSTIN BASIN RENOVATION								
5-4425-427 CAPITAL PROJECTS								
NEXT YEAR NOTES: INSTALL SHUT-OFF VALVES TO ISOLATE LINES DURING REPAIRS IN ORDER TO MAINTAIN CONTINUOUS OPERATION								
5-4425-428 WATER TREATMENT EQUIPMENT								
NEXT YEAR NOTES: STUDY NEEDED TO INSURE PROPER DESIGN AND FUNCTION OF REPLACING EXISTING DEGASIFIER IN 2017.								
TRANSFERS								
TOTAL WATER TREATMENT PLANT	687,066	958,741	945,438	1,147,573	1,034,058	1,132,192	1,078,787	
TOTAL WATER	2,068,342	2,262,386	2,492,049	2,993,911	2,363,406	2,682,535	2,788,556	

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

500-WATER AND SEWER FUND  
 PUBLIC WORKS  
 PUBLIC WORKS  
 EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

PUBLIC WORKS  
 =====

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

775,039      782,286      807,290      0      0      0      0      0

TOTAL PUBLIC WORKS      775,039      782,286      807,290      0      0      0      0

TOTAL PUBLIC WORKS      775,039      782,286      807,290      0      0      0      0

TOTAL PUBLIC WORKS      4,609,798      4,880,035      5,105,621      9,119,607      5,942,838      6,516,837      7,575,498



City of Nevada  
Proposed Budget  
Fiscal Year 2016

## **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 1ST, 2016

590-LANDELL FUND

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
MISCELLANEOUS INCOME								
590-4-8001 INTEREST ON INVESTMENTS	11	0	0	0	0	0	0	
590-4-8900 MISCELLANEOUS INCOME	902,980	8,154	3,498	3,498	29,460	29,460	16,505	
CROP LEASE	0						7,100	
HAY LEASE	0						405	
LIABILITY REDUCTION	0						9,000	
TOTAL MISCELLANEOUS INCOME	902,992	8,154	3,498	3,498	29,460	29,460	16,505	
TOTAL REVENUES	902,992	8,154	3,498	3,498	29,460	29,460	16,505	

590-LANDFILL FUND  
 PUBLIC WORKS  
 LANDFILL  
 EXPENDITURES

2012 ACTUAL      2013 ACTUAL      2014 ACTUAL      CURRENT BUDGET      2015 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2016 PROPOSED BUDGET

LANDFILL  
 =====

PERSONNEL

BENEFITS

MATERIALS & SUPPLIES  
 590-5-4800-212 PUBLICATIONS  
 590-5-4800-222 PROFESSIONAL SERVICE FEES  
 TOTAL MATERIALS & SUPPLIES

0	37	0	0	37	37	0
955	983	960	2,000	0	0	500
955	1,020	960	2,000	37	37	500

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

TOTAL LANDFILL

955	1,020	960	2,000	37	37	500
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TOTAL LANDFILL

955	1,020	960	2,000	37	37	500
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TOTAL PUBLIC WORKS

955	1,020	960	2,000	37	37	500
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590-LANDELL FUND

CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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TOTAL EXPENDITURES	955	1,020	960	2,000	37	37	500	
REVENUES OVER/(UNDER) EXPENDITURES	902,036	7,134	2,538	1,498	29,423	29,423	16,005	

City of Nevada  
Proposed Budget  
Fiscal Year 2016

## **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 1ST, 2016

900-NID

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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MISCELLANEOUS INCOME

900-4-8001 INTEREST ON INVESTMENTS	34	0	0	0	14	14	0	
900-4-8110 NID ASSESSMENT-COUNTRY CLUB	0	5,223	( 238)	4,063	3,721	3,721	3,892	
900-4-8120 NID ASSESSMENT-BARTON MEADOW	( 0)	0	238	238	283	238	194	
TOTAL MISCELLANEOUS INCOME	34	5,223	( 0)	4,301	4,018	3,973	4,086	

TOTAL REVENUES

	34	5,223	( 0)	4,301	4,018	3,973	4,086	
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900-NID CAPITAL INV - PROJECTS NID EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

NID  
===

MATERIALS & SUPPLIES								
900-5-9200-239 OTHER CONTRACTUAL	641	155	98	160	106	106	110	
TOTAL MATERIALS & SUPPLIES	641	155	98	160	106	106	110	

5-9200-239 OTHER CONTRACTUAL								
PERMANENT NOTES: COLLECTION AND ARBITRAGE FEES								

LOAN PAYMENTS								
900-5-9200-600 INTEREST EXPENSE	0	0	2,399	2,239	2,239	2,239	2,079	
900-5-9200-650 DEBT SERVICE	6,453	6,453	4,054	4,214	4,214	4,214	4,374	
COUNTRY CLUB NID BOND P	0	0.00	6,453	6,453	6,453	6,453	6,453	
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

TRANSEERS								
TOTAL NID	7,094	6,608	6,551	6,613	6,559	6,559	6,563	

TOTAL NID	7,094	6,608	6,551	6,613	6,559	6,559	6,563	
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TOTAL CAPITAL INV - PROJECTS	7,094	6,608	6,551	6,613	6,559	6,559	6,563	
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CITY OF NEVADA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JANUARY 1ST, 2016

900-NID

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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TOTAL EXPENDITURES	7,094	6,608	6,551	6,613	6,559	6,559	6,563	
REVENUES OVER/(UNDER) EXPENDITURES	( 7,060 )	( 1,385 )	( 6,552 )	( 2,312 )	( 2,541 )	( 2,586 )	( 2,477 )	

CITY OF NEVADA  
 PAY PLAN w/ 1% COL  
 JANUARY 1, 2016

<b>1A Base</b>										
<b>17,509</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>	<b>J</b>
<b>1</b>	17,684	18,480	19,312	20,181	21,089	21,511	21,941	22,380	22,828	23,285
<b>2</b>	18,480	19,312	20,181	21,089	22,038	22,479	22,928	23,387	23,855	24,333
<b>3</b>	19,312	20,181	21,089	22,038	23,030	23,491	23,960	24,439	24,928	25,428
<b>4</b>	20,181	21,089	22,038	23,030	24,066	24,548	25,038	25,539	26,050	26,572
<b>5</b>	21,089	22,038	23,030	24,066	25,149	25,653	26,165	26,688	27,222	27,768
<b>6</b>	22,038	23,030	24,066	25,149	26,281	26,807	27,342	27,889	28,447	29,018
<b>7</b>	23,030	24,066	25,149	26,281	27,464	28,013	28,572	29,144	29,727	30,324
<b>8</b>	24,066	25,149	26,281	27,464	28,700	29,274	29,858	30,455	31,065	31,689
<b>9</b>	25,149	26,281	27,464	28,700	29,992	30,591	31,202	31,825	32,463	33,115
<b>10</b>	26,281	27,464	28,700	29,992	31,342	31,968	32,606	33,257	33,924	34,605
<b>11</b>	27,464	28,700	29,992	31,342	32,752	33,407	34,073	34,754	35,451	36,162
<b>12</b>	28,700	29,992	31,342	32,752	34,226	34,910	35,606	36,318	37,046	37,789
<b>13</b>	29,992	31,342	32,752	34,226	35,766	36,481	37,208	37,952	38,713	39,490
<b>14</b>	31,342	32,752	34,226	35,766	37,375	38,123	38,882	39,660	40,455	41,267
<b>15</b>	32,752	34,226	35,766	37,375	39,057	39,839	40,632	41,445	42,275	43,124
<b>16</b>	34,226	35,766	37,375	39,057	40,815	41,632	42,460	43,310	44,177	45,065
<b>17</b>	35,766	37,375	39,057	40,815	42,652	43,505	44,371	45,259	46,165	47,093
<b>18</b>	37,375	39,057	40,815	42,652	44,571	45,463	46,368	47,296	48,242	49,212
<b>19</b>	39,057	40,815	42,652	44,571	46,577	47,509	48,455	49,424	50,413	51,427
<b>20</b>	40,815	42,652	44,571	46,577	48,673	49,647	50,635	51,648	52,682	53,741
<b>21</b>	42,652	44,571	46,577	48,673	50,863	51,881	52,914	53,972	55,053	56,159
<b>22</b>	44,571	46,577	48,673	50,863	53,152	54,216	55,295	56,401	57,530	58,686
<b>23</b>	46,577	48,673	50,863	53,152	55,544	56,656	57,783	58,939	60,119	61,327
<b>24</b>	48,673	50,863	53,152	55,544	58,043	59,206	60,383	61,591	62,824	64,087
<b>25</b>	50,863	53,152	55,544	58,043	60,655	61,870	63,100	64,363	65,651	66,971
<b>26</b>	53,152	55,544	58,043	60,655	63,384	64,654	65,940	67,259	68,605	69,985
<b>27</b>	55,544	58,043	60,655	63,384	66,236	67,563	68,907	70,286	71,692	73,134
<b>28</b>	58,043	60,655	63,384	66,236	69,217	70,603	72,008	73,449	74,918	76,425

City of Nevada  
Proposed Budget - 2016 Fiscal Year  
TABLE OF ORGANIZATION

	Actual 2015	Proposed 2016	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 Laborer	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 Laborer	0.50	0.50	8	
<b>Total Administration</b>	<u>8.50</u>	<u>8.50</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	-	10	
Records Clerk	-	1.00	8	
Maintenance/Janitor Laborer	0.50	0.50	8	
	23.50	23.50		
(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
	2.00	2.00		3.00
<b>Total Police Department</b>	<u>25.50</u>	<u>25.50</u>		<u>3.00</u>

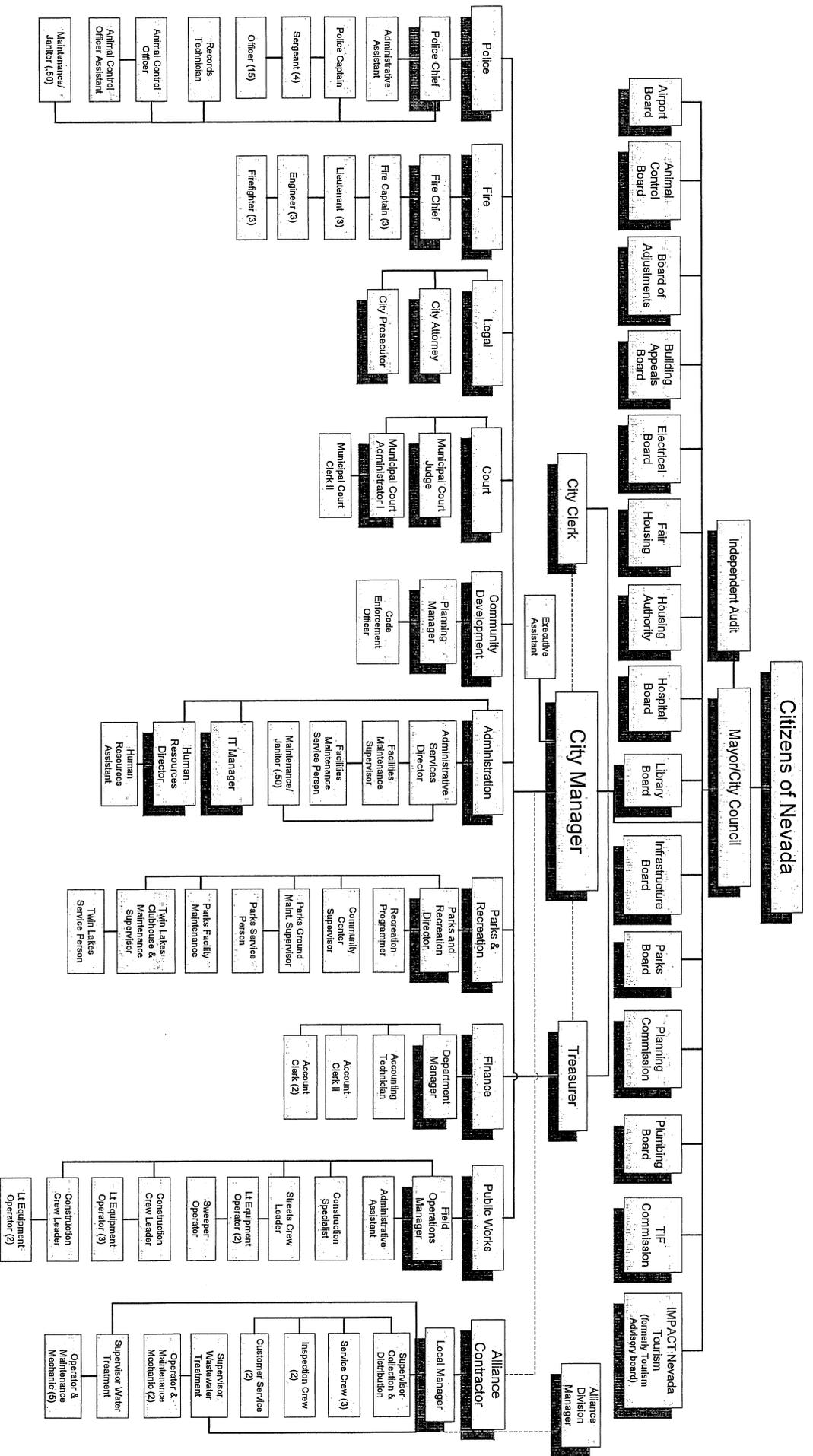
City of Nevada  
Proposed Budget - 2016 Fiscal Year  
TABLE OF ORGANIZATION

	Actual <u>2015</u>	Proposed <u>2016</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	1.00	10	
Municipal Court Clerk I	-	-	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	0.50	17	-
Twin Lakes Clubhouse Attendants	-	-		5.00
Twin Lakes Supervisor	1.00	0.50	17	
Twin Lakes Laborer	1.00	1.00	10	
Twin Lakes Laborer	<u>-</u>	<u>-</u>		<u>6.00</u>
	3.00	2.00		11.00
<b>PARKS GROUNDS MAINTENANCE</b>				
Maintenance Supervisor	1.00	1.00	15	
Parks Laborer	1.00	1.00	10	
Parks Laborer	<u>-</u>	<u>-</u>		<u>4.00</u>
	2.00	2.00		4.00
<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	10	
Maintenance/Janitor Laborer	-	-		1.00
Community Center Attendants	<u>-</u>	<u>-</u>		<u>6.00</u>
	-	1.00		7.00

City of Nevada  
Proposed Budget - 2016 Fiscal Year  
TABLE OF ORGANIZATION

	Actual <u>2015</u>	Proposed <u>2016</u>	Pay <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>8.00</u>	<u>8.00</u>		<u>63.00</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>80.00</u>	<u>80.00</u>		<u>69.00</u>

# City of Nevada 2016 Organizational Chart



Updated 11/3/2015

**RESOLUTION NO. 090815**

**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.

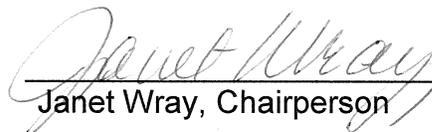
**NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF NEVADA AS FOLLOWS:**

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 8th day of September, 2015.



(Seal)  
ATTEST

  
\_\_\_\_\_  
Janet Wray, Chairperson

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

**2016 Capital Improvement Plan**

	<b>Project Description</b>	<b>Est. Cost</b>	<b>Funding Source</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>General Projects</b>								
1	Public Safety building demo / construct parking lot	150,000	General Fund/ Grant		150,000			
2	Neal Center roof and structure repairs	51,000	General Fund	51,000				
3	City Hall roof repairs	36,000	General Fund		36,000			
4	City Hall window replacement	40,000	Economic Dev. Energy Loan			40,000		
5	City Hall carpet replacement	20,000	General Fund			20,000		
6	Animal shelter improvements	150,000	General Fund	-	-	-	150,000	-
	<b>Total</b>	<b>447,000</b>		<b>51,000</b>	<b>186,000</b>	<b>60,000</b>	<b>150,000</b>	<b>-</b>
<b>Airport</b>								
1	Fuel farm improvements	200,000	Gen. Fund 10% Grant 90%	200,000				
2	Runway repair-crosswind	15,000	General Fund			15,000		
3	T-hangar improvements	385,000	Gen. Fund 10% Grant 90%	-	385,000	-	-	-
	<b>Total</b>	<b>600,000</b>		<b>200,000</b>	<b>385,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
<b>Streets</b>								
1	Street improvements-annual summer	2,500,000	Transportation Tax	500,000	500,000	500,000	500,000	500,000
2	Slurry / crack seal program	100,000	Street Fund	20,000	20,000	20,000	20,000	20,000
	<b>Total</b>	<b>2,600,000</b>		<b>520,000</b>	<b>520,000</b>	<b>520,000</b>	<b>520,000</b>	<b>520,000</b>
<b>Parks</b>								
1	Earp Park improvements	50,000	Parks Construction Sales Tax		50,000			
2	Walking trail improvements	225,000	Parks Construction Sales Tax			225,000		
3	Walton Pool -paint pool interior	115,000	Parks Fund		115,000			
4	Davis Park shelter replacement	20,000	Special Projects / Parks Fund	20,000				
5	Davis Park playground equipment	24,000	Special Projects / Parks Fund				24,000	
6	Spring Street Park playground equipment	18,000	Special Projects / Parks Fund			18,000		
7	Golf course irrigation system replacement	750,000	Parks Fund / Lease Purchase	-	750,000	-	-	-
	<b>Total</b>	<b>1,202,000</b>		<b>20,000</b>	<b>915,000</b>	<b>243,000</b>	<b>24,000</b>	<b>-</b>
<b>Water Treatment Plant</b>								
1	SCADA communication-wells, towers, plant	270,000	Water Fund	270,000				
2	SCADA equipment buildings for deep wells #3 & #4	5,000	Water Fund			5,000		
3	Bulk chemical storage tanks replacement	250,000	Water Fund			250,000		
4	Degasifier engineering study and replacement	315,000	Water Fund	15,000	300,000			
5	Acid room underdrain replacement	50,000	Water Fund	50,000				
6	Reverse osmosis stage #2 replacement	25,000	Water Fund			25,000		
7	High service pump #2 motor replacement	6,000	Water Fund				6,000	
8	High service pump #3 rebuild	17,000	Water Fund		17,000			
9	High service pumps #3 & #4 motor replacement	12,000	Water Fund			12,000		
10	High pressure pump #2 rebuild	25,000	Water Fund			25,000		
11	High pressure pump #1 rebuild	25,000	Water Fund				25,000	
12	Caustic feed pump replacement	7,000	Water Fund					7,000
13	RO element replacement	10,000	Water Fund	10,000				
14	Odor scrubber plastic media replacement	12,000	Water Fund			12,000		
15	Chlorine room rehab and equipment upgrade	25,000	Water Fund				25,000	
16	Chemical storage building	35,000	Water Fund	-	-	-	-	35,000
	<b>Total</b>	<b>1,089,000</b>		<b>345,000</b>	<b>317,000</b>	<b>329,000</b>	<b>56,000</b>	<b>42,000</b>
<b>Water Distribution System</b>								
1	Water meter replacement / upgrades	200,000	Water Fund	50,000	50,000	50,000	50,000	
2	Water automatic meter reading system	150,000	Water Fund					150,000
3	Water tower interior maintenance	280,000	Water Fund	130,000 N	150,000 C			
4	Water main improvements-Ash Street	220,000	Water Fund	44,000	44,000	44,000	44,000	44,000
	<b>Total</b>	<b>850,000</b>		<b>94,000</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>	<b>194,000</b>
<b>Waste Water Treatment Plant</b>								
1	Lift station #1- pump #2 rebuild / replace	35,000	Sewer Fund	35,000				
2	Lift station #2- pump #2 rebuild	20,000	Sewer Fund			20,000		
3	Lift station #2- pump #1 rebuild	20,000	Sewer Fund				20,000	
4	Lift station #2- pump #3 rebuild	30,000	Sewer Fund					30,000
5	Lift Station #4- pump #1 rebuild	10,000	Sewer Fund			10,000		
6	Lift station #4- pump #2 rebuild	10,000	Sewer Fund				10,000	
7	East A-basin #1 mixing pump rebuild	12,200	Sewer Fund		12,200			
8	West A-basin #1 mixing pump rebuild	12,200	Sewer Fund		12,200			
9	East A- basin #1 blower rebuild						15,500	
10	East A-basin #2 mixing pump rebuild	12,300	Sewer Fund			12,300		
11	West A-basin #2 mixing pump rebuild	12,300	Sewer Fund			12,300		
12	East and West clarifier scum pumps rebuild / replace	14,000	Sewer Fund				14,000	
13	East and West RAS 10 hp clarifier pumps replace	30,000	Sewer Fund					30,000
14	Chlorinator heads rebuild			2,500	2,600	2,600	2,700	3,000
15	Effluent and Influent Auto Samplers	13,000	Sewer Fund			6,500	6,500	
16	UV lamp replacement	60,000	Sewer Fund	15,000	15,000	15,000	15,000	
17	5 micron pre-filter change out			6,800	6,800	7,000	7,100	7,100
18	D.O. probes, sensor caps, displays replace	10,000	Sewer Fund	10,000				
19	Lab Building replace HVAC unit	6,000	Sewer Fund					6,000
20	Turbo blower upgrade -2 of 4 blowers	100,000	Sewer Fund	-	-	-	-	100,000
	<b>Total</b>	<b>407,000</b>		<b>69,300</b>	<b>48,800</b>	<b>85,700</b>	<b>90,800</b>	<b>176,100</b>

**2016 Capital Improvement Plan**

<b>Waste Water Collection System</b>							
1	North and South interceptor line replacement	1,860,000	State Revolving Loan	1,860,000			
2	Fiber connection-pump station - Walton Park-Cleveland/Adams well	8,500	Sewer Fund	8,500			
3	Fiber connection-water plant -animal shelter-police range	9,000	Sewer Fund	9,000			
4	Fiber connection-industrial park lift station	10,500	Sewer Fund		10,500		
5	Sewer main replacement	500,000	Sewer Fund	100,000	100,000	100,000	100,000
	<b>Total</b>	<b>2,388,000</b>		<b>1,977,500</b>	<b>100,000</b>	<b>110,500</b>	<b>100,000</b>

**Appendix D**  
**PUBLIC RECORD FEE SCHEDULE**  
**2016**

- 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 2016**

\$20.56 per hour wage cost (Public Works staff property abatements)

\$18.03 per hour truck cost – \*2015 RSMeans Data

\$23.60 per hour trailer cost - \*2015 RSMeans Data

\$51.40 per hour dump truck –\*2015 RSMeans Data

\$48.97 per hour back hoe - \*2015 RSMeans Data

\$39.83 per hour skid steer - \*2015 RSMeans Data

\$28.50 per hour tractor/brush hog - \*2015 RSMeans Data

\$8.61 per hour riding lawn mower - \*2015 RSMeans Data

\$5.50 per hour push lawn mower - \*2015 RSMeans Data

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

certified letter mailing – actual cost

crt tv/monitor removed – actual cost of disposal

car tire removed – actual cost of disposal

semi-truck tire removed – actual cost of disposal

tractor tire removed – actual cost of disposal

\$3.42 per hour – weed eater

\$17.50 – 2 gallons weed killer

\$.64 per trash bag (\$32.07 box of 50)

\$59.16 minimum charge for removal of Household Hazardous Waste (mileage to Joplin to drop off HHW 116 miles @ \$.575 a mile – 1310 W. A Street, Joplin MO)

\$50 administrative fee –covers the cost of wages for Code Enforcement Officer to post yard including posting supplies and pictures for court, Planning Manager time tracking property and locating owner and Finance Staff cost of sending letters and tracking payment. An additional \$50 fee will be charged if bill is not paid and is sent to the County to post as a special tax bill against the property.

\*RSMeans Data - unit price guide used for budgeting and estimating abatement costs