

BILL NO. 2019-058

ORDINANCE NO. 8301

A SPECIAL ORDINANCE APPROVING THE FISCAL 2020 BUDGET OF THE CITY OF NEVADA, MISSOURI, APPROPRIATING FROM THE REVENUE OF THE CITY REQUISITE FUNDS THEREFOR, PROVIDING FOR THE ADJUSTMENTS THEREOF, PROVIDING FOR THE SALARIES OF THE CITY EMPLOYEES, APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM, UPDATING THE ORGANIZATION CHART, AND APPROVING THE PUBLIC RECORDS AND ABATEMENT FEE SCHEDULES.

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 2020 fiscal year, beginning January 1, 2020 and ending December 31, 2020.

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

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

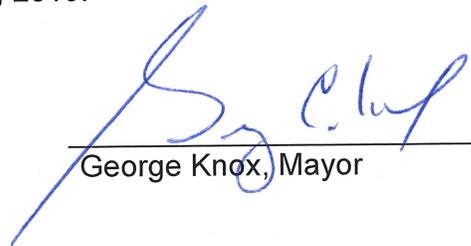
SECTION 5. The Five-Year Capital Improvement Program as approved by the City of Nevada Planning Commission by resolution is attached and designated as Appendix C.

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

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

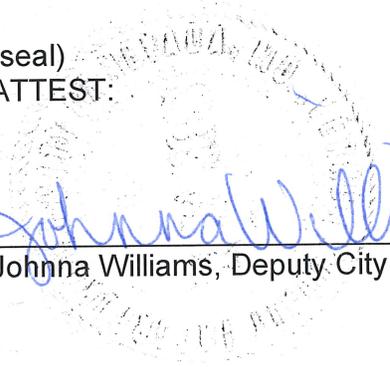
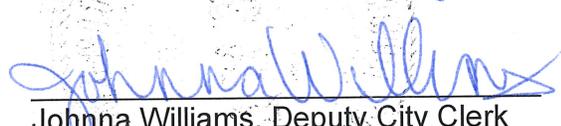
SECTION 8. This ordinance shall be in full force and effect from and after its passage.

PASSED, APPROVED and ADOPTED by the City Council of the City of Nevada, Missouri, this 17th day of December, 2019.



George Knox, Mayor

(seal)
ATTEST:

Johnna Williams, Deputy City Clerk

AGENDA ITEM
December 3, 2019

Department: City Manager

Subject: Fiscal 2020 Proposed Budget

The Fiscal 2020 Budget as proposed totals \$25,060,666.

Personnel Cost	\$ 5,238,025
Supplies and Services	\$ 4,641,762
Capital Outlay	\$ 1,372,679
Capital Projects	\$ 10,413,500
Debt Service	\$ 2,894,796
Inter-Fund Transfers	\$ 505,054

CITY OF NEVADA, MISSOURI

APPROVED

2020 FISCAL YEAR BUDGET



CITY OF NEVADA, MISSOURI
APPROVED BUDGET
FISCAL YEAR 2020

Prepared for:

George Knox, Mayor

Carol Gallagher, Mayor Pro-Tem

Brian L. Leonard, Council Member

Lyndon Eberhard, Council Member

Ryan Watts, Council Member

Prepared by:

JD Kehrman, City Manager

Kristie Modlin, City Treasurer

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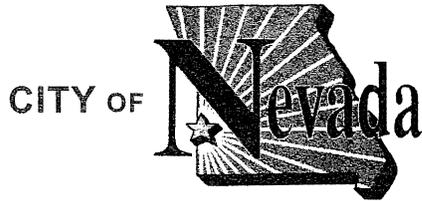
Appendix A- Pay and Table of Organization

Appendix B- Organization Chart

Appendix C- Capital Improvement Program

Appendix D- Public Record Fee Schedule

Appendix E- Abatement Fee Schedule



110 SOUTH ASH
NEVADA, MISSOURI 64772
www.nevadamo.gov

December 3, 2019

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, 2020. The budget as proposed totals \$25,065,816 which includes:

Personnel Cost	\$ 5,238,025
Supplies and Services	\$ 4,641,762
Capital Outlay	\$ 1,372,679
Capital Projects	\$ 10,413,500
Debt Service	\$ 2,894,796
Inter-Fund Transfers	\$ 505,054

Sincerely,



JD Kernman
City Manager

CITY OF NEVADA
 PROPOSED BUDGET - 2020 FISCAL YEAR
 SUMMARY OF ALL FUNDS

FUND	ESTIMATED BALANCE 01/01/20	ESTIMATED REVENUES	ESTIMATED TRANSFERS IN	ESTIMATED TOTAL INCOME	RECOMMENDED OPERATING APPROPRIATIONS	RECOMMENDED CAPITAL PROJ.	RECOMMENDED TRANSFERS OUT	DEBT SERVICE	ESTIMATED TOTAL DISBURSEMENTS	ESTIMATED BALANCE 12/31/20
100-GENERAL FUND	1,092,207.64	5,689,618.00	466,382.00	6,156,000.00	4,273,086.00	1,423,100.00	21,566.00	740,788.00	6,458,540.00	789,667.64
140-HOSPITAL FUND	0.00	752,000.00	0.00	752,000.00	0.00	0.00	0.00	752,000.00	752,000.00	0.00
150-SPECIAL PROJECTS FUND	871,284.38	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	902,284.38
160-POST COMMISSION FUND	15,077.57	4,300.00	0.00	4,300.00	5,840.00	0.00	0.00	0.00	5,840.00	13,537.57
161-JUDICIAL EDUCATION FUND	2,405.96	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	2,405.96
200-STREET FUND	667,303.93	1,531,000.00	10,213.00	1,541,213.00	847,976.00	894,566.00	52,810.00	0.00	1,795,352.00	413,164.93
220-LIBRARY	355.00	221,400.00	0.00	221,400.00	221,400.00	0.00	0.00	0.00	221,400.00	355.00
240-AIRPORT FUND	22,575.98	10,000.00	0.00	10,000.00	11,319.00	0.00	0.00	0.00	11,319.00	21,256.98
280-PARKS FUND	326,653.34	1,390,155.00	13,122.00	1,403,277.00	1,233,646.00	99,780.00	0.00	131,751.75	1,465,177.75	264,752.59
290-TOURISM FUND	119,751.02	103,500.00	0.00	103,500.00	81,602.00	11,000.00	33,510.00	0.00	126,112.00	97,139.02
450-PARKS CONSTRUCTION FUND	275,299.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,299.02
500-WATER AND SEWER FUND	14,989,430.37	14,502,482.00	15,337.00	14,517,829.00	3,202,718.00	9,357,733.00	397,168.00	1,263,803.00	14,221,422.00	15,285,837.37
590-LANDFILL FUND	(102,186.21)	16,301.00	0.00	16,301.00	500.00	0.00	0.00	0.00	500.00	(86,385.21)
900-NID	6,767.89	3,959.00	0.00	3,959.00	200.00	0.00	0.00	6,453.00	6,653.00	4,073.89
GRAND TOTAL	18,286,925.89	24,257,225.00	505,054.00	24,762,279.00	9,879,787.00	11,786,179.00	505,054.00	2,894,795.75	25,065,815.75	17,983,389.14

*** END OF REPORT ***

EXPENDITURES BY CATEGORY
AS OF: JANUARY 1ST, 2020

	PERSONNEL COSTS	SUPPLIES & SERVICES	CAPITAL OUTLAY	CAPITAL PROJECTS	DEBT SERVICE	INTERFUND TRANSFERS	TOTAL
GENERAL FUND	3,423,495.00	849,591.00	623,100.00	800,000.00	740,788.00	21,566.00	6,458,540.00
HOSPITAL FUND	0.00	0.00	0.00	0.00	752,000.00	0.00	752,000.00
POST COMMISSION FUND	0.00	5,840.00	0.00	0.00	0.00	0.00	5,840.00
JUDICIAL EDUCATION FUND	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
STREET FUND	580,470.00	267,506.00	326,566.00	568,000.00	0.00	52,810.00	1,795,352.00
LIBRARY	0.00	221,400.00	0.00	0.00	0.00	0.00	221,400.00
AIRPORT FUND	0.00	11,319.00	0.00	0.00	0.00	0.00	11,319.00
PARKS FUND	827,789.00	405,857.00	99,780.00	0.00	131,751.75	0.00	1,465,177.75
TOURISM FUND	7,773.00	73,829.00	11,000.00	0.00	0.00	33,510.00	126,112.00
WATER AND SEWER FUND	398,498.00	2,804,220.00	312,233.00	9,045,500.00	1,263,803.00	397,168.00	14,221,422.00
LANDFILL FUND	0.00	500.00	0.00	0.00	0.00	0.00	500.00
NID	0.00	200.00	0.00	0.00	6,453.00	0.00	6,653.00
TOTAL	5,238,025.00	4,641,762.00	1,372,679.00	10,413,500.00	2,894,795.75	505,054.00	25,065,815.75

City of Nevada
 Approved Budget
 Fiscal Year 2020
 INTER-FUND TRANSFERS

TRANSFERS IN

TRANSFERS OUT	FUNDS	General	Street	Parks	Water & Sewer	TOTAL
	100- General	-	8,600	-	12,966	21,566
	200- Street	52,810	-	-	-	52,810
	290- Tourism	16,404	1,613	13,122	2,371	33,510
	500- Water and Sewer	397,168	-	-	-	397,168
	TOTAL	466,382	10,213	13,122	15,337	505,054

Notes:

100- General Fund Transfers Out: Street equipment costs for property abatements, Water & Sewer cashier 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, Water/Sewer costs to hang seasonal banners. Parks labor related to Tourism special events.

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

City of Nevada
Approved Budget
Fiscal Year 2020

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.

GENERAL FUND

UNUES	2019 (-----)				2020 (-----)			
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
5% OF GROSS REVENUE REMITTED QUARTERLY SEC 7-21 (b)								
04	FRANCHISE TAX, WATER & SEWER SERVICE CHARGES SEC 16-81							
PERMANENT NOTES:								
6% OF BUDGETED WATER AND SEWER SERVICE CHARGES SEC 16-69 (b)								
05	FRANCHISE TAX GAS							
PERMANENT NOTES:								
GAS REMITTED MONTHLY 6% OF GROSS RECEIPTS SEC 16-69 (b)								
ENSES								
	6,721	7,970	7,443	7,500	6,993	6,993	7,100	7,100
4-3001 ALCOHOL LICENSES								
4-3002 OCCUPATION LICENSES	25,609	23,961	23,742	23,700	24,275	24,652	24,200	24,200
4-3003 MERCHANTS LICENSES	32,147	32,625	27,935	28,000	27,493	27,500	27,500	27,500
4-3004 PENALTIES, OCC & MERC LICENSES	710	513	705	700	771	771	775	775
4-3005 ANIMAL LICENSES	3,044	3,426	3,509	3,700	3,238	2,987	3,500	3,500
4-3006 PERMITS, INSPECTION, ABATEMENT	35,826	28,685	28,348	37,000	27,006	24,600	25,000	25,000
TOTAL LICENSES	104,057	97,180	91,681	100,600	89,775	87,503	88,075	88,075
GES & FEES								
4-4002 SALE OF COPIES AND MAPS	435	18	57	100	81	80	100	100
4-4003 RETURNED CHECK CHARGES	1,025	1,400	1,229	1,400	975	875	900	900
4-4004 POLICE CHARGES	15,274	16,910	17,495	20,000	5,904	7,715	10,000	10,000
4-4005 RURAL FIRE CHARGES	81,909	78,876	75,097	78,000	76,408	76,220	76,500	76,500
4-4006 TAXI COUPON SALES	32,975	30,679	26,936	30,000	29,931	30,300	31,000	31,000
4-4007 ANIMAL ADOPTIONS AND FEES	3,541	3,459	5,340	4,800	3,666	3,844	4,000	4,000
4-4009 ZONING FEES	216	144	216	200	144	72	200	200
4-4012 FIRE DEPARTMENT CHARGES	1,408	442	400	500	0	0	500	500
TOTAL CHARGES & FEES	136,784	131,928	126,770	135,000	117,109	119,106	123,200	123,200
12 FIRE DEPARTMENT CHARGES								
PERMANENT NOTES:								
RESPONSE, EXTRICATION, LIVE TRAINING								
TS								
4-6001 FEDERAL GRANTS	(1,685)	0	0	0	0	0	0	0
4-6009 STATE TAXI GRANT	23,413	25,906	66,462	31,000	48,400	51,493	31,000	31,000
4-6011 GENERAL FIRE GRANT	14,794	6,370	5,079	1,000	5,303	5,303	5,000	5,000
4-6012 POLICE GRANT	92,965	55,565	48,117	51,051	47,913	47,500	54,000	54,000
POLICE GRANTS	0	0.00					50,000	
BVP VESTS	0	0.00					4,000	
TOTAL GRANTS	129,487	87,841	119,658	83,051	101,617	104,296	90,000	90,000
09 STATE TAXI GRANT								
PERMANENT NOTES:								
FEDERAL GRANT IS PASS THRU TO STATE 50/50 MATCH WITH CITY								
LPROCEEDS								
4-6500 LOAN PROCEEDS	248,323	603,065	431,500	871,000	33,270	156,373	1,124,000	1,124,000
ANIMAL SHELTER	0	0.00					800,000	
FIRE TRUCK	0	0.00					295,000	
POLICE CALL DATA SOFTWA	0	0.00					29,000	
TOTAL LOAN PROCEEDS	248,323	603,065	431,500	871,000	33,270	156,373	1,124,000	1,124,000

GENERAL FUND

2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019		2020		
				Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<p>LOAN PROCEEDS</p> <p>CURRENT YEAR NOTES: ESTIMATED AUCTION PROCEEDS WILL BE USED AS A DOWNPAYMENT TO REDUCE FINANCED AMOUNT. (4) POLICE CARS \$4,000</p>								
88,128	87,058	104,995	100,000	118,261	118,000	118,000	118,000	
3,830	2,785	3,875	3,200	1,425	1,450	500	500	
2,842	1,932	1,153	1,000	552	600	720	720	
2,443	1,462	1,287	1,500	515	515	0	0	
97,243	93,243	111,310	105,700	120,753	120,565	119,220	119,220	
<p>PERMANENT NOTES: EST COST OF \$40 PER DAY PER PERSON</p>								
2,276	8,867	18,823	17,000	38,919	46,000	60,000	60,000	
21,339	32,295	20,352	28,000	14,851	16,000	15,580	15,580	
0.00	0.00	0.00	0.00	0.00	0.00	7,580	7,580	
0.00	0.00	0.00	0.00	0.00	0.00	8,000	8,000	
2,470	4,469	1,728	4,000	54,089	53,952	3,000	3,000	
36,555	11,079	27,525	4,800	8,133	12,933	32,400	32,400	
0.00	0.00	0.00	0.00	0.00	0.00	2,400	2,400	
0.00	0.00	0.00	0.00	0.00	0.00	30,000	30,000	
132	553	25	0	168	170	0	0	
4,100	6,350	3,700	5,500	5,250	5,250	5,500	5,500	
6,829	8,046	3,692	4,000	6,322	6,200	5,780	5,780	
0.00	0.00	0.00	0.00	0.00	0.00	3,000	3,000	
0.00	0.00	0.00	0.00	0.00	0.00	2,300	2,300	
0.00	0.00	0.00	0.00	0.00	0.00	280	280	
0.00	0.00	0.00	0.00	0.00	0.00	200	200	
(27)	(31)	50	0	0	0	0	0	
99	0	0	100	0	0	0	0	
16,968	17,217	8,699	3,000	17,202	17,300	4,600	4,600	
0.00	0.00	0.00	0.00	0.00	0.00	3,000	3,000	
0.00	0.00	0.00	0.00	0.00	0.00	1,600	1,600	
90,741	88,843	84,595	66,400	144,934	157,805	126,860	126,860	
<p>LOSS CONTROL CREDIT PROGRAM PERMANENT NOTES: MPR REIMBURSES 2% OF PREMIUMS WHEN QUARTERLY AND ANNUAL REQUIREMENTS ARE MET.</p>								
470,786	459,990	473,233	420,124	342,367	420,124	397,168	397,168	
0.00	0.00	0.00	0.00	0.00	0.00	275,279	275,279	
0.00	0.00	0.00	0.00	0.00	0.00	121,889	121,889	
58,686	56,080	58,021	52,881	47,265	52,881	52,810	52,810	
12,383	17,517	19,608	15,839	14,236	15,839	16,404	16,404	

APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

GENERAL FUND

UNES	2016			2017		2018		2019		2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
ADMINISTRATION	0	0.00						10,004			
BUSHWACKER DAYS	0	0.00						5,500			
FLANNEL FEST	0	0.00						900			
TOTAL TRANSFERS	541,855	533,587	550,863	488,844	403,867	488,844	466,382		466,382		
3	TRANSFER FROM WATER/SEWER PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND.										
4	TRANSFER FROM STREET FUND PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO STREET FUND.										
6	TRANSFER FROM TOURISM PERMANENT NOTES: ADMINISTRATION COSTS ATTRIBUTED TO TOURISM										
REVENUES	5,345,832	5,668,288	5,508,795	5,886,278	4,866,050	5,189,225	6,156,000		6,156,000		

GENERAL FUND
INSTRATION
COUNCIL

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
COUNCIL								
=====								
ANNEL								
ILTS								
IALS & SUPPLIES								
-1000-212 PUBLICATIONS	3,752	3,314	4,558	4,500	3,171	3,200	4,500	4,500
-1000-215 TRAVEL AND TRAINING	0	0	70	0	50	50	0	0
-1000-220 OFFICE SUPPLIES AND POSTAGE	71	87	25	300	26	26	100	100
-1000-222 PROFESSIONAL SERVICE FEES	37,041	36,505	39,103	36,800	45,070	45,070	39,000	39,000
ANNUAL AUDIT	0	0	0	0	0	0	32,200	32,200
APRIL ELECTION	0	0	0	0	0	0	6,800	6,800
-1000-225 COMMUNICATION EXPENSE	332	332	304	540	305	331	306	306
-1000-228 UTILITIES	3,717	5,166	3,156	5,200	2,467	2,772	2,900	2,900
-1000-232 BUILDING/STRUCTURE MAINT	0	9	0	0	393	393	400	400
-1000-237 SERVICE AGREEMENTS	232	0	0	0	0	0	0	0
-1000-238 OTHER SUPPLIES/EXPENSE	115	208	160	250	184	184	150	150
BOTTLED WATER	0	0	0	0	0	0	50	50
PLAQUES, NAMEPLATES	0	0	0	0	0	0	100	100
TOTAL MATERIALS & SUPPLIES	45,260	45,622	47,375	47,590	51,666	52,026	47,356	47,356
0-228 UTILITIES								
PERMANENT NOTES:								
COUNCIL 10%, COURT 5%, POLICE 85%								
0-237 SERVICE AGREEMENTS								
PERMANENT NOTES:								
FEDERAL PROTECTION PANIC ALARM								
TOTAL OUTLAY								
-1000-321 COMPUTER HARDWARE AND SOFTWARE	3,675	1,097	0	1,200	21	21	1,200	1,200
LAP TOP- COUNCIL CHMBS	0	0	0	0	0	0	1,200	1,200
TOTAL CAPITAL OUTLAY	3,675	1,097	0	1,200	21	21	1,200	1,200
TOTAL CITY COUNCIL	48,934	46,719	47,375	48,790	51,687	52,047	48,556	48,556
TOTAL CITY COUNCIL	48,934	46,719	47,375	48,790	51,687	52,047	48,556	48,556

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
GENERAL FUND								
REGISTRATION								
CLERK								
EXPENDITURES								
CLERK								
=====								
UNNEL								
-1200-100 SALARIES PERMANENT FT	3,857	23,019	25,268	25,816	24,802	23,808	26,332	26,332
TOTAL PERSONNEL	3,857	23,019	25,268	25,816	24,802	23,808	26,332	26,332
ITS								
-1200-110 RETIREMENT	445	2,354	2,425	2,479	2,286	2,286	2,528	2,528
-1200-112 FICA	239	1,417	1,567	1,601	1,524	1,477	1,633	1,633
-1200-113 FICA MEDICAL	56	331	366	375	357	346	382	382
-1200-114 LIFE INSURANCE	11	59	65	65	59	65	69	69
-1200-115 HEALTH INSURANCE	580	2,867	3,286	3,450	3,103	3,371	3,367	3,367
-1200-116 DENTAL INSURANCE	36	198	223	234	186	206	187	187
-1200-118 WORKERS COMPENSATION INS	98	94	23	53	49	49	58	58
-1200-120 EMPLOYEE BENEFITS	16	16	8	8	8	8	9	9
-1200-121 VISION INSURANCE	8	44	48	49	38	42	38	38
TOTAL BENEFITS	1,489	7,382	8,011	8,314	7,611	7,850	8,271	8,271
MATERIALS & SUPPLIES								
-1200-211 MEMBERSHIPS AND DUES	0	0	0	50	25	25	25	25
-1200-212 PUBLICATIONS	0	425	0	500	74	100	100	100
-1200-215 TRAVEL AND TRAINING	0	0	0	500	0	0	0	0
-1200-220 OFFICE SUPPLIES AND POSTAGE	184	189	123	500	40	50	150	150
-1200-222 PROFESSIONAL SERVICE FEES	0	0	0	0	50	50	0	0
-1200-225 COMMUNICATION EXPENSE	1,201	1,356	1,089	1,385	904	965	975	975
-1200-237 SERVICE AGREEMENTS	0	0	892	1,000	704	943	890	890
COPIER LEASE	0	0	0	0	0	0	800	800
COPIER USAGE	0	0	0	0	0	0	90	90
-1200-238 OTHER SUPPLIES/EXPENSE	0	0	4	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	1,385	1,970	2,109	3,935	1,797	2,133	2,140	2,140
CAPITAL OUTLAY								
-1200-321 COMPUTER HARDWARE & SOFTWARE	774	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	774	0	0	0	0	0	0	0
TOTAL CITY CLERK	7,504	32,370	35,387	38,065	34,211	33,791	36,743	36,743
TOTAL CITY CLERK	7,504	32,370	35,387	38,065	34,211	33,791	36,743	36,743

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

GENERAL FUND
 ADMINISTRATION
 EXPENSE

(-----2019-----) (-----2020-----)

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
5-1300-100 SALARIES PERMANENT FT	128,640	132,267	130,387	132,077	126,784	131,790	97,951	97,951
TOTAL PERSONNEL	128,640	132,267	130,387	132,077	126,784	131,790	97,951	97,951
ELTS								
5-1300-110 RETIREMENT	13,471	13,570	12,211	12,680	11,683	12,652	9,404	9,404
5-1300-112 FICA	7,261	7,385	7,265	8,189	7,087	8,171	6,073	6,073
5-1300-113 FICA MEDICAL	1,698	1,727	1,699	1,915	1,657	1,911	1,421	1,421
5-1300-114 LIFE INSURANCE	389	389	358	389	366	389	274	274
5-1300-115 HEALTH INSURANCE	21,060	21,018	20,630	23,937	22,224	23,542	18,346	18,346
5-1300-116 DENTAL INSURANCE	1,476	1,476	1,404	1,608	1,369	1,448	1,005	1,005
5-1300-118 WORKERS COMPENSATION INS	323	285	250	262	238	238	214	214
5-1300-119 UNEMPLOYMENT INSURANCE	0	1,883	0	0	0	0	0	0
5-1300-120 EMPLOYEE BENEFITS	48	48	48	48	49	49	33	33
5-1300-121 VISION INSURANCE	348	348	331	375	275	297	240	240
TOTAL BENEFITS	46,074	48,128	44,195	49,403	44,949	48,697	37,010	37,010
TRIALS & SUPPLIES								
5-1300-211 MEMBERSHIPS AND DUES	50	50	220	220	220	220	220	220
5-1300-212 PUBLICATIONS	54	0	150	0	0	0	0	0
5-1300-215 TRAVEL AND TRAINING	323	919	3,152	1,500	364	400	1,000	1,000
5-1300-220 OFFICE SUPPLIES AND POSTAGE	1,451	895	941	900	684	600	600	600
5-1300-222 PROFESSIONAL SERVICE FEES	113	176	239	250	5,161	5,053	250	250
5-1300-225 COMMUNICATION EXPENSE	3,231	3,079	2,860	3,200	2,879	2,868	2,868	2,868
INET	0	0	0	0	0	0	456	456
PHONE	0	0	0	0	40	40	0	0
5-1300-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	100	100
5-1300-234 OTHER MAINTENANCE/REPAIR	444	0	0	100	0	0	100	100
ELECTRONIC REPAIRS	0	0	0	0	0	0	100	100
5-1300-237 MAINTENANCE AGREEMENTS	20,720	21,507	22,390	22,043	23,294	22,945	24,027	24,027
COPIER LEASE	0	0	0	0	0	0	1,397	1,397
COPIER USAGE	0	0	0	0	0	0	300	300
INCODE LICENSE & SUPPOR	0	0	0	0	0	0	22,330	22,330
5-1300-238 OTHER SUPPLIES/EXPENSE	7,078	4,607	5,540	5,000	3,222	3,700	3,900	3,900
BANKING FEES	0	0	0	0	0	0	3,900	3,900
5-1300-239 OTHER CONTRACTUAL	6,199	6,152	6,208	6,210	6,184	6,209	6,200	6,200
ASSESSOR SERVICES	0	0	0	0	0	0	2,400	2,400
TAX BILLING	0	0	0	0	0	0	3,800	3,800
TOTAL MATERIALS & SUPPLIES	39,662	37,385	41,701	39,423	42,049	42,035	39,165	39,165
TOTAL OUTLAY	1,441	6,684	775	0	1,261	1,261	0	0
5-1300-321 COMPUTER HARDWARE & SOFTWARE	1,441	6,684	775	0	1,261	1,261	0	0
TOTAL CAPITAL OUTLAY	1,441	6,684	775	0	1,261	1,261	0	0
TOTAL ACCOUNTING	215,818	224,465	217,058	220,903	215,043	223,783	174,126	174,126

GENERAL FUND
ADMINISTRATION
EXPENSES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
L FINANCE	215,818	224,465	217,058	220,903	215,043	223,783	174,126	174,126

GENERAL FUND
ISTRATION
AL ADMINISTRATION
DITURES

MANAGER
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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
-1400-100 SALARIES PERMANENT FT	105,635	112,153	121,451	121,004	116,350	121,004	136,158	136,158
TOTAL PERSONNEL	105,635	112,153	121,451	121,004	116,350	121,004	136,158	136,158
ITS								
-1400-110 RETIREMENT	13,718	14,251	14,699	14,037	13,564	11,617	6,280	6,280
-1400-112 FICA	6,506	6,829	7,471	7,503	7,088	7,503	8,442	8,442
-1400-113 FICA MEDICAL	1,521	1,597	1,747	1,755	1,658	1,755	1,975	1,975
-1400-114 LIFE INSURANCE	130	130	130	130	119	130	137	137
-1400-115 HEALTH INSURANCE	8,510	7,886	7,833	8,276	8,141	8,775	14,386	14,386
-1400-116 DENTAL INSURANCE	612	612	626	672	573	631	939	939
-1400-118 WORKERS COMPENSATION INS	363	296	223	248	230	230	143	143
-1400-120 EMPLOYEE BENEFITS	6,032	6,032	6,916	6,016	6,916	6,920	4,217	4,217
-1400-121 VISION INSURANCE	108	108	108	113	98	107	162	162
TOTAL BENEFITS	37,500	37,740	39,753	38,750	38,386	37,668	36,681	36,681
MATERIALS & SUPPLIES								
-1400-211 MEMBERSHIPS AND DUES	795	1,043	1,155	1,044	1,237	1,237	1,250	1,250
-1400-215 TRAVEL AND TRAINING	883	427	906	1,000	235	235	1,000	1,000
-1400-220 OFFICE SUPPLIES AND POSTAGE	310	0	190	500	59	75	100	100
-1400-222 PROFESSIONAL SERVICE FEES	6,828	6,970	6,804	350	5,350	5,820	350	350
BOND	0.00	0	0	0	0	0	350	828
-1400-225 COMMUNICATION EXPENSE	2,229	2,307	961	1,610	825	828	828	828
INET	0.00	0	0	0	0	0	456	456
PHONE	0.00	0	0	0	0	0	372	372
-1400-238 OTHER SUPPLIES/EXPENSE	197	0	0	200	0	0	0	0
TOTAL MATERIALS & SUPPLIES	11,242	10,746	10,017	4,704	7,707	8,195	3,528	3,528
TOTAL OUTLAY								
TOTAL CITY MANAGER	154,377	160,640	171,221	164,458	162,443	166,867	176,367	176,367

GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION
EXPENDITURES

MAN RESOURCES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
SONNEL								
-5-1410-100 SALARIES PERMANENT FT	68,361	77,803	79,547	85,627	77,651	80,690	85,433	85,433
TOTAL PERSONNEL	68,361	77,803	79,547	85,627	77,651	80,690	85,433	85,433
EFFITS								
-5-1410-110 RETIREMENT	7,107	7,942	7,594	8,220	7,154	7,747	8,202	8,202
-5-1410-112 FICA	4,030	4,582	4,771	5,309	4,695	5,003	5,297	5,297
-5-1410-113 FICA MEDICAL	942	1,071	1,116	1,242	1,098	1,171	1,239	1,239
-5-1410-114 LIFE INSURANCE	259	259	259	260	238	311	274	274
-5-1410-115 HEALTH INSURANCE	12,050	11,811	12,456	13,613	12,044	13,068	13,976	13,976
-5-1410-116 DENTAL INSURANCE	864	864	892	935	745	821	748	748
-5-1410-118 WORKERS COMPENSATION INS	171	157	146	176	154	168	186	186
-5-1410-120 EMPLOYEE BENEFITS	32	32	32	32	33	33	33	33
-5-1410-121 VISION INSURANCE	192	192	192	197	152	179	148	148
TOTAL BENEFITS	25,647	26,910	27,458	29,984	26,312	28,501	30,103	30,103
SERIALS & SUPPLIES								
-5-1410-211 MEMBERSHIPS AND DUES	80	199	209	418	189	418	438	438
-5-1410-215 TRAVEL AND TRAINING	2,867	2,517	5,347	3,400	3,215	3,400	3,200	3,200
-5-1410-220 OFFICE SUPPLIES AND POSTAGE	1,683	752	626	550	548	550	500	500
-5-1410-225 COMMUNICATION EXPENSE	1,287	1,212	1,191	1,975	1,121	1,165	1,165	1,165
INET	0.00	0.00	0.00	0.00	0.00	0.00	481	481
PHONE	0.00	0.00	0.00	0.00	0.00	0.00	684	684
-5-1410-237 SERVICE AGREEMENTS	1,548	1,732	1,733	1,856	1,645	1,500	1,806	1,806
COPIER LEASE	0	0	0	0	0	0	1,256	1,256
COPIER USAGE	0	0	0	0	0	0	550	550
-5-1410-238 OTHER SUPPLIES/EXPENSE	11	17	502	15	13	15	15	15
DEPT REVENUE ONLINE FEE	0	0	0	0	0	0	15	15
TOTAL MATERIALS & SUPPLIES	7,475	6,429	9,608	8,214	6,730	7,048	7,124	7,124
TOTAL OUTLAY								
-5-1410-318 FURNITURE AND EQUIPMENT	0	2,706	0	0	2,286	2,286	2,300	2,300
FIREPROOF FILING CABINE	0.00	0.00	0.00	0.00	0.00	0.00	2,300	2,300
-5-1410-321 COMPUTER EQUIPMENT & SOFTWARE	744	1,248	1,467	0	0	0	0	0
TOTAL CAPITAL OUTLAY	744	3,954	1,467	0	2,286	2,286	2,300	2,300
TOTAL HUMAN RESOURCES	102,227	115,097	118,080	123,825	112,980	118,525	124,960	124,960

CITY OF NEVADA
APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
GENERAL FUND								
ADMINISTRATION								
ADMINISTRATIVE								
EXPENSES								
PERSONNEL								
1420-100 SALARIES PERMANENT FT	50,862	51,951	53,094	5,396	5,184	5,387	5,504	5,504
TOTAL PERSONNEL	50,862	51,951	53,094	5,396	5,184	5,387	5,504	5,504
ITS								
1420-110 RETIREMENT	5,288	5,326	5,069	518	478	518	529	529
1420-112 FICA	3,152	2,952	2,917	335	280	334	342	342
1420-113 FICA MEDICAL	737	690	682	79	65	79	80	80
1420-114 LIFE INSURANCE	130	130	130	13	12	14	14	14
1420-115 HEALTH INSURANCE	6,253	7,167	7,833	828	814	878	967	967
1420-116 DENTAL INSURANCE	432	567	626	68	57	63	64	64
1420-118 WORKERS COMPENSATION INS	2,399	2,068	1,844	216	1,505	223	260	260
1420-120 EMPLOYEE BENEFITS	16	16	16	2	2	2	2	2
1420-121 VISION INSURANCE	96	105	108	12	10	12	11	11
TOTAL BENEFITS	18,502	19,021	19,225	2,071	213	2,123	2,269	2,269
MATERIALS & SUPPLIES								
1420-215 TRAVEL AND TRAINING	0	0	24	0	0	0	0	0
1420-220 OFFICE SUPPLIES AND POSTAGE	547	272	1,074	750	991	860	750	750
1420-222 PROFESSIONAL SERVICE FEES	5,060	2,713	0	3,000	875	1,000	0	0
1420-225 COMMUNICATION EXPENSE	1,964	3,958	1,811	1,392	1,607	1,618	1,638	1,638
IPAD SERVICE	0	0.00					1,020	
PHONE, INET	0	0.00					618	
1420-230 EQUIP FUEL/MAINTENANCE	924	1,083	942	1,200	687	700	700	700
1420-234 OTHER MAINTENANCE/REPAIR	17	0	0	0	80	80	0	0
1420-237 SERVICE AGREEMENTS	11,507	16,907	41,965	15,600	17,167	16,750	26,460	26,460
VIRUS PROTECTION	0	0.00					2,100	
FIREWALL FORTIGATE	0	0.00					4,228	
GOOGLE	0	0.00					5,000	
LOG ME IN	0	0.00					650	
SUCURI CITY WEBSITE	0	0.00					500	
WEB HOSTING	0	0.00					162	
SITEGROUND WEBHOSTING	0	0.00					420	
GOV DOMAIN	0	0.00					400	
IT SERVICES	0	0.00					13,000	
1420-238 OTHER SUPPLIES/EXPENSE	81	594	154	0	4	4	0	0
TOTAL MATERIALS & SUPPLIES	20,099	25,526	45,970	21,942	21,411	21,012	29,548	29,548
TOTAL OUTLAY	6,462	4,063	6,331	0	1,880	1,880	15,000	15,000
FIREWALL REPLACEMENT	0	0.00					15,000	
TOTAL CAPITAL OUTLAY	6,462	4,063	6,331	0	1,880	1,880	15,000	15,000

2020-321 COMPUTER HARDWARE & SOFTNEXT YEAR NOTES:
FIREWALL: END OF LIFE. UPDATES WILL BE ENDING IN 2020.

GENERAL FUND
ADMINISTRATION
ADMINISTRATIVE
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
PAYMENTS								
-1420-600 INTEREST EXPENSE	1,379	1,045	703	355	355	355	0	0
-1420-650 DEBT SERVICE	16,475	16,810	17,151	17,500	17,499	17,499	0	0
TOTAL LOAN PAYMENTS	17,854	17,854	17,854	17,855	17,855	17,854	0	0
TOTAL INFORMATION TECHNOLOGY	113,781	118,416	142,474	47,264	46,542	48,256	52,321	52,321

GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 REQUESTED BUDGET	APPROVED BUDGET
2016	69,811	72,100	72,591	61,572	59,153	61,513	62,802	62,802	62,802
TOTAL PERSONNEL	69,811	72,100	72,591	61,572	59,153	61,513	62,802	62,802	62,802
ELTS									
5-1440-110 RETIREMENT	6,554	7,394	7,038	5,911	5,451	5,906	6,029	6,029	6,029
5-1440-112 FICA	4,084	4,090	4,113	3,818	3,514	3,814	3,894	3,894	3,894
5-1440-113 FICA MEDICAL	955	956	962	893	822	892	911	911	911
5-1440-114 LIFE INSURANCE	190	194	194	130	119	130	137	137	137
5-1440-115 HEALTH INSURANCE	10,266	10,217	11,147	6,900	6,207	6,741	6,733	6,733	6,733
5-1440-116 DENTAL INSURANCE	711	738	759	468	372	411	374	374	374
5-1440-118 WORKERS COMPENSATION INS	588	638	567	126	2,332	2,332	3,055	3,055	3,055
5-1440-120 EMPLOYEE BENEFITS	24	24	24	16	16	16	17	17	17
5-1440-121 VISION INSURANCE	165	174	178	99	76	84	74	74	74
TOTAL BENEFITS	23,537	24,425	24,981	18,361	18,909	20,326	21,224	21,224	21,224
TRAVEL & SUPPLIES									
5-1440-211 MEMBERSHIPS AND DUES	2,332	4,682	2,115	4,022	3,354	3,444	3,444	3,444	3,444
MISSOURI MUNICIPAL LEAG	0.00						1,239	1,239	1,239
LIONS CLUB	0.00						360	360	360
KAYSINGER BASIN REGIONA	0.00						1,845	1,845	1,845
5-1440-212 PUBLICATIONS	92	129	2,592	392	92	92	92	92	92
NEVADA DAILY MAIL	0.00						92	92	92
5-1440-215 TRAVEL AND TRAINING	717	490	1,594	1,500	820	1,000	1,000	1,000	1,000
5-1440-216 INSURANCE, LIABILITY, ECT	23,836	34,721	25,909	27,600	29,714	29,714	30,300	30,300	30,300
5-1440-220 OFFICE SUPPLIES AND POSTAGE	9,887	10,160	9,984	10,100	10,160	9,474	10,250	10,250	10,250
POSTAGE	0.00						8,700	8,700	8,700
COPY PAPER & ENVELOPES	0.00						1,100	1,100	1,100
POSTAGE INK	0.00						450	450	450
5-1440-222 PROFESSIONAL SERVICE FEES	10,161	32,181	12,290	1,200	7,378	11,648	1,200	1,200	1,200
5-1440-225 COMMUNICATION EXPENSE	1,267	1,468	1,237	1,390	1,114	1,266	1,388	1,388	1,388
CELL PHONE REIMBURSEMEN	0.00						480	480	480
IRIS	0.00						128	128	128
PHONE, INET	0.00						780	780	780
5-1440-228 UTILITIES	12,652	16,628	6,047	16,700	11,381	12,718	12,800	12,800	12,800
5-1440-230 EQUIP FUEL/MAINTENANCE	72	369	1,307	1,000	369	550	400	400	400
TRIP CAR MAINTENANCE	0.00						400	400	400
5-1440-232 BUILDING/STRUCTURE MAINT	3,074	2,849	2,527	2,500	7,804	2,000	2,000	2,000	2,000
5-1440-234 OTHER MAINTENANCE/REPAIR	5,984	6,437	8,793	4,000	6,237	6,612	3,885	3,885	3,885
TRASH SERVICE	0.00						480	480	480
MOP HEADS/ TOWELS	0.00						173	173	173
AMERIPRIDE	0.00						1,032	1,032	1,032
JANITORIAL	0.00						2,000	2,000	2,000
BREAKROOM SUPPLIES	0.00						200	200	200
5-1440-237 SERVICE AGREEMENTS	6,114	6,260	12,008	4,088	5,197	6,816	3,721	3,721	3,721

GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
VERNON COUNTY GIS	0						300	
LITTLE GREEN BUTTON SEC	0						231	
COPIER LEASE	0						1,341	
COPIER USAGE	0						225	
DOCUMENT SHREDDING	0						650	
POSTAGE MACHINE MAINT	0						400	
POSTAGE METER RENTAL	0						349	
POSTAGE PERMIT FEE	0						225	
5-1440-238 OTHER SUPPLIES/EXPENSE	2,888	7,418	9,510	1,000	2,408	1,425	400	400
PLAQUES & BEREAVEMENT P	0						400	
5-1440-239 OTHER CONTRACTUAL	23,940	21,855	23,182	20,500	22,417	21,800	25,619	25,619
PROPERTY TAX COLLECTION	0						23,000	
PRIME MEMBERSHIP	0						119	
COUNTY FALL CLEANUP PAR	0						2,500	
5-1440-260 BAD DEBT EXPENSE	0	2,247	18,817	1,500	11,139	11,500	1,500	1,500
TOTAL MATERIALS & SUPPLIES	103,017	147,896	137,914	97,492	119,582	120,059	97,999	97,999
TOTAL OUTLAY								
5-1440-321 COMPUTER HARDWARE & SOFTWARE	0	0	3,614	0	0	0	0	0
5-1440-327 OTHER CAPITAL OUTLAY	0	220,761	103,749	0	50,166	50,166	140,000	140,000
CHURCH DEMOLITION	0						140,000	
5-1440-328 OTHER CAPITAL EXP-SEMA GRANT	0	0	0	200,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	220,761	107,364	200,000	50,166	50,166	140,000	140,000
PAYMENTS								
5-1440-600 INTEREST EXPENSE	0	0	15,599	10,127	10,127	10,127	9,830	9,830
US BANCORP S5 #3/10	0						9,830	
5-1440-650 DEBT SERVICE	0		744	12,214	12,214	12,214	32,813	32,813
US BANCORP S5 #3/10	0						32,813	
TOTAL LOAN PAYMENTS	0	0	16,343	22,341	22,341	22,341	42,643	42,643
TOTAL GENERAL ADMINISTRATION	196,366	465,182	359,193	399,766	270,151	274,405	364,668	364,668

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

GENERAL FUND
 ADMINISTRATION
 ADMINISTRATION

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
GENERAL MAINTENANCE	0	0	631	1,300	1,285	1,285	1,311	1,311
-1450-216 INSURANCE LIABILITY ETC	0	827	0	0	0	0	0	0
-1450-222 PROFESSIONAL SERVICE FEES	16,239	16,348	16,841	18,000	14,001	16,137	16,300	16,300
-1450-228 UTILITIES	1,455	1,996	3,752	2,000	2,715	2,800	7,800	7,800
-1450-232 BUILDING/STRUCTURE MAINTENANCE	0	0	0	0	75	75	2,000	2,000
GENERAL MAINTENANCE	0	0	0	0	75	75	5,800	5,800
WATER LEAK REPAIRS	0	0	0	0	0	0	0	0
-1450-234 OTHER MAINTENANCE AND REPAIR	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	17,694	19,171	21,225	21,300	18,077	20,297	25,411	25,411
GENERAL PROJECTS	48,960	0	0	0	0	0	0	0
-1450-419 BUILDING IMPROVEMENTS	48,960	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	48,960	0	0	0	0	0	0	0
TOTAL NEAL-SENIOR CENTER	66,654	19,171	21,225	21,300	18,077	20,297	25,411	25,411

APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION
REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
5-1455-228 UTILITIES	2,550	2,746	2,330	2,800	1,410	1,474	1,500	1,500
5-1455-232 BUILDING / STRUCTURE MAINT	359	203	85	100	570	570	100	100
5-1455-238 OTHER SUPPLIES / EXPENSE	161	0	0	0	23	23	0	0
TOTAL MATERIALS & SUPPLIES	3,070	2,949	2,416	2,900	2,004	2,067	1,600	1,600
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TOTAL FITNESS CENTER	3,070	2,949	2,416	2,900	2,004	2,067	1,600	1,600

ESS CENTER
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GENERAL FUND
ADMINISTRATION
CIPAL COURT-ATTORNEY
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
ATTY&PROSECUTOR								
PERSONNEL								
5-1600-100 SALARIES PERMANENT FT	129	177	108	0	0	0	0	0
5-1600-101 SALARIES PERMANENT PT	55,095	56,101	57,293	58,497	58,495	58,497	59,665	59,665
TOTAL PERSONNEL	55,225	56,278	57,401	58,497	58,495	58,497	59,665	59,665
FELTS								
5-1600-112 FICA	3,416	3,478	3,552	3,627	3,627	3,627	3,700	3,700
5-1600-113 FICA MEDICAL	799	813	831	849	848	849	866	866
5-1600-118 WORKERS COMPENSATION INS	185	142	123	136	129	129	151	151
TOTAL BENEFITS	4,400	4,434	4,505	4,612	4,604	4,605	4,717	4,717
MATERIALS & SUPPLIES								
TOTAL CITY ATTY&PROSECUTOR	59,625	60,712	61,906	63,109	63,099	63,102	64,382	64,382

GENERAL FUND
 ADMINISTRATION
 CLERICAL COURT-ATTORNEY

2016 ACTUAL 2017 ACTUAL 2018 ACTUAL CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET APPROVED BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL PERSONNEL	89,686	91,279	93,264	101,614	98,223	100,768	104,442	104,442
UTILITIES								
5-1650-110 RETIREMENT	7,123	7,153	6,805	7,607	6,986	7,559	7,836	7,836
5-1650-112 FICA	5,447	5,477	5,638	6,300	6,020	6,248	6,476	6,476
5-1650-113 FICA MEDICAL	1,274	1,281	1,319	1,474	1,408	1,462	1,515	1,515
5-1650-114 LIFE INSURANCE	259	259	259	260	238	260	274	274
5-1650-115 HEALTH INSURANCE	5,797	5,562	6,221	6,900	6,207	6,741	6,733	6,733
5-1650-116 DENTAL INSURANCE	432	432	446	468	372	411	374	374
5-1650-118 WORKERS COMPENSATION INS	200	204	178	214	202	202	228	228
5-1650-120 EMPLOYEE BENEFITS	32	32	32	32	33	33	33	33
5-1650-121 VISION INSURANCE	96	96	96	99	76	84	74	74
TOTAL BENEFITS	20,659	20,497	20,994	23,354	21,542	23,000	23,543	23,543
MATERIALS & SUPPLIES								
5-1650-211 MEMBERSHIPS AND DUES	200	220	220	220	220	220	220	220
5-1650-215 TRAVEL AND TRAINING	1,060	4,947	1,697	1,500	1,515	1,515	1,000	1,000
5-1650-216 INSURANCE, LIABILITY, ECT	2,921	2,854	3,265	3,500	4,752	4,752	4,848	4,848
5-1650-220 OFFICE SUPPLIES AND POSTAGE	1,471	1,169	1,362	2,600	855	1,500	1,500	1,500
5-1650-222 PROFESSIONAL SERVICE FEES	336	175	403	1,600	4,488	4,488	600	600
SURETY BOND	0	0	0	0	0	0	100	100
LEGAL FEES	0	0	0	0	0	0	500	500
5-1650-224 JAIL HOUSING COSTS	1,960	1,785	3,290	3,500	805	805	0	0
5-1650-225 COMMUNICATION EXPENSE	863	962	745	850	760	762	765	765
5-1650-228 UTILITIES	1,301	1,166	1,429	1,400	1,148	1,297	1,325	1,325
5-1650-232 BUILDING/STRUCTURE MAINT	0	45	49	100	1,316	1,316	0	0
5-1650-237 SERVICE AGREEMENTS	522	3,555	3,427	3,300	3,363	3,363	3,464	3,464
INCODE SOFTWARE	0	0	0	0	0	0	3,464	3,464
TOTAL MATERIALS & SUPPLIES	10,634	16,878	15,887	18,570	19,219	20,018	13,722	13,722
50-211 MEMBERSHIPS AND DUES								
PERMANENT NOTES:								
MACA (2 CLERKS) & MMACJA (JUDGE)								
50-220 OFFICE SUPPLIES AND POSTPERMANENT NOTES:								
MICROFILM, SUPPLIES, OFFICE FORMS								
50-228 UTILITIES								
PERMANENT NOTES:								
COURT 5%, COUNCIL 10%, POLICE 85%								
TOTAL OUTLAY	35,518	4,479	970	0	0	0	0	0
5-1650-321 COMPUTER HARDWARE & SOFTWARE	35,518	4,479	970	0	0	0	0	0
TOTAL CAPITAL OUTLAY	35,518	4,479	970	0	0	0	0	0

GENERAL FUND
ADMINISTRATION
MUNICIPAL COURT-ATTORNEY
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
0	0	609	492	372	372	372	251	251
5-1650-600 INTEREST EXPENSE	0	609	492	372	372	372	251	251
US BANCORP S4 #4/5	0.00	7,613	5,818	7,043	7,043	7,043	7,165	7,165
5-1650-650 DEBT SERVICE	0	7,613	5,818	7,043	7,043	7,043	7,165	7,165
US BANCORP S4 #4/5	0.00	8,222	6,310	7,415	7,415	7,415	7,416	7,416
TOTAL LOAN PAYMENTS	0	8,222	6,310	7,415	7,415	7,415	7,416	7,416
TOTAL MUNICIPAL COURT	156,499	141,354	137,425	150,953	146,399	151,201	149,123	149,123

TOTAL MUNICIPAL COURT-ATTORNEY	216,123	202,066	199,331	214,062	209,498	214,303	213,505	213,505
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AS OF: DECEMBER 17TH, 2019

GENERAL FUND
 ADMINISTRATION
 C TRANSPORTATION

(----- 2019 -----) (----- 2020 -----)

2016 ACTUAL 2017 ACTUAL 2018 ACTUAL CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET APPROVED BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
C TRANSPORTATION								
=====								
PERSONNEL								
-1700-100 SALARIES PERMANENT FT	20,364	20,761	22,036	21,410	20,870	21,708	21,838	21,838
-1700-101 SALARIES PERMANENT PT	9,137	10,293	8,968	14,320	9,856	10,330	14,597	14,597
TOTAL PERSONNEL	29,501	31,055	31,004	35,730	30,726	32,038	36,435	36,435
UTILITIES								
-1700-110 RETIREMENT	1,086	2,134	2,102	2,056	1,921	2,084	2,097	2,097
-1700-112 FICA	1,664	1,861	1,849	2,216	1,843	1,987	2,259	2,259
-1700-113 FICA MEDICAL	389	435	432	518	431	465	529	529
-1700-114 LIFE INSURANCE	124	131	132	130	120	131	137	137
-1700-115 HEALTH INSURANCE	1,165	34	161	0	60	71	0	0
-1700-116 DENTAL INSURANCE	593	613	636	672	575	629	632	632
-1700-118 WORKERS COMPENSATION INS	0	942	1,829	2,430	2,035	2,035	2,745	2,745
-1700-120 EMPLOYEE BENEFITS	27	27	27	27	28	28	28	28
-1700-121 VISION INSURANCE	111	108	110	113	98	107	109	109
TOTAL BENEFITS	5,159	6,285	7,278	8,162	7,111	7,537	8,536	8,536
MATERIALS & SUPPLIES								
-1700-211 MEMBERSHIPS AND DUES	60	0	0	120	0	0	120	120
-1700-212 PUBLICATIONS	222	204	185	400	185	200	400	400
-1700-215 TRAVEL AND TRAINING	184	1,184	1,073	1,850	1,303	1,303	1,510	1,510
FTA TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	1,310	1,310
DRIVER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	200	200
-1700-216 INSURANCE, LIABILITY, ECT	0	2,149	1,762	2,100	1,725	1,725	1,800	1,800
-1700-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	26	63	0	0
-1700-222 PROFESSIONAL SERVICE FEES	285	348	100	770	210	210	400	400
-1700-225 COMMUNICATION EXPENSE	1,290	1,250	1,253	1,300	1,100	1,135	1,224	1,224
-1700-230 EQUIP FUEL/MAINTENANCE	5,922	5,084	5,823	5,300	6,663	6,814	7,500	7,500
FUEL	0.00	0.00	0.00	0.00	0.00	0.00	4,800	4,800
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,700	2,700
-1700-234 OTHER MAINTENANCE/REPAIR	0	0	122	0	0	0	0	0
-1700-238 OTHER SUPPLIES/EXPENSE	755	42	1,633	1,600	135	135	0	0
-1700-239 OTHER CONTRACTUALS	1,780	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	10,499	10,260	11,951	13,440	11,347	11,585	12,954	12,954

PERMANENT NOTES:
 GRANT PUBLIC HEARING & BID REQUEST ADS

PERMANENT NOTES:
 ANNUAL GRANT WORKSHOP, MO-RTAP TRAINING, AND ANNUAL DRUG & ALCOHOL CONFERENCE

PERMANENT NOTES:
 OTHER SUPPLIES/EXPENSE
 COUPON PRINTING

APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

GENERAL FUND
ADMINISTRATION
PUBLIC TRANSPORTATION
EXPENDITURES

(----- 2019 -----) (----- 2020 -----)

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL OUTLAY	0	0	49,410	0	32,263	32,263	0	0
5-1700-319 MOTOR VEHICLES	0	0	49,410	0	32,263	32,263	0	0
TOTAL CAPITAL OUTLAY	0	0	49,410	0	32,263	32,263	0	0
TOTAL PUBLIC TRANSPORTATION	45,159	47,600	99,642	57,332	81,448	83,423	57,925	57,925
TOTAL PUBLIC TRANSPORTATION	45,159	47,600	99,642	57,332	81,448	83,423	57,925	57,925

GENERAL FUND
ADMINISTRATION
CONTROL

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
CONTROL								

PERSONNEL								
ITS								
MATERIALS & SUPPLIES								
-1900-215 TRAVEL AND TRAINING	0	0	0	3,500	0	0	0	0
-1900-238 OTHER SUPPLIES/EXPENSE	16,190	28,162	16,505	24,500	7,051	6,700	15,580	15,580
-1900-240 WELLNESS SUPPLIES	5,308	7,465	1,723	4,000	7,665	5,000	5,780	5,780
TOTAL MATERIALS & SUPPLIES	21,498	35,627	18,228	32,000	14,715	11,700	21,360	21,360
NON-CAPITAL OUTLAY								
-1900-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	10,000	10,000	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	10,000	10,000	0	0
TOTAL LOSS CONTROL	21,498	35,627	18,228	32,000	24,715	21,700	21,360	21,360
TOTAL LOSS CONTROL	21,498	35,627	18,228	32,000	24,715	21,700	21,360	21,360
TOTAL ADMINISTRATION	1,289,750	1,565,183	1,544,962	1,498,236	1,348,402	1,384,137	1,423,275	1,423,275

GENERAL FUND
C SAFETY
E DEPARTMENT
ADITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
=====								
E ADMIN/INVEST/PATROL								
=====								
MINNEL								
-2000-100 SALARIES PERMANENT FT	839,576	937,174	956,407	979,780	924,948	964,792	993,140	993,140
-2000-106 SALARIES OVERTIME	55,477	69,596	61,042	58,710	55,465	59,722	61,180	61,180
TOTAL PERSONNEL	895,053	1,006,770	1,017,449	1,038,490	980,412	1,024,514	1,054,320	1,054,320
IITS								
-2000-110 RETIREMENT	96,625	111,104	108,316	128,907	111,014	131,138	130,854	130,854
-2000-112 FICA	53,812	59,751	59,452	64,387	57,206	63,520	65,368	65,368
-2000-113 FICA MEDICAL	12,585	13,974	13,904	15,058	13,379	14,856	15,288	15,288
-2000-114 LIFE INSURANCE	2,863	3,191	3,235	3,366	2,939	3,197	3,620	3,620
-2000-115 HEALTH INSURANCE	143,804	162,233	177,663	192,877	163,590	176,745	195,974	195,974
-2000-116 DENTAL INSURANCE	11,355	12,411	12,586	13,642	10,631	11,645	11,852	11,852
-2000-117 CLOTHING ALLOWANCE	13,738	20,231	16,768	15,000	10,059	9,128	15,000	15,000
DRY CLEANING	0.00						500	
PATCHES AND HEMMING	0.00						500	
UNIFORMS, TAGS, BARS	0.00						10,000	
VESTS	0.00						4,000	
-2000-118 WORKERS COMPENSATION INS	42,781	38,148	32,960	39,833	38,195	38,195	44,554	44,554
-2000-120 EMPLOYEE BENEFITS	7,618	2,844	433	434	470	470	470	470
-2000-121 VISION INSURANCE	2,602	2,853	2,922	3,167	2,380	2,602	2,410	2,410
TOTAL BENEFITS	387,783	426,739	428,239	476,671	409,862	451,496	485,390	485,390
MATERIALS & SUPPLIES								
-2000-211 MEMBERSHIPS AND DUES	655	520	540	500	430	430	500	500
-2000-212 PUBLICATIONS	473	302	151	500	61	160	320	320
HANDBOOKS	0.00						300	
BID ADVERTISING	0.00						20	
-2000-215 TRAVEL AND TRAINING	15,480	20,876	15,745	15,500	12,227	11,217	11,300	11,300
COURSES & CONFERENCES	0.00						6,000	
REIMBURSEMENTS	0.00						300	
TRAINING SUPPLIES & EQU	0.00						5,000	
-2000-216 INSURANCE, LIABILITY, ECT	35,100	40,074	45,766	47,000	55,644	55,644	56,760	56,760
-2000-220 OFFICE SUPPLIES AND POSTAGE	11,980	10,022	8,832	10,000	7,192	8,126	5,600	5,600
TONER	0.00						1,800	
PAPER & ENVELOPES	0.00						1,300	
FORMS, TAGS, BS CRDS	0.00						1,000	
BINDERS, FOLDERS, PENS	0.00						700	
DVDS, FLASHDRIVES, BATT	0.00						800	
-2000-222 PROFESSIONAL SERVICE FEES	3,998	3,624	3,373	2,500	27,331	27,691	2,300	2,300
EMPLOYMENT SCREENINGS	0.00						2,300	
-2000-224 JAIL HOUSING COSTS	2,660	1,785	1,575	1,600	840	840	0	0
-2000-225 COMMUNICATION EXPENSE	15,323	16,417	15,141	16,000	16,119	16,985	17,027	17,027
CELL PHONE REIMBURSEMENT	0.00						2,760	
MULES	0.00						960	
INET-CARS	0.00						7,682	

GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 REQUESTED BUDGET	APPROVED BUDGET
PHONE & INET	0	0.00					5,625		
5-2000-228 UTILITIES	16,686	12,734	15,083	15,000	12,030	13,572	13,800		13,800
5-2000-230 EQUIPMENT FUEL	25,760	28,997	38,107	34,000	29,546	35,879	36,200		36,200
VEHICLES	0	0.00					35,500		
GENERATOR	0	0.00					700		
5-2000-231 EQUIP MAINTENANCE / REPAIRS	21,707	18,228	12,226	8,000	18,893	19,000	12,000		12,000
5-2000-232 BUILDING/STRUCTURE MAINT	6,518	4,594	8,446	3,000	4,614	5,366	1,100		1,100
MISC REPAIRS	0	0.00					1,100		
5-2000-234 OTHER MAINTENANCE/REPAIR	3,924	6,969	10,906	8,000	1,367	963	3,150		3,150
RADIO CERTIFICATION	0	0.00					630		
ELECTRONIC REPAIRS	0	0.00					2,300		
C & C SERVICE TECH REPA	0	0.00					220		
5-2000-237 SERVICE AGREEMENTS	10,301	11,614	11,849	11,383	19,158	18,151	19,144		19,144
COPIER LEASE	0	0.00					2,047		
COPIER USAGE	0	0.00					960		
MPR LEXIPOL-POLICY SYST	0	0.00					3,530		
RECORDS MGMT MAINTENANC	0	0.00					5,196		
LEADS ONLINE	0	0.00					1,758		
C&C GROUP-SECURITY SERV	0	0.00					2,940		
VIGILANT SOLUTIONS-PLA	0	0.00					2,713		
5-2000-238 OTHER SUPPLIES/EXPENSE	10,974	10,569	9,842	10,000	9,669	8,948	5,010		5,010
JANITORIAL	0	0.00					975		
BREAKROOM & CLASS SUPPL	0	0.00					1,800		
BOOKS, STICKERS, WRISTB	0	0.00					700		
AWARENESS BROCHURES	0	0.00					535		
FINGER PRINTING SUPPLIE	0	0.00					225		
GUN CLEANING SUPPLIES	0	0.00					75		
PUB MGMT HAND SCORE PKG	0	0.00					400		
GLOVES	0	0.00					300		
5-2000-239 OTHER CONTRACTS	0	4,068	4,068	8,124	8,399	8,399	12,359		12,359
SPRINKLER SYSTEM INSP	0	0.00					125		
FIRE EXTINGUISHERS INSP	0	0.00					75		
FIRE ALARM MONITORING	0	0.00					275		
DOCUMENT SHREDDING	0	0.00					560		
POLICE RECORD SCANNING	0	0.00					3,200		
AXON TASER #2/5	0	0.00					4,056		
EVIDENCE STORAGE LICENS	0	0.00					4,068		
5-2000-249 DISPATCH SERVICES	151,667	137,500	144,000	148,000	148,000	148,000	152,000		152,000
TOTAL MATERIALS & SUPPLIES	333,205	328,892	345,649	339,107	371,520	379,371	348,570		348,570

PERMANENT NOTES:
POLICE 85%, COURT 5%, COUNCIL 10%

PERMANENT NOTES:
2010-12 \$350,000
2013-20 \$200,000

000-228 UTILITIES

000-249 DISPATCH SERVICES

GENERAL FUND
POLICE SAFETY
ICE DEPARTMENT

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 REQUESTED BUDGET	APPROVED BUDGET
TOTAL OUTLAY									
5-2000-317 RADIO EQUIPMENT	6,861	12,226	3,962	0	1,221	0	1,000	1,000	1,000
5-2000-318 OFFICE EQUIPMENT	1,532	282	0	0	0	0	0	0	0
5-2000-319 MOTOR VEHICLES	171,358	131,592	143,482	175,000	159,138	157,000	85,000	85,000	85,000
POLICE VEHICLES (2)	0	0.00					85,000	85,000	
5-2000-321 COMPUTER HARDWARE & SOFTWARE	41,094	3,568	959	0	12,214	8,101	37,500	37,500	37,500
CALL DATA SOFTWARE	0	0.00					29,000	29,000	
BACKUP NAS	0	0.00					6,500	6,500	
COMPUTER (2)	0	0.00					2,000	2,000	
5-2000-327 OTHER CAPITAL OUTLAY	15,435	11,938	5,485	7,232	7,232	7,232	0	0	0
TOTAL CAPITAL OUTLAY	236,279	159,606	153,888	182,232	179,804	172,333	123,500	123,500	123,500

PERMANENT NOTES:
REPLACEMENT PROGRAM FOR 23 CARS:
2020 (2)
2021 (3)
2022 (3)
2023 (3)
2024 (3)
2025 (3)
2026 (3)
2027 (3)

COMPUTER HARDWARE & SOFTWARE YEAR NOTES:
CALL DATA SOFTWARE-COUNTY IS INSTALLING NEW SOFTWARE THAT DOES NOT COMMUNICATE WITH OUR CURRENT SOFTWARE. NEW SOFTWARE WILL BE COMPATIBLE AND PROVIDE REAL TIME INFO IN THE SAME MANNER THAT IS CURRENTLY BEING RECEIVED.
BACKUP NAS: PART TWO OF 2019 SERVER REPLACEMENT
REPLACE 2014 COMPUTERS

TOTAL PROJECTS

5-2000-600 INTEREST EXPENSE	2,287	4,707	7,305	12,895	12,707	12,707	14,310	14,310	14,310
US BANCORP S3 #5/5	0	0.00					471	471	
US BANCORP S4 #4/5	0	0.00					1,176	1,176	
US BANCORP S5 #3/5	0	0.00					1,277	1,277	
CLAYTON HOLDINGS #2/5	0	0.00					4,316	4,316	
US BANCORP S6 #1/5	0	0.00					7,070	7,070	
5-2000-650 DEBT SERVICE	30,216	64,338	78,624	118,790	112,475	112,475	154,347	154,347	154,347
US BANCORP S3 #5/5	0	0.00					32,032	32,032	
US BANCORP S4 #4/5	0	0.00					33,673	33,673	
US BANCORP S5 #3/5	0	0.00					28,750	28,750	
CLAYTON HOLDINGS #2/5	0	0.00					29,991	29,991	
US BANCORP S6 #1/5	0	0.00					29,901	29,901	
TOTAL LOAN PAYMENTS	32,503	69,045	85,929	131,685	125,182	125,182	168,657	168,657	168,657

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
TOTAL POLICE ADMN/INVST/PATROL	1,884,822	1,991,052	2,031,154	2,168,185	2,066,780	2,152,896	2,180,437	2,180,437

GENERAL FUND
 C SAFETY
 E DEPARTMENT
 EXPENDITURES

APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
557	557	0	545	500	706	706	600	600
0.00	0.00	0	0	0	0	0	0	0
1,003	1,003	74	94	100	80	80	100	100
127	127	0	0	0	0	0	0	0
6	6	3,756	2,864	3,000	1,109	1,200	1,200	1,200
260	260	880	880	1,760	880	1,760	1,760	1,760
1,760	1,760	880	880	1,760	880	1,760	1,760	1,760
0.00	0.00	0	60	0	295	0	0	0
0.00	0.00	4,711	4,443	5,360	3,070	3,746	3,660	3,660
3,714	3,714	4,711	4,443	5,360	3,070	3,746	3,660	3,660
TOTAL MATERIALS & SUPPLIES								
TOTAL OUTLAY								
TOTAL EMERGENCY MANAGEMENT	3,714	4,711	4,443	5,360	3,070	3,746	3,660	3,660

GENERAL FUND
C SAFETY
E DEPARTMENT
ADITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 REQUESTED BUDGET	APPROVED BUDGET
56,803	60,322	61,630	62,624	60,433	62,736	63,877	63,877	63,877	
12,735	15,370	15,489	18,971	15,782	16,532	19,340	19,340	19,340	
874	878	1,072	1,000	836	907	1,000	1,000	1,000	
70,412	76,570	78,191	82,595	77,051	80,175	84,217	84,217	84,217	
5,971	6,276	6,003	6,108	5,641	6,110	6,229	6,229	6,229	
3,945	4,314	4,392	5,121	4,287	4,971	5,222	5,222	5,222	
923	1,009	1,027	1,198	1,003	1,163	1,222	1,222	1,222	
259	259	259	260	238	260	274	274	274	
14,072	14,769	15,649	17,038	15,186	16,478	17,680	17,680	17,680	
1,224	1,224	1,252	1,344	1,146	1,252	1,263	1,263	1,263	
188	0	198	500	336	270	500	500	500	
1,718	1,448	1,388	1,640	1,421	1,421	1,715	1,715	1,715	
32	32	32	32	33	33	33	33	33	
264	264	271	291	276	292	331	331	331	
28,596	29,595	30,471	33,532	29,567	32,257	34,469	34,469	34,469	
60	50	40	100	50	100	100	100	100	
625	1,131	1,396	1,000	1,264	1,264	1,300	1,300	1,300	
2,114	2,413	3,033	3,500	3,884	3,884	3,962	3,962	3,962	
343	621	900	500	212	500	500	500	500	
6,539	7,177	6,540	6,500	6,684	7,764	2,300	2,300	2,300	
0.00	0	0	0	0	0	2,200	2,200	2,200	
0.00	0	0	0	0	0	100	100	100	
0.00	1,557	1,833	1,900	1,630	1,727	1,871	1,871	1,871	
0.00	0	0	0	0	0	1,440	1,440	1,440	
0.00	0	0	0	0	0	431	431	431	
6,800	6,470	7,900	8,000	6,166	6,434	6,600	6,600	6,600	
2,141	1,459	1,452	1,500	1,162	1,383	1,500	1,500	1,500	
0.00	0	0	0	0	0	1,400	1,400	1,400	
0.00	0	0	0	0	0	100	100	100	
1,967	767	2,361	3,000	793	860	1,200	1,200	1,200	
435	435	2,245	500	707	700	1,381	1,381	1,381	
0.00	0	0	0	0	0	637	637	637	
0.00	0	0	0	0	0	744	744	744	
6,566	6,017	6,586	7,000	7,682	7,536	10,400	10,400	10,400	
0.00	0	0	0	0	0	3,100	3,100	3,100	
0.00	0	0	0	0	0	3,600	3,600	3,600	
0.00	0	0	0	0	0	900	900	900	
0.00	0	0	0	0	0	800	800	800	
0.00	0	0	0	0	0	1,000	1,000	1,000	
0.00	0	0	0	0	0	1,000	1,000	1,000	

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
GENERAL FUND								
C SAFETY								
E DEPARTMENT								
EXPENDITURES								
-2090-239 OTHER CONTRACTUAL	0	0	0	0	0	0	415	415
BACKFLOW TEST	0.00						75	
SHELTER MGR TRACK & RPR	0						340	
TOTAL MATERIALS & SUPPLIES	29,147	28,412	34,285	33,500	30,233	32,152	31,529	31,529
0-211 MEMBERSHIPS AND DUES								
MISSOURI ANIMAL CONTROL ASSOCIATION								
NATIONAL ANIMAL CONTROL ASSOCIATION								
PERMANENT NOTES:								
0-215 TRAVEL AND TRAINING								
MISSOURI ANIMAL CONTROL ASSOCIATION ANNUAL CONFERENCE								
VAL OUTLAY								
1-2090-319 MOTOR VEHICLES	0	35,352	0	0	0	0	0	0
2-2090-327 OTHER CAPITAL OUTLAY	2,502	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,502	35,352	0	0	0	0	0	0
VAL PROJECTS								
3-2090-427 ANIMAL SHELTER REPLACEMENT	0	0	2,800	500,000	1,200	1,200	800,000	800,000
TOTAL CAPITAL PROJECTS	0	0	2,800	500,000	1,200	1,200	800,000	800,000
PAYMENTS								
5-2090-600 INTEREST EXPENSE	0	0	963	489	488	488	342	342
US BANCORP S5 #3/5	0.00						342	
3-2090-650 DEBT SERVICE	0	0	7,064	7,540	7,539	7,539	7,686	7,686
US BANCORP S5 #3/5	0.00						7,686	
TOTAL LOAN PAYMENTS	0	0	8,027	8,029	8,027	8,027	8,028	8,028
TOTAL ANIMAL CONTROL	130,656	169,930	153,773	657,656	146,079	153,811	958,243	958,243
TOTAL POLICE DEPARTMENT	2,019,192	2,165,692	2,189,370	2,831,201	2,215,929	2,310,453	3,142,340	3,142,340

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

GENERAL FUND
 FIRE SAFETY
 DEPARTMENT
 EQUIPMENTS

(-----2019-----) (-----2020-----)

2016
 ACTUAL

2017
 ACTUAL

2018
 ACTUAL

CURRENT
 BUDGET

Y-T-D
 ACTUAL

PROJECTED
 YEAR END

REQUESTED
 BUDGET

APPROVED
 BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ADMIN/INSPEC/RESCUE								
=====								
ONNEL								
5-2200-100 SALARIES PERMANENT FT	466,733	471,604	470,078	475,227	452,233	477,684	480,586	480,586
5-2200-101 SALARIES PERMANENT PT	0	3,408	0	0	0	0	0	0
5-2200-106 SALARIES OVERTIME	62,097	108,840	64,645	65,000	82,723	80,056	70,000	70,000
TOTAL PERSONNEL	528,830	583,852	534,723	540,227	534,957	557,740	550,586	550,586
EITS								
5-2200-110 RETIREMENT	29,522	24,097	9,634	16,207	14,084	16,410	12,664	12,664
5-2200-112 FICA	30,269	33,931	30,262	33,495	30,558	34,580	34,137	34,137
5-2200-113 FICA MEDICAL	7,079	7,935	7,077	7,834	7,146	8,088	7,984	7,984
5-2200-114 LIFE INSURANCE	1,620	1,605	1,527	1,652	1,421	1,574	1,778	1,778
5-2200-115 HEALTH INSURANCE	88,289	88,888	88,722	101,152	84,200	92,938	97,221	97,221
5-2200-116 DENTAL INSURANCE	6,300	6,465	6,429	7,359	5,730	6,362	6,255	6,255
5-2200-117 CLOTHING ALLOWANCE	9,842	9,319	12,826	9,850	11,536	10,860	10,200	10,200
UNIFORMS & BOOTS	0.00						6,000	
HOODS, GLOVES	0.00						2,000	
HOODIES & TSHIRTS	0.00						1,600	
HEMMING & REPAIRS	0.00						600	
5-2200-118 WORKERS COMPENSATION INS	51,336	39,482	33,031	35,820	35,550	35,550	42,680	42,680
5-2200-120 EMPLOYEE BENEFITS	207	707	207	208	214	214	242	242
5-2200-121 VISION INSURANCE	1,305	1,379	1,492	1,737	1,359	1,508	1,468	1,468
TOTAL BENEFITS	225,769	213,808	191,207	215,314	191,797	208,084	214,629	214,629
RIALS & SUPPLIES								
5-2200-211 MEMBERSHIPS AND DUES	744	454	774	900	730	775	700	700
OZARK GATEWAY	0						20	
NFPA INTERNATIONAL	0						175	
WEST CENTRAL MO EMERGEN	0						20	
FIRE CHIEFS	0						215	
MOIAAI INC	0						20	
MISSOURI ASSC FIRE CHIE	0						100	
FIRE FIGHTERS ASSC	0						150	
5-2200-212 PUBLICATIONS	129	512	156	250	325	325	400	400
FIRE CODES	0						400	
5-2200-215 TRAVEL AND TRAINING	6,158	6,563	14,650	12,700	8,875	8,900	10,950	10,950
ANNUAL TRAINING	0						5,000	
MILEAGE & MEALS	0						1,400	
LEADERSHIP PROGRAM	0						1,200	
SYMPOSIUMS	0						1,500	
FIREFIGHTER TRAININGS	0						1,200	
FACILITY PORT-A-POTTIE	0						150	
TRAINING MANUALS	0						500	
5-2200-216 INSURANCE, LIABILITY, ECT	36,691	39,699	40,623	41,000	30,406	30,406	31,100	31,100
5-2200-220 OFFICE SUPPLIES AND POSTAGE	1,868	1,927	2,186	2,000	622	700	1,675	1,675
PAPER, ENVELOPES, PENS	0.00						300	

GENERAL FUND
FIRE SAFETY DEPARTMENT

ACCOUNT	2016		2017		2018		2019		2020	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	APPROVED
							ACTUAL	YEAR END	BUDGET	BUDGET
0-319 MOTOR VEHICLES	44,842	0.00	34,203	325,578	0	0	0	0	325,000	325,000
RESCUE TRUCK									325,000	
-2200-319 MOTOR VEHICLES										
RESCUE TRUCK										
-2200-321 COMPUTER HARDWARE & SOFTWARE	857		1,552	0	1,500	1,533	1,533	1,533	1,600	1,600
-2200-327 OTHER CAPITAL OUTLAY	49,472		12,694	6,513	9,200	4,277	9,200	9,200	10,000	10,000
TURNOUT GEAR (3)	0	0.00							10,000	
TOTAL CAPITAL OUTLAY	102,048		54,120	342,008	16,050	11,455	16,728	16,728	341,100	341,100
0-319 MOTOR VEHICLES										
0-320 MACHINERY AND EQUIPMENT										
0-321 COMPUTER HARDWARE & SOFTWARE										
0-327 OTHER CAPITAL OUTLAY										
NEXT YEAR NOTES: 2006 FREIGHTLINER RESCUE TRUCK. NEW TRUCK LIFE 20 YRS. NEXT YEAR NOTES: MACHINERY AND EQUIPMENT LUKAS EXTRICATION TOOLS ON ENGINE 212 ARE 20 YRS OLD. NEXT YEAR NOTES: COMPUTER HARDWARE & SOFTWARE SHIFT OFFICE 7 YRS OLD PERMANENT NOTES: TURNOUT GEAR 10 YR LIFE. REPLACE 3 SETS ANNUALLY.										
PAYMENTS										
-2200-600 INTEREST EXPENSE	7,259		6,873	6,535	17,426	17,424	17,424	17,424	10,829	10,829
PUMPER & TANKER #6 / 7									2,532	
US BANCORP S4 #4/5									310	
US BANCORP S5 #3/5									346	
CLAYTON HOLDINGS #2/10									7,641	
-2200-650 DEBT SERVICE - FIRE TRUCK	48,933		58,511	67,904	92,341	92,337	92,337	92,337	98,935	98,935
PUMPER & TANKER #6 / 7									53,661	
US BANCORP S4 #4/5									8,883	
US BANCORP S5 #3/5									7,787	
CLAYTON HOLDINGS #2/10									28,604	
TOTAL LOAN PAYMENTS	56,192		65,384	74,439	109,767	109,761	109,761	109,761	109,764	109,764
TOTAL FIRE ADMIN/INSPEC/RESCUE	1,033,363		1,040,290	1,303,780	1,023,808	986,752	1,049,399	1,049,399	1,345,937	1,345,937
TOTAL FIRE DEPARTMENT	1,033,363		1,040,290	1,303,780	1,023,808	986,752	1,049,399	1,049,399	1,345,937	1,345,937

APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 REQUESTED BUDGET	APPROVED BUDGET
GENERAL FUND									
C SAFETY									
C SAFETY CONSTR									
DIFFERENCES									
C SAFETY CONSTR									
=====									
MATERIALS & SUPPLIES									
-2300-222 PROFESSIONAL SERVICE FEES	0	0	0	0	2,500	2,500	2,500	2,500	2,500
SERIES 2014 ARBITRAGE	0	0	0	0	0	0	0	0	0
-2300-270 SERVICE FEES-COP PUB SFTY BLD	5,090	5,090	7,590	5,090	5,090	5,090	5,090	5,090	5,090
TOTAL MATERIALS & SUPPLIES	5,090	5,090	7,590	5,090	7,590	7,590	7,590	7,590	7,590
TOTAL PROJECTS									
-2300-431 PUBLIC SAFETY CONSTRUCTION	1,994	395	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	1,994	395	0	0	0	0	0	0	0
PAYMENTS									
-2300-600 INTEREST EXPENSE-PSB COP	186,379	181,669	176,481	170,813	85,406	170,813	164,280	164,280	164,280
COP SERIES 2011	0	0	0	0	0	0	122,763	122,763	122,763
COP SERIES 2012	0	0	0	0	0	0	25,704	25,704	25,704
COP SERIES 2013	0	0	0	0	0	0	8,800	8,800	8,800
COP SERIES 2014	0	0	0	0	0	0	7,013	7,013	7,013
-2300-650 DEBT SERVICE-PUBLIC SAFETY BLD	210,000	220,000	225,000	230,000	0	230,000	240,000	240,000	240,000
COP SERIES 2011	0	0	0	0	0	0	190,000	190,000	190,000
COP SERIES 2012	0	0	0	0	0	0	50,000	50,000	50,000
TOTAL LOAN PAYMENTS	396,379	401,669	401,481	400,813	85,406	400,813	404,280	404,280	404,280
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	403,463	407,154	409,071	405,903	92,996	408,403	411,870	411,870	411,870
TOTAL PUBLIC SAFETY CONSTR	403,463	407,154	409,071	405,903	92,996	408,403	411,870	411,870	411,870
TOTAL PUBLIC SAFETY	3,456,018	3,613,135	3,902,221	4,260,912	3,295,676	3,768,255	4,900,147	4,900,147	4,900,147

APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

-GENERAL FUND
COMMUNITY DEVELOPMENT
PLANNING & ZONING

(-----2019-----) (-----2020-----)

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
000-100 SALARIES PERMANENT FT	78,835	66,888	65,816	69,079	64,029	66,620	68,500	68,500
SONNEL	78,835	66,888	65,816	69,079	64,029	66,620	68,500	68,500
-5-3000-100 SALARIES PERMANENT FT								
TOTAL PERSONNEL								

PERMANENT NOTES:
INCLUDES OPERATIONS SUPPORT ASSISTANCE OF 130 HRS/CLEANUP
AND 40 HRS CODE ENFORCEMENT.

000-100 SALARIES PERMANENT FT	8,192	6,672	6,272	6,632	5,891	6,396	6,576	6,576
EEELTS	4,966	3,958	3,940	4,283	3,815	4,131	4,247	4,247
-5-3000-110 RETIREMENT	1,161	926	922	1,002	892	966	994	994
-5-3000-112 FICA	248	214	206	195	186	203	206	206
-5-3000-113 FICA MEDICAL	11,742	10,198	10,521	10,363	10,443	11,349	11,341	11,341
-5-3000-114 LIFE INSURANCE	826	812	901	906	809	887	819	819
-5-3000-115 HEALTH INSURANCE	219	142	204	300	211	300	300	300
-5-3000-116 DENTAL INSURANCE	1,960	1,666	1,496	2,230	1,664	1,664	2,220	2,220
-5-3000-117 CLOTHING ALLOWANCE	32	32	24	24	25	25	25	25
-5-3000-118 WORKERS COMPENSATION INS	184	156	155	148	124	137	111	111
-5-3000-120 EMPLOYEE BENEFITS	29,530	24,776	24,641	26,083	24,059	26,058	26,839	26,839
-5-3000-121 VISION INSURANCE								
TOTAL BENEFITS								

SERIALS & SUPPLIES

-5-3000-211 MEMBERSHIPS AND DUES	135	135	435	425	135	425	135	135
INTERNATIONAL CODE COUN	0	0	0	0	0	0	0	0
-5-3000-212 PUBLICATIONS	162	130	1,096	2,700	2,296	2,700	500	500
PUBLIC NOTICES	0	0	0	0	0	0	0	0
-5-3000-215 TRAVEL AND TRAINING	0	85	432	1,200	294	400	500	500
ICC TRAINING	2,207	2,625	2,697	2,600	2,936	2,936	2,995	2,995
-5-3000-216 INSURANCE, LIABILITY, ECT	593	775	85	1,200	160	200	600	600
-5-3000-220 OFFICE SUPPLIES AND POSTAGE	0	7,223	3,582	3,000	4,555	5,466	4,700	4,700
-5-3000-222 PROFESSIONAL SERVICE FEES								
PAPER SERVICE	1,777	1,212	1,690	1,723	1,561	1,643	1,643	1,643
TITLE SEARCHES								
LEGAL & ZONING								
-5-3000-225 COMMUNICATION EXPENSE								
IPAD								
PHONE, INET								
-5-3000-230 EQUIP FUEL/MAINTENANCE	962	1,549	2,060	2,000	2,171	2,429	3,300	3,300
FUEL								
MAINT & REPAIRS								
TIRES								
-5-3000-237 SERVICE AGREEMENTS	0	0	892	1,000	704	800	740	740
COPIER LEASE								
COPIER USAGE								
-5-3000-238 OTHER SUPPLIES/EXPENSE	2,688	2,834	7,607	2,000	2,325	2,507	2,300	2,300

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

GENERAL FUND
 COMMUNITY DEVELOPMENT
 PLANNING & ZONING

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
DIRECTORIES								
LANDFILL FEES	0						1,400	
TIRE DISPOSAL	0						300	
POSTING SUPPLIES	0						600	
-3000-239 OTHER CONTRACTUAL	458	386	585	500	500	500	800	800
COUNTY COLLECTION FEES	0						500	
COUNTY WEBSITE ACCESS	0						300	
TOTAL MATERIALS & SUPPLIES	8,981	16,954	21,160	18,348	17,637	20,006	18,213	18,213
ADDITIONAL OUTLAY								
-3000-318 FURNITURE & EQUIPMENT	716	158	0	0	0	0	0	0
-3000-321 COMPUTER EQUIPMENT & SOFTWARE	280	1,257	4,243	0	0	0	0	0
TOTAL CAPITAL OUTLAY	997	1,415	4,243	0	0	0	0	0
TOTAL PLANNING AND ZONING	118,343	110,033	115,860	113,510	105,725	112,684	113,552	113,552
TOTAL PLANNING & ZONING	118,343	110,033	115,860	113,510	105,725	112,684	113,552	113,552
TOTAL COMMUNITY DEVELOPMENT	118,343	110,033	115,860	113,510	105,725	112,684	113,552	113,552

-GENERAL FUND
LIC WORKS
STREET LIGHTING
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
STREET LIGHTING/SIDEWALK								
SERIALS & SUPPLIES	161,093	0	0	0	0	0	0	0
-5-4115-228 UTILITIES	1,283	0	0	0	0	0	0	0
-5-4115-234 OTHER MAINTENANCE / REPAIR	162,376	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES								
TOTAL PROJECTS								
TOTAL STREET LIGHTING/SIDEWALK	162,376	0	0	0	0	0	0	0
TOTAL STREET LIGHTING	162,376	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS	162,376	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

-GENERAL FUND

EXPENDITURES	2016		2017		2018		2019		2020	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
AL EXPENDITURES	5,125,848		5,324,520		5,579,874		4,762,166	5,278,255	6,458,540	6,458,540
REVENUES OVER/(UNDER) EXPENDITURES	219,984		343,768	(71,080)	0		103,884	(89,030)	(302,540)	(302,540)

City of Nevada
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Fiscal Year 2020

HOSPITAL FUND

Ordinance No. 8269. On August 6, 2019 voters approved a ½ cent general city sales tax for the city-owned Nevada Regional Medical Center. The tax will be remitted to the hospital to be used exclusively to pay down the remaining bond debt. The last bond payment is due October 2032.

The tax will be terminated when the hospital's revenue bonds have been retired or when terminated by the City Council, whichever occurs first.

11/17/2019 10:18 AM
 -HOSPITAL FUND
 -OPER SERVICES
 -HOSPITAL
 -EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
=====								
HOSPITAL FUND								
=====								
OPER SERVICES								
=====								
HOSPITAL								
=====								
EXPENDITURES								
=====								
DEBT SERVICE-HOSPITAL	0	0	0	0	0	0	752,000	752,000
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	752,000	752,000

TOTAL HOSPITAL FUND	0	0	0	0	0	0	752,000	752,000

TOTAL HOSPITAL	0	0	0	0	0	0	752,000	752,000

TOTAL OTHER SERVICES	0	0	0	0	0	0	752,000	752,000

CITY OF NEVADA
APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

HOSPITAL FUND

	2016	2017	2018	2019	2020	2020	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	
				ACTUAL	YEAR END	BUDGET	APPROVED
						BUDGET	BUDGET

EXPENDITURES	0	0	0	0	0	752,000	752,000
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City of Nevada
Approved Budget
Fiscal Year 2020

SPECIAL PROJECTS FUND

The Special Projects 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.

APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

SPECIAL PROJECTS FUND

(-----2019-----) (-----2020-----)

NUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ELLANEOUS INCOME</u>								
4-8001 INTEREST ON INVESTMENTS	4,516	5,980	13,320	14,000	29,246	28,098	30,000	30,000
4-8004 DONATIONS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
STARTING BLOCKS #6 / 6	0.00						1,000	
<u>TOTAL MISCELLANEOUS INCOME</u>	<u>5,516</u>	<u>6,980</u>	<u>14,320</u>	<u>15,000</u>	<u>30,246</u>	<u>29,098</u>	<u>31,000</u>	<u>31,000</u>
<u>I. REVENUES</u>								
	5,516	6,980	14,320	15,000	30,246	29,098	31,000	31,000

City of Nevada
Approved Budget
Fiscal Year 2020

POST COMMISSION TRAINING FUND

The POST Commission Training 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.

-POST COMMISSION FUND

2016 ACTUAL 2017 ACTUAL 2018 ACTUAL CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET APPROVED BUDGET

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ES. & COURT COSTS								
-4-7002 POST COMMISSION DISTRIBUTION	980	992	1,064	1,100	1,613	1,064	1,200	1,200
-4-7003 POLICE TRAINING SURCHARGE	2,514	2,068	3,046	3,000	3,106	3,216	3,100	3,100
TOTAL FINES & COURT COSTS	3,493	3,060	4,110	4,100	4,719	4,280	4,300	4,300

AL REVENUES	3,493	3,060	4,110	4,100	4,719	4,280	4,300	4,300
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APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

	2016	2017	2018	2019	2020	2020
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	APPROVED
				ACTUAL	YEAR END	BUDGET
				CURRENT	REQUESTED	
				BUDGET	BUDGET	

POST COMMISSION FUND
 C SAFETY
 COMMISSION
 DITURES

COMMISSION
 =====

HALS & SUPPLIES

2000-215 TRAVEL AND TRAINING

MPR LESSONS

CSI SPRING AND FALL

TOTAL MATERIALS & SUPPLIES

TOTAL POST COMMISSION

L POST COMMISSION

L PUBLIC SAFETY

0

3,740

3,740

4,100

3,740

3,740

5,840

0.00

0.00

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CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

POST COMMISSION FUND

(----- 2019 -----) (----- 2020 -----)

NDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
L EXPENDITURES	0	3,740	3,740	4,100	3,740	3,740	5,840	5,840
NUES OVER/ (UNDER) EXPENDITURES	3,493 (	680)	370	0	979	540 (	1,540) (	1,540)

City of Nevada
Approved Budget
Fiscal Year 2020

JUDICIAL EDUCATION FUND

The Judicial Education 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.

APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

JUDICIAL EDUCATION FUND

REVENUES	2019				2020		
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
S. & COURT COSTS							
4-7004 JUDICIAL EDUCATION FEES	1,249	1,049	1,516	1,550	1,607	1,500	1,500
TOTAL FINES & COURT COSTS	1,249	1,049	1,516	1,550	1,607	1,500	1,500
04 JUDICIAL EDUCATION FEES							
L REVENUES	1,249	1,049	1,516	1,550	1,607	1,500	1,500

PERMANENT NOTES:
MAX ALLOWABLE \$4,500

CITY OF NEVADA
APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

JUDICIAL EDUCATION FUND
ADMINISTRATION
TOTAL EDUCATION
EXPENDITURES

2016 ACTUAL 2017 ACTUAL 2018 ACTUAL CURRENT BUDGET 2019 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2020 APPROVED BUDGET

1,317	1,182	231	1,400	500	500	1,500	1,500
0.00						1,000	
0.00						200	
0.00						300	
1,317	1,182	231	1,400	500	500	1,500	1,500

TOTAL JUDICIAL EDUCATION 1,317 1,182 231 1,400 500 500 1,500 1,500

JUDICIAL EDUCATION 1,317 1,182 231 1,400 500 500 1,500 1,500

ADMINISTRATION 1,317 1,182 231 1,400 500 500 1,500 1,500

CITY OF NEVADA
APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

JUDICIAL EDUCATION FUND

(----- 2019 -----) (----- 2020 -----)

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
EXPENDITURES	1,317	1,182	231	1,400	500	500	1,500	1,500
RES OVER/ (UNDER) EXPENDITURES	(68)	(133)	1,284	0	1,050	1,107	0	0

City of Nevada
Approved Budget
Fiscal Year 2020

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 transportation sales tax expires June 2022. Activity associated with the City's annual street repairs, maintenance, street lighting, public sidewalks, public parking lots and capital improvement program are managed in this fund.

OBJECTS	2019			2020		
	ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	ACTUAL	REQUESTED BUDGET	APPROVED BUDGET

PROPERTY TAXES						
-1009 TOWNSHIP ROAD TAXES	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

9 TOWNSHIP ROAD TAXES						
PERMANENT NOTES:						
RSMO 231.300						
-RELATED TAXES						
-2004 SPECIAL SALES TAX, TRANSPORT	811,807	808,508	810,000	810,000	820,000	820,000
-2005 MOTOR VEHICLE TAX	22,021	26,706	28,000	27,900	28,000	28,000
-2006 MOTOR FUEL TAX	332,798	337,657	339,000	338,000	339,000	339,000
TOTAL SALES-RELATED TAXES	1,166,626	1,172,871	1,177,000	1,175,900	1,187,000	1,187,000

4 SPECIAL SALES TAX, TRANSPERMANENT NOTES:
 VOTER APPROVED 1997 WITH 5 YR SUNSET
 RENEWED 2001, 2006, 2011, 2017
 EXPIRES 6/30/2022

5 MOTOR VEHICLE TAX
 PERMANENT NOTES:
 \$5.00 PER VEHICLE FEE INCLUDED ON PROPERTY TAX BILL

6 MOTOR FUEL TAX
 PERMANENT NOTES:
 PER MISSOURI CONSTITUTION ARTICLE IV SECTION 30A THE MOTOR
 FUEL TAX MAY BE USED FOR CONSTRUCTION, RECONSTRUCTION,
 MAINTENANCE, REPAIR, POLICING, SIGNING, LIGHTING, STREET
 CLEANING AND DEBT SERVICE. DISBURSEMENTS ARE BASED ON
 POPULATION.

PROCEEDS						
-6500 LOAN PROCEEDS	0	0	0	0	300,000	300,000
TOTAL LOAN PROCEEDS	0	0	0	0	300,000	300,000

MISCELLANEOUS INCOME						
-8001 INTEREST ON INVESTMENTS	9,367	16,116	20,000	31,248	31,500	31,500
-8005 SALE OF SURPLUS PROPERTY	21,867	320	1,000	21,600	9,000	9,000
MISC	0	0	0	0	1,000	1,000
ELGIN SWEEPER	0	0	0	0	5,000	5,000
DUMP TRUCK	0	0	0	0	2,000	2,000
TRAILER	0	0	0	0	1,000	1,000
-8007 SALE OF SCRAP	0	0	0	0	0	0
-8900 MISCELLANEOUS INCOME	454	3,046	1,000	13,500	1,000	1,000
TOTAL MISCELLANEOUS INCOME	31,687	19,482	22,000	66,348	41,500	41,500

STREET FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
ISSEERS								
4-9001 TRANSFER FROM GENERAL FUND	7,156	8,303	8,491	7,800	7,514	8,588	8,600	8,600
PROPERTY ABATEMENTS	0						8,600	
4-9003 TRANSFER FROM PARKS	0	5,528	0	0	0	0	0	0
4-9004 TRANS FROM PARKS CONSTRUCTION	0	567	0	0	0	0	0	0
4-9006 TRANSFER FROM TOURISM	7,900	7,356	5,950	3,000	827	3,000	1,613	1,613
BANNERS	0						940	
FLANNEL FEST	0						70	
LIGHTS AT LAKE	0						603	
TOTAL TRANSFERS	15,056	21,754	14,441	10,800	8,341	11,588	10,213	10,213
001 TRANSFER FROM GENERAL FUND								
REIMBURSE LABOR AND EQUIPMENT COSTS FOR PROPERTY ABATEMENTS								
006 TRANSFER FROM TOURISM								
PERMANENT NOTES:								
EXPENDITURES TO HANG BANNERS 3X PER YEAR ATTRIBUTABLE TO								
TOURISM FUND.								
TOTAL REVENUES	1,215,869	1,322,593	1,209,294	1,212,300	1,253,413	1,256,336	1,541,213	1,541,213

STREET FUND
 WORKS
 UTILITIES
 I MAINTENANCE

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
226,409	258,615	352,613	371,090	365,254	376,653	380,527	380,527	
11,481	8,304	12,726	15,000	14,217	14,765	15,000	15,000	
237,890	266,918	365,339	386,090	379,470	391,418	395,527	395,527	
23,277	25,852	32,720	37,065	33,724	37,577	37,971	37,971	
14,106	15,902	21,704	23,938	22,356	24,268	24,523	24,523	
3,299	3,719	5,076	5,599	5,228	5,676	5,736	5,736	
882	1,033	1,345	1,413	1,284	1,322	1,492	1,492	
44,987	50,310	70,064	76,836	69,610	72,204	78,377	78,377	
3,887	4,411	5,719	6,351	4,684	5,179	4,695	4,695	
856	1,145	1,674	1,250	944	1,250	1,250	1,250	
16,119	14,752	18,200	22,505	21,722	21,722	29,736	29,736	
0	0	0	0	845	845	0	0	
80	80	159	174	164	164	190	190	
833	902	1,212	1,343	982	1,084	973	973	
108,328	118,105	157,873	176,474	161,543	171,291	184,943	184,943	
137	0	177	500	2	65	100	100	
56	37	37	50	37	37	50	50	
0	0	170	500	0	0	500	500	
14,254	18,723	20,980	23,400	20,955	20,955	21,600	21,600	
45	74	100	75	37	75	50	50	
3,447	1,639	1,384	28,000	27,667	27,600	2,300	2,300	
0.00	0	0	0	0	0	1,600	1,600	
0.00	0	0	0	0	0	700	700	
0.00	1,705	1,551	1,900	1,482	1,588	1,573	1,573	
0.00	0	0	0	0	0	161	161	
0.00	0	0	0	0	0	412	412	
0.00	0	0	0	0	0	1,000	1,000	
8,707	172,203	171,476	185,800	165,020	180,286	182,100	182,100	
10,364	16,593	19,927	20,000	15,839	17,304	20,000	20,000	
22,684	18,774	23,559	20,000	18,375	19,724	18,000	18,000	
1,638	962	1,669	1,600	2,517	2,600	1,871	1,871	
0.00	0	0	0	0	0	484	484	
0.00	0	0	0	0	0	110	110	
0.00	0	0	0	0	0	610	610	
0.00	0	0	0	0	0	667	667	
0.00	6,113	6,958	7,000	11,555	12,400	8,984	8,984	
0.00	0	0	0	0	0	7,500	7,500	
0.00	0	0	0	0	0	484	484	
0.00	0	0	0	0	0	1,000	1,000	
0.00	191	8,783	0	3,787	4,200	3,500	3,500	

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 REQUESTED BUDGET	APPROVED BUDGET
STREET FUND									
C WORKS									
ADDITIONS									
TOTAL OUTLAY									
5-4100-317 MECHANICAL & RADIO EQUIPMENT	327	0	0	900	210	210	0	0	0
5-4100-318 FURNITURE & EQUIPMENT	123	0	0	0	0	0	0	0	0
5-4100-319 MOTOR VEHICLES	38,853	140,207	34,195	0	0	0	303,533	303,533	303,533
DUMP TRUCK SINGLE AXLE	0.00						32,333		
DUMP TRUCK TARPS (3) 1/	0.00						1,200		
STREET SWEEPER	0.00						270,000		
5-4100-320 MACHINERY & EQUIPMENT	248,499	127,305	4,018	0	1,627	1,627	0	0	0
5-4100-321 COMPUTER HARDWARE & SOFTWARE	1	0	3,864	9,400	3,459	3,233	5,033	5,033	5,033
CAMERA SYSTEM 1/3	0.00						3,333		
SIGN CUTTER SOFTWARE UP	0.00						1,700		
5-4100-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	18,000	18,000	18,000
ROOF REPLACEMENT 1/3	0.00						18,000		
TOTAL CAPITAL OUTLAY	287,803	267,512	42,077	10,300	5,296	5,070	326,566	326,566	326,566
00-319 MOTOR VEHICLES									
NEXT YEAR NOTES:									
DUMP TRUCK SINGLE AXLE- 1997 LOUISVILLE \$97,000, ELECTRICAL PROBLEMS									
STREET SWEEPER- 2009 TYMCO. CONSTANT BREAKDOWNS									
00-327 OTHER CAPITAL OUTLAY									
NEXT YEAR NOTES:									
ROOF HAS BEEN PATCHED MULTIPLE TIMES AND IS STILL LEAKING.									
TOTAL PROJECTS									
5-4100-409 GENERAL STREET REPAIRS	31,878	38,981	43,118	35,000	34,777	36,871	30,000	30,000	30,000
5-4100-410 STREET OVERLAY & RECONSTRUCTIO	572,749	601,638	493,668	500,000	343,956	524,417	495,000	495,000	495,000
5-4100-411 CRACK SEAL PROGRAM	0	0	0	1,000	0	0	0	0	0
5-4100-414 BRIDGE & CULVERT RECONSTRUCTIO	0	1,890	0	0	4,425	4,425	43,000	43,000	43,000
5-4100-416 CONCRETE IMPROVEMENTS	0	0	0	5,000	0	0	0	0	0
5-4100-420 SIDEWALK IMPROVEMENTS	0	0	1,978	5,000	4,836	859	0	0	0
5-4100-427 OTHER CAPITAL PROJECTS	0	0	48,365	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	604,627	642,508	587,128	546,000	387,994	566,572	568,000	568,000	568,000
PAYMENTS									
5-4100-600 INTEREST EXPENSE	894	611	328	166	166	166	0	0	0
5-4100-650 DEBT SERVICE	11,835	12,118	8,001	8,164	8,163	8,163	0	0	0
TOTAL LOAN PAYMENTS	12,729	12,729	8,329	8,330	8,329	8,329	0	0	0
FEES									
5-4100-527 INTERFUND TRANSFER	58,686	56,080	57,875	52,881	47,265	52,881	52,810	52,810	52,810
ADMINISTRATION	0	0	0	0	0	0	52,810	52,810	52,810
TOTAL TRANSFERS	58,686	56,080	57,875	52,881	47,265	52,881	52,810	52,810	52,810
00-527 INTERFUND TRANSFER									
PERMANENT NOTES:									
GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO STREET FUND.									
TOTAL STREET MAINTENANCE	1,387,287	1,608,021	1,487,332	1,475,312	1,272,360	1,498,669	1,795,352	1,795,352	1,795,352

APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

STREET FUND
PUBLIC WORKS
BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
GENERAL STREETS	1,387,287	1,608,021	1,487,332	1,475,312	1,272,360	1,498,669	1,795,352	1,795,352
GENERAL PUBLIC WORKS	1,387,287	1,608,021	1,487,332	1,475,312	1,272,360	1,498,669	1,795,352	1,795,352

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

STREET FUND

2016 ACTUAL 2017 ACTUAL 2018 ACTUAL CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2020 APPROVED BUDGET

1,387,287	1,608,021	1,487,332	1,475,312	1,272,360	1,498,669	1,795,352	1,795,352
(171,418)	(285,428)	(278,038)	(263,012)	(18,947)	(242,333)	(254,139)	(254,139)

EXPENDITURES

AMOUNTS OVER/(UNDER) EXPENDITURES

City of Nevada
Approved Budget
Fiscal Year 2020

LIBRARY FUND

This is a pass-through fund to account for all Library property tax revenues received and remitted to the Library. 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.

FERRARY

OBJECTS	2019			2020		
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY TAXES						
-1001 CURRENT, REAL PROPERTY	128,561	130,000	127,941	130,435	131,000	131,000
-1002 CURRENT, PERSONAL PROPERTY	51,189	47,000	44,320	45,448	46,800	46,800
-1003 CURRENT, COMMERCIAL SURTAX	20,921	21,000	20,153	20,153	21,000	21,000
-1004 DELINQUENT, REAL PROPERTY	13,164	5,100	4,839	4,673	5,000	5,000
-1005 DELINQUENT, PERSONAL PROP.	998	1,500	1,012	960	1,100	1,100
-1008 CORPORATE AND RAILROAD	14,011	16,100	11,595	11,595	13,500	13,500
-1010 PROPERTY TAXES, IN LIEU OF	2,446	4,292	4,013	4,013	3,000	3,000
TOTAL PROPERTY TAXES	231,291	224,992	213,872	217,277	221,400	221,400
1 CURRENT, REAL PROPERTY						
PERMANENT NOTES:						
LEVY .2000/100 ASSESSED VALUATION						
2 CURRENT, PERSONAL PROPERTY						
PERMANENT NOTES:						
LEVY .2000/100 ASSESSED VALUATION						
0 PROPERTY TAXES, IN LIEU OF						
PERMANENT NOTES:						
3M PILOT 25% OF VALUATION 2015-2028						
LLANEOUS INCOME						
FEEES						
REVENUES	231,291	224,992	213,872	217,277	221,400	221,400

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
LIBRARY SERVICES								
LIBRARY								
EXPENDITURES								
LIBRARY OPERATION								
MATERIALS & SUPPLIES								
-6000-239 OTHER CONTRACTUAL	5,556	5,857	4,838	6,300	4,974	6,519	6,650	6,650
-6000-250 LIBRARY OPERATIONS	225,538	246,859	188,382	218,692	208,898	210,758	214,750	214,750
TOTAL MATERIALS & SUPPLIES	231,094	252,716	193,220	224,992	213,872	217,277	221,400	221,400
TOTAL LIBRARY OPERATION	231,094	252,716	193,220	224,992	213,872	217,277	221,400	221,400
LIBRARY								
TOTAL LIBRARY	231,094	252,716	193,220	224,992	213,872	217,277	221,400	221,400
OTHER SERVICES								
TOTAL OTHER SERVICES	231,094	252,716	193,220	224,992	213,872	217,277	221,400	221,400

City of Nevada
Approved Budget
Fiscal Year 2020

AIRPORT FUND

The Airport Fund accounts 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
APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

AIRPORT FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
<u>FEES & FEES</u>								
4-4950 GASOLINE ROYALTY	680	1,008	921	900	1,157	1,109	1,100	1,100
TOTAL CHARGES & FEES	680	1,008	921	900	1,157	1,109	1,100	1,100
<u>INCOME</u>								
<u>PROCEEDS</u>								
<u>MISCELLANEOUS INCOME</u>								
4-8002 RENTAL INCOME	10,875	12,411	14,396	14,441	13,821	14,441	8,200	8,200
4-8005 SALE OF SURPLUS PROPERTY	0	1,250	0	0	0	0	0	0
4-8007 SALE OF SCRAP	0	173	8	0	0	0	0	0
4-8900 MISCELLANEOUS INCOME	67	0	235	100	1,511	1,464	700	700
CROP DUSTER WATER USAGE	0	0	0	0	0	0	700	700
TOTAL MISCELLANEOUS INCOME	10,942	13,834	14,639	14,541	15,332	15,905	8,900	8,900
<u>TRANSFERS</u>								
4-9005 TRANSFER FROM GENERAL FUND	28,565	19,392	0	0	0	0	0	0
4-9006 TRANSFER FROM TOURISM	0	1,338	0	0	0	0	0	0
TOTAL TRANSFERS	28,565	20,730	0	0	0	0	0	0
<u>TOTAL REVENUES</u>								
	40,187	35,572	15,560	15,441	16,490	17,014	10,000	10,000

CITY OF NEVADA
APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
REPORT FUND								
STATION								
ACT								
ACTIVITIES								
OPERATIONS								
=====								
INTEL								
LTS								
MATERIALS & SUPPLIES								
-1800-211 MEMBERSHIPS AND DUES	20	0	0	100	0	0	0	0
-1800-215 TRAVEL AND TRAINING	1,030	0	590	600	497	497	500	500
-1800-216 INSURANCE, LIABILITY, ECT	783	3,795	2,732	4,741	2,804	3,866	2,924	2,924
PROPERTY INSURANCE	0						1,624	
LIABILITY INSURANCE	0						1,100	
OPERATING PERMIT	0						200	
-1800-222 PROFESSIONAL SERVICE FEES	243	243	35	100	243	243	0	0
-1800-225 COMMUNICATION EXPENSE	996	1,558	1,587	1,600	2,113	2,008	1,730	1,730
WEATHER STATION	0						831	
INET	0						476	
PHONE	0						423	
-1800-228 UTILITIES	5,194	5,597	5,654	6,000	4,851	5,444	5,600	5,600
-1800-230 EQUIP FUEL/MAINTENANCE	50	0	0	100	43	43	40	40
AIRPORT CAR	0						40	
-1800-232 BUILDING/STRUCTURE MAINT	1,268	587	1,643	2,000	453	316	200	200
-1800-234 OTHER MAINTENANCE/REPAIR	0	239	179	100	206	180	0	0
-1800-238 OTHER SUPPLIES/EXPENSE	1,070	109	128	100	299	300	325	325
GROUND WATER TESTING	0						250	
JANITORIAL	0						75	
-1800-260 BAD DEBT EXPENSE	0						620	
TOTAL MATERIALS & SUPPLIES	10,654	12,128	12,547	15,441	12,129	13,517	11,319	11,319
PROFESSIONAL SERVICE FEE/PERMANENT NOTES: EQUIPMENT TESTS								
EQUIP FUEL/MAINTENANCE								
AIRPORT COURTESY CAR								
OTHER CAPITAL OUTLAY	0	12,137	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	12,137	0	0	0	0	0	0
TOTAL PROJECTS								
90% GRANT 10% GENERAL FUND								
INTEREST EXPENSE	730	80	0	0	0	0	0	0
LOAN REPAYMENT	27,835	11,822	0	0	0	0	0	0
TOTAL LOAN PAYMENTS	28,565	11,902	0	0	0	0	0	0

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

AIRPORT FUND
 ADMINISTRATION
 PORT

(----- 2019 -----) (----- 2020 -----)

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL AIRPORT OPERATIONS	39,219	36,167	12,547	15,441	12,129	13,517	11,319	11,319
TOTAL AIRPORT	39,219	36,167	12,547	15,441	12,129	13,517	11,319	11,319
TOTAL ADMINISTRATION	39,219	36,167	12,547	15,441	12,129	13,517	11,319	11,319

TRANSFERS

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

AIRPORT FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
EXPENDITURES	39,219	36,167	12,547	15,441	12,129	13,517	11,319	11,319
TOTAL EXPENDITURES	39,219	36,167	12,547	15,441	12,129	13,517	11,319	11,319
REVENUES OVER/(UNDER) EXPENDITURES	967 (595)	3,013	0	4,361	3,497 (1,319) (1,319)

City of Nevada
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PARKS FUND

The Parks Fund receives operating revenues primarily from sales tax receipts and user fees. 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 and expanded its purpose to include parks operations and maintenance. Council authorized a voluntary rollback of real and personal property taxes in lieu of the sales tax.

Effective January 1, 2015, sales tax revenues were deposited into the Parks Fund.

APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

PARKS FUND

(-----2019-----) (-----2020-----)

2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
811,807	812,785	809,758	810,000	831,339	831,339	820,000	820,000
60,949	54,908	132,100	67,000	67,272	67,000	68,000	68,000
872,757	867,693	941,858	877,000	898,611	898,339	888,000	888,000

PROPERTY TAXES

S-RELATED TAXES

4-2001 PARKS SALES TAX	810,000	831,339	820,000	820,000	820,000	820,000	820,000
4-2007 CIGARETTE TAX	67,000	67,272	68,000	68,000	68,000	68,000	68,000
TOTAL SALES-RELATED TAXES	877,000	898,611	888,000	888,000	888,000	888,000	888,000

PERMANENT NOTES:
EFFECTIVE 1/2015

PARKS SALES TAX

FEES & FEES

4-4400 GREEN FEE MILITARY	0	0	0	3,654	4,000	4,000	4,000
4-4401 GREEN FEES WEEKEND/ HOLIDAY	22,803	21,844	17,896	10,372	11,000	17,000	17,000
4-4402 GREEN FEES WEEKDAYS	22,831	21,607	20,016	10,670	10,900	17,000	17,000
4-4403 GREENS FEES SENIORS	0	0	0	45	45	0	0
4-4404 GREENS FEES JUNIORS	528	45	0	1,881	1,900	1,900	1,900
4-4405 GOLF SEASON PASSES - ADULT	7,136	7,740	11,221	7,780	7,798	9,020	9,020
4-4406 GOLF SEASON PASSES - W/FAM MEM	2,572	6,220	5,150	6,530	6,530	8,820	8,820
4-4407 GOLF SEASON PASSES - SENIOR	22,454	19,800	19,125	18,265	18,265	21,850	21,850
4-4408 GOLF SEASON PASSES - JUNIOR	966	620	1,827	2,533	2,533	2,600	2,600
4-4409 GOLF CART RENTAL	41,800	44,646	35,299	23,282	23,700	36,000	36,000
4-4410 GOLF CART RENTAL - SEASON PASS	0	1,013	2,255	2,625	2,652	2,700	2,700
4-4411 GOLF CART ANNUAL TRAIL FEE	18,092	15,525	18,128	16,300	16,300	16,300	16,300
4-4412 GOLF CART ANNUAL STORAGE FEE	210	0	1,450	810	810	810	810
4-4413 GOLF CART ANNUAL ELECTRIC FEE	1,325	1,080	270	0	0	0	0
4-4414 GOLF TOURNAMENT FEES	10,950	12,866	10,766	10,359	10,359	11,000	11,000
4-4415 GOLF PRO SHOP RETAIL SALES	8,359	6,097	6,456	5,946	5,945	7,000	7,000
4-4416 GOLF FOOD CONCESSION SALES	10,900	10,555	10,066	8,010	8,100	10,000	10,000
4-4417 OTHER GOLF COURSE INCOME	7,575	7,653	6,905	3,677	3,800	5,000	5,000
4-4418 GOLF PROGRAM FEES	1,306	11	25	40	40	2,400	2,400
4-4419 FAMILY SEASON PASS WITH CART	3,650	101	2,091	1,842	1,842	2,000	2,000
4-4420 GOLF ALCOHOL SALES	14,839	13,637	13,772	11,312	11,300	13,000	13,000
4-4501 RECREATION PROGRAM FEES	22,050	12,395	15,357	10,071	10,100	68,000	68,000
SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	28,000	28,000
AFTER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	23,000	23,000
SPORTS & SPECIALTY PROG	0.00	0.00	0.00	0.00	0.00	17,000	17,000
4-4502 RECREATION SPONSOR FEES	3,725	4,450	1,730	1,100	1,100	1,200	1,200
4-4503 RECREATION TOURNAMENT FEES	220	102	0	190	190	200	200
4-4504 COMMUNITY CENTER CONCESSION	7,150	6,404	7,599	3,358	3,500	4,500	4,500
4-4505 COMMUNITY CENTER PROGRAM FEES	7,870	9,066	19,717	30,731	32,100	0	0
4-4506 SHELTER RENTAL	5,839	6,913	6,477	7,199	7,200	7,500	7,500
4-4507 COMMUNITY CENTER ARCADE	2,377	1,175	836	558	600	800	800
4-4508 COMMUNITY CENTER RENTALS	0	0	5,056	10,372	10,400	11,500	11,500
4-4601 SWIMMING POOL FEES	25,478	23,740	26,913	27,104	27,104	30,000	30,000
4-4602 SWIM POOL CPON BKS (15,30,150)	1,890	1,834	1,447	1,171	1,171	1,200	1,200
4-4603 SWIM POOL PASSES- SNGL / FAM	12,684	13,775	14,260	11,235	11,276	13,500	13,500

CITY OF NEVADA
APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

-PARKS FUND

(----- 2019 -----) (----- 2020 -----)

ENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
-4-4604 SWIMMING POOL CLASSES	525	1,900	2,237	3,000	2,125	2,125	3,500	3,500
-4-4605 SWIMMING POOL RENTAL - PARTIES	4,998	8,507	6,222	7,500	8,781	8,781	10,100	10,100
-4-4607 SWIMMING POOL CONCESSION SALES	13,709	14,437	13,727	13,800	14,791	14,791	16,500	16,500
-4-4716 TWIN LAKES CONCESSION SALES	2,174	1,834	1,168	1,200	1,147	1,147	1,200	1,200
-4-4718 TWIN LAKES RENTALS	0	102	32	0	32	32	0	0
TOTAL CHARGES & FEES	308,983	297,694	305,496	366,200	275,898	279,436	358,100	358,100
501 RECREATION PROGRAM FEES								
PERMANENT NOTES:								
INCLUDES CC PROGRAM FEES (SEPARATE IN 2019)								
NTS								
-4-6002 STATE GRANTS	5,625	0	0	0	0	0	0	0
TOTAL GRANTS	5,625	0	0	0	0	0	0	0
N PROCEEDS								
-4-6500 LEASE PROCEEDS	108,286	795,200	75,523	0	10,542	10,542	84,280	84,280
WIDE AREA ROTARY MOWER	0	0	0	0	0	0	46,780	46,780
CAMP TRANSPORTATION VAN	0	0	0	0	0	0	37,500	37,500
TOTAL LOAN PROCEEDS	108,286	795,200	75,523	0	10,542	10,542	84,280	84,280
CELLANEOUS INCOME								
-4-8001 INTEREST ON INVESTMENTS	293	1,822	5,537	4,700	13,026	15,254	15,000	15,000
-4-8004 DONATIONS	348	931	1,321	1,000	641	641	6,000	6,000
-4-8005 SALE OF SURPLUS PROPERTY	25,820	30,485	11,885	2,500	2,980	3,000	17,000	17,000
MISCELLANEOUS	0	0	0	0	0	0	2,500	2,500
UTILITY TRACTOR	0	0	0	0	0	0	3,000	3,000
BATWING MOWER	0	0	0	0	0	0	10,000	10,000
LOGS	0	0	0	0	0	0	1,500	1,500
-4-8006 SALE OF SCRAP-PARK MAINTENANCE	0	282	542	500	0	0	500	500
-4-8007 SALE OF SCRAP-GOLF COURSE	0	107	0	500	0	0	500	500
-4-8010 CASH LONG AND SHORT	57	204	29	0	(53)	0	0	0
-4-8011 DISCOUNTS	84	81	37	100	0	0	100	100
-4-8900 MISCELLANEOUS INCOME	641	4,733	12,789	200	30,549	30,600	20,675	20,675
AD PROMO	0	0	0	0	0	0	100	100
UTILITY DIVIDENDS	0	0	0	0	0	0	375	375
EVERGY CURTAILMENT PROG	0	0	0	0	0	0	1,200	1,200
SALES TAX REFUND	0	0	0	0	0	0	19,000	19,000
TOTAL MISCELLANEOUS INCOME	27,243	38,644	32,139	9,500	47,143	49,495	59,775	59,775
NSPERS								
-4-9000 CAPITAL CONTRIBUTIONS	0	7,200	0	0	7,000	7,000	0	0
-4-9004 TRANSFER FROM TOURISM	10,000	15,966	15,108	17,825	6,223	15,500	13,122	13,122
COTTEY PICNIC	0	0	0	0	0	0	100	100
FLANNEL FEST	0	0	0	0	0	0	3,120	3,120
LIGHTS AT THE LAKE	0	0	0	0	0	0	9,902	9,902
-4-9005 TRANSFER FROM GENERAL	52,100	0	0	0	0	0	0	0
TOTAL TRANSFERS	62,100	23,166	15,108	17,825	13,223	22,500	13,122	13,122

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

-PARKS FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
005 TRANSFER FROM GENERAL								
AL REVENUES	1,384,994	2,022,396	1,370,124	1,270,525	1,245,417	1,260,312	1,403,277	1,403,277

PERMANENT NOTES:
 PARKS SALES TAX EFFECTIVE 2015

CITY OF NEVADA
APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

PARKS FUND

AS MAINTENANCE

INDITURES

OPERATION & MAINT.

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
TOTAL PERSONNEL	91,108	98,243	95,241	102,442	93,334	99,605	100,015	100,015
PERSONNEL								
5-5000-110 SALARIES PERMANENT FT	61,247	63,247	64,454	65,442	63,037	65,476	66,751	66,751
5-5000-102 SALARIES SEASONAL PT	24,513	29,352	24,664	32,000	24,408	27,943	33,264	33,264
5-5000-106 SALARIES OVERTIME	5,349	5,643	6,123	5,000	5,889	6,186	0	0
TOTAL PERSONNEL	91,108	98,243	95,241	102,442	93,334	99,605	100,015	100,015
BENEFITS								
5-5000-110 RETIREMENT	5,975	7,069	6,757	6,763	6,333	6,286	6,409	6,409
5-5000-112 FICA	5,584	6,009	5,839	6,352	5,694	6,176	6,201	6,201
5-5000-113 FICA MEDICAL	1,306	1,405	1,365	1,486	1,332	1,445	1,451	1,451
5-5000-114 LIFE INSURANCE	259	259	263	260	238	259	274	274
5-5000-115 HEALTH INSURANCE	12,506	12,497	13,142	13,799	12,414	13,481	13,465	13,465
5-5000-116 DENTAL INSURANCE	969	1,044	1,072	1,140	945	1,037	1,005	1,005
5-5000-117 CLOTHING ALLOWANCE	481	518	410	650	650	650	650	650
5-5000-118 WORKERS COMPENSATION INS	6,109	4,363	3,280	4,094	4,273	4,273	4,795	4,795
5-5000-119 UNEMPLOYMENT INSURANCE	6,864	891	1,424	2,000	1,230	2,000	2,000	2,000
5-5000-120 EMPLOYEE BENEFITS	32	32	32	32	33	33	33	33
5-5000-121 VISION INSURANCE	192	192	192	197	152	168	148	148
TOTAL BENEFITS	40,277	34,279	33,776	36,773	33,293	35,808	36,431	36,431
TRAVEL & SUPPLIES								
5-5000-212 PUBLICATIONS	28	0	19	0	0	0	0	0
5-5000-215 TRAVEL AND TRAINING	230	0	0	250	590	590	250	250
5-5000-216 INSURANCE, LIABILITY, ECT	6,263	6,481	7,275	7,600	8,210	8,210	8,300	8,300
5-5000-220 OFFICE SUPPLIES AND POSTAGE	63	110	87	100	25	25	100	100
5-5000-222 PROFESSIONAL SERVICE FEES	50	4,217	80	100	66	66	100	100
5-5000-225 COMMUNICATION EXPENSE	612	766	581	480	160	160	480	480
5-5000-228 UTILITIES	11,906	12,866	13,867	14,000	16,526	18,029	16,800	16,800
5-5000-230 EQUIP FUEL/MAINTENANCE	12,347	9,637	13,823	12,600	13,106	14,263	14,500	14,500
FUEL	0	0	0	0	0	0	7,500	7,500
MAINTENANCE & REPAIRS	0	0	0	0	0	0	7,000	7,000
5-5000-232 BUILDING/STRUCTURE MAINT	1,276	3,150	4,275	3,000	1,038	1,038	6,105	6,105
JANITORIAL- RESTROOMS &	0	0	0	0	0	0	1,605	1,605
PLAYGROUND, DOCS, FOUNT	0	0	0	0	0	0	4,500	4,500
5-5000-234 OTHER MAINTENANCE/REPAIR	9,877	10,609	9,350	4,700	6,734	6,800	5,634	5,634
TRASH SERVICE	0	0	0	0	0	0	1,134	1,134
PORTA POTTIE	0	0	0	0	0	0	900	900
TREE REMOVAL SERVICE	0	0	0	0	0	0	1,000	1,000
PLAYGROUND WOOD FIBER	0	0	0	0	0	0	1,800	1,800
SEED, WEED KILLER, MULCH	0	0	0	0	0	0	800	800
5-5000-238 OTHER SUPPLIES/EXPENSE	4,122	3,930	5,550	2,000	1,952	1,712	1,100	1,100
BREAKROOM	0	0	0	0	0	0	100	100
SHOP SUPPLIES & SMALL T	0	0	0	0	0	0	1,000	1,000
5-5000-239 OTHER CONTRACTUAL	98	27	300	1,800	300	300	375	375
PEST CONTROL	0	0	0	0	0	0	300	300

APPROVED BUDGET AS OF: DECEMBER 17TH, 2019

MARKS FUND	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		CURRENT BUDGET	PROJECTED YEAR END	2020	
				Y-T-D ACTUAL	REQUESTED BUDGET			APPROVED BUDGET	
MAINTENANCE	0	0.00	46,871	51,792	55,207	46,630	51,193	53,744	53,744
TOTAL MATERIALS & SUPPLIES									
LEGAL & EMPLOYMENT SCREENINGS									
0-222 PROFESSIONAL SERVICE FEERPERMANENT NOTES:									
LEGAL & EMPLOYMENT SCREENINGS									
TOTAL OUTLAY	21,647	0	0	0	0	0	0	0	0
-5000-319 MOTOR VEHICLES	15,047	0	20,455	0	0	0	0	0	0
-5000-320 MACHINERY & EQUIPMENT	0	7,766	7,192	5,917	0	5,917	5,917	0	0
-5000-327 OTHER CAPITAL OUTLAY	0	7,766	27,647	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	36,694	7,766	27,647	5,917	27,647	5,917	5,917	0	0
TOTAL PROJECTS									
PAYMENTS									
-5000-600 INTEREST EXPENSE	625	796	454	916	915	915	915	378	378
CLAYTON HOLDINGS #2/3	0	0.00	0	0	0	0	0	223	223
US BANCORP S4 #4/5	0	0.00	0	0	0	0	0	155	155
-5000-650 DEBT SERVICE	9,861	19,487	8,810	14,799	14,798	14,798	14,798	10,396	10,396
CLAYTON HOLDINGS #2/3	0	0.00	0	0	0	0	0	5,961	5,961
US BANCORP S4 #4/5	0	0.00	0	0	0	0	0	4,435	4,435
TOTAL LOAN PAYMENTS	10,487	20,283	9,264	15,715	15,712	15,712	15,713	10,774	10,774
FEES									
-5000-527 INTERFUND TRANSFER	0	262	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	262	0	0	0	0	0	0	0
TOTAL PARK OPERATION & MAINT.	225,436	212,625	221,135	201,560	196,963	208,236	200,964	200,964	200,964

PARKS FUND
 PARKS MAINTENANCE
 EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 BUDGET
UTILITY MAINTENANCE								
PERSONNEL								
5-5050-100 SALARIES PERMANENT FT	33,940	37,046	38,054	37,941	36,580	37,886	38,670	38,670
5-5050-101 SALARIES PERMANENT PT	11,815	11,463	11,397	14,188	14,113	14,764	14,760	14,760
5-5050-106 SALARIES OVERTIME	3,506	4,067	3,212	3,000	4,018	4,100	0	0
TOTAL PERSONNEL	49,262	52,576	52,663	55,129	54,710	56,750	53,430	53,430
BENEFITS								
5-5050-110 RETIREMENT	3,962	4,195	3,892	3,931	3,737	4,031	3,716	3,716
5-5050-112 FICA	3,083	3,213	3,208	3,418	3,358	3,519	3,315	3,315
5-5050-113 FICA MEDICAL	721	751	750	800	785	823	776	776
5-5050-114 LIFE INSURANCE	130	130	130	130	119	130	137	137
5-5050-115 HEALTH INSURANCE	6,253	6,249	6,571	6,900	6,207	6,741	6,733	6,733
5-5050-116 DENTAL INSURANCE	432	432	446	468	372	411	374	374
5-5050-117 CLOTHING ALLOWANCE	181	144	143	300	190	190	300	300
5-5050-118 WORKERS COMPENSATION INS	2,434	2,151	1,775	2,203	2,302	2,302	2,563	2,563
5-5050-119 UNEMPLOYMENT INSURANCE	0	0	949	0	0	0	1,000	1,000
5-5050-120 EMPLOYEE BENEFITS	16	16	16	16	16	16	17	17
5-5050-121 VISION INSURANCE	96	96	96	99	76	84	74	74
TOTAL BENEFITS	17,309	17,377	17,976	18,265	17,163	18,247	19,005	19,005
SERIALS & SUPPLIES								
5-5050-215 TRAVEL AND TRAINING	970	0	0	0	162	162	0	0
5-5050-216 INSURANCE, LIABILITY, ECT	0	0	0	0	2,472	2,472	2,500	2,500
5-5050-220 OFFICE SUPPLIES AND POSTAGE	0	44	0	0	0	0	25	25
5-5050-222 PROFESSIONAL SERVICE FEES	0	0	0	50	188	200	0	0
5-5050-225 COMMUNICATION EXPENSE	816	511	679	700	550	550	640	640
5-5050-230 EQUIP FUEL/MAINTENANCE	2,005	3,516	3,237	3,200	3,324	3,400	3,980	3,980
FUEL	0.00	0	0	0	0	0	2,680	2,680
MAINTENANCE & REPAIRS	0.00	0	0	0	0	0	1,300	1,300
5-5050-232 BUILDING/STRUCTURE MAINT	0	0	6	0	0	0	345	345
SHELTERS & RESTROOMS	0	0	0	0	0	0	345	345
5-5050-238 OTHER SUPPLIES/EXPENSE	253	20	499	500	324	324	500	500
SHOP SUPPLIES & SMALL T	0.00	0	0	0	0	0	500	500
TOTAL MATERIALS & SUPPLIES	4,044	4,092	4,421	4,450	7,020	7,108	7,990	7,990
050-215 TRAVEL AND TRAINING								
PERMANENT NOTES:								
LICENSE RENEWAL (CPO,PLAYGRD INSPECTOR, ETC.)								
TOTAL OUTLAY								
TOTAL FACILITY MAINTENANCE	70,615	74,044	75,061	77,844	78,892	82,105	80,425	80,425
TOTAL PARKS MAINTENANCE	296,051	286,669	296,196	279,404	275,855	290,341	281,389	281,389

APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

MARKS FUND	2019			2020		
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

2016	2017	2018	2019	2020	2020
ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

98,955	92,494	26,005	25,013	26,134	29,718	29,718
65,398	62,787	52,469	50,493	52,469	55,255	55,255
0.00	0.00	0.00	0.00	0.00	1,390	0
4,472	4,506	10,010	0	0	0	0
0	727	0	0	0	0	0
168,825	160,513	88,484	75,506	78,603	84,973	84,973

8,818	6,277	2,864	1,093	1,313	2,853	2,853
9,724	9,287	5,193	4,562	4,874	5,269	5,269
2,274	2,172	1,214	1,067	1,140	1,233	1,233
358	311	130	100	107	137	137
20,783	17,979	9,764	6,022	6,450	7,961	7,961
1,507	1,229	626	493	531	632	632
208	325	111	407	500	500	500
1,982	1,412	1,388	1,280	1,280	2,176	2,176
0	113	679	536	700	700	700
48	2,048	16	16	16	17	17
334	293	163	67	74	74	74
46,036	41,446	22,147	15,643	16,985	21,552	21,552

100	100	100	100	100	100	100
145	290	0	0	0	0	0
125	106	0	450	0	450	450
10,140	10,857	9,628	8,383	8,383	8,500	8,500
394	766	879	544	600	600	600
5,169	873	423	861	861	600	600
3,684	3,638	2,702	2,652	2,899	2,900	2,900
0.00	0.00	0.00	0.00	0.00	2,540	2,540
0.00	0.00	0.00	0.00	0.00	360	360
39,942	37,670	53,464	45,403	55,098	55,100	55,100
1,647	49	194	0	0	400	400
0.00	0.00	0.00	0.00	0.00	350	350
0.00	0.00	0.00	0.00	0.00	50	50
9,503	11,612	7,721	6,522	6,872	10,950	10,950
0.00	0.00	0.00	0.00	0.00	1,200	1,200
5,583	4,519	328	0	0	9,750	9,750
1,822	825	1,526	3,988	3,970	820	820
0.00	0.00	0.00	0.00	0.00	820	820
4,047	5,876	2,114	736	750	0	0
4,163	5,023	5,229	5,186	5,200	5,083	5,083

MARKS FUND
CITY CENTER
UTILITIES

CITY CENTER & RECR.

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PERSONNEL

-5200-100 SALARIES PERMANENT FT	98,955	92,494	26,005	25,013	26,134	29,718	29,718
-5200-101 SALARIES PERMANENT PT	65,398	62,787	52,469	50,493	52,469	55,255	55,255
PART TIME ATTENDANTS	0	0	0	0	0	1,390	0
SPECIAL EVENTS STAFFING	0	0	0	0	0	0	0
-5200-102 SALARIES SEASONAL PT	4,472	4,506	10,010	0	0	0	0
-5200-106 SALARIES OVERTIME	0	727	0	0	0	0	0
TOTAL PERSONNEL	168,825	160,513	88,484	75,506	78,603	84,973	84,973

UTILITIES

-5200-110 RETIREMENT	8,818	6,277	2,864	1,093	1,313	2,853	2,853
-5200-112 FICA	9,724	9,287	5,193	4,562	4,874	5,269	5,269
-5200-113 FICA MEDICAL	2,274	2,172	1,214	1,067	1,140	1,233	1,233
-5200-114 LIFE INSURANCE	358	311	130	100	107	137	137
-5200-115 HEALTH INSURANCE	20,783	17,979	9,764	6,022	6,450	7,961	7,961
-5200-116 DENTAL INSURANCE	1,507	1,229	626	493	531	632	632
-5200-117 CLOTHING ALLOWANCE	208	325	111	407	500	500	500
-5200-118 WORKERS COMPENSATION INS	1,982	1,412	1,388	1,280	1,280	2,176	2,176
-5200-119 UNEMPLOYMENT INSURANCE	0	113	679	536	700	700	700
-5200-120 EMPLOYEE BENEFITS	48	2,048	16	16	16	17	17
-5200-121 VISION INSURANCE	334	293	163	67	74	74	74
TOTAL UTILITIES	46,036	41,446	22,147	15,643	16,985	21,552	21,552

MATERIALS & SUPPLIES

-5200-211 MEMBERSHIPS AND DUES	100	100	100	100	100	100	100
-5200-212 PUBLICATIONS	145	290	0	0	0	0	0
-5200-215 TRAVEL AND TRAINING	125	106	0	450	0	450	450
-5200-216 INSURANCE, LIABILITY, ECT	10,140	10,857	9,628	8,383	8,383	8,500	8,500
-5200-220 OFFICE SUPPLIES AND POSTAGE	394	766	879	544	600	600	600
-5200-222 PROFESSIONAL SERVICE FEES	5,169	873	423	861	861	600	600
-5200-225 COMMUNICATION EXPENSE	3,684	3,638	2,702	2,652	2,899	2,900	2,900
LANDLINE / INET	0.00	0.00	0.00	0.00	0.00	2,540	2,540
CELL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	360	360
-5200-228 UTILITIES	39,942	37,670	53,464	45,403	55,098	55,100	55,100
-5200-230 EQUIP FUEL/MAINTENANCE	1,647	49	194	0	0	400	400
FLOOR SCRUBBER	0.00	0.00	0.00	0.00	0.00	350	350
GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	50	50
-5200-232 BUILDING/STRUCTURE MAINT	9,503	11,612	7,721	6,522	6,872	10,950	10,950
JANITORIAL	0.00	0.00	0.00	0.00	0.00	1,200	1,200
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	9,750	9,750
-5200-233 PROGRAM UNIFORMS	5,583	4,519	328	0	0	0	0
-5200-234 OTHER MAINTENANCE/REPAIR	1,822	825	1,526	3,988	3,970	820	820
TRASH SERVICE	0.00	0.00	0.00	0.00	0.00	820	820
-5200-238 PROGRAM EQUIPMENT & SUPPLIES	4,047	5,876	2,114	736	750	0	0
-5200-239 OTHER CONTRACTUAL	4,163	5,023	5,229	5,186	5,200	5,083	5,083

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

-PARKS FUND

MUNITY CENTER

ENDTIURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
FEDERAL PROTECTION	0	0.00					1,122	
FIRE INSPECTION	0	0.00					208	
SPRINKLER INSPECTION	0	0.00					281	
KITCHEN INSPECTION	0	0.00					157	
BACKFLOW TEST	0	0.00					75	
ALARM MONITORING	0	0.00					324	
CASHIER LIVE & SUPPORT	0	0.00					766	
PEST CONTROL	0	0.00					1,000	
CREDIT CARD FEES	0	0.00					1,150	
-5-5200-250 COST OF GOODS SOLD	3,867	2,750	5,191	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	90,331	84,954	89,499	75,260	74,374	84,733	85,503	85,503

200-211 MEMBERSHIPS AND DUES

PERMANENT NOTES:

MPRA DUES

200-222 PROFESSIONAL SERVICE

PERMANENT NOTES:

EMPLOYMENT SCREENINGS

200-230 EQUIP FUEL/MAINTENANCE

PERMANENT NOTES:

OIL FOR GENERATORS, SCRUBBER AND POLISHER MAINTENANCE

TOTAL OUTFLAY	0	2,391	0	0	0	0	0	0
-5-5200-321 COMPUTER HARDWARE & SOFTWARE	0	12,323	25,330	0	0	0	0	0
-5-5200-327 OTHER CAPITAL OUTFLAY	0	14,714	25,330	0	0	0	0	0
TOTAL CAPITAL OUTFLAY	0	14,714	25,330	0	0	0	0	0

N. PAYMENTS

-5-5200-600 INTEREST EXPENSE	0	0	0	1,031	1,031	1,031	531	531
CLAYTON HOLDINGS #2 / 5	0	0.00					531	
-5-5200-650 DEBT SERVICE	0	0	0	3,186	3,186	3,186	3,687	3,687
CLAYTON HOLDINGS #2 / 5	0	0.00					3,687	
TOTAL LOAN PAYMENTS	0	0	0	4,217	4,217	4,217	4,218	4,218

TOTAL COMMUNITY CENTER & RECR.

	305,192	301,627	225,460	172,588	169,741	184,538	196,246	196,246
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TAL COMMUNITY CENTER

	305,192	301,627	225,460	172,588	169,741	184,538	196,246	196,246
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CITY OF NEVADA
APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

MARKS FUND
SWIMMING POOL
ADDITIONS

(-----) 2019 (-----) 2020 (-----)

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
0	1,662	0	0	0	0	0	0	0
0	0	72	15,000	6,965	6,965	0	0	0
58,919	54,967	74,836	46,487	59,880	59,880	79,277	79,277	79,277
0	3,112	758	500	465	465	0	0	0
58,919	59,741	75,666	61,987	67,310	67,310	79,277	79,277	79,277
=====								
0	492	0	0	0	0	0	0	0
3,653	3,700	4,691	3,844	4,173	4,173	4,916	4,916	4,916
854	865	1,097	899	976	976	1,150	1,150	1,150
0	13	0	0	0	0	0	0	0
0	529	0	0	0	0	0	0	0
0	31	0	0	0	0	0	0	0
783	860	1,449	1,700	1,892	1,892	2,000	2,000	2,000
2,861	2,141	2,460	2,477	3,346	3,346	3,746	3,746	3,746
0	7	0	0	0	0	0	0	0
8,151	8,638	9,698	8,920	10,387	10,387	11,812	11,812	11,812
=====								
0	0	0	250	37	37	50	50	50
0	1,651	757	1,350	2,788	2,788	2,350	2,350	2,350
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,424	4,488	4,700	5,657	5,657	5,700	5,700	5,700
105	183	88	100	315	315	100	100	100
1,740	1,649	1,137	1,500	1,292	1,448	1,315	1,315	1,315
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27,072	33,938	31,323	34,000	35,644	36,200	35,900	35,900	35,900
4	0	0	0	0	0	0	0	0
8,293	2,316	4,913	2,500	20,643	20,700	2,880	2,880	2,880
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,976	921	1,000	8,832	8,900	273	273	273
10,196	7,643	6,925	7,800	7,272	7,272	7,700	7,700	7,700
3,296	3,320	5,747	3,000	2,079	2,079	2,300	2,300	2,300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,070	8,832	6,871	500	161	161	800	800	800
66,212	65,194	63,426	56,700	84,721	85,557	59,368	59,368	59,368

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-PARKS FUND
SWIMMING POOL
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
TOTAL OUTLAY								
-5-5300-317 MECHANICAL & RADIO EQUIPMENT	0	9,696	1,139	0	0	0	0	0
-5-5300-318 FURNITURE & EQUIPMENT	0	13,951	0	0	0	0	0	0
-5-5300-321 COMPUTER HARDWARE & SOFTWARE	27	856	1,138	0	1,500	1,500	0	0
-5-5300-327 OTHER CAPITAL OUTLAY	0	81,258	4,186	5,000	14,426	14,426	0	0
TOTAL CAPITAL OUTLAY	27	105,762	6,462	5,000	15,926	15,926	0	0
300-318 FURNITURE & EQUIPMENT								
PERMANENT NOTES: REPLACEMENT LOUNGERS								
300-327 OTHER CAPITAL OUTLAY								
PERMANENT NOTES: POOL MUST BE PAINTED EVERY FIVE YEARS. AFTER 3 PAINTINGS, PAINT MUST BE REMOVED TO CONCRETE, RECALKED AND THEN PAINTED. LAST PAINTED 2011 & 2017. NEXT PAINTING DUE FALL SPRING 2021								
N. PAYMENTS								
-5-5300-600 INTEREST EXPENSE	0	0	1,585	573	573	573	116	116
US BANCORP #3/3	0	0	25,324	26,337	26,336	26,336	13,340	13,340
-5-5300-650 DEBT SERVICE	0	0	0	0	0	0	13,340	13,340
US BANCORP S5 #3/3	0	0	0	26,910	26,909	26,909	13,340	13,456
TOTAL LOAN PAYMENTS	0	0	26,909	26,910	26,909	26,909	13,340	13,456
NSFEERS								
TOTAL SWIMMING POOL OPERATIONS	133,308	239,335	182,162	159,517	205,252	206,089	163,913	163,913
TOTAL SWIMMING POOL	133,308	239,335	182,162	159,517	205,252	206,089	163,913	163,913

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

-PARKS FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
CONCESSIONS	0	0	0	4,710	6,198	6,198	6,474	6,474
ENTITURES	0	0	0	4,710	6,198	6,198	6,474	6,474
CONCESSIONS	0	0	0	292	384	384	402	402
SONNELL	0	0	0	69	90	90	94	94
-5-5400-102 SALARIES SEASONAL PT	0	0	0	182	255	255	311	311
TOTAL PERSONNEL	0	0	0	550	729	729	807	807
FEES	0	0	0	0	0	0	0	0
-5-5400-112 FICA	0	0	0	0	0	0	0	0
-5-5400-113 FICA MEDICAL	0	0	0	0	0	0	0	0
-5-5400-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	12,500	10,523	10,500	10,000	10,000
-5-5400-216 INSURANCE, LIABILITY, ETC	0	0	0	0	219	219	230	230
-5-5400-250 COST OF GOODS SOLD	0	0	0	12,500	10,742	10,719	10,230	10,230
TOTAL MATERIALS & SUPPLIES	0	0	0	12,500	10,742	10,719	10,230	10,230
TOTAL CONCESSIONS	0	0	0	17,760	17,669	17,646	17,511	17,511
TOTAL CONCESSIONS	0	0	0	17,760	17,669	17,646	17,511	17,511

MARKS FUND
 ATION PROGRAMS
 DITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
5500-100 SALARIES PERMANENT FT	0	0	23,622	35,526	32,950	33,871	37,034	37,034
5500-101 SALARIES PERMANENT PT	0	0	0	3,340	881	881	30,240	30,240
5500-102 SALARIES SEASONAL PT	0	0	636	39,260	18,520	18,520	26,080	26,080
TOTAL PERSONNEL	0	0	24,257	78,126	52,351	53,272	93,354	93,354
=====								
IITS								
5500-110 RETIREMENT	0	0	2,153	3,411	3,029	3,252	3,556	3,556
5500-112 FICA	0	0	1,465	4,844	2,698	3,303	5,788	5,788
5500-113 FICA MEDICAL	0	0	343	1,133	631	773	1,354	1,354
5500-114 LIFE INSURANCE	0	0	77	130	117	129	137	137
5500-115 HEALTH INSURANCE	0	0	3,854	10,325	9,728	10,440	12,125	12,125
5500-116 DENTAL INSURANCE	0	0	256	672	546	594	632	632
5500-117 CLOTHING ALLOWANCE	0	0	0	400	0	0	600	600
5500-118 WORKERS COMPENSATION INS	0	0	330	1,059	1,289	1,289	2,688	2,688
5500-120 EMPLOYEE BENEFITS	0	0	16	16	16	16	17	17
5500-121 VISION INSURANCE	0	0	56	178	144	156	166	166
TOTAL BENEFITS	0	0	8,551	22,168	18,199	19,952	27,063	27,063
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LIAIS & SUPPLIES								
5500-215 TRAVEL AND TRAINING	0	0	0	0	217	217	0	0
5500-216 INSURANCE, LIABILITY, ETC	0	0	0	0	3,612	3,612	3,700	3,700
5500-220 OFFICE SUPPLIES AND POSTAGE	0	0	7	300	51	51	75	75
5500-222 PROFESSIONAL SERVICE FEES	0	0	0	0	90	90	0	0
5500-225 COMMUNICATION EXPENSE	0	0	0	360	300	300	360	360
5500-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	700	700
FUEL	0.00	0	0	0	0	0	600	600
VEHICLE MAINTENANCE	0.00	0	0	0	0	0	100	100
5500-234 OTHER MAINTENANCE/REPAIR	0	0	0	1,500	6	6	0	0
5500-236 RENT	0	0	571	624	623	623	623	623
UTILITY CAR	0.00	0	0	0	0	0	623	623
5500-238 OTHER SUPPLIES/EXPENSE	0.00	0	2,545	10,800	10,165	10,707	11,600	11,600
CAMP PROGRAMS	0.00	0	0	0	0	0	6,000	6,000
DANCES & DANCE CLASSES	0.00	0	0	0	0	0	800	800
SUMMER BALL	0.00	0	0	0	0	0	1,400	1,400
SUMMER MOVIES	0.00	0	0	0	0	0	1,000	1,000
HALLOWEEN & FALL FUN DA	0.00	0	0	0	0	0	400	400
WORKSHOPS & SPECIAL EVE	0.00	0	0	0	0	0	2,000	2,000
5500-239 OTHER CONTRACTUAL	0.00	0	0	2,100	121	121	500	500
SPECIALTY INSTRUCTORS	0.00	0	0	0	0	0	500	500
5500-250 COST OF GOODS SOLD	0.00	0	703	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	3,826	15,684	15,185	15,727	17,558	17,558

PERMANENT NOTES:
 UTILITY CART LEASE 2017-2021

000-236 RENT

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

2019 JUL18 AM

RECREATION PROGRAMS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
RECREATION PROGRAMS	0	0	0	0	0	0	40,000	40,000
DEBITURES	0	0	10,669	0	0	0	40,000	40,000
TOTAL CAPITAL OUTLAY	0	0	10,669	0	0	0	40,000	40,000
RECREATION PROGRAMS	0	0	0	627	627	627	229	229
DEBITURES	0	0	0	5,734	5,734	5,734	6,133	6,133
TOTAL LOAN PAYMENTS	0	0	0	6,361	6,361	6,361	6,362	6,362
TOTAL RECREATION PROGRAMS	0	0	47,304	122,339	92,095	95,312	184,337	184,337
TOTAL RECREATION PROGRAMS	0	0	47,304	122,339	92,095	95,312	184,337	184,337

PARKS FUND
 TS COMPLEX
 NDITURES

(----- 2019 -----) (----- 2020 -----)

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
46,535	69,795	66,273	65,442	63,579	65,982	66,751	66,751	
55,569	48,816	30,359	60,997	23,727	26,921	46,816	46,816	
0	0	0	0	0	0	8,468	8,468	
4,036	3,044	347	5,000	2,192	2,392	0	0	
106,201	121,655	96,979	131,439	89,497	95,295	122,035	122,035	
ETS								
4,758	5,842	5,712	6,763	6,023	6,543	6,409	6,409	
6,551	7,473	5,927	8,150	5,456	5,895	7,567	7,567	
1,532	1,748	1,386	1,906	1,276	1,379	1,770	1,770	
192	224	259	260	238	260	274	274	
9,481	11,972	13,142	13,799	13,400	14,526	15,921	15,921	
666	828	892	935	745	821	748	748	
206	243	170	800	491	491	800	800	
2,753	2,279	1,551	2,340	1,667	1,667	2,639	2,639	
10,078	9,045	7,854	11,000	745	745	8,000	8,000	
32	32	32	32	33	33	33	33	
148	184	192	197	152	168	148	148	
36,397	39,870	37,118	46,182	30,224	32,528	44,309	44,309	
RIALS & SUPPLIES								
0	254	100	100	0	0	100	100	
4,549	5,898	7,151	7,300	6,940	6,940	7,010	7,010	
33	21	22	100	16	20	50	50	
2,642	284	365	500	2,899	2,920	500	500	
219	507	577	817	651	733	612	612	
7,773	11,560	10,813	13,500	9,862	11,366	11,600	11,600	
15,655	19,846	16,695	18,000	13,856	14,871	15,700	15,700	
0.00						8,700	8,700	
0.00						7,000	7,000	
1,617	2,959	4,198	3,000	575	700	750	750	
0.00						350	350	
0.00						400	400	
8,660	3,180	4,373	5,000	3,958	4,000	3,760	3,760	
0.00						710	710	
0.00						3,050	3,050	
54,997	56,491	54,922	57,000	57,162	57,162	61,000	61,000	
3,513	6,322	6,904	6,000	856	856	900	900	
0.00						900	900	
92	0	800	2,000	0	0	0	0	
1,248	1,438	0	0	0	0	0	0	
100,997	108,760	106,922	113,317	96,775	99,568	101,982	101,982	

PERMANENT NOTES:

00-228 UTILITIES

CITY OF NEVADA
APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

PARKS FUND
PARKS COMPLEX
EXPENDITURES

2016 ACTUAL 2017 ACTUAL 2018 ACTUAL 2019 Y-T-D ACTUAL 2020 REQUESTED BUDGET 2020 APPROVED BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
INCLUDES FOOTBALL FIELDS, BALL FIELDS, IRRIGATION PUMP, DRIVING RANGE ELECT & WATER						
TOTAL OUTLAY	21,647	0	0	0	0	0
-5-5700-319 MOTOR VEHICLES	51,149	43,475	48,835	4,500	59,780	59,780
-5-5700-320 MACHINERY AND EQUIPMENT	0	0	0	0	59,780	59,780
WIDE AREA ROTARY MOWER	0	0	0	0	0	0
-5-5700-327 OTHER CAPITAL OUTLAY	0	685,037	9,210	7,000	0	0
TOTAL CAPITAL OUTLAY	72,796	728,512	58,045	11,500	59,780	59,780
PAYMENTS						
-5-5700-600 INTEREST EXPENSE	725	1,683	26,697	22,510	2,767	2,767
CLAYTON HOLDINGS #2/3	0	0	0	0	445	445
US BANCORP S4 #4/5	0	0	0	0	155	155
US BANCORP S4 #4/5	0	0	0	0	358	358
US BANCORP S5 #4/5	0	0	0	0	301	301
US BANCORP S5 #3/3	0	0	0	0	98	98
US BANCORP S5 #3/10	0	0	0	0	1,410	1,410
-5-5700-650 DEBT SERVICE	4,721	19,066	51,706	68,525	94,175	94,175
CLAYTON HOLDINGS #2/3	0	0	0	0	11,921	11,921
US BANCORP S4 #4/5	0	0	0	0	4,435	4,435
US BANCORP S4 #4/5	0	0	0	0	10,333	10,333
US BANCORP S5 #4/5	0	0	0	0	6,762	6,762
US BANCORP S5 #3/3	0	0	0	0	11,288	11,288
US BANCORP S5 #3/10	0	0	0	0	49,436	49,436
TOTAL LOAN PAYMENTS	5,446	20,749	78,403	91,035	96,942	96,942
TRANSFERS						
-5-5700-527 INTERFUND TRANSFERS	0	6,163	0	0	0	0
TOTAL TRANSFERS	0	6,163	0	0	0	0
TOTAL SPORTS COMPLEX	321,837	1,025,709	377,466	319,032	425,048	425,048

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
-PARKS FUND								
RTS COMPLEX								
ENDITURES								
F COURSE CLUBHOUSE								
=====								
SONNEL								
-5-5750-100 SALARIES PERMANENT FT	18,038	(563)	411	0	0	0	0	0
-5-5750-101 SALARIES PERMANENT PT	33,772	43,571	40,534	38,050	38,011	40,536	38,151	38,151
-5-5750-106 SALARIES OVERTIME	43	71	0	0	216	216	0	0
TOTAL PERSONNEL	51,853	43,080	40,945	38,050	38,228	40,752	38,151	38,151
EFITS								
-5-5750-110 RETIREMENT	1,903	0	0	0	0	0	0	0
-5-5750-112 FICA	3,176	2,663	2,513	2,359	2,370	2,527	2,366	2,366
-5-5750-113 FICA MEDICAL	743	623	588	552	554	591	554	554
-5-5750-114 LIFE INSURANCE	61	0	0	0	0	0	0	0
-5-5750-115 HEALTH INSURANCE	2,985	0	0	0	0	0	0	0
-5-5750-116 DENTAL INSURANCE	198	0	0	0	0	0	0	0
-5-5750-117 CLOTHING ALLOWANCE	0	54	0	100	80	80	100	100
-5-5750-118 WORKERS COMPENSATION INS	1,124	707	571	678	658	658	751	751
-5-5750-119 UNEMPLOYMENT INSURANCE	475	294	0	500	1,232	1,300	500	500
-5-5750-120 EMPLOYEE BENEFITS	16	0	0	0	0	0	0	0
-5-5750-121 VISION INSURANCE	44	0	0	0	0	0	0	0
TOTAL BENEFITS	10,724	4,341	3,672	4,189	4,895	5,156	4,271	4,271
ERIALS & SUPPLIES								
-5-5750-211 MEMBERSHIPS AND DUES	0	610	400	250	230	480	450	450
-5-5750-216 INSURANCE, LIABILITY, ECT	2,057	1,867	2,111	2,216	2,498	2,498	2,530	2,530
-5-5750-220 OFFICE SUPPLIES AND POSTAGE	147	567	161	300	463	475	200	200
-5-5750-222 PROFESSIONAL SERVICE FEES	251	134	366	300	262	262	300	300
-5-5750-225 COMMUNICATION EXPENSE	1,574	1,603	1,238	1,610	1,166	1,168	1,165	1,165
-5-5750-228 UTILITIES	6,530	7,161	6,942	7,500	5,544	6,168	6,200	6,200
-5-5750-230 EQUIP FUEL/MAINTENANCE	2,976	3,183	2,570	3,500	3,033	4,600	3,000	3,000
FUEL-CART SHED	0	0	0	0	0	0	2,900	2,900
MAINTENANCE & REPAIRS	0	0	0	0	0	0	100	100
-5-5750-232 BUILDING/STRUCTURE MAINT	1,144	246	1,673	1,500	1,067	1,067	1,640	1,640
JANITORIAL	0	0	0	0	0	0	440	440
CLBSE & SHED MAINT & R	0	0	0	0	0	0	1,200	1,200
-5-5750-234 OTHER MAINTENANCE/REPAIR	45	667	1,023	0	776	800	0	0
-5-5750-236 RENT	21,829	21,778	19,985	19,934	19,933	19,934	19,934	19,934
GOLF CARS	0	0	0	0	0	0	19,934	19,934
-5-5750-238 OTHER SUPPLIES/EXPENSE	5,262	6,661	3,764	4,756	2,151	2,300	1,228	1,228
LIQUOR LICENSE	0	0	0	0	0	0	253	253
SUPPLIES AND SMALL TOOL	0	0	0	0	0	0	975	975
-5-5750-239 OTHER CONTRACTUAL	3,922	2,563	598	2,065	6,091	6,000	6,799	6,799
JOPLIN FIRE PROTECTION	0	0	0	0	0	0	128	128
DISH	0	0	0	0	0	0	631	631
PEST CONTROL	0	0	0	0	0	0	345	345
SECURITY MONITORING	0	0	0	0	0	0	1,044	1,044
WX SENTRY TURF ONLINE	0	0	0	0	0	0	3,456	3,456

MARKS FUND
S COMPLEX
DITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
CREDIT CARD FEES	0	0.00					1,195	
-5750-250 PRO SHOP COST OF GOODS SOLD	7,951	4,674	4,501	4,000	4,548	4,709	4,800	4,800
-5750-255 CONCESSION COST OF GOODS SOLD	5,993	5,746	4,106	5,000	4,667	4,673	4,700	4,700
-5750-256 ALCOHOL COST OF GOODS SOLD	6,439	5,954	6,116	6,700	5,989	6,100	6,200	6,200
-5750-260 BAD DEBT EXPENSE	1,075	0	0	0	870	870	0	0
TOTAL MATERIALS & SUPPLIES	67,194	63,414	55,554	59,631	59,288	62,104	59,146	59,146
PERMANENT NOTES:								
0-236 RENT								
GOLF CARTS AND MAINT CART LEASE. 2017-2021								
TOTAL OUTLAY								
-5750-321 COMPUTER HARDWARE & SOFTWARE	529	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	529	0	0	0	0	0	0	0
PAYMENTS								
-5750-600 INTEREST EXPENSE	0	0	148	0	0	0	0	0
TOTAL LOAN PAYMENTS	0	0	148	0	0	0	0	0
TOTAL GOLF COURSE CLUBHOUSE	130,300	110,835	100,319	101,870	102,411	108,012	101,568	101,568
TOTAL SPORTS COMPLEX	452,137	1,136,544	477,786	483,848	421,443	437,938	526,616	526,616

ARKS FUND

ADMINISTRATION

DITURES

ADMINISTRATION

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 REQUESTED BUDGET	APPROVED BUDGET
UNNEL									
-5800-100 SALARIES PERMANENT FT	0	0	63,948	62,252	59,808	62,252	63,497	63,497	63,497
TOTAL PERSONNEL	0	0	63,948	62,252	59,808	62,252	63,497	63,497	63,497
UTILS									
-5800-110 RETIREMENT	0	0	5,848	5,977	5,512	5,977	6,096	6,096	6,096
-5800-112 FICA	0	0	3,777	3,860	3,681	3,860	3,937	3,937	3,937
-5800-113 FICA MEDICAL	0	0	883	903	861	903	921	921	921
-5800-114 LIFE INSURANCE	0	0	130	130	119	130	137	137	137
-5800-115 HEALTH INSURANCE	0	0	6,571	6,900	6,207	6,741	6,733	6,733	6,733
-5800-116 DENTAL INSURANCE	0	0	446	468	372	411	374	374	374
-5800-118 WORKERS COMPENSATION INS	0	0	57	128	2,221	2,221	3,044	3,044	3,044
-5800-120 EMPLOYEE BENEFITS	0	0	16	16	16	16	17	17	17
-5800-121 VISION INSURANCE	0	0	96	99	76	84	74	74	74
TOTAL BENEFITS	0	0	17,823	18,481	19,065	20,343	21,333	21,333	21,333
MATERIALS & SUPPLIES									
-5800-211 MEMBERSHIPS AND DUES	0	0	695	800	365	365	800	800	800
-5800-212 PUBLICATIONS	0	0	7	1,500	0	0	500	500	500
-5800-215 TRAVEL AND TRAINING	0	0	0	800	331	331	800	800	800
-5800-216 INSURANCE, LIABILITY, ETC	0	0	1,123	2,300	2,856	2,856	2,900	2,900	2,900
-5800-220 OFFICE SUPPLIES AND POSTAGE	0	0	583	1,000	706	878	600	600	600
-5800-222 PROFESSIONAL SERVICE FEES	0	0	300	0	0	0	0	0	0
-5800-225 COMMUNICATION EXPENSE	0	0	360	360	360	360	360	360	360
-5800-233 PROGRAM BRANDING	0	0	150	1,500	1,944	1,944	1,500	1,500	1,500
PROMOS, BANNERS ETC	0	0	2,481	1,900	2,156	2,285	2,876	2,876	2,876
-5800-236 RENT	0	0	0	0	0	0	1,601	1,601	1,601
COPIER LEASE	0	0	0	0	0	0	1,275	1,275	1,275
COPIER USAGE	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	5,699	10,160	8,719	9,019	10,336	10,336	10,336
MEMBERSHIPS AND DUES									
-5800-211 MEMBERSHIPS AND DUES	0	0	87,471	90,893	87,592	91,614	95,166	95,166	95,166
TOTAL PARKS ADMINISTRATION	0	0	87,471	90,893	87,592	91,614	95,166	95,166	95,166
TOTAL	1,186,688	1,964,175	1,316,377	1,326,349	1,269,647	1,323,478	1,465,178	1,465,178	1,465,178

PERMANENT NOTES:
MOPRA, NRPA

(----- 2019 -----) (----- 2020 -----)

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES	1,186,688	1,964,175	1,316,377	1,326,349	1,269,647	1,323,478	1,465,178	1,465,178
VALUES OVER/(UNDER) EXPENDITURES	198,306	58,221	53,747	(55,824)	(24,229)	(63,166)	(61,901)	(61,901)

City of Nevada
Approved Budget
Fiscal Year 2020

TOURISM FUND

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

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

-TOURISM FUND

ENUES	2016		2017		2018		2019		2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ES-RELATED TAXES										
-4-2008 TRANSIENT OCCUPANCY TAX	99,200	104,662	97,685	100,000	87,737	100,000	93,600	96,000	96,000	96,000
TOTAL SALES-RELATED TAXES	99,200	104,662	97,685	100,000	87,737	100,000	93,600	96,000	96,000	96,000
REGS. & FEES										
-4-4502 TOURISM SPONSOR FEES	0	0	2,900	3,000	100	3,000	100	0	0	0
TOTAL CHARGES & FEES	0	0	2,900	3,000	100	3,000	100	0	0	0
NTS										
N PROCEEDS										
CELLANEOUS INCOME										
-4-8001 INTEREST ON INVESTMENTS	291	0	0	0	0	0	0	0	0	0
-4-8004 DONATIONS (LIGHTS AT LAKE)	5,484	7,402	7,469	7,000	3,001	7,000	7,500	7,500	7,500	7,500
-4-8011 DISCOUNTS	0	4	0	0	0	0	0	0	0	0
-4-8700 SPECIAL EVENT CONCESSION	0	2,401	1,767	3,000	0	3,000	0	0	0	0
-4-8900 MISCELLANEOUS INCOME	655	4,980	110	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	6,429	14,788	9,346	10,000	3,001	10,000	7,500	7,500	7,500	7,500
AL REVENUES	105,630	119,450	109,931	113,000	90,838	113,000	101,200	103,500	103,500	103,500

TOURISM FUND
R SERVICES-TOURISM
ISM

	2016		2017		2018		2019		2020	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
2016	0	0	0	0	0	0	5,184	5,396	5,504	5,504
2017	0	0	0	0	0	0	5,184	5,396	5,504	5,504
2018	0	0	0	0	0	0	5,184	5,396	5,504	5,504
2019	0	0	0	0	0	0	5,184	5,396	5,504	5,504
2020	0	0	0	0	0	0	5,184	5,396	5,504	5,504
ACTUAL	0	0	0	0	0	0	5,184	5,396	5,504	5,504
PERMANENT FT	0	0	0	0	0	0	5,184	5,396	5,504	5,504
TOTAL PERSONNEL	0	0	0	0	0	0	5,184	5,396	5,504	5,504
BENEFITS	0	0	0	0	0	0	518	518	529	529
5-7000-110 RETIREMENT	0	0	0	0	0	0	478	478	518	518
5-7000-112 FICA	0	0	0	0	0	0	280	280	335	342
5-7000-113 FICA MEDICAL	0	0	0	0	0	0	65	65	79	80
5-7000-114 LIFE INSURANCE	0	0	0	0	0	0	12	12	13	14
5-7000-115 HEALTH INSURANCE	0	0	0	0	0	0	814	814	828	967
5-7000-116 DENTAL INSURANCE	0	0	0	0	0	0	57	57	67	64
5-7000-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	415	415	223	260
5-7000-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	2	2	2	2
5-7000-121 VISION INSURANCE	0	0	0	0	0	0	10	10	11	11
TOTAL BENEFITS	0	0	0	0	0	0	2,133	2,077	2,269	2,269
TRIALS & SUPPLIES	150	150	150	150	150	150	150	150	150	150
5-7000-211 MEMBERSHIPS AND DUES	150	150	150	150	150	150	150	150	150	150
CHAMBER OF COMMERCE	0	0	0	0	0	0	0	0	0	0
5-7000-212 PUBLICATIONS	6,938	9,149	6,234	17,010	16,110	17,010	16,110	17,010	15,650	15,650
GRIFFONS	0	0	0	0	0	0	0	0	7,500	0
CHAMBER COMMUNITY GUIDE	0	0	0	0	0	0	0	0	3,000	0
BUSHWACKER MUSEUM	0	0	0	0	0	0	0	0	3,750	0
DOWNTOWN RETAILERS	0	0	0	0	0	0	0	0	900	0
FALLPALOOZA ADS	0	0	0	0	0	0	0	0	250	0
HUNTING FISHING EXPO	0	0	0	0	0	0	0	0	250	0
5-7000-215 TRAVEL AND TRAINING	509	0	0	0	0	0	0	0	0	0
5-7000-216 INSURANCE, LIABILITY, ECT	438	396	362	400	369	246	369	370	252	252
5-7000-225 COMMUNICATION EXPENSE	656	0	679	0	188	188	188	188	0	0
5-7000-228 UTILITIES	1,282	948	602	950	1,157	1,157	1,157	1,157	1,157	1,157
5-7000-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	0	0	0
5-7000-237 SERVICE AGREEMENTS	0	0	0	0	0	0	0	0	0	0
MUSIC LICENSE	0	0	0	0	0	0	0	0	357	0
MUSIC ON THE SQUARE	0	0	0	0	0	0	0	0	600	0
MODOT SIGN PERMITS	0	0	0	0	0	0	0	0	200	0
5-7000-238 OTHER SUPPLIES/EXPENSE	506	8,268	3,886	3,000	2,803	2,755	2,803	2,755	3,000	3,000
STREET BANNER REPLACEMENT	0	0	0	0	0	0	0	0	2,500	0
PARKS/SPECIAL EVENT BAN	0	0	0	0	0	0	0	0	500	0
5-7000-239 OTHER CONTRACTUAL	25,967	29,404	13,302	26,300	25,369	26,300	25,369	26,300	24,500	24,500
BUSHWACKER DAYS	0	0	0	0	0	0	0	0	20,000	0
COTTEY PICNIC	0	0	0	0	0	0	0	0	3,500	0
MISC EVENTS	0	0	0	0	0	0	0	0	1,000	0
5-7000-240 SPECIAL EVENT-AIRSHOW	2	23,386	39,597	0	0	0	0	0	0	0
5-7000-241 SPECIAL EVENT-FLANNEL FEST	0	1,000	12,396	12,500	16,564	16,564	16,564	16,564	16,500	16,500
5-7000-242 LIGHTS AT THE LAKE	5,557	6,610	7,078	9,500	5,221	9,500	5,221	9,500	12,250	12,250

-TOURISM FUND
ER SERVICES--TOURISM
RISM

ENDITURES	2016		2017		2018		2019		2020	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
LIGHTS & DISPLAYS	0	0.00					3,750			
VOLUNTEER REIMBURSEMENT	0	0.00					3,750			
PARK ELECTRICAL UPGRADE	0	0.00					4,750			
TOTAL MATERIALS & SUPPLIES	42,004		79,311	86,267	70,310	69,089	75,151	73,829	73,829	
000-241 SPECIAL EVENT-FLANNEL FENEXT YEAR NOTES: LOG SHOW, DOC DOGS, CHAINSAW SHOW, BAND, KIDS ENTERTAINMENT										
TOTAL OUTLAY										
-5-7000-319 MOTOR VEHICLES	0	6,836	0	0	0	0	0	0	0	
-5-7000-320 MACHINERY & EQUIPMENT	1,351	1,245	0	0	0	0	0	0	0	
-5-7000-327 OTHER CAPITAL OUTLAY	0	0	12,045	14,500	1,168	1,168	5,000	5,000	5,000	
PARK AMENITIES	0	0.00					5,000			
-5-7000-328 WAYFINDING SIGNS	0	2,023	217	0	0	0	6,000	6,000	6,000	
PARK SIGNAGE	0	0.00					6,000			
TOTAL CAPITAL OUTLAY	1,351	10,105	12,262	14,500	1,168	1,168	11,000	11,000	11,000	
000-327 OTHER CAPITAL OUTLAY										
NEXT YEAR NOTES: RECEPTACLES, BENCHES, PICNIC TABLES										
NSFEERS										
-5-7000-527 INTERFUND TRANSFERS	30,283	45,325	44,024	38,764	23,613	38,764	33,510	33,510	33,510	
BANNERS	0	0.00					3,086			
BUSHWHACKER DAYS	0	0.00					5,500			
LIGHT AT LAKE	0	0.00					10,505			
COTTEY PICNIC	0	0.00					100			
FLANNEL FEST	0	0.00					4,315			
GENERAL FUND ADMINISTRA	0	0.00					10,004			
TOTAL TRANSFERS	30,283	45,325	44,024	38,764	23,613	38,764	33,510	33,510	33,510	
TOTAL TOURISM	73,638	134,741	142,553	131,040	101,186	122,556	126,112	126,112	126,112	
TOTAL TOURISM	73,638	134,741	142,553	131,040	101,186	122,556	126,112	126,112	126,112	
TOTAL OTHER SERVICES--TOURISM	73,638	134,741	142,553	131,040	101,186	122,556	126,112	126,112	126,112	

CITY OF NEVADA
APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

-TOURISM FUND

ENDITURES	2019 -----) (----- 2020 -----)						
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
AL EXPENDITURES	73,638	134,741	142,553	101,186	122,556	126,112	126,112
ENUES OVER/ (UNDER) EXPENDITURES	31,991 (	15,291) (	32,621) (	10,348) (	21,356) (	22,612) (	22,612)

City of Nevada
Approved Budget
Fiscal Year 2020

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 1989 voters approved a ½ cent sales tax. In 2003 voters authorized the continuation of the existing ½ cent capital improvement sale tax for the purpose of sewer improvements not to exceed 20 years. The tax was effective April 1, 2004 and expires March 31, 2024. Improvements include sewer, storm water facilities, curbs, gutters, sidewalks, storm drains and public safety equipment.

-WATER AND SEWER FUND

ENUES	2016		2017		2018		2019		2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
ES-RELATED TAXES										
-4-2002 CAPITAL IMPROVEMENT SALES TAX	811,808	812,785	809,750	810,000	831,339	821,000	820,000	820,000	820,000	
TOTAL SALES-RELATED TAXES	811,808	812,785	809,750	810,000	831,339	821,000	820,000	820,000	820,000	
RGES & FEES										
-4-4801 WATER RESIDENTIAL	1,272,268	1,303,909	1,329,470	1,406,700	1,259,954	1,377,284	1,400,700	1,400,700	1,400,700	
-4-4802 WATER COMMERCIAL	1,001,569	987,671	978,922	1,032,400	997,339	1,073,484	1,091,700	1,091,700	1,091,700	
-4-4803 WATER OTHER AGENCIES	260,537	270,665	291,851	315,000	300,840	324,270	329,800	329,800	329,800	
-4-4811 WATER ADMINISTRATIVE FEES	33,626	37,080	35,778	40,000	35,335	35,654	36,300	36,300	36,300	
-4-4812 WATER TAP FEES	4,080	3,360	141	4,000	1,295	800	1,000	1,000	1,000	
-4-4813 WATER SERVICE INSTALL	13,554	14,226	1,145	14,000	3,039	3,100	2,000	2,000	2,000	
-4-4814 WATER-BULK SALES	1,200	1,216	1,392	1,400	1,404	1,627	1,400	1,400	1,400	
-4-4901 SEWER RESIDENTIAL	973,536	984,089	988,641	1,014,900	904,275	992,276	1,009,400	1,009,400	1,009,400	
-4-4902 SEWER COMMERCIAL	739,371	696,830	703,957	710,000	734,021	775,596	781,000	781,000	781,000	
-4-4912 SEWER TAP FEE	12,003	4,042	2,041	4,000	2,830	3,000	3,000	3,000	3,000	
-4-4913 SEWER SERVICE INSTALL	2,748	2,812	1,288	2,500	1,424	1,500	1,500	1,500	1,500	
-4-4920 SEWER PENALTY REVENUE	23,278	25,138	23,249	23,200	25,003	24,654	25,100	25,100	25,100	
-4-4922 WATER PENALTY REVENUE	33,395	37,813	34,372	35,600	42,189	41,687	43,300	43,300	43,300	
TOTAL CHARGES & FEES	4,371,165	4,368,852	4,392,246	4,603,700	4,308,947	4,654,932	4,726,200	4,726,200	4,726,200	
NTS										
-4-6002 STATE GRANTS	0	0	0	50,000	42,296	48,000	0	0	0	
TOTAL GRANTS	0	0	0	50,000	42,296	48,000	0	0	0	
N_PROCEEDS										
-4-6500 LOAN PROCEEDS	0	2,370	0	0	0	0	0	8,650,000	8,650,000	
-4-6501 LOAN PROCEEDS -SRF	0	0	0	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	2,370	0	0	0	0	0	8,650,000	8,650,000	
500	NEXT YEAR NOTES:									
WATER TREATMENT PLANT REPLACEMENT										
CELLANEOUS INCOME										
-4-8001 INTEREST ON INVESTMENTS	11,555	17,306	42,203	37,000	70,306	81,196	82,000	82,000	82,000	
-4-8002 SRF DEPOSITS-UMB	0	(2)	0	0	0	0	0	0	0	
-4-8003 SRF INTEREST REVENUE CREDIT	253,223	236,857	220,818	195,000	203,094	203,500	197,092	197,092	197,092	
-4-8005 SALE OF SURPLUS PROPERTY	28,908	10,678	3,520	8,000	3,925	11,775	10,000	10,000	10,000	
-4-8007 SALE OF SCRAP	2,336	507	6,793	4,000	1,854	2,800	2,000	2,000	2,000	
-4-8011 DISCOUNTS	1,551	1,716	1,790	1,600	1,606	1,800	1,800	1,800	1,800	
-4-8900 MISCELLANEOUS INCOME	39,057	76,701	32,606	2,000	30,000	32,000	13,400	13,400	13,400	
BT TESTING	0	0	0	0	0	0	6,400	6,400	6,400	
INSURANCE & MISC REIMBU	0	0	0	0	0	0	2,000	2,000	2,000	
EVERGY CURTAILMENT PROG	0	0	0	0	0	0	5,000	5,000	5,000	
TOTAL MISCELLANEOUS INCOME	336,629	343,765	307,730	247,600	310,785	333,071	306,292	306,292	306,292	

AS OF: DECEMBER 17TH, 2019

	2016	2017	2018	CURRENT	2019	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
					ACTUAL			

WATER AND SEWER FUND
 PUBLIC WORKS
 EXPENSES

125,050	110,702	102,740	114,003	96,287	106,887	132,498	132,498	132,498
2,200	3,143	381	2,500	266	358	2,500	2,500	2,500
127,250	113,845	103,121	116,503	96,553	107,245	134,998	134,998	134,998

13,075	9,772	9,161	11,185	8,879	10,296	12,960	12,960	12,960
7,623	6,775	6,132	7,223	5,647	6,650	8,370	8,370	8,370
1,783	1,584	1,434	1,690	1,321	1,556	1,958	1,958	1,958
524	418	408	442	354	438	535	535	535
26,612	20,904	20,532	23,847	19,444	23,143	26,834	26,834	26,834
2,198	1,651	1,711	1,963	1,515	1,827	2,168	2,168	2,168
1,069	1,084	843	1,250	903	884	1,250	1,250	1,250
14,258	11,627	9,987	8,340	11,370	11,370	7,774	7,774	7,774
0	135	0	0	43	0	0	0	0
4	4,959	(98)	55	70	70	65	65	65
465	363	387	426	339	415	462	462	462
67,611	59,271	50,498	56,421	49,885	56,649	62,376	62,376	62,376

242	0	198	100	184	111	100	100	100
7	7	14	100	8	20	50	50	50
196	263	0	1,200	0	0	1,200	1,200	1,200
12,542	39,448	8,418	10,200	7,743	7,744	7,900	7,900	7,900
4,509	5,169	4,670	5,500	4,709	5,374	5,500	5,500	5,500
5,282	9,272	29,417	3,200	18,513	18,500	26,780	26,780	26,780
0.00						25,000	25,000	25,000
0.00						200	200	200
0.00						1,080	1,080	1,080
0.00						500	500	500
0.00	1,691	1,872	2,374	1,914	2,004	1,538	1,538	1,538
0.00						888	888	888
0.00						161	161	161
0.00						249	249	249
0.00						240	240	240
5,282	5,239	7,505	7,200	6,735	6,838	7,700	7,700	7,700
9,220	17,435	19,778	17,000	16,655	19,000	19,000	19,000	19,000
14,918	16,593	33,165	19,000	13,991	17,786	20,000	20,000	20,000
1,678	1,052	1,055	1,400	742	800	1,876	1,876	1,876
0.00						409	409	409
0.00						800	800	800
0.00						667	667	667
5,113	6,766	8,864	8,500	5,675	6,000	3,884	3,884	3,884
0.00						2,400	2,400	2,400
0.00						484	484	484

ERIALS & SUPPLIES
 -5-4201-211 MEMBERSHIPS AND DUES
 -5-4201-212 PUBLICATIONS
 -5-4201-215 TRAVEL AND TRAINING
 -5-4201-216 INSURANCE, LIABILITY, ECT
 -5-4201-220 OFFICE SUPPLIES AND POSTAGE
 -5-4201-222 PROFESSIONAL SERVICE FEES
 PRETREATMENT CONSULTING
 EMPLOYMENT SCREENINGS
 LOCATES
 TITLE SEARCHES
 -5-4201-225 COMMUNICATION EXPENSE
 LANDLINE
 IPAD
 CELL
 CELL REIMBURSEMENT (2)
 -5-4201-228 UTILITIES
 -5-4201-230 EQUIP FUEL/MAINTENANCE
 -5-4201-231 EQUIPMENT REPAIR EXPENSES
 -5-4201-232 BUILDING/STRUCTURE MAINT
 TRASH SERVICE
 JANITORIAL SUPPLIES
 BLDG FACADE REPAIR 1/3
 -5-4201-233 SUPPLIES & EXPENSES
 SHOP SUPPLIES
 SAFETY CONES 1/3

(-----) (-----) (-----) (-----) (-----)

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
SAFETY SIGNS 1/3	0.00						1,000	15,000
5-4201-234 OTHER MAINTENANCE/REPAIR	0	15,309	16,772	13,800	12,024	49,948	15,000	15,000
5-4201-235 CHEMICALS	88	43	55	0	0	0	0	0
5-4201-236 EQUIPMENT RENTAL	773	0	0	500	0	0	500	500
5-4201-237 MAINTENANCE AGREEMENTS	5,154	5,760	5,659	5,863	6,710	6,661	6,201	6,201
KIRKLAND TANK LEASE	0						33	
FEDERAL PROTECTION	0.00						15	
INCODE	0.00						5,474	
COPIER LEASE	0.00						447	
COPIER USAGE	0.00						65	
GIS ONLINE PORTAL	0.00						167	
5-4201-238 OTHER SUPPLIES/EXPENSE	5,778	12,222	5,655	7,700	7,961	8,339	6,500	6,500
CREDIT CARD FEES	0						5,900	
CUSTOMER NOTIFICATION C	0						100	
BREAKROOM & BATHROOM SU	0						500	
5-4201-239 OTHER CONTRACTUAL	236,597	209,361	211,571	215,599	215,598	215,599	216,444	216,444
ALLIANCE	0						215,599	
UNION PACIFIC LAND LEAS	0						845	
5-4201-242 INVENTORY SHRINKAGE	2,462	1,888	1,278	800	82	800	800	800
5-4201-248 RECLASSIFIED INVENTORY	(3,203)	0	0	0	0	0	0	0
5-4201-249 DISPATCH SERVICES	16,900	11,917	12,000	10,920	10,920	10,920	9,880	9,880
5-4201-260 BAD DEBT EXPENSE-SEWER	9,368	1,651	4,299	2,500	4,745	5,000	5,000	5,000
5-4201-261 FRANCHISE TAX EXPENSE	108,079	106,628	104,964	103,884	86,570	103,884	107,694	107,694
5-4201-262 PYMT IN LIEU OF PROPERTY TAX	45,492	48,716	49,180	50,217	41,277	49,533	52,285	52,285
5-4201-270 SERVICE FEE-SRF TRUSTEE FEE	9,604	27,343	13,467	12,898	12,897	12,898	12,313	12,313
DNR ADMIN FEE	0						1,098	
TOTAL MATERIALS & SUPPLIES	497,771	544,006	539,857	500,455	475,655	547,759	528,145	528,145

PERMANENT NOTES:
PUBLIC HEARING ADS AND RATE NOTIFICATIONS

PERMANENT NOTES:
BILLING FORMS, POSTAGE, GENERAL OFFICE SUPPLIES

PERMANENT NOTES:
BUILDING/STRUCTURE MAINTPERMANENT NOTES:
MAINTENANCE AND REPAIRS PERFORMED ON/IN THE BUILDING
ROOFING, ELECTRICAL, FLOORING, PLUMBING, TRASH SERVICE,
JANITORIAL SUPPLIES

PERMANENT NOTES:
SMALL TOOLS AND SHOP SUPPLIES

PERMANENT NOTES:
REPAIRS TO SEWER MAIN, LIFT STATION, GRINDER PUMP ETC

PERMANENT NOTES:
CREDIT CARD FEES, CUSTOMER NOTIFICATION CALLS,

CITY OF NEVADA
APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

-WATER AND SEWER FUND
LIC WORKS

2016 ACTUAL 2017 ACTUAL 2018 ACTUAL CURRENT BUDGET 2019 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2020 APPROVED BUDGET

ENDITURES

PREVENT FURTHER BUILDING DETERIORATION
CAMERA SYSTEM- CURRENT SYSTEM IS OBSOLETE

ITAL PROJECTS

-5-4201-429 SEWER MAIN REPLACEMENT	0	(	0)	(	1)	750,000	588,354	721,249	100,000	100,000
-5-4201-441 PARTIAL REPLACEMENT-N INTERCEP	81,740		2,642		0	0	0	0	0	0
-5-4201-442 PARTIAL REPLACEMENT-S INTERCEP	0		12,000		0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	81,740		14,641		(	1)	588,354	721,249	100,000	100,000

N. PAYMENTS

-5-4201-600 INTEREST EXPENSE	2,973		3,048		7,806	4,342	4,340	4,340	2,820	2,820
COMMERCE #5/5	0		0.00						197	
US BANK S4 #4/4	0		0.00						588	
US BANK S5 #3/5	0		0.00						2,035	
-5-4201-601 INTEREST EXPENSE SRF	29,670		32,656		20,826	30,680	30,680	30,680	29,158	29,158
-5-4201-650 DEBT SERVICE	0		(		284)	80,911	80,909	80,909	74,105	74,105
COMMERCE #5/5	0		0.00						11,440	
US BANK S4 #4/5	0		0.00						16,833	
US BANK S5 #3/5	0		0.00						45,832	
-5-4201-651 DEBT SRF PRINCIPAL	0		0		0	116,600	116,600	116,600	118,600	118,600
TOTAL LOAN PAYMENTS	32,643		35,420		28,632	232,533	232,529	232,529	224,683	224,683

NSFERS

-5-4201-527 INTERFUND TRANSFERS	122,405		119,598		123,041	109,247	88,120	109,247	103,264	103,264
ADMINISTRATION	0		0.00						71,573	
FINANCE	0		0.00						31,691	
TOTAL TRANSFERS	122,405		119,598		123,041	109,247	88,120	109,247	103,264	103,264

201-527 INTERFUND TRANSFERS
PERMANENT NOTES:
GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO
WATER/SEWER FUND.

TOTAL SEWER COLLECTION & OPERA	939,526		891,793		854,288	1,791,159	1,552,510	1,796,008	1,253,033	1,253,033
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-WATER AND SEWER FUND
LIC WORKS
ER

ENDITURES	2016			2017			2018			2019			2020		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
10 YEAR OLD PC															
ITAL PROJECTS															
-5-4225-428 WASTEWATER TREATMENT EQUIPMENT	0	(	0)	36,677	40,000	0	0	108,000	108,000	108,000				
CYCLO BLOWER-SPARE	0			0.00				23,000	23,000						
EFFLUENT CHLORIDE REDUC	0			0.00				85,000	85,000						
TOTAL CAPITAL PROJECTS	0	(	0)	36,677	40,000	0	0	108,000	108,000	108,000				
225-428 WASTEWATER TREATMENT EQUIPMENT YEAR NOTES:	CYCLO BLOWER WILL SERVE AS SPARE IN EVENT OF FAILURE. AERATION IS CRUCIAL PART OF TREATMENT PROCESS. NEW BLOWER LEAD TIME IS 8-10 WEEKS. EFFLUENT CHLORIDE REDUCTION TREATMENT PROCESS PLAN DEVELOPMENT PER NEW MDNR PERMIT														
225-445 PUMP REPLACEMENT	NEXT YEAR NOTES: EAST CLARIFIER RAS PUMP IS NEAR THE END OF ITS USEFUL LIFE.														
N PAYMENTS															
-5-4225-600 INTEREST EXPENSE - SRF	356,798			343,691	318,402	318,401	318,402	291,579	291,579	291,579					
-5-4225-601 INTEREST EXPENSE	2,366			2,291	1,401	1,401	1,400	791	791	791					
COMMERCE #5/5	0			0.00				490	490						
US BANK S5 #3/5	0			0.00				301	301						
-5-4225-650 DEBT SERVICE - SRF PRINCIPAL	0			0	585,000	585,000	585,000	595,000	595,000	595,000					
-5-4225-651 DEBT SERVICE	0			0	34,608	34,607	34,607	35,218	35,218	35,218					
COMMERCE #5/5	0			0.00				28,456	28,456						
US BANK S5 #3/5	0			0.00				6,762	6,762						
TOTAL LOAN PAYMENTS	359,164			345,982	939,411	939,409	939,409	922,588	922,588	922,588					
225-650 DEBT SERVICE - SRF PRINCIPAL NOTES:	SRF TERM 7/2008-1/2029														
TOTAL WASTEWATER TREATMENT PL	917,333			921,187	1,580,216	1,493,102	1,524,532	1,653,977	1,653,977	1,653,977					
TOTAL SEWER	1,856,859			1,775,475	3,371,375	3,045,612	3,320,540	2,907,010	2,907,010	2,907,010					

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

-WATER AND SEWER FUND
 -LIC WORKS
 -ER

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 BUDGET	APPROVED BUDGET
ER DISTR & OPERATIONS									
=====									
SONNEL									
-5-4401-100 SALARIES PERMANENT FT	128,862	124,558	91,900	116,251	99,929	109,774	137,225	137,225	137,225
-5-4401-106 SALARIES OVERTIME	2,410	1,593	3,138	2,500	1,723	2,310	2,700	2,700	2,700
TOTAL PERSONNEL	131,272	126,151	95,038	118,751	101,651	112,084	139,925	139,925	139,925
FEES									
-5-4401-110 RETIREMENT	13,026	11,292	9,042	11,400	9,481	10,761	13,433	13,433	13,433
-5-4401-112 FICA	7,844	7,466	5,684	7,363	6,028	6,950	8,676	8,676	8,676
-5-4401-113 FICA MEDICAL	1,834	1,746	1,329	1,722	1,410	1,626	2,029	2,029	2,029
-5-4401-114 LIFE INSURANCE	532	468	392	453	376	438	547	547	547
-5-4401-115 HEALTH INSURANCE	26,281	23,500	19,437	24,433	19,917	22,878	27,275	27,275	27,275
-5-4401-116 DENTAL INSURANCE	2,107	1,803	1,427	1,807	1,356	1,586	1,684	1,684	1,684
-5-4401-117 CLOTHING ALLOWANCE	1,015	883	729	1,250	859	750	1,250	1,250	1,250
-5-4401-118 WORKERS COMPENSATION INS	5,849	5,122	1,746	5,277	4,783	4,783	5,952	5,952	5,952
-5-4401-119 UNEMPLOYMENT INSURANCE	0	135	0	0	72	72	0	0	0
-5-4401-120 EMPLOYEE BENEFITS	552	13,985	292	56	70	70	67	67	67
-5-4401-121 VISION INSURANCE	454	372	297	355	267	314	286	286	286
TOTAL BENEFITS	59,494	66,771	39,791	54,116	44,618	50,228	61,199	61,199	61,199
SERIALS & SUPPLIES									
-5-4401-211 MEMBERSHIPS AND DUES	588	150	80	750	230	230	200	200	200
-5-4401-212 PUBLICATIONS	21	492	14	350	24	25	100	100	100
-5-4401-215 TRAVEL AND TRAINING	140	279	370	1,200	1,276	1,276	1,200	1,200	1,200
-5-4401-216 INSURANCE, LIABILITY, ECT	10,701	8,894	9,451	13,000	11,092	11,092	11,350	11,350	11,350
-5-4401-220 OFFICE SUPPLIES AND POSTAGE	12,705	14,244	11,996	13,575	12,368	13,575	13,575	13,575	13,575
-5-4401-222 PROFESSIONAL SERVICE FEES	4,310	4,879	3,903	6,500	3,519	4,063	1,000	1,000	1,000
LOCATES	0	0	0	0	0	0	800	800	800
EMPLOYMENT SCREENINGS	0	0	0	0	0	0	200	200	200
-5-4401-225 COMMUNICATION EXPENSE	1,719	1,681	2,114	2,372	1,935	1,972	1,984	1,984	1,984
LANDLINE	0	0	0	0	0	0	888	888	888
IPAD / CELL PHONE	0	0	0	0	0	0	856	856	856
CELL PHONE REIMBURSEMENT	0	0	0	0	0	0	240	240	240
-5-4401-228 UTILITIES	4,556	4,376	6,228	5,900	5,472	5,491	6,200	6,200	6,200
-5-4401-230 EQUIP FUEL/MAINTENANCE	8,096	20,351	24,252	18,000	18,375	19,848	18,000	18,000	18,000
-5-4401-231 EQUIPMENT REPAIR EXPENSES	11,814	7,091	6,522	14,750	7,662	9,075	14,750	14,750	14,750
-5-4401-232 BUILDING/STRUCTURE MAINT	1,638	1,191	977	1,400	833	815	1,542	1,542	1,542
TRASH SERVICE	0	0	0	0	0	0	500	500	500
BLDG REPAIRS/MAINT	0	0	0	0	0	0	375	375	375
BUILDING FACADE REPAIR	0	0	0	0	0	0	667	667	667
-5-4401-233 SUPPLIES & EXPENSES	3,906	11,698	6,778	6,250	6,415	6,428	7,484	7,484	7,484
SHOP SUPPLIES	0	0	0	0	0	0	6,000	6,000	6,000
SAFETY CONES 1/3	0	0	0	0	0	0	484	484	484
SAFETY SIGNS 1/3	0	0	0	0	0	0	1,000	1,000	1,000
-5-4401-234 OTHER MAINTENANCE/REPAIR	0	39,230	36,526	16,000	32,904	40,035	16,000	16,000	16,000
-5-4401-235 CHEMICALS	71	27	251	0	0	0	0	0	0

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

-WATER AND SEWER FUND
 PUBLIC WORKS

EXPENSE	2016			2017			2018			2019			2020		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET						
5-4401-236 RENT	773	0	0	650	0	0	0	500	500						
5-4401-237 MAINTENANCE AGREEMENTS	6,820	8,677	8,506	9,511	8,513	9,461	9,461	8,997	8,997						
KIRKLAND TANK LEASE	0	0	0	0	0	0	0	33	33						
INCODE	0	0	0	0	0	0	0	5,474	5,474						
SENSUS HANDHELD	0	0	0	0	0	0	0	1,716	1,716						
GIS ONLINE PORTAL	0	0	0	0	0	0	0	167	167						
RACO ALARM AGENT	0	0	0	0	0	0	0	1,095	1,095						
COPIER LEASE	0	0	0	0	0	0	0	447	447						
COPIER USAGE	0	0	0	0	0	0	0	65	65						
5-4401-238 OTHER SUPPLIES/EXPENSE	14,137	14,758	16,642	19,201	13,400	19,595	19,595	16,970	16,970						
CREDIT CARD FEES	0	0	0	0	0	0	0	16,200	16,200						
CUSTOMER NOTIFICATIONS	0	0	0	0	0	0	0	270	270						
BREAKROOM & BATHROOM SU	0	0	0	0	0	0	0	500	500						
5-4401-239 OTHER CONTRACTUAL	326,341	278,216	281,821	287,465	287,465	287,465	287,465	288,310	288,310						
ALLIANCE	0	0	0	0	0	0	0	287,465	287,465						
UNION PACIFIC LAND LEAS	0	0	0	0	0	0	0	845	845						
5-4401-242 INVENTORY SHRINKAGE	12,115	4,619	7,412	4,132	1,000	3,000	3,000	1,000	1,000						
5-4401-248 RECLASSIFIED INVENTORY	(90,103)	0	0	0	0	0	0	0	0						
5-4401-249 DISPATCH SERVICES	48,100	33,917	34,000	31,080	31,080	31,080	31,080	28,120	28,120						
5-4401-250 INTEREST EXPENSE-WATER DEPOSIT	(14)	0	0	0	0	0	0	0	0						
5-4401-260 BAD DEBT EXPENSE-WATER	12,232	4,698	11,479	5,452	13,000	13,000	13,000	13,000	13,000						
5-4401-261 FRANCHISE TAX EXPENSE	164,123	162,152	163,731	140,675	168,810	168,810	168,810	171,774	171,774						
5-4401-262 PYMT IN LIEU OF PROPERTY TAX	129,478	138,654	139,974	117,481	142,925	140,978	140,978	148,811	148,811						
TOTAL MATERIALS & SUPPLIES	684,266	760,272	773,028	709,488	766,740	781,314	781,314	770,867	770,867						
401-211 MEMBERSHIPS AND DUES															
401-212 PUBLICATIONS															
401-220 OFFICE SUPPLIES AND POSTPERMANENT NOTES:															
401-232 BUILDING/STRUCTURE MAINTPERMANENT NOTES:															
401-233 SUPPLIES & EXPENSES															
401-234 OTHER MAINTENANCE/REPAIRPERMANENT NOTES:															
401-261 FRANCHISE TAX EXPENSE															

PERMANENT NOTES:
 CDLS
 NEXT YEAR NOTES:
 PUBLIC HEARING ADS AND RATE NOTIFICATIONS
 UTILITY BILLING FORMS AND POSTAGE
 MAINTENANCE OR REPAIRS PERFORMED ON/IN THE BUILDING OR STRUCTURE. ROOFING, ELECTRICAL, FLOORING, PLUMBING, TRASH SERVICE, JANITORIAL SUPPLIES.
 PERMANENT NOTES:
 SHOP SUPPLIES, SMALL TOOLS
 PERMANENT NOTES:
 WATER MAIN AND WATER TOWER REPAIRS
 PERMANENT NOTES:
 6% WATER REVENUE PER CODE SEC 16-79

(-----2019-----) (-----2020-----)

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
001-262								
PYMT IN LIEU OF PROPERTYPERMANENT NOTES: PER CODE SEC 16-82								
TOTAL OUTLAY								
5-4401-317	5,263	0	0	0	0	0	0	0
5-4401-318	123	0	0	0	0	0	0	0
5-4401-319	0	11	26	0	0	0	63,533	63,533
DUMP TRUCK SINGLE AXLE	0.00						32,333	
DUMP TRUCK TARPS 1/3	0.00						1,200	
PICKUP - METER READERS	0.00						30,000	
5-4401-320	4,655	1,446	4,018	0	1,627	1,630	8,300	8,300
TRAILER 20'	0.00						4,800	
PIPE CHAINSAW	0.00						3,500	
5-4401-321	1	1,675	4,629	8,400	3,459	3,233	0	0
5-4401-322	0	0	13,735	40,000	17,570	23,215	93,333	93,333
WATER METER REPLACEMENT	0.00						50,000	
NORTH TOWER FIBER CONNE	0.00						15,000	
AIR CONDITIONING UNIT 1	0.00						7,000	
ROOF REPLACEMENT 1/3	0.00						18,000	
BUILDING CAMERA SYSTEM	0.00						3,333	
TOTAL CAPITAL OUTLAY	10,042	3,132	22,407	48,400	22,656	28,078	165,166	165,166

001-319 MOTOR VEHICLES
NEXT YEAR NOTES:
DUMP TRUCK SINGLE AXLE - 1997 LOUISVILLE \$97,000
METER READER PICKUP - 2003 CHEVY S-10, MILEAGE 107,00,
WIRING ISSUES

001-320 MACHINERY & EQUIPMENT
NEXT YEAR NOTES:
20' TRAILER-HEAVIER TRAILER NEED TO TRANSPORT MINI
EXCAVATOR. EXISTING TRAILER AT MAX CAPACITY AND WOULD BE
RETAINED TO ELIMINATE SCHEDULING CONFLICTS FOR USE BY OTHER
CREWS.
PIPE CHAIN SAW- CURRENTLY USING CIRCULAR CUT OFF SAW. TIME
CONSUMING AND DANGEROUS KICKBACK. NEW WAW IS SAFER AND MORE
EFFICIENT IN CUTTING PIPE IN ONE PASS.

001-327 OTHER CAPITAL OUTLAY
NEXT YEAR NOTES:
AGED METER REPLACEMENT WILL INCREASE REVENUE.
TOWER FIBER CONNECTION WILL ALLOW STAFF TO SEE ACCURATE
WATER LEVEL AT WTP AND LEVEL CAN BE TIED INTO NEW
SCADA SYSTEM WHEN WTP IMPROVEMENTS ARE BEING DONE.

TOTAL PROJECTS								
5-4401-429	0	26	(13,375)	15,000	46,126	58,100	100,000	100,000
5-4401-448	2,250	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	2,250	26	(13,375)	15,000	46,126	58,100	100,000	100,000

-WATER AND SEWER FUND
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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 REQUESTED BUDGET	APPROVED BUDGET
ER TREATMENT PLANT									
=====									
SONNEL									
FEETS									
SERIALS & SUPPLIES									
-5-4425-212 PUBLICATIONS	0	0	259	0	0	0	0	0	0
-5-4425-215 TRAVEL AND TRAINING	0	330	274	0	0	0	0	0	0
-5-4425-216 INSURANCE, LIABILITY, ECT	5,946	8,261	8,820	7,900	6,936	6,936	7,100	7,100	7,100
-5-4425-220 OFFICE SUPPLIES AND POSTAGE	24	2,608	1,818	1,500	911	900	1,500	1,500	1,500
-5-4425-222 PROFESSIONAL SERVICE FEES	0	25	602	2,500	63	100	2,500	2,500	2,500
-5-4425-225 COMMUNICATION EXPENSE	1,462	1,519	1,428	1,703	1,416	1,560	1,422	1,422	1,422
IPAD	0.00						121		
PHONE/INET	0.00						1,301		
-5-4425-228 UTILITIES	174,887	181,801	154,491	191,400	144,563	140,000	156,700	156,700	156,700
-5-4425-230 EQUIP FUEL/MAINTENANCE	0	935	2,003	9,500	1,878	2,200	7,000	7,000	7,000
MICRON FILTERS (5)	0.00						7,000		
-5-4425-231 EQUIPMENT REPAIR EXPENSES	0	0	0	500	0	100	500	500	500
-5-4425-232 BUILDING/STRUCTURE MAINT	1,684	36,254	13,577	17,436	12,585	12,981	13,950	13,950	13,950
TRASH SERVICE	0.00						550		
JANITORIAL	0.00						900		
MAINTENANCE/REPAIRS	0.00						12,500		
-5-4425-233 SUPPLIES & EXPENSES	0	10,443	8,547	12,000	8,820	8,800	7,300	7,300	7,300
CLEAN WATER PUMP	0.00						300		
SHOP AND LAB SUPPLIES	0.00						7,000		
-5-4425-234 OTHER MAINTENANCE/REPAIR	4,740	4,789	24,305	78,600	63,114	73,507	0	0	0
-5-4425-235 PRODUCTION CHEMICALS	0	93,000	93,000	81,500	81,558	81,500	77,300	77,300	77,300
-5-4425-237 SERVICE AGREEMENTS	0	420	1,731	500	1,313	1,313	1,751	1,751	1,751
COPIER LEASE	0.00						1,600		
COPIER USAGE	0.00						151		
-5-4425-238 OTHER SUPPLIES/EXPENSE	800	0	0	0	38	38	500	500	500
BREAKROOM & BATHROOM SU	0.00						500		
-5-4425-239 OTHER CONTRACTUAL	726,102	624,195	632,253	646,796	646,796	646,796	646,796	646,796	646,796
TOTAL MATERIALS & SUPPLIES	915,651	964,580	943,108	1,051,835	969,992	976,731	924,319	924,319	924,319
425-232 BUILDING/STRUCTURE MAINTENANCE NOTES: REPAIR AND MAINTENANCE IN/ON BUILDING OR STRUCTURE. ROOFING, ELECTRICAL, PLUMBING, FLOORING, TRASH SERVICE, JANITORIAL SERVICE									
425-233 SUPPLIES & EXPENSES									
PERMANENT NOTES: SMALL TOOLS, LAB AND SHOP SUPPLIES									
425-233 SUPPLIES & EXPENSES									
NEXT YEAR NOTES: CLEAN WATER PUMP- PUMPS WATER FROM VALUTS AND PITS TO DETER CORROSION TO THE EQUIPMENT HOUSED IN PITS.									

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	2016	2017	2018	CURRENT	2019	PROJECTED	2020	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	REQUESTED	BUDGET
					ACTUAL		BUDGET	
TOTAL OUTLAY								
5-4425-318 OFFICE FURNITURE AND EQUIPMENT	0	0	526	0	0	0	0	0
5-4425-319 MOTOR VEHICLES	0	27	0	0	0	0	0	0
5-4425-320 MACHINERY & EQUIPMENT	6,095	0	0	0	0	0	3,000	3,000
ELECTRIC PALLET JACK	0	0	0	0	0	0	3,000	0
5-4425-321 COMPUTER HARDWARE & SOFTWARE	774	0	2,238	0	0	0	0	0
5-4425-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	2,000	2,000
CARPOROT WITH SIDES	0	0	0	0	0	0	2,000	0
TOTAL CAPITAL OUTLAY	6,869	27	2,765	0	0	0	5,000	5,000

25-320 MACHINERY & EQUIPMENT
NEXT YEAR NOTES:
USED TO MOVE CHEMICAL TOTES. CURRENT JACK IS MANUAL AND A SAFETY HAZARD.

25-327 OTHER CAPITAL OUTLAY
NEXT YEAR NOTES:
SHELTER FOR ZERO TURN MOWER

	2016	2017	2018	CURRENT	2019	PROJECTED	2020	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	REQUESTED	BUDGET
					ACTUAL		BUDGET	
TOTAL PROJECTS								
5-4425-419 BUILDING IMPROVEMENTS	(0)	0	0	0	209,505	239,100	0	0
5-4425-428 WATER TREATMENT EQUIPMENT	0	(1)	10,111	505,000	434,214	480,665	8,737,500	8,737,500
PLANT EQUIPMENT REPLACE	0	0	0	0	0	0	8,737,500	0
PUMP & MOTOR REPLACE WE	0	0	0	0	0	0	8,650,000	0
DEGASIFIER BLOWER & MOT	0	0	0	0	0	0	60,000	0
CHLORINE RES ANALYZER	0	0	0	0	0	0	20,000	0
GAS CHLORINATOR	0	0	0	0	0	0	5,000	0
TOTAL CAPITAL PROJECTS	(0)	0	10,111	505,000	643,719	719,765	8,737,500	8,737,500

25-428 WATER TREATMENT EQUIPMENT
NEXT YEAR NOTES:
ORIGINAL PLANT WAS CONSTRUCTED IN 1984. IMPROVEMENTS ARE NEEDED TO INSURE UNINTERRUPTED SERVICE. EFFICIENCY WILL REDUCE OVERALL OPERATIONAL COSTS.
DEEP WELL #4 PUMP AND MOTOR ARE ORIGINALS INSTALLED IN 1984. PUMP IS SHOWING SIGNS OF DECREASED OUTPUT IN GPM.
DEGASIFIER BLOWER AND MOTOR ARE 27 YEARS OLD AND UNIT RUNS 24/7 WITH NO REDUNDANCY. UNIT IS WORK HORSE OF HYDROGEN SULFID ELIMINATION SYSTEM. FAILURE WILL ALLOW H2S TO ENTER DRINKING WATER AND ATMOSPHERE.
CHLORINATORS ARE OVER 10YEARS OLD AND NO LONGER DEPENDABLE. CHLORINE RESIDUAL ANALYZER IS OBSOLETE AND PARTS ARE NOT AVAILABLE. NECESSARY FOR COMPLIANCE WITH MDNR GROUND WATER RULE.

	2016	2017	2018	CURRENT	2019	PROJECTED	2020	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	REQUESTED	BUDGET
					ACTUAL		BUDGET	
TOTAL WATER TREATMENT PLANT	922,520	964,607	955,983	1,556,835	1,613,711	1,696,496	9,666,819	9,666,819
TOTAL WATER	2,160,494	2,264,116	2,230,870	2,956,310	2,877,747	3,122,480	11,314,412	11,314,412

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WATER AND SEWER FUND
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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
IC WORKS								
===== RUALS & SUPPLIES								
5-4600-280 DEPRECIATION EXPENSE	879,986	869,842	933,564	0	0	0	0	0
5-4600-281 LOSS ON DISPOSAL	1,250	0	0	0	0	0	0	0
5-4600-282 PENSION EXPENSE	19,123	108,094	16,321	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	900,359	977,936	949,885	0	0	0	0	0
TOTAL PUBLIC WORKS	900,359	977,936	949,885	0	0	0	0	0
TOTAL PUBLIC WORKS	900,359	977,936	949,885	0	0	0	0	0
TOTAL PUBLIC WORKS	4,917,712	5,045,277	4,956,230	6,327,685	5,923,359	6,443,020	14,221,422	14,221,422

CITY OF NEVADA
APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

-WATER AND SEWER FUND

ENDITURES	2019 -----				2020 -----			
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
AL EXPENDITURES	4,917,712	5,045,277	4,956,230	6,327,685	5,923,359	6,443,020	14,221,422	14,221,422
ENUES OVER/ (UNDER) EXPENDITURES	627,259	524,945	565,048	(608,465)	(422,813)	(577,798)	296,407	296,407

City of Nevada
Approved Budget
Fiscal Year 2020

LANDFILL FUND

The Landfill 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 Missouri Department of Natural Resources requirements in October 1993. Maintenance and monitoring functions must be performed for 30 years after closure and will be complete in 2023.

-LANDFILL FUND

REVENUES	2019			2020		
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CELLANEOUS INCOME						
-4-8900 MISCELLANEOUS INCOME	16,959	17,105	22,907	22,857	16,301	16,301
LAND LEASES	0				7,301	
LIABILITY REDUCTION	0				9,000	
TOTAL MISCELLANEOUS INCOME	16,959	17,105	22,907	22,857	16,301	16,301
AL REVENUES	16,959	17,105	22,907	22,857	16,301	16,301

LANDFILL FUND
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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
====								
ELTS								
RIALS & SUPPLIES								
5-4800-216 INSURANCE, LIABILITY, ECT	0	0	14	0	29	29	0	0
5-4800-222 PROFESSIONAL SERVICE FEES	0	0	0	500	0	0	0	0
5-4800-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	500	500
OTAL MATERIALS & SUPPLIES	0	0	14	500	29	29	500	500

00-234 OTHER MAINTENANCE/REPAIRPERMANENT NOTES:
 LANDFILL CLOSED OCT 1993. CITY MUST PERFORM POST
 CLOSURE MONITORING, TESTING AND MAINTENANCE FOR 30 YEARS
 ENDING OCT 2023.

OTAL LANDFILL	0	0	14	500	29	29	500	500
AL LANDFILL	0	0	14	500	29	29	500	500
AL PUBLIC WORKS	0	0	14	500	29	29	500	500

CITY OF NEVADA
 APPROVED BUDGET
 AS OF: DECEMBER 17TH, 2019

-LANDFILL FUND

EXPENDITURES	2019			2020		
	2016 ACTUAL	2017 ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
AL EXPENDITURES	0	0	29	29	500	500
REVENUES OVER/(UNDER) EXPENDITURES	16,959	16,035	22,878	22,828	15,801	15,801

City of Nevada
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NEIGHBORHOOD IMPROVEMENT DISTRICT FUND

The Neighborhood Improvement District Fund accounts for special assessments paid by property owners within the Country Club and Barton Meadows Projects. The Country Club NID bond matures in 2025 and the Barton Meadows NID agreement matures in 2026.

CITY OF NEVADA
APPROVED BUDGET
AS OF: DECEMBER 17TH, 2019

NID

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 APPROVED BUDGET
<u>MISCELLANEOUS INCOME</u>								
4-8110 NID ASSESSMENT-COUNTRY CLUB	342	7,432	3,981	3,721	3,572	3,572	3,721	3,721
4-8120 NID ASSESSMENT-BARTON MEADOW	0	0	(9)	238	229	229	238	238
TOTAL MISCELLANEOUS INCOME	343	7,432	3,972	3,959	3,801	3,801	3,959	3,959
<u>TOTAL REVENUES</u>								
	343	7,432	3,972	3,959	3,801	3,801	3,959	3,959

NID
TOTAL INV - PROJECTS

	2016		2017		2018		2019		2020	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES										
SERIALS & SUPPLIES										
5-9200-239 OTHER CONTRACTUAL	177	195	195	200	0	200	200	200	200	200
TOTAL MATERIALS & SUPPLIES	177	195	9	200	0	200	200	200	200	200
200-239 OTHER CONTRACTUAL										
PERMANENT NOTES:										
COLLECTION AND ARBITRAGE FEES										
TRANSFERS										
TOTAL NID	6,630	6,648	6,462	6,654	6,453	6,653	6,653	6,653	6,653	6,653
TOTAL NID	6,630	6,648	6,462	6,654	6,453	6,653	6,653	6,653	6,653	6,653
TOTAL CAPITAL INV - PROJECTS	6,630	6,648	6,462	6,654	6,453	6,653	6,653	6,653	6,653	6,653

PERMANENT NOTES:

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

-NID

ENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019			2020	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
AL EXPENDITURES	6,630	6,648	6,462	6,654	6,453	6,653	6,653	6,653
ENUES OVER/(UNDER) EXPENDITURES	(6,288)	784	(2,490)	(2,695)	(2,652)	(2,852)	(2,694)	(2,694)

APPENDIX A

CITY OF NEVADA
 PAY PLAN - 2% COL
 JANUARY 1, 2020

1A Base										
18,761	A	B	C	D	E	F	G	H	I	J
1	19,136	19,997	20,897	21,837	22,820	23,276	23,742	24,217	24,701	25,195
2	19,997	20,897	21,837	22,820	23,847	24,324	24,810	25,306	25,812	26,328
3	20,897	21,837	22,820	23,847	24,920	25,418	25,926	26,445	26,974	27,513
4	21,837	22,820	23,847	24,920	26,041	26,562	27,093	27,635	28,188	28,752
5	22,820	23,847	24,920	26,041	27,213	27,757	28,312	28,878	29,456	30,045
6	23,847	24,920	26,041	27,213	28,438	29,007	29,587	30,179	30,783	31,399
7	24,920	26,041	27,213	28,438	29,718	30,312	30,918	31,536	32,167	32,810
8	26,041	27,213	28,438	29,718	31,055	31,676	32,310	32,956	33,615	34,287
9	27,213	28,438	29,718	31,055	32,452	33,101	33,763	34,438	35,127	35,830
10	28,438	29,718	31,055	32,452	33,912	34,590	35,282	35,988	36,708	37,442
11	29,718	31,055	32,452	33,912	35,438	36,147	36,870	37,607	38,359	39,126
12	31,055	32,452	33,912	35,438	37,033	37,774	38,529	39,300	40,086	40,888
13	32,452	33,912	35,438	37,033	38,699	39,473	40,262	41,067	41,888	42,726
14	33,912	35,438	37,033	38,699	40,440	41,249	42,074	42,915	43,773	44,648
15	35,438	37,033	38,699	40,440	42,260	43,105	43,967	44,846	45,743	46,658
16	37,033	38,699	40,440	42,260	44,162	45,045	45,946	46,865	47,802	48,758
17	38,699	40,440	42,260	44,162	46,149	47,072	48,013	48,973	49,952	50,951
18	40,440	42,260	44,162	46,149	48,226	49,191	50,175	51,179	52,203	53,247
19	42,260	44,162	46,149	48,226	50,396	51,404	52,432	53,481	54,551	55,642
20	44,162	46,149	48,226	50,396	52,664	53,717	54,791	55,887	57,005	58,145
21	46,149	48,226	50,396	52,664	55,034	56,135	57,258	58,403	59,571	60,762
22	48,226	50,396	52,664	55,034	57,511	58,661	59,834	61,031	62,252	63,497
23	50,396	52,664	55,034	57,511	60,099	61,301	62,527	63,778	65,054	66,355
24	52,664	55,034	57,511	60,099	62,803	64,059	65,340	66,647	67,980	69,340
25	55,034	57,511	60,099	62,803	65,629	66,942	68,281	69,647	71,040	72,461
26	57,511	60,099	62,803	65,629	68,582	69,954	71,353	72,780	74,236	75,721
27	60,099	62,803	65,629	68,582	71,668	73,101	74,563	76,054	77,575	79,127
28	62,803	65,629	68,582	71,668	74,893	76,391	77,919	79,477	81,067	82,688

APPENDIX A

City of Nevada
Approved Budget - 2020 Fiscal Year
TABLE OF ORGANIZATION

	Actual <u>2019</u>	Actual <u>2020</u>	Pay <u>Range</u>	Part Time <u>2019</u>	Part Time <u>2020</u>
CITY CLERK					
City Clerk	<u>0.50</u>	<u>0.50</u>	20		
Total City Clerk	<u><u>0.50</u></u>	<u><u>0.50</u></u>			
CITY TREASURER/FINANCE					
City Treasurer	1.00	1.00	25		
Accounting Technician	2.00	2.00	15		
Accounting Clerk I	<u>2.00</u>	<u>2.00</u>	8		
Total Finance	<u><u>5.00</u></u>	<u><u>5.00</u></u>			
ADMINISTRATION					
City Manager	1.00	1.00	-		
Executive Assistant	-	-	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		
Public Transportation Driver	1.00	1.00	3	1.00	1.00
IT Manager	1.00	1.00	22		
HR Director	1.00	1.00	20		
HR Assistant	-	1.00	14		
HR/Payroll Clerk	1.00	-	10		
Maintenance/Janitor Laborer	<u>0.50</u>	<u>0.50</u>	8		
Total Administration	<u><u>8.50</u></u>	<u><u>8.50</u></u>		<u>1.00</u>	<u>1.00</u>
COMMUNITY DEVELOPMENT					
Planning Manager	0.50	0.50	20		
Code Enforcement Officer	<u>1.00</u>	<u>1.00</u>	14		
Total Community Development	<u><u>1.50</u></u>	<u><u>1.50</u></u>			
POLICE DEPARTMENT					
Police Chief	1.00	1.00	26		
Administrative Assistant	1.00	1.00	14		
Police Captain	1.00	1.00	22		
Police Lieutenant	1.00	1.00	20		
Police Sergeant	4.00	4.00	18		
Police Corporal	3.00	3.00	16		
Police Officer	12.00	12.00	14		
Records Technician	-	-	10		
Records Clerk	3.00	3.00	8		
Maintenance/Janitor Laborer	<u>0.50</u>	<u>0.50</u>	8		
	26.50	26.50			
(Police Sergeant Detectives and Police Officer Detectives one Range premium pay)					
ANIMAL CONTROL					
Animal Control Officer	1.00	1.00	14		
Animal Control Assistants	<u>1.00</u>	<u>1.00</u>	10	<u>3.00</u>	<u>3.00</u>
	2.00	2.00		3.00	3.00
Total Police Department	<u><u>28.50</u></u>	<u><u>28.50</u></u>		<u>3.00</u>	<u>3.00</u>

APPENDIX A

City of Nevada
Approved Budget - 2020 Fiscal Year
TABLE OF ORGANIZATION

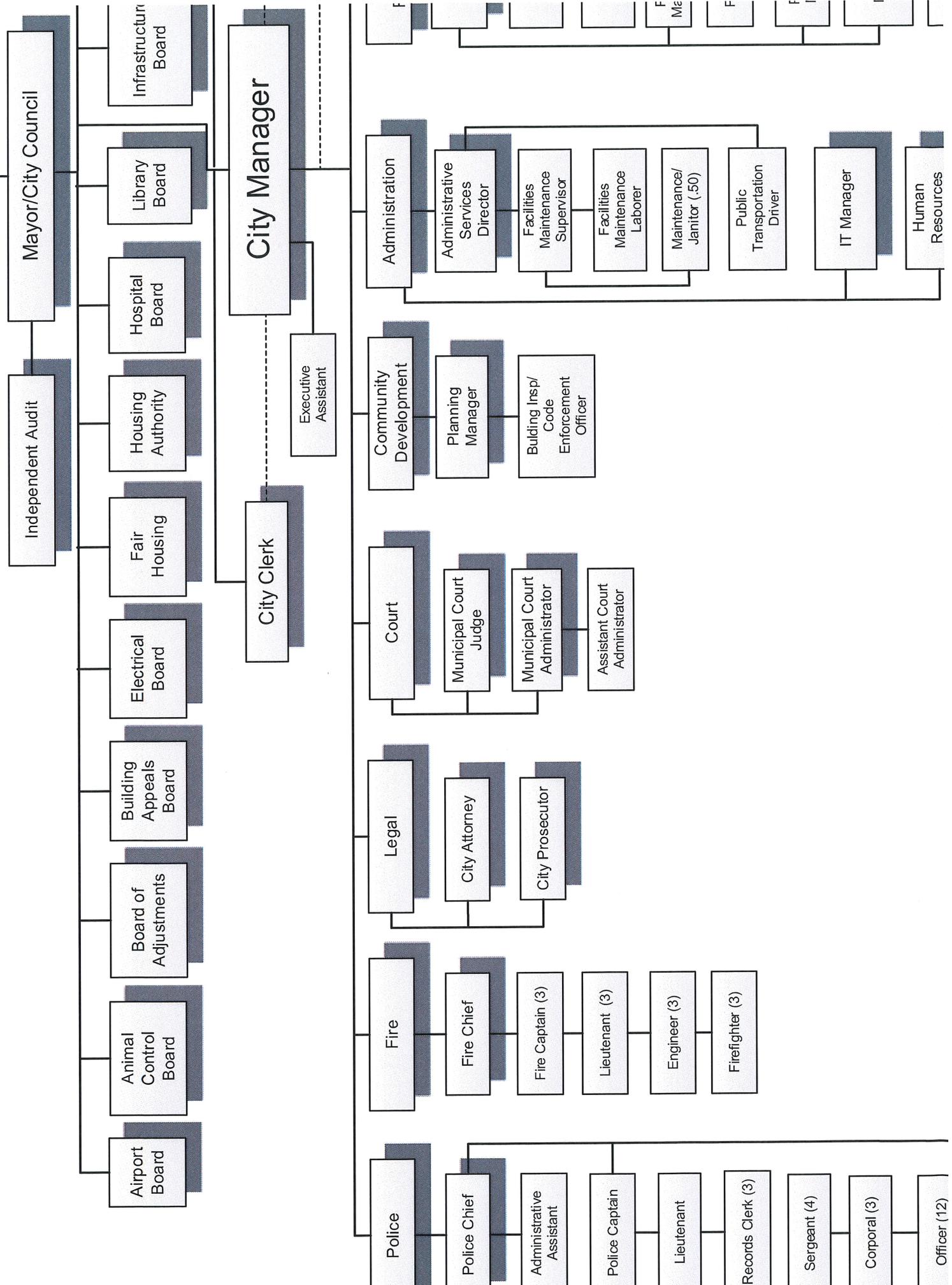
	Proposed <u>2019</u>	Actual <u>2020</u>	Pay <u>Range</u>	Part Time <u>2019</u>	Part Time <u>2020</u>
FIRE DEPARTMENT					
Fire Chief	1.00	1.00	25		
Fire Captain	3.00	3.00	17		
Fire Lieutenant	3.00	3.00	15		
Fire Engineer	3.00	3.00	13		
Firefighter	3.00	3.00	11	-	-
Total Fire Department	<u>13.00</u>	<u>13.00</u>		<u>-</u>	<u>-</u>
LEGAL					
City Attorney	-	-		1.00	1.00
City Prosecutor	-	-		1.00	1.00
Total Legal				<u>2.00</u>	<u>2.00</u>
MUNICIPAL COURT					
Municipal Judge	-	-		1.00	1.00
Municipal Court Administrator	1.00	1.00	20		
Assistant Court Administrator	1.00	1.00	14		
Municipal Court Clerk II	-	-	10		
Municipal Court Clerk I	-	-	8		
Total Municipal Court	<u>2.00</u>	<u>2.00</u>		<u>1.00</u>	<u>1.00</u>
PARKS AND RECREATION					
ADMINISTRATION					
Parks and Recreation Director	1.00	1.00	22		
	1.00	1.00			
RECREATION SERVICES					
Recreation Services Manager	1.00	1.00	15		
Site Supervisor	-	-		1.00	1.00
Camp - Day Camp & After School	-	-		-	2.00
Camp - Day Camp Only	-	-		6.00	4.00
Instructors - Rec, Dance, etc	-	-		4.00	4.00
Officials and Umpires	-	-		4.00	4.00
	1.00	1.00		15.00	15.00
CONCESSIONS					
Concession Workers	-	-		4.00	5.00
				4.00	5.00
TWIN LAKES CLUBHOUSE					
Twin Lakes Clubhouse Manager	-	-		1.00	1.00
Twin Lakes Clubhouse Attendants	-	-		5.00	5.00
				6.00	6.00
TWIN LAKES MAINTENANCE					
Twin Lakes Maintenance Supervisor	1.00	1.00	15		
Twin Lakes Laborer	1.00	1.00	10	6.00	6.00
Twin Lakes Sports Field Laborer	-	-		-	1.00
	2.00	2.00		6.00	7.00
PARKS GROUNDS MAINTENANCE					
Maintenance Supervisor	1.00	1.00	15		
Parks Laborer	1.00	1.00	10	4.00	4.00
	2.00	2.00		4.00	4.00
PARKS FACILITY MAINTENANCE					
Parks Facility Maintenance	1.00	1.00	14		
Parks Facility Laborer	-	-		1.00	1.00
	1.00	1.00		1.00	1.00
COMMUNITY CENTER					
Recreation Services Supervisor	1.00	1.00	10		
Community Center Lead Attendant	-	-		1.00	-
Community Center Attendants	-	-		5.00	6.00
	1.00	1.00		6.00	6.00

APPENDIX A

City of Nevada
Approved Budget - 2020 Fiscal Year
TABLE OF ORGANIZATION

	Proposed <u>2019</u>	Actual <u>2020</u>	Pay <u>Range</u>	Part Time <u>2019</u>	Part Time <u>2020</u>
AQUATICS CENTER					
Aquatic Supervisor	-	-		1.00	1.00
Assistant Pool Managers	-	-		2.00	2.00
Head Lifeguards	-	-		2.00	2.00
Lifeguards	-	-		30.00	30.00
Cashier	-	-		<u>2.00</u>	<u>2.00</u>
				37.00	37.00
Total Parks and Recreation	<u>8.00</u>	<u>8.00</u>		<u>79.00</u>	<u>81.00</u>
PUBLIC WORKS					
ADMINISTRATION					
Field Operations Manager	1.00	1.00	22		
Construction Specialist	1.00	1.00	17		
Administrative Assistant	<u>1.00</u>	<u>1.00</u>	14		
	3.00	3.00			
STREETS MAINTENANCE					
Crew Leader	1.00	1.00	15		
Light Equipment Operator	4.00	4.00	10		
Street Sweeper Operator	<u>1.00</u>	<u>1.00</u>	11		
	6.00	6.00			
CONSTRUCTION CREWS					
Crew Leader	2.00	2.00	15		
Light Equipment Operator	<u>4.00</u>	<u>4.00</u>	10		
	6.00	6.00			
Total Public Works	<u>15.00</u>	<u>15.00</u>			
TOTAL POSITIONS	<u>82.00</u>	<u>82.00</u>		<u>86.00</u>	<u>88.00</u>

City of Nevada 2020 Organizational Chart



RESOLUTION NO. 091019

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

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

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

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

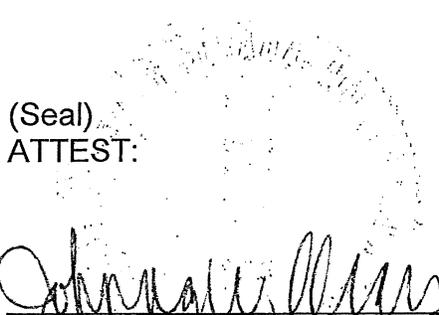
The attached five-year capital improvement program is hereby recommended to the City Council of Nevada, Missouri.

Adopted by the Planning Commission of the City of Nevada, Missouri this 10th day of September, 2019.



Mike Brown, Chairperson

(Seal)
ATTEST:



Johnna Williams, Deputy City Clerk

APPENDIX C
2020-2024

Capital Improvement Plan

Project Description	Est. Cost	Funding Source	2020	2021	2022	2023	2024
General							
1 Animal shelter replacement	500,000	General Fund / Donations / Finance	500,000	-	-	-	-
2 Training ground improvements-Fire Dept.	5,000	General Fund/ Local Grant	5,000	-	-	-	-
3 Neal Center hvac replacement 2 of 4 units	20,000	General Fund	20,000	-	-	-	-
4 Weather emergency notification system	6,000	General Fund / Grant	-	-	6,000	-	-
Total	531,000		525,000	-	6,000	-	-
Airport							
1 Crosswind runway improvement	1,500,000	Transportation Tax 10% Grant 90%	750,000	750,000	-	-	-
2 Fuel farm replacement	575,000	General Fund 10% Grant 90%	-	-	575,000	-	-
3 T-hangar improvements	385,000	General Fund 10% Grant 90%	-	-	128,334	128,333	128,333
Total	2,460,000		750,000	750,000	703,334	128,333	128,333
Streets							
1 Street improvements (avg 25 blocks annually)	2,500,000	Transportation Tax	500,000	500,000	500,000	500,000	500,000
3 Public parking lot improvements	48,000	Transportation Tax	9,600	9,600	9,600	9,600	9,600
4 Sidewalk improvements	25,000	Transportation Tax	5,000	5,000	5,000	5,000	5,000
Total	2,573,000		514,600	514,600	514,600	514,600	514,600
Parks							
1 Earp Park & walking trail improvements	275,000	Parks Construction Sales Tax	-	-	-	-	275,000
2 Bench, picnic table, trash receptacle replacement	30,600	Parks Fund	-	-	10,200	10,200	10,200
3 Playground equipment	60,000	Parks Fund / Special Projects	-	-	-	60,000	-
4 Painting- community center & pool building interior	15,000	Parks Fund	-	-	15,000	-	-
5 Pool deck furniture	15,000	Parks Fund	-	-	5,000	5,000	5,000
6 Pool -paint shell interior	75,000	Parks Fund	-	-	75,000	-	-
7 Pool diving stand rail & ladder replacements	12,000	Parks Fund	-	-	-	12,000	-
8 Cart path replacement	100,000	Parks Fund	-	-	25,000	25,000	50,000
Total	582,600		-	-	130,200	112,200	340,200
Water Treatment Plant							
1 Plant improvements	8,650,000	Water Fund	8,650,000	-	-	-	-
2 Roof replacement	85,000	Water Fund	-	-	85,000	-	-
3 Perimeter fencing	40,000	Water Fund	-	-	-	40,000	-
4 Window and door replacement	85,000	Water Fund	-	-	-	-	85,000
Total	8,860,000		8,650,000	-	85,000	40,000	85,000
Water Distribution System							
1 Water main improvements	791,300	Water Fund	135,400	355,900	100,000	100,000	100,000
2 Water meter replacement / upgrades	125,000	Water Fund	25,000	25,000	25,000	25,000	25,000
3 Fiber connection to North water tower	15,000	Water Fund	15,000	-	-	-	-
4 Center tower interior painting	120,000	Water Fund	-	120,000	-	-	-
Total	1,051,300		175,400	500,900	125,000	125,000	125,000
Waste Water Treatment Plant							
1 Clarifier pump replacement	30,000	Sewer Fund	30,000	-	-	-	-
2 Effluent chloride reduction treatment process	550,000	Sewer Fund	100,000	450,000	-	-	-
3 Turbo blower upgrade	100,000	Sewer Fund	-	-	100,000	-	-
4 Process changes per MDNR schedule of compliance	500,000	Sewer Fund	-	-	-	50,000	450,000
Total	1,180,000		130,000	450,000	100,000	50,000	450,000
Waste Water Collection System							
1 Sewer main improvements	710,026	Sewer Fund	208,426	201,600	100,000	100,000	100,000
2 Inflow and Infiltration reduction	875,000	Sewer Fund	175,000	175,000	175,000	175,000	175,000
Total	1,585,026		383,426	376,600	275,000	275,000	275,000

Appendix D

PUBLIC RECORD FEE SCHEDULE 2020

- 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 \$.03 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 8.225% added.

Appendix E

Property Abatement Fee Schedule 2020

- Labor- actual wages and benefits per hour
 - Truck \$18.03 per hour
 - Trailer \$23.60 per hour
 - Dump truck \$51.40 per hour
 - Track loader \$148.50 per hour
 - Back hoe \$48.97 per hour
 - Skid steer \$39.83 per hour
 - Tractor/brush hog \$28.50 per hour
 - Riding lawn mower \$8.61 per hour
 - Push lawn mower \$5.50 per hour
 - Weed eater \$3.42 per hour
 - Photos \$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
 - Tire(s) removed – actual cost of disposal
 - Weed killer \$17.50 – 2 gallons weed killer
 - Trash bags \$.64 per trash bag (\$32.07 box of 50)
-
- Household hazardous waste removal mileage to 1310 West A Street Joplin MO. A minimum of 116 miles will be charged at the current standard IRS mileage rate.
-
- Administrative fee \$50 –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.

Note: Hourly equipment costs are from the 2015 RSMeans Data unit price guide