

A SPECIAL ORDINANCE APPROVING THE FISCAL 2019 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 2018 fiscal year, beginning January 1, 2019 and ending December 31, 2019.

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 2019 Budget for unclassified employees and for classified employees pay range assigned by the 2019 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.

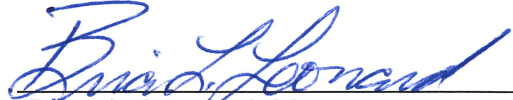
SECTION 5. The Five-Year Capital Improvement Program as approved by the City of Nevada Planning Commission by resolution is attached and designated as Appendix C.

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.

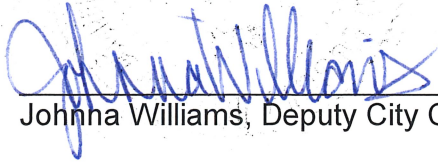
SECTION 7. All Revenue of the City of Nevada not appropriated by this ordinance and any amount appropriated by this ordinance and not disbursed shall be expended or kept as directed by the City Council.

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 18th day of December, 2018.


Brian L. Leonard, Mayor

(seal)
ATTEST:


Johnna Williams, Deputy City Clerk

AGENDA ITEM
December 4, 2018

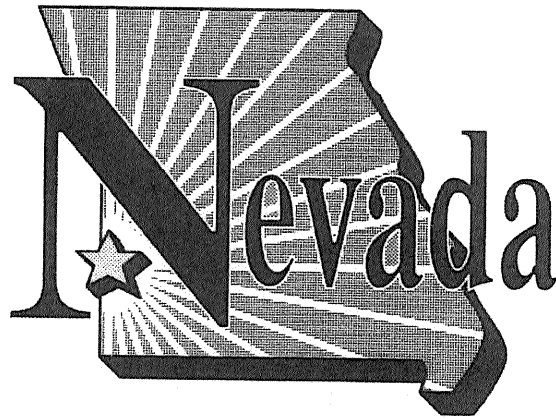
Department: City Manager
Subject: Fiscal 2019 Proposed Budget

The attached ordinance will approve the proposed budget for the fiscal year ending December 31, 2019.

CITY OF NEVADA, MISSOURI

PROPOSED

2019 FISCAL YEAR BUDGET



CITY OF NEVADA, MISSOURI

PROPOSED BUDGET
FISCAL YEAR 2019

Prepared for:

Brian L. Leonard, Mayor

Blake Hertzberg, Mayor Pro-Tem

Ryan Watts, Council Member

Carol Clyde-Gallagher, Council Member

Lyndon Eberhard, 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

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

December 18, 2018

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, 2019. The budget as proposed totals \$15,378,811 which includes:

Personnel Cost	\$ 5,108,301
Supplies and Services	\$ 4,761,472
Capital Outlay	\$ 513,182
Capital Projects	\$ 2,356,000
Debt Service	\$ 2,114,413
Inter-Fund Transfers	\$ 525,443

Sincerely,

JD Kehrman
City Manager

CITY OF NEVADA
PROPOSED BUDGET - 2019 FISCAL YEAR
SUMMARY OF ALL FUNDS

FUND	ESTIMATED BALANCE 01/01/19	ESTIMATED REVENUES	ESTIMATED TRANSFERS IN	ESTIMATED TOTAL INCOME	RECOMMENDED OPERATING APPROPRIATIONS	RECOMMENDED CAPITAL PROJ.	RECOMMENDED TRANSFERS OUT	DEBT SERVICE	ESTIMATED TOTAL DISBURSEMENTS	ESTIMATED BALANCE 12/31/19
100-GENERAL FUND	1,232,555.27	5,397,434.00	488,844.00	5,886,278.00	4,272,371.00	899,482.00	13,620.00	697,905.23	5,883,378.23	1,235,455.04
150-SPECIAL PROJECTS FUND	842,412.97	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	857,412.97
160-POST COMMISSION FUND	14,604.30	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	14,604.30
161-JUDICIAL EDUCATION FUND	1,245.49	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	1,245.49
200-STREET FUND	941,148.69	1,201,500.00	10,800.00	1,212,300.00	857,801.00	556,300.00	52,881.00	8,330.00	1,475,312.00	678,136.69
220-LIBRARY	(28,314.00)	224,992.00	0.00	224,992.00	224,992.00	0.00	0.00	0.00	224,992.00	(28,314.00)
240-AIRPORT FUND	17,677.18	15,441.00	0.00	15,441.00	15,441.00	0.00	0.00	0.00	15,441.00	17,677.18
280-PARKS FUND	414,487.01	1,252,700.00	17,825.00	1,270,525.00	1,177,106.00	5,000.00	0.00	144,243.00	1,326,349.00	358,663.01
290-TOURISM FUND	146,771.42	113,000.00	0.00	113,000.00	77,776.00	14,500.00	38,764.00	0.00	131,040.00	128,731.42
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	15,019,478.52	5,711,300.00	7,920.00	5,719,220.00	3,256,126.00	1,393,900.00	420,178.00	1,257,481.00	6,327,685.00	14,411,013.52
590-LANDFILL FUND	(124,079.50)	17,105.00	0.00	17,105.00	500.00	0.00	0.00	0.00	500.00	(107,474.50)
900-NID	8,909.27	3,959.00	0.00	3,959.00	200.00	0.00	0.00	6,454.00	6,654.00	6,214.27
GRAND TOTAL	18,762,195.64	13,957,931.00	525,389.00	14,483,320.00	9,887,813.00	2,869,182.00	525,443.00	2,114,413.23	15,396,851.23	17,848,664.41

*** END OF REPORT ***

FUND	PERSONNEL COSTS	SUPPLIES & SERVICES	CAPITAL OUTLAY	CAPITAL PROJECTS	DEBT SERVICE	INTERFUND TRANSFERS	TOTAL
100-GENERAL FUND	3,409,706.00	862,665.00	399,482.00	500,000.00	697,905.23	13,620.00	5,883,378.23
160-POST COMMISSION FUND	0.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00
161-JUDICIAL EDUCATION FUND	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
200-STREET FUND	562,564.00	295,237.00	10,300.00	546,000.00	8,330.00	52,881.00	1,475,312.00
220-LIBRARY	0.00	224,992.00	0.00	0.00	0.00	0.00	224,992.00
240-AIRPORT FUND	0.00	15,441.00	0.00	0.00	0.00	0.00	15,441.00
280-PARKS FUND	782,774.00	394,332.00	5,000.00	0.00	144,243.00	0.00	1,326,349.00
290-TOURISM FUND	7,466.00	70,310.00	14,500.00	0.00	0.00	38,764.00	131,040.00
500-WATER AND SEWER FUND	345,791.00	2,910,335.00	83,900.00	1,310,000.00	1,257,481.00	420,178.00	6,327,685.00
590-LANDFILL FUND	0.00	500.00	0.00	0.00	0.00	0.00	500.00
900-NID	0.00	200.00	0.00	0.00	6,454.00	0.00	6,654.00
GRAND TOTAL	5,108,301.00	4,779,512.00	513,182.00	2,356,000.00	2,114,413.23	525,443.00	15,396,851.23

City of Nevada
Proposed Budget
Fiscal Year 2019
INTER-FUND TRANSFERS

TRANSFERS OUT	TRANSFERS IN				
	FUNDS	General	Street	Parks	Water & Sewer
	100- General	-	7,800	-	5,820
	200- Street	52,881	-	-	-
	290- Tourism	15,839	3,000	17,825	2,100
	500- Water and Sewer	420,124	-	-	-
	TOTAL	488,844	10,800	17,825	7,920
					525,389

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
Proposed Budget
Fiscal Year 2019

GENERAL FUND

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

100-GENERAL FUND

			(-----) (-----) 2019 (-----)							
			2015	2016	2017	CURRENT	2018	PROJECTED	REQUESTED	PROPOSED
REVENUES			ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
PROPERTY TAXES										
100-4-1001	CURRENT, REAL PROPERTY		409,667	446,685	460,470	460,000	384,052	462,128	463,000	
100-4-1002	CURRENT, PERSONAL PROPERTY		175,706	177,858	165,812	168,000	149,093	169,183	170,000	
100-4-1003	CURRENT, COMMERCIAL SURTAX		66,940	72,685	78,090	78,100	73,270	73,270	74,000	
100-4-1004	DELINQUENT, REAL PROPERTY		15,624	44,883	16,474	18,000	17,718	18,000	18,000	
100-4-1005	DELINQUENT, PERSONAL PROP.		3,743	3,145	3,706	3,800	4,101	4,800	4,800	
100-4-1006	PENALTIES, REAL PROPERTY		10,914	14,500	11,295	11,600	12,476	12,500	13,000	
100-4-1007	PENALTIES, PERSONAL PROP.		3,836	3,394	3,344	3,600	3,755	3,700	3,700	
100-4-1008	CORPORATE AND RAILROAD		49,159	48,680	56,471	56,500	44,591	44,591	49,800	
100-4-1010	PROPERTY TAXES, IN LIEU OF		193,020	215,476	230,794	229,353	183,248	226,528	237,689	
	HOUSING AUTHORITY	0	0.00						30,000	
	WATER/ SEWER	0	0.00						193,142	
	3M	0	0.00						14,547	
TOTAL PROPERTY TAXES			928,609	1,027,305	1,026,456	1,028,953	872,305	1,014,700	1,033,989	
4-1003	CURRENT, COMMERCIAL SURTAX	PERMANENT NOTES:								
		.71 /\$100 ASSESSED VALUATION BASED ON 1985 DATA								
4-1008	CORPORATE AND RAILROAD	PERMANENT NOTES:								
		FINANCIAL INSTITUTION TAX .07 OF NET INCOME MINUS ALLOWABLE CREDITS								
4-1010	PROPERTY TAXES, IN LIEU OF	PERMANENT NOTES:								
		HOUSING AUTHORITY PILOT PER HUD-52267 RENT CHARGED MINUS UTILITIES = SHELTER RENT. 10% OF SHELTER RENT= HOUSING PYMT WATER SEWER PILOT CODE SEC 16-82 WATER/SEWER ASSETS X CURRENT TAX LEVY 3M PILOT 25% OF VALUATION 2015-2028								
SALES-RELATED TAXES										
100-4-2001	GENERAL SALES TAX		1,616,942	1,623,820	1,625,799	1,603,000	1,455,154	1,610,000	1,620,000	
TOTAL SALES-RELATED TAXES			1,616,942	1,623,820	1,625,799	1,603,000	1,455,154	1,610,000	1,620,000	
FRANCHISE TAXES										
100-4-2201	FRANCHISE TAX, ELECTRIC		724,717	686,710	679,732	670,000	717,933	717,933	704,000	
100-4-2202	FRANCHISE TAX, TELEPHONE		233,212	207,618	249,499	208,000	163,158	180,000	200,000	
100-4-2203	FRANCHISE TAX, CABLE TV		56,416	54,862	53,847	57,500	52,275	53,600	54,000	
100-4-2204	FRANCHISE TAX, WATER & SEWER		284,592	272,202	268,780	268,695	246,304	268,695	272,694	
	WATER FRANCHISE TAX	0	0.00						168,810	
	SEWER FRANCHISE TAX	0	0.00						103,884	
100-4-2205	FRANCHISE TAX GAS		163,201	124,825	128,488	142,000	144,542	151,200	151,000	
TOTAL FRANCHISE TAXES			1,462,138	1,346,217	1,380,346	1,346,195	1,324,211	1,371,428	1,381,694	
4-2201	FRANCHISE TAX, ELECTRIC	PERMANENT NOTES:								
		ELECTRIC REMITTED QUARTERLY AT 5% OF GROSS RECEIPTS SEC 16-69(a)								

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

			(----- 2018 -----) (----- 2019 -----)						
REVENUES		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-2203	FRANCHISE TAX, CABLE TV	PERMANENT NOTES: 5% OF GROSS REVENUE REMITTED QUARTERLY SEC 7-21(b)							
4-2204	FRANCHISE TAX, WATER & SEW	PERMANENT NOTES: 6% OF BUDGETED WATER AND SEWER SERVICE CHARGES SEC 16-81							
4-2205	FRANCHISE TAX GAS	PERMANENT NOTES: GAS REMITTED MONTHLY 6% OF GROSS RECEIPTS SEC 16-69(b)							
LICENSES									
100-4-3001	ALCOHOL LICENSES	7,553	6,721	7,970	7,800	7,443	7,500	7,500	
100-4-3002	OCCUPATION LICENSES	24,592	25,609	23,961	25,000	23,499	23,500	23,700	
100-4-3003	MERCHANTS LICENSES	29,062	32,147	32,625	32,500	27,924	28,000	28,000	
100-4-3004	PENALTIES, OCC & MERC LICENSES	487	710	513	500	705	800	700	
100-4-3005	ANIMAL LICENSES	3,211	3,044	3,426	3,300	3,246	3,705	3,700	
100-4-3006	PERMITS, INSPECTION, ABATEMENT	21,878	35,826	28,685	37,000	28,346	28,000	37,000	
	ABATEMENTS	0	0.00					15,500	
	INSPECTIONS	0	0.00					1,500	
	PERMITS	0	0.00					20,000	
	TOTAL LICENSES	86,782	104,057	97,180	106,100	91,163	91,505	100,600	
CHARGES & FEES									
100-4-4002	SALE OF COPIES AND MAPS	261	435	18	100	57	50	100	
100-4-4003	RETURNED CHECK CHARGES	1,250	1,025	1,400	1,200	1,104	1,020	1,400	
100-4-4004	POLICE CHARGES	25,385	15,274	16,910	16,000	18,060	17,500	20,000	
	HOUSING SECURITY SERVIC	0	0.00					20,000	
100-4-4005	RURAL FIRE CHARGES	83,402	81,909	78,876	80,000	74,992	76,100	78,000	
100-4-4006	TAXI COUPON SALES	78,702	32,975	30,679	34,000	24,521	30,000	30,000	
100-4-4007	ANIMAL ADOPTIONS AND FEES	7,246	3,541	3,459	4,000	4,856	4,800	4,800	
100-4-4009	ZONING FEES	328	216	144	500	216	200	200	
100-4-4012	FIRE DEPARTMENT CHARGES	810	1,408	442	1,500	400	700	500	
	TOTAL CHARGES & FEES	197,383	136,784	131,928	137,300	124,205	130,370	135,000	
4-4012	FIRE DEPARTMENT CHARGES	PERMANENT NOTES: RESPONSE, EXTRICATION, LIVE TRAINING							
GRANTS									
100-4-6001	FEDERAL GRANTS	92,285	(1,685)	0	0	0	0	0	
100-4-6009	STATE TAXI GRANT	46,856	23,413	25,906	35,788	63,402	65,581	31,000	
	FED OPERATING FUNDING	0	0.00					28,000	
	STATE OPERATING FUNDING	0	0.00					1,500	
	FTA TRAINING REIMBURSEM	0	0.00					1,500	
100-4-6011	GENERAL FIRE GRANT	8,755	14,794	6,370	1,000	5,079	5,079	1,000	
100-4-6012	POLICE GRANT	75,282	92,965	55,565	43,058	44,994	45,548	51,051	
	STOP VAWA 2018-2020	0	0.00					31,207	
	MODOT DWI GRANT	0	0.00					4,600	
	BVP BULLETPROOF VEST	0	0.00					3,012	
	MODOT HMV GRANT	0	0.00					5,000	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

			(----- 2018 -----) (----- 2019 -----)					
REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LLEBG	0	0.00					7,232	
TOTAL GRANTS		223,178	129,487	87,841	79,846	113,476	116,208	83,051
4-6009 STATE TAXI GRANT								
PERMANENT NOTES: FEDERAL GRANT IS PASS THRU TO STATE 50/50 MATCH WITH CITY								
<u>LOAN PROCEEDS</u>								
100-4-6500 LOAN PROCEEDS		155,585	248,323	603,065	429,552	431,500	431,500	871,000
PATROL VEHICLES (4)	0	0.00						141,000
PATROL VEHICLE	0	0.00						30,000
ANIMAL SHELTER	0	0.00						500,000
CHURCH DEMOLITION	0	0.00						200,000
TOTAL LOAN PROCEEDS		155,585	248,323	603,065	429,552	431,500	431,500	871,000
4-6500 LOAN PROCEEDS								
NEXT YEAR NOTES: ESTIMATED AUCTION PROCEEDS WILL BE USED AS A DOWNPAYMENT TO REDUCE FINANCED AMOUNT. (4) POLICE CARS \$4,000								
<u>FINES & COURT COSTS</u>								
100-4-7001 MUNICIPAL COURT FINES		101,587	88,128	87,058	88,500	95,614	102,852	100,000
100-4-7005 PARKING FINES		1,995	3,830	2,785	2,600	3,530	3,948	3,200
100-4-7010 POLICE RECOUPMENT		2,514	2,842	1,932	3,000	1,089	990	1,000
100-4-7020 HOUSING COSTS-COURT		3,880	2,443	1,469	2,500	1,265	1,500	1,500
TOTAL FINES & COURT COSTS		109,975	97,243	93,243	96,600	101,498	109,290	105,700
4-7020 HOUSING COSTS-COURT								
PERMANENT NOTES: EST COST OF \$40 PER DAY PER PERSON								
<u>MISCELLANEOUS INCOME</u>								
100-4-8001 INTEREST ON INVESTMENTS		7,603	2,276	8,867	8,200	17,064	16,909	17,000
100-4-8003 LOSS CONTROL CREDIT PROGRAM		14,272	21,339	32,295	28,000	16,809	28,000	28,000
2017-2018 PLAN YEAR	0	0.00						7,200
MPR FUNDS	0	0.00						20,800
100-4-8004 DONATIONS		493	2,470	4,469	4,000	1,691	2,250	4,000
ANIMAL SHELTER	0	0.00						4,000
100-4-8005 SALE OF SURPLUS PROPERTY		0	36,555	11,079	35,400	27,525	31,525	4,800
VEHICLES	0	0.00						4,800
100-4-8007 SALE OF SCRAP		205	132	553	0	25	25	0
100-4-8008 CODE ENFORCEMENT/ ADMIN FEES		5,950	4,100	6,350	5,500	3,550	5,500	5,500
100-4-8009 WELLNESS REIMBURSEMENTS		5,040	6,829	8,046	7,000	3,437	4,000	4,000
100-4-8010 CASH OVER AND SHORT	(77)	(27)	(31)	0	50	0	0	0
100-4-8011 DISCOUNTS	1	99	0	100	0	0	0	100
100-4-8800 WORKERS COMPENSATION DIVIDENDS		106,006	0	0	0	0	0	0
100-4-8900 MISCELLANEOUS INCOME		8,411	16,968	17,217	11,380	20,061	7,500	3,000
MISC REIMB, FACT FINDIN	0	0.00						3,000
TOTAL MISCELLANEOUS INCOME		147,903	90,741	88,843	99,580	90,212	95,709	66,400

4-8003 LOSS CONTROL CREDIT PROGRAM PERMANENT NOTES:

CITY COUNCIL	2015	2016	2017	(-----)	2018	(-----)	2019	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CITY COUNCIL								
=====								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
100-5-1000-212 PUBLICATIONS	4,060	3,752	3,314	4,500	4,097	4,000	4,500	
CODE UPDATES	0	0.00					4,000	
ADVERTISEMENTS	0	0.00					500	
100-5-1000-215 TRAVEL AND TRAINING	0	0	0	0	70	140	0	
100-5-1000-220 OFFICE SUPPLIES AND POSTAGE	273	71	87	300	25	100	300	
100-5-1000-222 PROFESSIONAL SERVICE FEES	48,145	37,041	36,505	46,500	39,103	39,103	36,800	
ELECTIONS	0	0.00					6,000	
AUDIT	0	0.00					30,800	
100-5-1000-225 COMMUNICATION EXPENSE	481	332	332	540	276	340	540	
INTERNET	0	0.00					510	
ANNUAL SOFTWARE UPGRADE	0	0.00					30	
100-5-1000-228 UTILITIES	2,732	3,717	5,166	6,000	2,723	4,000	5,200	
100-5-1000-232 BUILDING/STRUCTURE MAINT	133	0	9	0	0	0	0	
100-5-1000-237 SERVICE AGREEMENTS	67	232	0	0	0	0	0	
100-5-1000-238 OTHER SUPPLIES/EXPENSE	198	115	208	250	160	230	250	
TOTAL MATERIALS & SUPPLIES	56,089	45,260	45,622	58,090	46,454	47,913	47,590	
5-1000-228 UTILITIES								
5-1000-237 SERVICE AGREEMENTS								
5-1000-238 OTHER SUPPLIES/EXPENSE								
CAPITAL OUTLAY								
100-5-1000-321 COMPUTER HARDWARE AND SOFTWARE	1,381	3,675	1,097	0	0	0	1,200	
TOTAL CAPITAL OUTLAY	1,381	3,675	1,097	0	0	0	1,200	
5-1000-321 COMPUTER HARDWARE AND SOPERMANENT NOTES:								
TOTAL CITY COUNCIL	57,471	48,934	46,719	58,090	46,454	47,913	48,790	
TOTAL CITY COUNCIL	57,471	48,934	46,719	58,090	46,454	47,913	48,790	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
CITY CLERK

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CITY CLERK								
=====								
PERSONNEL								
100-5-1200-100 SALARIES PERMANENT FT	36,582	3,857	23,019	25,285	23,319	25,244	25,816	
TOTAL PERSONNEL	36,582	3,857	23,019	25,285	23,319	25,244	25,816	
BENEFITS								
100-5-1200-110 RETIREMENT	3,620	445	2,354	2,428	2,052	2,423	2,479	
100-5-1200-112 FICA	2,190	239	1,417	1,568	1,446	1,565	1,601	
100-5-1200-113 FICA MEDICAL	512	56	331	367	338	366	375	
100-5-1200-114 LIFE INSURANCE	112	11	59	65	59	65	65	
100-5-1200-115 HEALTH INSURANCE	5,302	580	2,867	3,217	3,004	3,191	3,450	
100-5-1200-116 DENTAL INSURANCE	370	36	198	222	204	218	234	
100-5-1200-118 WORKERS COMPENSATION INS	110	98	94	55	0	47	53	
100-5-1200-120 EMPLOYEE BENEFITS	30	16	16	8	8	8	8	
100-5-1200-121 VISION INSURANCE	82	8	44	51	44	48	49	
TOTAL BENEFITS	12,328	1,489	7,382	7,981	7,156	7,932	8,314	
MATERIALS & SUPPLIES								
100-5-1200-211 MEMBERSHIPS AND DUES	45	0	0	50	0	50	50	
100-5-1200-212 PUBLICATIONS	0	0	425	500	0	450	500	
STATE STATUTE BOOKS 0 0.00							500	
100-5-1200-215 TRAVEL AND TRAINING	3,896	0	0	500	0	0	500	
100-5-1200-220 OFFICE SUPPLIES AND POSTAGE	548	184	189	500	103	200	500	
100-5-1200-222 PROFESSIONAL SERVICE FEES	76	0	0	0	0	0	0	
100-5-1200-225 COMMUNICATION EXPENSE	2,141	1,201	1,356	1,385	901	1,200	1,385	
VOIP, INET, LONG DIST, 0 0.00							1,355	
ANNUAL SOFTWARE UPGRADE 0 0.00							30	
100-5-1200-237 SERVICE AGREEMENTS	0	0	0	1,000	656	800	1,000	
PRINTER COPIER LEASE 1/ 0 0.00							1,000	
100-5-1200-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	4	0	0	
TOTAL MATERIALS & SUPPLIES	6,707	1,385	1,970	3,935	1,665	2,700	3,935	
5-1200-225 COMMUNICATION EXPENSE								
PERMANENT NOTES:								
VOIP, INET, IPAD, CELL REIMBURSEMENT								
5-1200-237 SERVICE AGREEMENTS								
PERMANENT NOTES:								
PRINTER LEASE AGREEMENT AND USAGE (SPLIT WITH P&Z)								
CAPITAL OUTLAY								
100-5-1200-321 COMPUTER HARDWARE & SOFTWARE	0	774	0	1,100	0	1,100	0	
TOTAL CAPITAL OUTLAY	0	774	0	1,100	0	1,100	0	
TOTAL CITY CLERK	55,617	7,504	32,370	38,301	32,140	36,976	38,065	
TOTAL CITY CLERK	55,617	7,504	32,370	38,301	32,140	36,976	38,065	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
FINANCE

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
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ACCOUNTING

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PERSONNEL

100-5-1300-100 SALARIES PERMANENT FT	129,309	128,640	132,267	134,635	120,123	132,324	132,077	
TOTAL PERSONNEL	129,309	128,640	132,267	134,635	120,123	132,324	132,077	

BENEFITS

100-5-1300-110 RETIREMENT	12,821	13,471	13,570	12,925	10,319	10,674	12,680	
100-5-1300-112 FICA	7,276	7,261	7,385	8,348	6,718	7,542	8,189	
100-5-1300-113 FICA MEDICAL	1,702	1,698	1,727	1,952	1,571	1,764	1,915	
100-5-1300-114 LIFE INSURANCE	389	389	389	389	326	389	389	
100-5-1300-115 HEALTH INSURANCE	21,220	21,060	21,018	21,967	18,724	20,182	23,937	
100-5-1300-116 DENTAL INSURANCE	1,476	1,476	1,476	1,518	1,275	1,400	1,608	
100-5-1300-118 WORKERS COMPENSATION INS	482	323	285	295	251	251	262	
100-5-1300-119 UNEMPLOYMENT INSURANCE	0	0	1,883	0	0	0	0	
100-5-1300-120 EMPLOYEE BENEFITS	62	48	48	62	48	62	48	
100-5-1300-121 VISION INSURANCE	348	348	348	366	301	350	375	
TOTAL BENEFITS	45,776	46,074	48,128	47,822	39,532	42,613	49,403	

MATERIALS & SUPPLIES

100-5-1300-211 MEMBERSHIPS AND DUES	55	50	50	50	220	220	220	
100-5-1300-212 PUBLICATIONS	56	54	0	0	150	150	0	
100-5-1300-215 TRAVEL AND TRAINING	232	323	919	1,500	3,152	2,900	1,500	
100-5-1300-220 OFFICE SUPPLIES AND POSTAGE	789	1,451	895	1,800	910	800	900	
100-5-1300-222 PROFESSIONAL SERVICE FEES	213	113	176	250	239	250	250	
100-5-1300-225 COMMUNICATION EXPENSE	3,949	3,231	3,079	4,062	2,604	3,100	3,200	
VOIP, INET, LONG DIST	0	0.00					3,170	
ANNUAL SOFTWARE UPGRADE	0	0.00					30	
100-5-1300-234 OTHER MAINTENANCE/REPAIR	159	444	0	100	0	100	100	
100-5-1300-237 MAINTENANCE AGREEMENTS	19,931	20,720	21,507	20,974	21,979	22,000	22,043	
INCODE	0	0.00					20,100	
RICOH COPIER LEASE	0	0.00					1,448	
RICOH USAGE	0	0.00					495	
100-5-1300-238 OTHER SUPPLIES/EXPENSE	7,432	7,078	4,607	5,000	5,097	4,940	5,000	
BANK ANALYSIS FEES	0	0.00					5,000	
100-5-1300-239 OTHER CONTRACTUAL	6,207	6,199	6,152	6,200	6,008	6,200	6,210	
VERNON COUNTY ASSESSOR	0	0.00					2,400	
TAX BILLING	0	0.00					3,810	
TOTAL MATERIALS & SUPPLIES	39,023	39,662	37,385	39,936	40,360	40,660	39,423	

5-1300-211 MEMBERSHIPS AND DUES PERMANENT NOTES:
GFOA

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

5-1300-225 COMMUNICATION EXPENSE PERMANENT NOTES:

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
FINANCE

FINANCE				(----- 2018 -----)	(----- 2019 -----)				
		2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
VOIP AND INTERNET									
5-1300-234	OTHER MAINTENANCE/REPAIRPERMANENT NOTES: ELECTRONICS REPAIRS								
5-1300-237	MAINTENANCE AGREEMENTS PERMANENT NOTES: INCODE & COPIER								
CAPITAL OUTLAY									
100-5-1300-321	COMPUTER HARDWARE & SOFTWARE	0	1,441	6,684	0	775	775	0	
TOTAL CAPITAL OUTLAY		0	1,441	6,684	0	775	775	0	
TOTAL ACCOUNTING		214,107	215,818	224,465	222,393	200,790	216,372	220,903	
TOTAL FINANCE		214,107	215,818	224,465	222,393	200,790	216,372	220,903	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CITY MANAGER</u>								
=====								
<u>PERSONNEL</u>								
100-5-1400-100 SALARIES PERMANENT FT	139,540	105,635	112,153	121,004	111,696	121,004	121,004	
100-5-1400-106 SALARIES OVERTIME	609	0	0	0	0	0	0	
TOTAL PERSONNEL	140,149	105,635	112,153	121,004	111,696	121,004	121,004	
<u>BENEFITS</u>								
100-5-1400-110 RETIREMENT	16,775	13,718	14,251	14,037	12,615	14,699	14,037	
100-5-1400-112 FICA	8,607	6,506	6,829	7,503	6,901	7,504	7,503	
100-5-1400-113 FICA MEDICAL	2,013	1,521	1,597	1,755	1,614	1,755	1,755	
100-5-1400-114 LIFE INSURANCE	228	130	130	130	119	130	130	
100-5-1400-115 HEALTH INSURANCE	13,426	8,510	7,886	7,648	7,159	7,578	8,276	
100-5-1400-116 DENTAL INSURANCE	936	612	612	630	573	616	672	
100-5-1400-118 WORKERS COMPENSATION INS	418	363	296	265	216	223	248	
100-5-1400-120 EMPLOYEE BENEFITS	6,046	6,032	6,032	6,016	6,341	6,032	6,016	
100-5-1400-121 VISION INSURANCE	192	108	108	114	99	108	113	
TOTAL BENEFITS	48,641	37,500	37,740	38,098	35,637	38,645	38,750	
<u>MATERIALS & SUPPLIES</u>								
100-5-1400-211 MEMBERSHIPS AND DUES	970	795	1,043	1,044	1,155	1,044	1,044	
100-5-1400-212 PUBLICATIONS	3,503	0	0	0	0	0	0	
100-5-1400-215 TRAVEL AND TRAINING	1,058	883	427	1,000	906	1,222	1,000	
100-5-1400-220 OFFICE SUPPLIES AND POSTAGE	691	310	0	500	190	380	500	
100-5-1400-222 PROFESSIONAL SERVICE FEES	8,242	6,828	6,970	6,350	5,674	5,700	350	
CITY MANAGER BOND 1	350.00						350	
100-5-1400-225 COMMUNICATION EXPENSE	3,770	2,229	2,307	2,887	890	1,118	1,610	
INET VOIP LONG DIST 0	0.00						224	
REMOTE INET 0	0.00						456	
CELL ALLOWANCE 0	0.00						900	
ANNUAL SOFTWARE UPGRADE 0	0.00						30	
100-5-1400-238 OTHER SUPPLIES/EXPENSE	70	197	0	200	0	0	200	
TOTAL MATERIALS & SUPPLIES	18,304	11,242	10,746	11,981	8,816	9,464	4,704	
5-1400-211 MEMBERSHIPS AND DUES								PERMANENT NOTES: ICMA, MML
5-1400-225 COMMUNICATION EXPENSE								PERMANENT NOTES: INET, IPAD, VOIP
5-1400-238 OTHER SUPPLIES/EXPENSE								PERMANENT NOTES: BEREAVEMENT FLOWERS
<u>CAPITAL OUTLAY</u>								
100-5-1400-321 COMPUTER HARDWARE & SOFTWARE	73	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	73	0	0	0	0	0	0	
TOTAL CITY MANAGER	207,167	154,377	160,640	171,083	156,149	169,113	164,458	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
HUMAN RESOURCES								
=====								
PERSONNEL								
100-5-1410-100 SALARIES PERMANENT FT	67,969	68,361	77,803	79,106	72,970	79,005	85,627	
TOTAL PERSONNEL	67,969	68,361	77,803	79,106	72,970	79,005	85,627	
BENEFITS								
100-5-1410-110 RETIREMENT	6,761	7,107	7,942	7,594	6,421	7,585	8,220	
100-5-1410-112 FICA	3,994	4,030	4,582	4,905	4,397	4,712	5,309	
100-5-1410-113 FICA MEDICAL	934	942	1,071	1,147	1,028	1,102	1,242	
100-5-1410-114 LIFE INSURANCE	259	259	259	260	238	259	260	
100-5-1410-115 HEALTH INSURANCE	12,435	12,050	11,811	12,168	11,391	12,063	13,613	
100-5-1410-116 DENTAL INSURANCE	864	864	864	888	816	872	935	
100-5-1410-118 WORKERS COMPENSATION INS	190	171	157	173	147	147	176	
100-5-1410-120 EMPLOYEE BENEFITS	46	32	32	46	32	46	32	
100-5-1410-121 VISION INSURANCE	192	192	192	204	176	192	197	
TOTAL BENEFITS	25,675	25,647	26,910	27,385	24,646	26,978	29,984	
MATERIALS & SUPPLIES								
100-5-1410-211 MEMBERSHIPS AND DUES	80	80	199	190	209	209	418	
SHRM MEMBERSHIPS	0.00						418	
100-5-1410-215 TRAVEL AND TRAINING	4,753	2,867	2,517	6,240	4,693	6,240	3,400	
INSERVICE	0.00						500	
ADA & MPR CONFERENCES	0.00						2,700	
MPR MEETINGS	0.00						200	
100-5-1410-220 OFFICE SUPPLIES AND POSTAGE	544	1,683	752	550	326	500	550	
OFFICE SUPPLIES	0.00						300	
W-2 FORMS AND ENVELOPES	0.00						200	
ACA EMPLOYEE FORMS AND	0.00						50	
100-5-1410-225 COMMUNICATION EXPENSE	1,503	1,287	1,212	1,311	1,050	1,212	1,975	
INET VOIP LONG DIST	0.00						732	
IPAD	0.00						481	
ANNUAL SOFTWARE UPGRADE	0.00						30	
TELEPHONE	0.00						732	
100-5-1410-237 SERVICE AGREEMENTS	1,046	1,548	1,732	1,856	1,338	1,873	1,856	
RICOH LEASE	0.00						1,256	
USAGE	0.00						600	
100-5-1410-238 OTHER SUPPLIES/EXPENSE	15	11	17	15	11	14	15	
MODOR-IRS ONLINE PMT FE	0.00						15	
TOTAL MATERIALS & SUPPLIES	7,941	7,475	6,429	10,162	7,627	10,048	8,214	

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

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

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

			(----- 2018 -----)					(----- 2019 -----)
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-1410-238 OTHER SUPPLIES/EXPENSE								
PERMANENT NOTES:								
PAYROLL ONLINE PYMT FEES								
CAPITAL OUTLAY								
100-5-1410-318 FURNITURE AND EQUIPMENT	0	0	2,706	0	0	0	0	
100-5-1410-321 COMPUTER EQUIPMENT & SOFTWARE	0	744	1,248	1,500	1,467	1,467	0	
TOTAL CAPITAL OUTLAY	0	744	3,954	1,500	1,467	1,467	0	
TOTAL HUMAN RESOURCES	101,585	102,227	115,097	118,153	106,711	117,499	123,825	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INFORMATION TECHNOLOGY</u>								
=====								
<u>PERSONNEL</u>								
100-5-1420-100 SALARIES PERMANENT FT	50,590	50,862	51,951	52,845	48,738	52,760	5,396	
TOTAL PERSONNEL	50,590	50,862	51,951	52,845	48,738	52,760	5,396	
<u>BENEFITS</u>								
100-5-1420-110 RETIREMENT	5,032	5,288	5,326	5,074	4,289	5,065	518	
100-5-1420-112 FICA	3,120	3,152	2,952	3,277	2,695	2,926	335	
100-5-1420-113 FICA MEDICAL	730	737	690	767	630	684	79	
100-5-1420-114 LIFE INSURANCE	130	130	130	130	119	130	13	
100-5-1420-115 HEALTH INSURANCE	6,099	6,253	7,167	7,648	7,159	7,578	828	
100-5-1420-116 DENTAL INSURANCE	432	432	567	630	573	616	68	
100-5-1420-118 WORKERS COMPENSATION INS	2,658	2,399	2,068	2,096	1,920	1,920	216	
100-5-1420-120 EMPLOYEE BENEFITS	16	16	16	16	16	16	2	
100-5-1420-121 VISION INSURANCE	96	96	105	114	99	108	12	
TOTAL BENEFITS	18,313	18,502	19,021	19,752	17,500	19,044	2,071	
<u>MATERIALS & SUPPLIES</u>								
100-5-1420-215 TRAVEL AND TRAINING	0	0	0	0	24	49	0	
100-5-1420-220 OFFICE SUPPLIES AND POSTAGE	2,093	547	272	750	1,074	1,000	750	
EPSON PRINTER INK & PAP 0 0.00							450	
GENERAL OFFICE SUPPLIES 0 0.00							300	
100-5-1420-222 PROFESSIONAL SERVICE FEES	1,488	5,060	2,713	5,000	0	2,500	3,000	
SUPPORT SERVICES 0 0.00							3,000	
100-5-1420-225 COMMUNICATION EXPENSE	3,214	1,964	3,958	1,392	1,571	1,775	1,392	
VOIP INET LONG DIST 0 0.00							1,362	
ANNUAL SOFTWARE UPGRADE 0 0.00							30	
100-5-1420-230 EQUIP FUEL/MAINTENANCE	434	924	1,083	1,200	864	883	1,200	
100-5-1420-234 OTHER MAINTENANCE/REPAIR	0	17	0	0	0	0	0	
100-5-1420-237 SERVICE AGREEMENTS	6,506	11,507	16,907	9,550	41,477	40,981	15,600	
GOOGLE EMAIL-\$50 PER US 0 0.00							5,000	
LOGMEIN REMOTE ACCESS 0 0.00							1,300	
3CX ANNUAL MAINT-PHONES 0 0.00							1,000	
ANIT VITURS (WEBROOT) 0 0.00							3,000	
WEBSITE 0 0.00							800	
GPS & SOFTWARE RENEWALS 0 0.00							4,500	
100-5-1420-238 OTHER SUPPLIES/EXPENSE	296	81	594	0	154	308	0	
TOTAL MATERIALS & SUPPLIES	14,031	20,099	25,526	17,892	45,164	47,496	21,942	
5-1420-225 COMMUNICATION EXPENSE PERMANENT NOTES: INET, VOIP								
<u>CAPITAL OUTLAY</u>								
100-5-1420-321 COMPUTER HARDWARE & SOFTWARE	9,847	6,462	4,063	30,000	6,331	8,749	0	
TOTAL CAPITAL OUTLAY	9,847	6,462	4,063	30,000	6,331	8,749	0	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)							
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LOAN PAYMENTS								
100-5-1420-600 INTEREST EXPENSE	1,707	1,379	1,045	704	703	703	355	_____
2014 PHONE SYSTEM #5 OF 0	0.00						355	_____
100-5-1420-650 DEBT SERVICE	16,147	16,475	16,810	17,151	17,151	17,151	17,500	_____
2014 PHONE SYSTEM #5 OF 0	0.00						17,500	_____
TOTAL LOAN PAYMENTS	<u>17,854</u>	<u>17,854</u>	<u>17,854</u>	<u>17,855</u>	<u>17,854</u>	<u>17,854</u>	<u>17,855</u>	_____
TOTAL INFORMATION TECHNOLOGY	110,634	113,781	118,416	138,344	135,587	145,903	47,264	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GENERAL ADMINISTRATION</u>								
=====								
<u>PERSONNEL</u>								
100-5-1440-100 SALARIES PERMANENT FT	67,210	69,811	72,100	73,372	67,668	73,253	61,572	
TOTAL PERSONNEL	67,210	69,811	72,100	73,372	67,668	73,253	61,572	
<u>BENEFITS</u>								
100-5-1440-110 RETIREMENT	6,677	6,554	7,394	7,044	5,954	7,032	5,911	
100-5-1440-112 FICA	3,990	4,084	4,090	4,549	3,798	4,115	3,818	
100-5-1440-113 FICA MEDICAL	933	955	956	1,064	888	962	893	
100-5-1440-114 LIFE INSURANCE	178	190	194	195	178	194	130	
100-5-1440-115 HEALTH INSURANCE	8,800	10,266	10,217	10,258	10,163	10,490	6,900	
100-5-1440-116 DENTAL INSURANCE	655	711	738	759	695	744	468	
100-5-1440-118 WORKERS COMPENSATION INS	492	588	638	650	587	587	126	
100-5-1440-120 EMPLOYEE BENEFITS	24	24	24	24	24	24	16	
100-5-1440-121 VISION INSURANCE	135	165	174	183	163	175	99	
TOTAL BENEFITS	21,886	23,537	24,425	24,726	22,450	24,324	18,361	
<u>MATERIALS & SUPPLIES</u>								
100-5-1440-211 MEMBERSHIPS AND DUES	2,985	2,332	4,682	13,972	2,115	2,200	4,022	
LIONS CLUB	4						360	
MISSOURI MUNICIPAL LEAG	0						1,812	
KAYSINGER BASIN REGIONA	0						1,850	
100-5-1440-212 PUBLICATIONS	772	92	129	392	2,592	2,592	392	
NEVADA DAILY MAIL SUBSC	0	0.00					92	
BID ADVERTISEMENTS	4	75.00					300	
100-5-1440-215 TRAVEL AND TRAINING	1,562	717	490	500	1,594	1,754	1,500	
100-5-1440-216 INSURANCE, LIABILITY, ECT	24,611	23,836	34,721	32,139	26,211	26,211	27,600	
100-5-1440-220 OFFICE SUPPLIES AND POSTAGE	11,545	9,887	10,160	10,100	9,022	10,411	10,100	
POSTAGE	0	0.00					8,100	
OFFICE SUPPLIES	0	0.00					2,000	
100-5-1440-222 PROFESSIONAL SERVICE FEES	19,142	10,161	32,181	8,200	12,290	12,000	1,200	
TITLE SEARCHES	4	50.00					200	
ATTORNEY FEES PROJECTS	0	0.00					1,000	
100-5-1440-225 COMMUNICATION EXPENSE	16,220	1,267	1,468	1,390	1,133	1,440	1,390	
CELL	0	0.00					480	
INET & VOIP	0	0.00					580	
FAX LINE	0	0.00					300	
ANNUAL SOFTWARE UPGRADE	0	0.00					30	
100-5-1440-228 UTILITIES	15,253	12,652	16,628	13,500	13,458	16,631	16,700	
100-5-1440-230 EQUIP FUEL/MAINTENANCE	245	72	369	200	1,307	1,400	1,000	
100-5-1440-232 BUILDING/STRUCTURE MAINT	3,143	3,074	2,849	2,500	2,514	3,532	2,500	
100-5-1440-234 OTHER MAINTENANCE/REPAIR	6,279	5,984	6,437	4,400	6,733	7,332	4,000	
TRASH SERVICE	0	0.00					1,600	
JANITORIAL SUPPLIES	12	200.00					2,400	
100-5-1440-237 SERVICE AGREEMENTS	6,084	6,114	6,260	7,940	6,830	9,906	4,088	
POSTAGE METER	0	0.00					1,200	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

GENERAL ADMINISTRATION		(----- 2018 -----) (----- 2019 -----)							
EXPENDITURES		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SHRED IT	0	0.00						800	
RICOH COPIER LEASE	0	0.00						1,358	
RICOH USAGE	0	0.00						600	
IRIS SOFTWARE ANNUAL FE	0	0.00						130	
100-5-1440-238 OTHER SUPPLIES/EXPENSE		4,643	2,888	7,418	2,000	2,304	1,472	1,000	
RECEPTIONS, SERVICES AN	0	0.00						1,000	
100-5-1440-239 OTHER CONTRACTUAL		21,105	23,940	21,855	20,500	20,480	20,500	20,500	
COUNTY TAX COLLECTION F	0	0.00						20,500	
100-5-1440-260 BAD DEBT EXPENSE		7,187	0	2,247	1,500	18,336	15,000	1,500	
TOTAL MATERIALS & SUPPLIES		140,778	103,017	147,896	119,233	126,920	132,382	97,492	
5-1440-215	TRAVEL AND TRAINING	CURRENT YEAR NOTES: KBRPC Bimonthly meetings. MPR fall conference. DNR and MoDOT LPA training.							
5-1440-225	COMMUNICATION EXPENSE	PERMANENT NOTES: INET, VOIP, CELL							
5-1440-230	EQUIP FUEL/MAINTENANCE	PERMANENT NOTES: REPAIRS AND MAINT FOR TRIP CAR							
5-1440-234	OTHER MAINTENANCE/REPAIR	PERMANENT NOTES: CITY HALL MAINTENANCE AND CLEANING SUPPLIES, MATS AND MISC MAINTENANCE ITEMS.							
5-1440-237	SERVICE AGREEMENTS	PERMANENT NOTES: POSTAGE METER RENTAL, DOCUMENT RETENTION HANDLING, RICOH COPIER LEASE & USAGE							
CAPITAL OUTLAY									
100-5-1440-321	COMPUTER HARDWARE & SOFTWARE	0	0	0	4,200	3,614	3,615	0	
100-5-1440-327	OTHER CAPITAL OUTLAY	587	0	220,761	0	103,749	103,749	0	
100-5-1440-328	OTHER CAPITAL EXP-SEMA GRANT	~ 0	0	0	0	0	0	200,000	
CHURCH DEMOLITION	0	0.00						200,000	
TOTAL CAPITAL OUTLAY		587	0	220,761	4,200	107,364	107,364	200,000	
5-1440-321	COMPUTER HARDWARE & SOFTWARE	CURRENT YEAR NOTES: CURRENT MACHINE WAS PURCHASED IN 2006. REPLACEMENT PARTS ARE OBSOLETE AND DIFFICULT TO FIND.							
LOAN PAYMENTS									
100-5-1440-600	INTEREST EXPENSE	0	0	0	7,374	15,599	15,599	10,127	
2017 PSB DEMO / CH IMPR	0	0.00						10,127	
100-5-1440-650	DEBT SERVICE	0	0	0	27,901	6,742	6,742	12,214	
2017 PSB DEMO / CH IMPR	0	0.00						12,214	
TOTAL LOAN PAYMENTS		0	0	0	35,275	22,341	22,341	22,341	
TOTAL GENERAL ADMINISTRATION		230,460	196,366	465,182	256,806	346,743	359,664	399,766	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

GENERAL ADMINISTRATION				(----- 2018 -----)		(----- 2019 -----)		
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NEAL-SENIOR CENTER								
=====								
MATERIALS & SUPPLIES								
100-5-1450-216 INSURANCE LIABILITY ETC	0	0	0	0	1,262	1,262	1,300	_____
100-5-1450-222 PROFESSIONAL SERVICE FEES	0	0	827	0	0	0	0	_____
100-5-1450-228 UTILITIES	17,688	16,239	16,348	18,000	14,729	17,907	18,000	_____
100-5-1450-232 BUILDING/STRUCTURE MAINTENANCE	632	1,455	1,996	500	3,608	2,600	2,000	_____
TOTAL MATERIALS & SUPPLIES	18,321	17,694	19,171	18,500	19,599	21,769	21,300	_____
CAPITAL PROJECTS								
100-5-1450-419 BUILDING IMPROVEMENTS	0	48,960	0	0	0	0	0	_____
TOTAL CAPITAL PROJECTS	0	48,960	0	0	0	0	0	_____
TOTAL NEAL-SENIOR CENTER	18,321	66,654	19,171	18,500	19,599	21,769	21,300	_____

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FITNESS CENTER								
=====								
MATERIALS & SUPPLIES								
100-5-1455-228 UTILITIES	3,116	2,550	2,746	3,000	1,979	2,500	2,800	_____
100-5-1455-230 EQUIPMENT MAINTENANCE	0	0	0	100	0	0	0	_____
100-5-1455-232 BUILDING / STRUCTURE MAINT	3,729	359	203	300	85	100	100	_____
100-5-1455-238 OTHER SUPPLIES / EXPENSE	40	161	0	200	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	6,885	3,070	2,949	3,600	2,064	2,600	2,900	_____
5-1455-230 EQUIPMENT MAINTENANCE								
PERMANENT NOTES:								
MAINTENANCE OF HVAC UTILITY SYSTEMS								
5-1455-238 OTHER SUPPLIES / EXPENSE								
PERMANENT NOTES:								
JANITORIAL SUPPLIES								
TOTAL FITNESS CENTER	6,885	3,070	2,949	3,600	2,064	2,600	2,900	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FACILITY MAINTENANCE</u>								
=====								
PERSONNEL								
100-5-1460-100 SALARIES PERMANENT FT	58,831	63,865	60,246	64,096	58,365	63,739	78,782	
100-5-1460-106 SALARIES OVERTIME	406	187	897	500	8,379	9,066	500	
TOTAL PERSONNEL	59,237	64,053	61,143	64,596	66,744	72,805	79,282	
BENEFITS								
100-5-1460-110 RETIREMENT	4,999	4,264	4,754	6,201	5,888	6,990	7,612	
100-5-1460-112 FICA	3,694	3,833	3,693	4,005	4,068	4,474	4,916	
100-5-1460-113 FICA MEDICAL	864	897	864	937	951	1,046	1,150	
100-5-1460-114 LIFE INSURANCE	250	215	246	260	235	257	324	
100-5-1460-115 HEALTH INSURANCE	11,911	10,531	11,747	12,868	11,855	12,663	18,961	
100-5-1460-116 DENTAL INSURANCE	828	771	817	888	806	865	1,271	
100-5-1460-117 CLOTHING ALLOWANCE	324	329	105	360	263	291	360	
100-5-1460-118 WORKERS COMPENSATION INS	3,202	2,933	2,527	2,561	2,476	2,476	3,169	
100-5-1460-120 EMPLOYEE BENEFITS	32	32	32	32	32	32	40	
100-5-1460-121 VISION INSURANCE	184	162	182	204	174	190	286	
TOTAL BENEFITS	26,288	23,967	24,966	28,316	26,748	29,283	38,089	
MATERIALS & SUPPLIES								
100-5-1460-215 TRAVEL AND TRAINING	590	0	154	300	434	434	300	
100-5-1460-220 OFFICE SUPPLIES AND POSTAGE	0	0	34	0	0	0	0	
100-5-1460-222 PROFESSIONAL SERVICE FEES	0	209	100	0	0	0	0	
100-5-1460-225 COMMUNICATION EXPENSE	1,262	1,477	1,998	1,500	1,295	1,479	1,500	
VOIP INET LONG DIST	0	0.00					510	
IPAD & CELL	0	0.00					960	
ANNUAL SOFTWARE UPGRADE	0	0.00					30	
100-5-1460-228 UTILITIES	2,700	2,764	2,705	2,900	3,292	4,015	4,100	
100-5-1460-230 EQUIP FUEL/MAINTENANCE	1,527	2,478	1,435	3,000	1,189	1,400	1,500	
100-5-1460-232 BUILDING/STRUCTURE MAINT	57	128	111	300	186	200	300	
100-5-1460-238 OTHER SUPPLIES/EXPENSE	3,150	3,162	2,235	3,000	2,049	2,204	2,500	
TOTAL MATERIALS & SUPPLIES	9,286	10,219	8,771	11,000	8,445	9,732	10,200	
5-1460-225 COMMUNICATION EXPENSE								
								PERMANENT NOTES: ON CALL CELL & IPAD
5-1460-238 OTHER SUPPLIES/EXPENSE								
								PERMANENT NOTES: TOOLS AND CONSUMABLES (WIRE, PAINT, FILTERS, BULBS, ETC)
<u>CAPITAL OUTLAY</u>								
TOTAL FACILITY MAINTENANCE	94,812	98,238	94,880	103,912	101,937	111,820	127,571	
TOTAL GENERAL ADMINISTRATION	769,865	734,712	976,335	810,398	868,790	928,368	887,084	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
MUNICIPAL COURT-ATTORNEY

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CITY ATTY&PROSECUTOR								
=====								
PERSONNEL								
100-5-1600-100 SALARIES PERMANENT FT	552	129	177	0	0	0	0	
100-5-1600-101 SALARIES PERMANENT PT	54,594	55,095	56,101	57,298	52,519	57,293	58,497	
TOTAL PERSONNEL	55,146	55,225	56,278	57,298	52,519	57,293	58,497	
BENEFITS								
100-5-1600-112 FICA	3,385	3,416	3,478	3,553	3,256	3,552	3,627	
100-5-1600-113 FICA MEDICAL	792	799	813	831	761	831	849	
100-5-1600-118 WORKERS COMPENSATION INS	233	185	142	146	121	121	136	
TOTAL BENEFITS	4,410	4,400	4,434	4,530	4,138	4,503	4,612	
MATERIALS & SUPPLIES								
TOTAL CITY ATTY&PROSECUTOR	59,555	59,625	60,712	61,828	56,657	61,796	63,109	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
MUNICIPAL COURT-ATTORNEY

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MUNICIPAL COURT =====								
PERSONNEL								
100-5-1650-100 SALARIES PERMANENT FT	66,400	68,615	69,822	70,941	65,427	70,827	79,240	
100-5-1650-101 SALARIES PERMANENT PT	20,880	21,072	21,457	21,913	20,087	21,913	22,374	
TOTAL PERSONNEL	87,280	89,686	91,279	92,854	85,514	92,740	101,614	
BENEFITS								
100-5-1650-110 RETIREMENT	6,577	7,123	7,153	6,811	5,757	6,799	7,607	
100-5-1650-112 FICA	5,298	5,447	5,477	5,757	5,190	5,564	6,300	
100-5-1650-113 FICA MEDICAL	1,239	1,274	1,281	1,347	1,214	1,302	1,474	
100-5-1650-114 LIFE INSURANCE	259	259	259	260	238	259	260	
100-5-1650-115 HEALTH INSURANCE	6,219	5,797	5,562	6,434	5,658	5,682	6,900	
100-5-1650-116 DENTAL INSURANCE	432	432	432	444	408	436	468	
100-5-1650-118 WORKERS COMPENSATION INS	186	200	204	211	178	178	214	
100-5-1650-120 EMPLOYEE BENEFITS	32	32	32	32	32	32	32	
100-5-1650-121 VISION INSURANCE	96	96	96	102	88	96	99	
TOTAL BENEFITS	20,338	20,659	20,497	21,398	18,763	20,348	23,354	
MATERIALS & SUPPLIES								
100-5-1650-211 MEMBERSHIPS AND DUES	200	200	220	220	220	220	220	
100-5-1650-215 TRAVEL AND TRAINING	1,217	1,060	4,947	1,700	1,697	1,697	1,500	
100-5-1650-216 INSURANCE, LIABILITY, ECT	2,584	2,921	2,854	3,213	3,470	3,470	3,500	
100-5-1650-220 OFFICE SUPPLIES AND POSTAGE	2,700	1,471	1,169	2,600	1,223	1,650	2,600	
100-5-1650-222 PROFESSIONAL SERVICE FEES	178	336	175	1,600	403	500	1,600	
APPT ATTY/ JUDGE FILL I 0	0.00						1,500	
FIDELITY BONDS 0	0.00						100	
100-5-1650-224 JAIL HOUSING COSTS	3,080	1,960	1,785	2,000	2,940	3,640	3,500	
100-5-1650-225 COMMUNICATION EXPENSE	1,320	863	962	1,200	678	814	850	
INET VOIP LONG DIST 0	0.00						800	
ANNUAL SOFTWARE UPGRADE 0	0.00						30	
LANGUAGE ASSIST 0	0.00						20	
100-5-1650-228 UTILITIES	1,513	1,301	1,166	1,400	1,240	1,428	1,400	
100-5-1650-232 BUILDING/STRUCTURE MAINT	133	0	45	200	49	76	100	
100-5-1650-237 SERVICE AGREEMENTS	343	522	3,555	3,800	3,427	6,855	3,300	
SOFTWARE LICENSING & MA 0	0.00						3,300	
TOTAL MATERIALS & SUPPLIES	13,267	10,634	16,878	17,933	15,347	20,350	18,570	

5-1650-211 MEMBERSHIPS AND DUES PERMANENT NOTES:
MACA (2 CLERKS) & MMACJA (JUDGE)

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

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

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
MUNICIPAL COURT-ATTORNEY

MUNICIPAL COURT-ATTORNEY			2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-1650-228	UTILITIES	PERMANENT NOTES: COURT 5%, COUNCIL 10%, POLICE 85%								
5-1650-237	SERVICE AGREEMENTS	PERMANENT NOTES: INCODE Yearly Maintenance fee								
CAPITAL OUTLAY										
100-5-1650-321	COMPUTER HARDWARE & SOFTWARE		200	35,518	4,479	0	869	869	0	
	TOTAL CAPITAL OUTLAY		200	35,518	4,479	0	869	869	0	
5-1650-321	COMPUTER HARDWARE & SOFT	NEXT YEAR NOTES: 2 COMPUTER MEMORY UPGRADES								
CAPITAL PROJECTS										
LOAN PAYMENTS										
100-5-1650-600	INTEREST EXPENSE		0	0	609	492	492	492	372	
	2016 SOFTWARE #3 of 5	0 0.00							372	
100-5-1650-650	DEBT SERVICE		0	0	7,613	6,924	5,818	5,818	7,043	
	2016 SOFTWARE #3 of 5	0 0.00							7,043	
	TOTAL LOAN PAYMENTS		0	0	8,222	7,416	6,310	6,310	7,415	
TOTAL MUNICIPAL COURT			121,085	156,499	141,354	139,601	126,802	140,617	150,953	
TOTAL MUNICIPAL COURT-ATTORNEY			180,641	216,123	202,066	201,429	183,458	202,413	214,062	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
PUBLIC TRANSPORTATION

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PUBLIC TRANSPORTATION								
=====								
PERSONNEL								
100-5-1700-100 SALARIES PERMANENT FT	0	20,364	20,761	20,969	20,279	21,462	21,410	
100-5-1700-101 SALARIES PERMANENT PT	0	9,137	10,293	14,032	7,738	9,791	14,320	
TOTAL PERSONNEL	0	29,501	31,055	35,001	28,017	31,254	35,730	
BENEFITS								
100-5-1700-110 RETIREMENT	0	1,086	2,134	2,013	1,775	2,060	2,056	
100-5-1700-112 FICA	0	1,664	1,861	2,170	1,678	1,875	2,216	
100-5-1700-113 FICA MEDICAL	0	389	435	508	392	438	518	
100-5-1700-114 LIFE INSURANCE	0	124	131	130	122	132	130	
100-5-1700-115 HEALTH INSURANCE	0	1,165	34	0	161	150	0	
100-5-1700-116 DENTAL INSURANCE	0	593	613	630	583	623	672	
100-5-1700-118 WORKERS COMPENSATION INS	0	0	942	2,234	1,969	2,164	2,430	
100-5-1700-120 EMPLOYEE BENEFITS	0	27	27	27	27	27	27	
100-5-1700-121 VISION INSURANCE	0	111	108	114	101	110	113	
TOTAL BENEFITS	0	5,159	6,285	7,826	6,808	7,579	8,162	
MATERIALS & SUPPLIES								
100-5-1700-211 MEMBERSHIPS AND DUES	0	60	0	120	0	50	120	
LICENSING 0	0.00						120	
100-5-1700-212 PUBLICATIONS	342	222	204	400	185	370	400	
100-5-1700-215 TRAVEL AND TRAINING	0	184	1,184	1,850	1,073	1,200	1,850	
FEDERAL TRANSIT 0	0.00						1,500	
DRIVER TRAINING & WORKS 0	0.00						350	
100-5-1700-216 INSURANCE, LIABILITY, ECT	0	0	2,149	3,095	1,928	1,928	2,100	
100-5-1700-220 OFFICE SUPPLIES AND POSTAGE	1,645	0	0	0	0	0	0	
100-5-1700-222 PROFESSIONAL SERVICE FEES	910	285	348	610	0	350	770	
100-5-1700-225 COMMUNICATION EXPENSE	0	1,290	1,250	1,664	1,149	1,254	1,300	
100-5-1700-230 EQUIP FUEL/MAINTENANCE	5,040	5,922	5,084	8,099	5,010	6,000	5,300	
MAINTENANCE 0	0.00						700	
FUEL AND OIL 0	0.00						4,600	
100-5-1700-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	122	122	0	
100-5-1700-238 OTHER SUPPLIES/EXPENSE	115	755	42	1,600	1,633	1,650	1,600	
100-5-1700-239 OTHER CONTRACTUALS	137,078	1,780	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	145,130	10,499	10,260	17,438	11,099	12,923	13,440	
5-1700-212 PUBLICATIONS								
								PERMANENT NOTES: GRANT PUBLIC HEARING & BID REQUEST ADS
5-1700-215 TRAVEL AND TRAINING								
								PERMANENT NOTES: ANNUAL GRANT WORKSHOP, MO-RTAP TRAINING, AND ANNUAL DRUG & ALCOHOL CONFERENCE
5-1700-238 OTHER SUPPLIES/EXPENSE								
								PERMANENT NOTES: COUPON PRINTING

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
PUBLIC TRANSPORTATION

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
100-5-1700-319 MOTOR VEHICLES	0	0	0	0	49,410	49,410	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	49,410	49,410	0	
TOTAL PUBLIC TRANSPORTATION	145,130	45,159	47,600	60,265	95,333	101,166	57,332	
TOTAL PUBLIC TRANSPORTATION	145,130	45,159	47,600	60,265	95,333	101,166	57,332	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
ADMINISTRATION
LOSS CONTROL

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LOSS CONTROL								
=====								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
100-5-1900-215 TRAVEL AND TRAINING	0	0	0	0	0	0	3,500	
SUPERVISOR CONTRACT TRA	0.00						3,500	
100-5-1900-238 OTHER SUPPLIES/EXPENSE	24,226	16,190	28,162	28,000	11,115	28,000	24,500	
100-5-1900-240 WELLNESS SUPPLIES	7,280	5,308	7,465	4,000	1,529	4,000	4,000	
TOTAL MATERIALS & SUPPLIES	31,506	21,498	35,627	32,000	12,644	32,000	32,000	
5-1900-238 OTHER SUPPLIES/EXPENSE								
PERMANENT NOTES: MPR REIMBURSES 2% OF OUR PREMIUMS IF QUARTERLY AND ANNUAL REQUIREMENTS ARE MET.								
TOTAL LOSS CONTROL	31,506	21,498	35,627	32,000	12,644	32,000	32,000	
TOTAL LOSS CONTROL	31,506	21,498	35,627	32,000	12,644	32,000	32,000	
TOTAL ADMINISTRATION	1,454,337	1,289,750	1,565,183	1,422,876	1,439,609	1,565,208	1,498,236	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

	(----- 2018 -----) (----- 2019 -----)							
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>POLICE ADMN/INVEST/PATROL</u>								
=====								
<u>PERSONNEL</u>								
100-5-2000-100 SALARIES PERMANENT FT	822,670	839,576	937,174	958,012	869,511	906,588	979,780	
100-5-2000-106 SALARIES OVERTIME	58,632	55,477	69,596	60,100	57,841	73,261	58,710	
HOUSING SECURITY	0	0.00					16,025	
DWI ENFORCEMENT GRANT	0	0.00					3,685	
GENERAL OVERTIME	0	0.00					35,000	
HMV ENFORCEMENT GRANT	0	0.00					4,000	
TOTAL PERSONNEL	881,302	895,053	1,006,770	1,018,112	927,352	979,849	1,038,490	
<u>BENEFITS</u>								
100-5-2000-110 RETIREMENT	108,455	96,625	111,104	117,433	90,208	105,616	128,907	
100-5-2000-112 FICA	53,106	53,812	59,751	63,123	54,725	58,045	64,387	
100-5-2000-113 FICA MEDICAL	12,420	12,585	13,974	14,763	12,799	13,575	15,058	
100-5-2000-114 LIFE INSURANCE	2,830	2,863	3,191	3,435	2,958	3,055	3,366	
100-5-2000-115 HEALTH INSURANCE	143,241	143,804	162,233	182,081	162,153	175,428	192,877	
100-5-2000-116 DENTAL INSURANCE	11,338	11,355	12,411	13,977	11,469	11,742	13,642	
100-5-2000-117 CLOTHING ALLOWANCE	12,430	13,738	20,231	15,000	14,959	14,785	15,000	
100-5-2000-118 WORKERS COMPENSATION INS	46,235	42,781	38,148	39,021	33,673	35,547	39,833	
100-5-2000-120 EMPLOYEE BENEFITS	389	7,618	2,844	462	433	462	434	
100-5-2000-121 VISION INSURANCE	2,539	2,602	2,853	3,279	2,673	2,755	3,167	
TOTAL BENEFITS	392,984	387,783	426,739	452,574	386,049	421,010	476,671	
<u>MATERIALS & SUPPLIES</u>								
100-5-2000-211 MEMBERSHIPS AND DUES	1,185	655	520	800	390	780	500	
100-5-2000-212 PUBLICATIONS	163	473	302	500	151	300	500	
100-5-2000-215 TRAVEL AND TRAINING	15,502	15,480	20,876	16,000	13,592	16,000	15,500	
100-5-2000-216 INSURANCE, LIABILITY, ECT	32,108	35,100	40,074	46,839	46,924	46,924	47,000	
100-5-2000-220 OFFICE SUPPLIES AND POSTAGE	6,253	11,980	10,022	10,000	8,238	10,000	10,000	
100-5-2000-222 PROFESSIONAL SERVICE FEES	2,231	3,998	3,624	2,500	2,970	3,500	2,500	
100-5-2000-224 JAIL HOUSING COSTS	3,710	2,660	1,785	1,500	1,295	1,600	1,600	
100-5-2000-225 COMMUNICATION EXPENSE	17,910	15,323	16,417	18,249	14,027	15,522	16,000	
VOIP INET LONG DIST	0	0.00					6,151	
FAX LINE	0	0.00					300	
MULES	0	0.00					840	
VEHICLE INET	0	0.00					6,243	
INTERPRETOR	0	0.00					156	
CELL ALLOWANCE	0	0.00					2,280	
ANNUAL SOFTWARE UPGRADE	0	0.00					30	
100-5-2000-228 UTILITIES	16,030	16,686	12,734	16,700	13,048	15,334	15,000	
100-5-2000-230 EQUIPMENT FUEL	30,984	25,760	28,997	30,000	32,224	34,200	34,000	
100-5-2000-231 EQUIP MAINTENANCE / REPAIRS	18,263	21,707	18,228	10,000	11,782	10,500	8,000	
100-5-2000-232 BUILDING/STRUCTURE MAINT	4,185	6,518	4,594	3,000	8,448	5,500	3,000	
100-5-2000-234 OTHER MAINTENANCE/REPAIR	6,110	3,924	6,969	8,000	10,702	10,800	8,000	
100-5-2000-237 SERVICE AGREEMENTS	9,079	10,301	11,614	11,383	10,842	11,000	11,383	
COPIER LEASE	0	0.00					1,848	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

POLICE DEPARTMENT			(----- 2018 -----) (----- 2019 -----)							
EXPENDITURES			2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COPIER USAGE			0	0.00					900	
SECURITY MONITORING			0	0.00					275	
MAINTENANCE AGREEMENTS			0	0.00					8,360	
100-5-2000-238	OTHER SUPPLIES/EXPENSE		14,068	10,974	10,569	10,000	8,776	9,891	10,000	
100-5-2000-239	OTHER CONTRACTS		0	0	4,068	8,124	4,068	8,136	8,124	
DATA STORAGE LICENSE			0	0.00					4,068	
SAFETY EQUIP REPLACEMENT			0	0.00					4,056	
100-5-2000-249	DISPATCH SERVICES		116,000	151,667	137,500	144,000	132,000	144,000	148,000	
TOTAL MATERIALS & SUPPLIES			293,782	333,205	328,892	337,595	319,478	343,987	339,107	
5-2000-222	PROFESSIONAL SERVICE FEE	PERMANENT NOTES: EXAMS AND SCREENINGS								
5-2000-224	JAIL HOUSING COSTS	PERMANENT NOTES: \$35 PER DAY PER PERSON								
5-2000-225	COMMUNICATION EXPENSE	PERMANENT NOTES: MOBILE DATA COMPUTER AIR CARD CHARGES, VOIP, INET, CELL								
5-2000-228	UTILITIES	PERMANENT NOTES: POLICE 85%, COURT 5%, COUNCIL 10%								
5-2000-238	OTHER SUPPLIES/EXPENSE	PERMANENT NOTES: JANITORIAL, PUBLIC RELATIONS, DOCUMENT PROCESSING								
5-2000-249	DISPATCH SERVICES	PERMANENT NOTES: 2010-12 \$350,000 2013-19 \$200,000								
5-2000-249	DISPATCH SERVICES	CURRENT YEAR NOTES: 200,000 X 72% = POLICE 144,000 200,000 X 05% = FIRE 10,000 200,000 X 17% = WATER 34,000 200,000 X 06% = SEWER 12,000								
CAPITAL OUTLAY										
100-5-2000-317	RADIO EQUIPMENT		0	6,861	12,226	4,500	3,962	3,962	0	
100-5-2000-318	OFFICE EQUIPMENT		20,258	1,532	282	0	0	0	0	
100-5-2000-319	MOTOR VEHICLES		158,265	171,358	131,592	140,000	143,482	143,482	175,000	
PATROL VEHICLES & EQUI			4 36,250.00						145,000	
PATROL VEHICLE			0 0.00						30,000	
100-5-2000-321	COMPUTER HARDWARE & SOFTWARE		8,352	41,094	3,568	0	959	1,000	0	
100-5-2000-327	OTHER CAPITAL OUTLAY		2,834	15,435	11,938	0	895	0	7,232	
LLEBG EQUIPMENT			0 0.00						7,232	
TOTAL CAPITAL OUTLAY			189,709	236,279	159,606	144,500	149,298	148,444	182,232	
5-2000-319	MOTOR VEHICLES	PERMANENT NOTES: REPLACEMENT PROGRAM FOR 22 CARS:								

(----- 2018 -----) (----- 2019 -----)

		2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	2015 (5)								
	2016 (5)								
	2017 (4)								
	2018 (4)								
	2019 (4)								
<u>CAPITAL PROJECTS</u>									
<u>LOAN PAYMENTS</u>									
100-5-2000-600	INTEREST EXPENSE	0	2,287	4,707	6,060	7,305	7,305	12,895	
2015 CARS	#4/5	0.00						935	
2016 CARS	#3/5	0.00						1,748	
2017 CARS	#2/5	0.00						1,826	
2018 CARS	#1/5	0.00						8,386	
100-5-2000-650	DEBT SERVICE	0	30,216	64,338	88,184	87,752	87,752	118,790	
2015 CARS	#4/5	0.00						31,568	
2016 CARS	#3/5	0.00						33,101	
2017 CARS	#2/5	0.00						28,200	
2018 CARS	#1/5	0.00						25,921	
TOTAL LOAN PAYMENTS		0	32,503	69,045	94,244	95,057	95,057	131,685	
TOTAL POLICE ADMN/INVST/PATROL		1,757,777	1,884,822	1,991,052	2,047,025	1,877,233	1,988,348	2,168,185	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EMERGENCY MANAGEMENT								
=====								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
100-5-2050-211 MEMBERSHIPS AND DUES	0	0	0	30	0	0	0	
100-5-2050-215 TRAVEL AND TRAINING	0	557	0	500	545	545	500	
100-5-2050-225 COMMUNICATION EXPENSE	1,285	1,003	0	0	0	0	0	
100-5-2050-230 EQUIP FUEL/MAINTENANCE	338	127	74	250	94	100	100	
100-5-2050-232 BUILDING/STRUCTURE MAINT	0	6	0	0	0	0	0	
100-5-2050-234 MAINTENANCE & REPAIR EXPENSE	3,275	260	3,756	4,000	2,864	3,000	3,000	
MISC SIREN REPAIRS	0	0.00					3,000	
100-5-2050-237 SERVICE AGREEMENTS	880	1,760	880	2,500	880	1,760	1,760	
STORM SIREN MAINT	1	1,760.00					1,760	
100-5-2050-238 OTHER SUPPLIES/EXPENSE	0	0	0	400	60	100	0	
TOTAL MATERIALS & SUPPLIES	5,778	3,714	4,711	7,680	4,443	5,505	5,360	
5-2050-234 MAINTENANCE & REPAIR EXP								
PERMANENT NOTES:								
AM RADIO & SIREN REPAIR								
5-2050-237 SERVICE AGREEMENTS								
PERMANENT NOTES:								
ANNUAL SIREN AGREEMENT								
CAPITAL OUTLAY								
TOTAL EMERGENCY MANAGEMENT	5,778	3,714	4,711	7,680	4,443	5,505	5,360	

(----- 2018 -----) (----- 2019 -----)

5-2090-211	MEMBERSHIPS AND DUES	PERMANENT NOTES: MISSOURI ANIMAL CONTROL ASSOCIATION NATIONAL ANIMAL CONTROL ASSOCIATION
5-2090-215	TRAVEL AND TRAINING	PERMANENT NOTES: MISSOURI ANIMAL CONTROL ASSOCIATION ANNUAL TRAINING CONFERENCE
5-2090-222	PROFESSIONAL SERVICE FEE	PERMANENT NOTES:

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

POLICE DEPARTMENT			(----- 2018 -----) (----- 2019 -----)							
			2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
VETERINARY SERVICES										
5-2090-225	COMMUNICATION EXPENSE	PERMANENT NOTES: INET & VOIP								
5-2090-238	OTHER SUPPLIES/EXPENSE	PERMANENT NOTES: WASTE HAULING, ANIMAL FOOD, CAT LITTER, CLEANING SUPPLIES								
CAPITAL OUTLAY										
100-5-2090-319	MOTOR VEHICLES		0	0	35,352	0	0	0	0	
100-5-2090-321	COMPUTER HARDWARE & SOFTWARE		395	0	0	0	0	0	0	
100-5-2090-327	OTHER CAPITAL OUTLAY		0	2,502	0	0	0	0	0	
TOTAL CAPITAL OUTLAY			395	2,502	35,352	0	0	0	0	
CAPITAL PROJECTS										
100-5-2090-427	ANIMAL SHELTER REPLACEMENT		0	0	0	0	2,800	2,800	500,000	
TOTAL CAPITAL PROJECTS			0	0	0	0	2,800	2,800	500,000	
LOAN PAYMENTS										
100-5-2090-600	INTEREST EXPENSE		0	0	0	632	963	963	489	
2017 VEHICLE #2/5	0	0.00							489	
100-5-2090-650	DEBT SERVICE		0	0	0	6,583	7,064	7,064	7,540	
2017 VEHICLE #2/5	0	0.00							7,540	
TOTAL LOAN PAYMENTS			0	0	0	7,215	8,027	8,027	8,029	
TOTAL ANIMAL CONTROL			136,288	130,656	169,930	154,128	141,728	154,314	657,656	
TOTAL POLICE DEPARTMENT			1,899,843	2,019,192	2,165,692	2,208,833	2,023,404	2,148,167	2,831,201	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

FIRE DEPARTMENT				2018			2019				
				CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED			
EXPENDITURES				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET			
FIRE ADMIN/INSPEC/RESCUE											
=====											
PERSONNEL											
100-5-2200-100 SALARIES PERMANENT FT				438,486	466,733	471,604	470,474	426,328	464,752	475,227	
100-5-2200-101 SALARIES PERMANENT PT				0	0	3,408	5,304	0	0	0	
100-5-2200-106 SALARIES OVERTIME				72,746	62,097	108,840	70,000	59,445	65,000	65,000	
TOTAL PERSONNEL				511,232	528,830	583,852	545,778	485,772	529,752	540,227	
BENEFITS											
100-5-2200-110 RETIREMENT				33,046	29,522	24,097	10,810	8,173	9,663	16,207	
100-5-2200-112 FICA				29,644	30,269	33,931	33,838	28,038	30,272	33,495	
100-5-2200-113 FICA MEDICAL				6,933	7,079	7,935	7,914	6,557	7,080	7,834	
100-5-2200-114 LIFE INSURANCE				1,543	1,620	1,605	1,685	1,401	1,499	1,652	
100-5-2200-115 HEALTH INSURANCE				81,884	88,289	88,888	92,257	80,914	87,800	101,152	
100-5-2200-116 DENTAL INSURANCE				5,982	6,300	6,465	6,702	5,868	6,400	7,359	
100-5-2200-117 CLOTHING ALLOWANCE				8,774	9,842	9,319	12,130	12,826	12,719	9,850	
ANNUAL UNIFORM ALLOWANC 13			400.00							5,200	
FIREFIGHTING BOOTS 6			300.00							1,800	
FIREFIGHTING GLOVES 3			100.00							300	
T-SHIRTS 50			15.00							750	
NOMEX HOODS 24			50.00							1,200	
FIRE HELMETS 2			300.00							600	
100-5-2200-118 WORKERS COMPENSATION INS				58,209	51,336	39,482	38,011	32,999	33,000	35,820	
100-5-2200-120 EMPLOYEE BENEFITS				221	207	707	236	207	236	208	
100-5-2200-121 VISION INSURANCE				1,270	1,305	1,379	1,482	1,359	1,372	1,737	
TOTAL BENEFITS				227,505	225,769	213,808	205,065	178,342	190,040	215,314	
MATERIALS & SUPPLIES											
100-5-2200-211 MEMBERSHIPS AND DUES				489	744	454	800	774	590	900	
100-5-2200-212 PUBLICATIONS				510	129	512	875	156	312	250	
IFSTA MANUALS 5			50.00							250	
NEVADA DAILY MAIL 0			0.00							0	
NFPA STANDARDS 0			0.00							0	
100-5-2200-215 TRAVEL AND TRAINING				5,255	6,158	6,563	15,000	13,781	12,647	12,700	
100-5-2200-216 INSURANCE, LIABILITY, ECT				35,880	36,691	39,699	43,437	39,878	39,878	41,000	
100-5-2200-220 OFFICE SUPPLIES AND POSTAGE				1,409	1,868	1,927	2,000	1,932	2,184	2,000	
100-5-2200-222 PROFESSIONAL SERVICE FEES				1,786	645	2,333	2,400	710	900	1,050	
NEW HIRE PHYSICALS 3			250.00							750	
EYE EXAMS 3			100.00							300	
100-5-2200-225 COMMUNICATION EXPENSE				4,777	3,921	4,121	4,370	3,774	4,659	4,650	
CELL PHONES (TRUCKS) 2			125.00							250	
CELL REIMBURSEMENTS 0			0.00							1,250	
VOIP INET LONG DIST 0			0.00							2,500	
FAX LINE 0			0.00							300	
IPAD 0			0.00							320	
ANNUAL SOFTWARE UPGRADE 0			0.00							30	
100-5-2200-228 UTILITIES				13,120	10,912	9,929	12,500	11,246	13,940	13,000	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

FIRE DEPARTMENT			(----- 2018 -----) (----- 2019 -----)					
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-5-2200-230 EQUIPMENT FUEL	8,273	7,043	8,813	10,000	8,572	8,601	9,000	
100-5-2200-231 EQUIP MAINTENANCE / REPAIRS	28,634	31,533	30,499	30,600	39,690	42,655	31,000	
ANNUAL LADDER TEST	1	2,000.00					2,000	
ANNUAL PUMP TEST	1	2,000.00					2,000	
LOOSE EQUIPMENT	1	3,500.00					3,500	
INSPECTIONS / OIL CHANG	1	3,500.00					3,500	
TIRES	10	600.00					6,000	
MISC TRUCK REPAIRS	0	0.00					6,500	
216 REBUILD / REPAIRS	1	7,500.00					7,500	
100-5-2200-232 BUILDING/STRUCTURE MAINT	1,925	4,051	2,336	2,500	1,476	2,952	2,500	
100-5-2200-234 OTHER MAINTENANCE/REPAIR	3,065	1,741	2,619	4,000	3,003	3,868	3,500	
JANITORIAL SUPPLIES	0	0.00					3,000	
HAZ-MAT SUPPLIES	0	0.00					500	
100-5-2200-237 SERVICE AGREEMENTS	2,184	2,232	3,235	4,000	2,635	4,000	3,500	
FIRE HOUSE SOFTWARE UPD	0	0.00					2,500	
NFPA	0	0.00					1,000	
100-5-2200-238 OTHER SUPPLIES/EXPENSE	11,158	12,856	10,086	10,400	12,524	10,400	7,400	
SCBA REPAIRS	0	0.00					2,500	
MEDICAL SUPPLIES	0	0.00					2,500	
RESCUE TECH SUPPLIES	0	0.00					500	
PUBLIC EDUCATION	0	0.00					1,000	
AFFF FOAM	6	150.00					900	
100-5-2200-249 DISPATCH SERVICES	0	0	0	10,000	9,167	10,000	10,000	
TOTAL MATERIALS & SUPPLIES	118,463	120,523	123,126	152,882	149,318	157,585	142,450	
5-2200-222 PROFESSIONAL SERVICE FEEPERMANENT NOTES: 								

5-2200-319 MOTOR VEHICLES CURRENT YEAR NOTES:

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

FIRE DEPARTMENT			(----- 2018 -----) (----- 2019 -----)					
			2015	2016	2017	CURRENT	2018	2019
			ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED
							ACTUAL	YEAR END
								REQUESTED
								BUDGET
								PROPOSED
								BUDGET
EXPENDITURES								
REPLACING 1995 FREIGHTLINER FL70 PUMPER (ENGINE 212)								
5-2200-327	OTHER CAPITAL OUTLAY	PERMANENT NOTES:						
		TURNOUT GEAR 10 YR LIFE. REPLACE 3 SETS ANNUALLY.						
LOAN PAYMENTS								
100-5-2200-600	INTEREST EXPENSE		3,513	7,259	6,873	6,185	6,535	6,535
	2011 PUMPER/ 2008 TANKE	0	0.00					17,426
	2016 PICKUP #3/ 5	0	0.00					3,755
	2017 INTERCEPTOR #2/5	0	0.00					462
	2018 PUMPER #1 /10	0	0.00					495
100-5-2200-650	DEBT SERVICE - FIRE TRUCK		52,679	48,933	58,511	66,338	67,904	67,904
	2011 PUMPER/2008TNKR #5	0	0.00					12,714
	2016 PICKUP #3/ 5	0	0.00					92,341
	2017 INTERCEPTOR #2/5	0	0.00					52,438
	2018 PUMPER #1/10	0	0.00					8,732
TOTAL LOAN PAYMENTS			56,192	56,192	65,384	72,523	74,439	74,439
								109,767
TOTAL FIRE ADMIN/INSPEC/RESCUE			964,270	1,033,363	1,040,290	1,313,100	1,229,880	1,292,768
TOTAL FIRE DEPARTMENT			964,270	1,033,363	1,040,290	1,313,100	1,229,880	1,292,768
								1,023,808

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
PUBLIC SAFETY
PUBLIC SAFETY CONSTR

PUBLIC SAFETY CONSTR				2018				2019		
				CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		
EXPENDITURES				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
PUBLIC SAFETY CONSTRN										
=====										
MATERIALS & SUPPLIES										
100-5-2300-270 SERVICE FEES-COP PUB SFTY BLD				6,000	5,090	5,090	5,090			
SERIES 2011				0	0.00		1,320			
SERIES 2012				0	0.00		1,320			
SERIES 2013				0	0.00		1,250			
SERIES 2014				0	0.00		1,200			
TOTAL MATERIALS & SUPPLIES				6,000	5,090	5,090	5,090			
CAPITAL PROJECTS										
100-5-2300-431 PUBLIC SAFETY CONSTRUCTION				816,696	1,994	395	0			
TOTAL CAPITAL PROJECTS				816,696	1,994	395	0			
LOAN PAYMENTS										
100-5-2300-600 INTEREST EXPENSE-PSB COP				190,106	186,379	181,669	176,483			
SERIES 2011				0	0.00			127,983		
SERIES 2012				0	0.00			27,017		
SERIES 2013				0	0.00			8,800		
SERIES 2014				0	0.00			7,013		
100-5-2300-650 DEBT SERVICE-PUBLIC SAFETY BLD				165,000	210,000	220,000	225,000	230,000		
SERIES 2011				0	0.00			180,000		
SERIES 2012				0	0.00			50,000		
TOTAL LOAN PAYMENTS				355,106	396,379	401,669	401,483	400,813		
5-2300-650 DEBT SERVICE-PUBLIC SAFEPERMANENT NOTES:										
				SERIES 2011 2011 2031						
				SERIES 2012 2012-2031						
				SERIES 2013 2013-2032						
				SERIES 2014 2014-2033						
TOTAL PUBLIC SAFETY CONSTRN				1,177,803	403,463	407,154	406,573	95,831	406,526	405,903
TOTAL PUBLIC SAFETY CONSTR				1,177,803	403,463	407,154	406,573	95,831	406,526	405,903
TOTAL PUBLIC SAFETY				4,041,916	3,456,018	3,613,135	3,928,506	3,349,114	3,847,461	4,260,912

(----- 2018 -----) (----- 2019 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PLANNING AND ZONING								
=====								
PERSONNEL								
100-5-3000-100 SALARIES PERMANENT FT	77,935	78,835	66,888	67,769	60,475	63,773	69,079	
TOTAL PERSONNEL	77,935	78,835	66,888	67,769	60,475	63,773	69,079	
5-3000-100 SALARIES PERMANENT FT								
PERMANENT NOTES: INCLUDES OPERATIONS SUPPORT ASSISTANCE OF 130 HRS/CLEANUP AND 40 HRS CODE ENFORCEMENT.								
BENEFITS								
100-5-3000-110 RETIREMENT	7,727	8,192	6,672	6,506	5,341	6,122	6,632	
100-5-3000-112 FICA	4,679	4,966	3,958	4,202	3,649	3,867	4,283	
100-5-3000-113 FICA MEDICAL	1,094	1,161	926	983	853	904	1,002	
100-5-3000-114 LIFE INSURANCE	269	248	214	195	190	198	195	
100-5-3000-115 HEALTH INSURANCE	13,696	11,742	10,198	9,649	9,661	9,899	10,363	
100-5-3000-116 DENTAL INSURANCE	887	826	812	852	827	861	906	
100-5-3000-117 CLOTHING ALLOWANCE	149	219	142	300	204	200	300	
100-5-3000-118 WORKERS COMPENSATION INS	2,243	1,960	1,666	2,068	1,581	1,629	2,230	
100-5-3000-120 EMPLOYEE BENEFITS	32	32	32	38	24	38	24	
100-5-3000-121 VISION INSURANCE	197	184	156	153	142	149	148	
TOTAL BENEFITS	30,973	29,530	24,776	24,946	22,474	23,868	26,083	
5-3000-117 CLOTHING ALLOWANCE								
PERMANENT NOTES: STEEL TOED BOOTS, SHIRTS, JACKET, LOGOS, ETC.								
MATERIALS & SUPPLIES								
100-5-3000-211 MEMBERSHIPS AND DUES	260	135	135	425	435	435	425	
100-5-3000-212 PUBLICATIONS	292	162	130	500	1,059	1,059	2,700	
100-5-3000-215 TRAVEL AND TRAINING	0	0	85	1,200	432	454	1,200	
100-5-3000-216 INSURANCE, LIABILITY, ECT	2,180	2,207	2,625	3,148	2,395	2,395	2,600	
100-5-3000-220 OFFICE SUPPLIES AND POSTAGE	1,349	593	775	1,200	85	500	1,200	
100-5-3000-222 PROFESSIONAL SERVICE FEES	69	0	7,223	1,000	5,623	5,700	3,000	
100-5-3000-225 COMMUNICATION EXPENSE	2,520	1,777	1,212	2,521	1,469	1,606	1,723	
VOIP INET LONG DIST	0	0.00					732	
IPADS	0	0.00					961	
ANNUAL SOFTWARE UPGRADE	0	0.00					30	
100-5-3000-230 EQUIP FUEL/MAINTENANCE	1,455	962	1,549	2,000	1,749	1,658	2,000	
100-5-3000-237 SERVICE AGREEMENTS	0	0	0	1,000	656	1,627	1,000	
LEASE PRINTER/COPIER	0	0.00					1,000	
100-5-3000-238 OTHER SUPPLIES/EXPENSE	1,350	2,688	2,834	2,000	7,607	8,000	2,000	
100-5-3000-239 OTHER CONTRACTUAL	0	458	386	500	568	702	500	
TOTAL MATERIALS & SUPPLIES	9,474	8,981	16,954	15,494	22,076	24,137	18,348	
5-3000-211 MEMBERSHIPS AND DUES								
PERMANENT NOTES: ICC MEMBERSHIP DUES, COUNTY ASSESSOR DATABASE								

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
COMMUNITY DEVELOPMENT
PLANNING & ZONING

			(----- 2018 -----) (----- 2019 -----)					
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-3000-212 PUBLICATIONS								
5-3000-215 TRAVEL AND TRAINING								
5-3000-222 PROFESSIONAL SERVICE FEE								
5-3000-225 COMMUNICATION EXPENSE								
5-3000-237 SERVICE AGREEMENTS								
5-3000-238 OTHER SUPPLIES/EXPENSE								
5-3000-239 OTHER CONTRACTUAL								
<u>CAPITAL OUTLAY</u>								
100-5-3000-318 FURNITURE & EQUIPMENT	0	716	158	0	0	0	0	
100-5-3000-321 COMPUTER EQUIPMENT & SOFTWARE	0	280	1,257	3,800	2,749	2,290	0	
TOTAL CAPITAL OUTLAY	0	997	1,415	3,800	2,749	2,290	0	
TOTAL PLANNING AND ZONING	118,381	118,343	110,033	112,009	107,774	114,068	113,510	
TOTAL PLANNING & ZONING	118,381	118,343	110,033	112,009	107,774	114,068	113,510	
TOTAL COMMUNITY DEVELOPMENT	118,381	118,343	110,033	112,009	107,774	114,068	113,510	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
PUBLIC WORKS
STREET LIGHTING

STREET LIGHTING	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
STREET LIGHTING/SIDEWALK								
=====								
MATERIALS & SUPPLIES								
100-5-4115-228 UTILITIES	164,580	161,093	0	0	0	0	0	
100-5-4115-234 OTHER MAINTENANCE / REPAIR	2,315	1,283	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	166,895	162,376	0	0	0	0	0	
CAPITAL PROJECTS								
100-5-4115-427 OTHER CAPITAL PROJECTS	113,251	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	113,251	0	0	0	0	0	0	
TOTAL STREET LIGHTING/SIDEWALK	280,146	162,376	0	0	0	0	0	
TOTAL STREET LIGHTING	280,146	162,376	0	0	0	0	0	
TOTAL PUBLIC WORKS	280,146	162,376	0	0	0	0	0	

TRANSFERS OUT				(-----) (-----) (-----)				
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019 PROPOSED BUDGET
TRANSFERS OUT =====								
<u>TRANSFERS</u>								
100-5-5900-527 INTERFUND TRANSFERS	288,426	99,362	36,168	16,140	16,008	16,140	13,620	-----
PROPERTY ABATEMENTS (ST 0	0.00						7,800	
WATER & SEWER 0	0.00						5,820	
TOTAL TRANSFERS	<u>288,426</u>	<u>99,362</u>	<u>36,168</u>	<u>16,140</u>	<u>16,008</u>	<u>16,140</u>	<u>13,620</u>	
5-5900-527 INTERFUND TRANSFERS	PERMANENT NOTES: STREET- EQUIPMENT COSTS FOR PROPERTY ABATEMENTS WATER & SEWER-TO RECORD COSTS FROM UTILITY BILLING STAFF ATTRIBUTABLE TO GENERAL FUND							
TOTAL TRANSFERS OUT	288,426	99,362	36,168	16,140	16,008	16,140	13,620	
TOTAL TRANSFERS OUT	288,426	99,362	36,168	16,140	16,008	16,140	13,620	
TOTAL	288,426	99,362	36,168	16,140	16,008	16,140	13,620	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	6,183,206	5,125,848	5,324,520	5,479,531	4,912,504	5,542,877	5,886,278	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(694,463)	219,984	343,768	0	201,726	(19,762)	(0)	

City of Nevada
Proposed Budget
Fiscal Year 2019

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.

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
150-4-8001 INTEREST ON INVESTMENTS	6,156	4,516	5,980	7,595	12,173	13,547	14,000	
150-4-8004 DONATIONS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
NEPTUNES 0	0.00						1,000	
TOTAL MISCELLANEOUS INCOME	<u>7,156</u>	<u>5,516</u>	<u>6,980</u>	<u>8,595</u>	<u>13,173</u>	<u>14,547</u>	<u>15,000</u>	
TOTAL REVENUES	<u>7,156</u>	<u>5,516</u>	<u>6,980</u>	<u>8,595</u>	<u>13,173</u>	<u>14,547</u>	<u>15,000</u>	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

150-SPECIAL PROJECTS FUND
OTHER SERVICES
SPECIAL PROJECTS

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SPECIAL PROJECTS =====								
CAPITAL OUTLAY								
CAPITAL PROJECTS								
TRANSFERS								
150-5-6500-527 SPECIAL PROJ-INTERFUND TRANS	41,173	0	0	0	0	0	0	
TOTAL TRANSFERS	41,173	0	0	0	0	0	0	
TOTAL SPECIAL PROJECTS	41,173	0	0	0	0	0	0	
TOTAL SPECIAL PROJECTS	41,173	0	0	0	0	0	0	
TOTAL OTHER SERVICES	41,173	0	0	0	0	0	0	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

150-SPECIAL PROJECTS FUND

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	41,173	0	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(34,017)	5,516	6,980	8,595	13,173	14,547	15,000	

City of Nevada
Proposed Budget
Fiscal Year 2019

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.

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

160-POST COMMISSION FUND
PUBLIC SAFETY
POST COMMISSION

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
POST COMMISSION								
=====								
MATERIALS & SUPPLIES								
160-5-2000-215 TRAVEL AND TRAINING	1,350	0	3,740	3,600	3,740	3,740	4,100	
TOTAL MATERIALS & SUPPLIES	1,350	0	3,740	3,600	3,740	3,740	4,100	
TOTAL POST COMMISSION	1,350	0	3,740	3,600	3,740	3,740	4,100	
TOTAL POST COMMISSION	1,350	0	3,740	3,600	3,740	3,740	4,100	
TOTAL PUBLIC SAFETY	1,350	0	3,740	3,600	3,740	3,740	4,100	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

160-POST COMMISSION FUND

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)							
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	1,350 =====	0 =====	3,740 =====	3,600 =====	3,740 =====	3,740 =====	4,100 =====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,148	3,493	(680)	0	124	437	0	

City of Nevada
Proposed Budget
Fiscal Year 2019

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.

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & COURT COSTS								
161-4-7004 JUDICIAL EDUCATION FEES	1,397	1,249	1,049	1,000	1,392	1,462	1,400	
TOTAL FINES & COURT COSTS	1,397	1,249	1,049	1,000	1,392	1,462	1,400	
4-7004 JUDICIAL EDUCATION FEES								
PERMANENT NOTES:								
MAX ALLOWABLE \$4,500								
TOTAL REVENUES	1,397	1,249	1,049	1,000	1,392	1,462	1,400	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

161-JUDICIAL EDUCATION FUND
ADMINISTRATION
JUDICIAL EDUCATION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- CURRENT BUDGET	2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- REQUESTED BUDGET	2019 -----) PROPOSED BUDGET
JUDICIAL EDUCATION =====								
MATERIALS & SUPPLIES								
161-5-1650-215 TRAVEL AND TRAINING	<u>1,242</u>	<u>1,317</u>	<u>1,182</u>	<u>1,000</u>	<u>231</u>	<u>231</u>	<u>1,400</u>	
TOTAL MATERIALS & SUPPLIES	1,242	1,317	1,182	1,000	231	231	1,400	
 TOTAL JUDICIAL EDUCATION	 1,242	 1,317	 1,182	 1,000	 231	 231	 1,400	
 TOTAL JUDICIAL EDUCATION	 1,242	 1,317	 1,182	 1,000	 231	 231	 1,400	
 TOTAL ADMINISTRATION	 1,242	 1,317	 1,182	 1,000	 231	 231	 1,400	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

161-JUDICIAL EDUCATION FUND

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	1,242	1,317	1,182	1,000	231	231	1,400	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	155	(68)	(133)	0	1,161	1,231	0	

City of Nevada

Proposed Budget
Fiscal Year 2019

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.

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

200-STREET FUND

				(----- 2018 -----)		(----- 2019 -----)		
REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
200-4-1009 TOWNSHIP ROAD TAXES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
WASHINGTON TOWNSHIP 0 0.00							2,500	
TOTAL PROPERTY TAXES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
4-1009 TOWNSHIP ROAD TAXES	PERMANENT NOTES: RSMO 231.300							
<u>SALES-RELATED TAXES</u>								
200-4-2004 SPECIAL SALES TAX, TRANSPORT	808,384	811,807	812,785	801,500	725,969	810,000	810,000	
200-4-2005 MOTOR VEHICLE TAX	14,230	22,021	29,434	25,000	21,776	27,000	28,000	
200-4-2006 MOTOR FUEL TAX	328,046	332,798	339,124	339,000	310,651	338,000	339,000	
TOTAL SALES-RELATED TAXES	1,150,660	1,166,626	1,181,342	1,165,500	1,058,396	1,175,000	1,177,000	
4-2004 SPECIAL SALES TAX, TRANSPERMANENT NOTES: VOTER APPROVED 1997 WITH 5 YR SUNSET RENEWED 2001, 2006, 2011, 2017 EXPIRES 6/30/2022								
4-2005 MOTOR VEHICLE TAX	PERMANENT NOTES: \$5.00 PER VEHICLE FEE INCLUDED ON PROPERTY TAX BILL							
4-2006 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.							
<u>GRANTS</u>								
<u>LOAN PROCEEDS</u>								
<u>MISCELLANEOUS INCOME</u>								
200-4-8001 INTEREST ON INVESTMENTS	11,404	9,367	9,104	11,000	14,962	17,336	20,000	
200-4-8005 SALE OF SURPLUS PROPERTY	0	21,867	21,167	15,000	320	1,000	1,000	
200-4-8007 SALE OF SCRAP	1,189	0	538	0	0	0	0	
200-4-8011 DISCOUNTS	1	0	0	0	0	0	0	
200-4-8800 WORKERS COMPENSATION DIVIDENDS	2,070	0	0	0	0	0	0	
200-4-8900 MISCELLANEOUS INCOME	1,357	454	86,188	12,000	0	11,000	1,000	
TOTAL MISCELLANEOUS INCOME	16,020	31,687	116,997	38,000	15,282	29,336	22,000	
<u>TRANSFERS</u>								
200-4-9000 CAPITAL CONTRIBUTIONS	150,000	0	0	0	0	0	0	
200-4-9001 TRANSFER FROM GENERAL FUND	11,958	7,156	8,303	7,800	8,363	7,800	7,800	
PROPERTY ABATEMENTS 0 0.00							7,800	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

200-STREET FUND

REVENUES	(----- 2018 -----) (----- 2019 -----)							
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
200-4-9003 TRANSFER FROM PARKS	191	0	5,528	0	0	0	0	
200-4-9004 TRANS FROM PARKS CONSTRUCTION	0	0	567	0	0	0	0	
200-4-9006 TRANSFER FROM TOURISM	7,900	7,900	7,356	3,000	5,700	3,000	3,000	
BANNER LABOR & EQUIP 0	0.00						3,000	
TOTAL TRANSFERS	170,049	15,056	21,754	10,800	14,062	10,800	10,800	
4-9001 TRANSFER FROM GENERAL FUND	PERMANENT NOTES: REIMBURSE LABOR AND EQUIPMENT COSTS FOR PROPERTY ABATEMENTS							
4-9006 TRANSFER FROM TOURISM	PERMANENT NOTES: EXPENDITURES TO HANG BANNERS 3X PER YEAR ATTRIBUTABLE TO TOURISM FUND.							
TOTAL REVENUES	1,339,229	1,215,869	1,322,593	1,216,800	1,090,241	1,217,636	1,212,300	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

200-STREET FUND
PUBLIC WORKS
STREET

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
STREET MAINTENANCE								
=====								
PERSONNEL								
200-5-4100-100 SALARIES PERMANENT FT	224,155	226,409	258,615	348,891	326,401	343,403	371,090	
200-5-4100-106 SALARIES OVERTIME	9,908	11,481	8,304	15,000	12,489	11,685	15,000	
TOTAL PERSONNEL	234,063	237,890	266,918	363,891	338,890	355,087	386,090	
BENEFITS								
200-5-4100-110 RETIREMENT	23,021	23,277	25,852	34,934	27,597	30,428	37,065	
200-5-4100-112 FICA	13,636	14,106	15,902	22,561	20,243	21,186	23,938	
200-5-4100-113 FICA MEDICAL	3,189	3,299	3,719	5,277	4,734	4,955	5,599	
200-5-4100-114 LIFE INSURANCE	859	882	1,033	1,166	1,246	1,343	1,413	
200-5-4100-115 HEALTH INSURANCE	48,661	44,987	50,310	58,695	64,815	68,469	76,836	
200-5-4100-116 DENTAL INSURANCE	4,054	3,887	4,411	5,231	5,289	5,632	6,351	
200-5-4100-117 CLOTHING ALLOWANCE	948	856	1,145	1,250	1,454	1,426	1,250	
200-5-4100-118 WORKERS COMPENSATION INS	17,506	16,119	14,752	20,951	21,473	21,473	22,505	
200-5-4100-120 EMPLOYEE BENEFITS	80	80	80	144	159	160	174	
200-5-4100-121 VISION INSURANCE	904	833	902	1,125	1,122	1,197	1,343	
TOTAL BENEFITS	112,859	108,328	118,105	151,334	148,133	156,268	176,474	
MATERIALS & SUPPLIES								
200-5-4100-211 MEMBERSHIPS AND DUES	167	137	0	500	177	65	500	
200-5-4100-212 PUBLICATIONS	37	56	37	100	37	37	50	
200-5-4100-215 TRAVEL AND TRAINING	0	0	0	500	170	0	500	
200-5-4100-216 INSURANCE, LIABILITY, ECT	13,457	14,254	18,723	21,136	23,315	23,315	23,400	
200-5-4100-220 OFFICE SUPPLIES AND POSTAGE	25	45	74	50	100	112	75	
200-5-4100-222 PROFESSIONAL SERVICE FEES	1,315	3,447	1,639	2,000	1,202	1,400	28,000	
DIG RITE & PERMITS	0	0.00					1,500	
DRUG SCREENS	0	0.00					500	
STREET & PAVEMENT SURVE	0	0.00					26,000	
200-5-4100-225 COMMUNICATION EXPENSE	2,230	1,705	1,728	1,900	1,431	1,716	1,900	
200-5-4100-228 UTILITIES	10,786	8,707	172,203	185,800	165,434	181,800	185,800	
STREET LIGHTING	0	0.00					174,000	
BLDG UTILITIES & LTNG M	0	0.00					11,800	
200-5-4100-230 EQUIP FUEL/MAINTENANCE	14,061	10,364	16,593	20,000	17,519	17,003	20,000	
200-5-4100-231 EQUIPMENT REPAIR EXPENSES	19,743	22,684	18,774	20,000	23,056	19,040	20,000	
200-5-4100-232 BUILDING/STRUCTURE MAINT	1,865	1,638	962	1,600	1,615	1,886	1,600	
TRASH SERVICE	0	0.00					400	
MISC REPAIRS	0	0.00					1,200	
200-5-4100-233 SUPPLIES & EXPENSE	3,741	6,113	4,867	5,000	6,869	8,626	7,000	
200-5-4100-234 OTHER MAINTENANCE/REPAIR	396	191	14	0	7,950	8,759	0	
200-5-4100-235 PRODUCTION CHEMICALS	152	88	27	0	90	142	0	
200-5-4100-236 EQUIPMENT RENTAL	0	773	0	800	758	800	1,000	
200-5-4100-237 MAINTENANCE AGREEMENTS	343	517	527	612	409	533	612	
RICOH COPIER LEASE	0	0.00					453	
RICOH USAGE	0	0.00					159	
200-5-4100-238 OTHER SUPPLIES/EXPENSE	1,720	1,172	1,355	1,800	1,677	1,855	1,800	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

200-STREET FUND
PUBLIC WORKS
STREET

					(----- 2018 -----)		(----- 2019 -----)	
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
200-5-4100-239 OTHER CONTRACTUAL	3,011	1,983	1,143	2,000	741	1,273	2,000	
TAX COLLECTION EXPENSE 0	0.00						2,000	
200-5-4100-242 INVENTORY SHRINKAGE	6,563	3,353	5,500	1,000	1	1,000	1,000	
TOTAL MATERIALS & SUPPLIES	79,610	77,224	244,167	264,798	252,551	269,363	295,237	

5-4100-225	COMMUNICATION EXPENSE	PERMANENT NOTES: VOIP, INTERNET, IPAD, CELL REIMBURSEMENTS
5-4100-228	UTILITIES	PERMANENT NOTES: GAS, ELECTRIC, WATER-INCLUDES WATER USED FOR STREET SWEEPER & SLURRY SEAL TRUCK. 2017 KCPL UPGRADED STREET LIGHTS TO LED
5-4100-233	SUPPLIES & EXPENSE	PERMANENT NOTES: TOOLS, WEATHER GEAR, JANITORIAL SUPPLIES
5-4100-236	EQUIPMENT RENTAL	PERMANENT NOTES: CRANES FOR CULVERT REPAIRS ETC
5-4100-238	OTHER SUPPLIES/EXPENSE	PERMANENT NOTES: OXYGEN, SHOP SUPPLIES, GENERAL SUPPLIES
5-4100-239	OTHER CONTRACTUAL	PERMANENT NOTES: PROPERTY TAX COLLECTION FEES

CAPITAL OUTLAY

200-5-4100-317 MECHANICAL & RADIO EQUIPMENT	410	327	0	900	0	0	900	
200-5-4100-318 FURNITURE & EQUIPMENT	73	123	0	0	0	0	0	
200-5-4100-319 MOTOR VEHICLES	13,771	38,853	140,207	28,200	34,195	34,195	0	
200-5-4100-320 MACHINERY & EQUIPMENT	65,266	248,499	127,305	0	4,018	4,018	0	
200-5-4100-321 COMPUTER HARDWARE & SOFTWARE	660	1	0	9,400	3,343	9,400	9,400	
SIGN SHOP SOFTWARE 0	0.00						1,000	
GIS MAPPING SOFTWARE 1/ 0	0.00						8,400	
TOTAL CAPITAL OUTLAY	80,180	287,803	267,512	38,500	41,556	47,613	10,300	

5-4100-320	MACHINERY & EQUIPMENT	NEXT YEAR NOTES: 2009 TYMCO STREET SWEEPER 2001 5.24" MILLING MACHINE ATTACHMENT DINGO WALK BEHIND SKID STEER-ADDITION, DO NOT CURRENTLY HAVE ONE.
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CAPITAL PROJECTS

200-5-4100-409 GENERAL STREET REPAIRS	39,578	31,878	38,981	35,000	41,797	34,000	35,000	
200-5-4100-410 STREET OVERLAY & RECONSTRUCTIO	421,422	572,749	601,638	500,000	476,910	480,000	500,000	
200-5-4100-411 CRACK SEAL PROGRAM	170	0	0	1,000	0	0	1,000	
200-5-4100-414 BRIDGE & CULVERT RECONSTRUCTIO	0	0	1,890	0	0	0	0	
200-5-4100-416 CONCRETE IMPROVEMENTS	0	0	0	0	0	0	5,000	
200-5-4100-420 SIDEWALK IMPROVEMENTS	0	0	0	5,000	1,978	2,000	5,000	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

200-STREET FUND
PUBLIC WORKS
STREET

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
200-5-4100-427 OTHER CAPITAL PROJECTS	150,000	0	0	20,000	48,365	48,365	0	
TOTAL CAPITAL PROJECTS	611,170	604,627	642,508	561,000	569,049	564,365	546,000	
LOAN PAYMENTS								
200-5-4100-600 INTEREST EXPENSE	1,163	894	611	328	328	328	166	
1/3 2014 BACKHOE #5/5 0	0.00						121	
1/3 2014 SKID STEER #5/ 0	0.00						45	
200-5-4100-650 DEBT SERVICE	11,566	11,835	12,118	8,001	8,001	8,001	8,164	
1/3 2014 BACKHOE #5/5 0	0.00						5,953	
1/3 2014 SKID STEER #5/ 0	0.00						2,211	
TOTAL LOAN PAYMENTS	12,729	12,729	12,729	8,329	8,329	8,329	8,330	
TRANSFERS								
200-5-4100-527 INTERFUND TRANSFER	57,752	58,686	56,080	63,137	57,875	63,137	52,881	
TOTAL TRANSFERS	57,752	58,686	56,080	63,137	57,875	63,137	52,881	
5-4100-527 INTERFUND TRANSFER								
PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO STREET FUND.								
TOTAL STREET MAINTENANCE	1,188,364	1,387,287	1,608,021	1,450,989	1,416,383	1,464,162	1,475,312	
TOTAL STREET	1,188,364	1,387,287	1,608,021	1,450,989	1,416,383	1,464,162	1,475,312	
TOTAL PUBLIC WORKS	1,188,364	1,387,287	1,608,021	1,450,989	1,416,383	1,464,162	1,475,312	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

200-STREET FUND

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	1,188,364	1,387,287	1,608,021	1,450,989	1,416,383	1,464,162	1,475,312	
REVENUES OVER/(UNDER) EXPENDITURES	150,866	(171,418)	(285,428)	(234,189)	(326,142)	(246,526)	(263,012)	

City of Nevada
Proposed Budget
Fiscal Year 2019

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.

				2018		2019		
REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROPERTY TAXES								
220-4-1001 CURRENT, REAL PROPERTY	120,881	128,561	130,281	130,000	108,658	131,369	130,000	
220-4-1002 CURRENT, PERSONAL PROPERTY	51,849	51,189	47,059	47,000	42,182	48,012	47,000	
220-4-1003 CURRENT, COMMERCIAL SURTAX	19,759	20,921	21,820	22,000	20,726	20,726	21,000	
220-4-1004 DELINQUENT, REAL PROPERTY	4,610	13,164	4,812	6,200	5,068	5,100	5,100	
220-4-1005 DELINQUENT, PERSONAL PROP.	1,107	998	1,132	950	1,175	1,446	1,500	
220-4-1008 CORPORATE AND RAILROAD	14,510	14,011	16,045	16,100	12,614	12,614	16,100	
220-4-1010 PROPERTY TAXES, IN LIEU OF 3M	0	2,446	2,688	4,111	2,788	2,788	4,292	
TOTAL PROPERTY TAXES	212,716	231,291	223,835	226,361	193,211	222,055	224,992	
4-1001 CURRENT, REAL PROPERTY	PERMANENT NOTES: LEVY .2000/100 ASSESSED VALUATION							
4-1002 CURRENT, PERSONAL PROPERTY	PERMANENT NOTES: LEVY .2000/100 ASSESSED VALUATION							
4-1010 PROPERTY TAXES, IN LIEU OF 3M PILOT 25% OF VALUATION 2015-2028	PERMANENT NOTES:							
MISCELLANEOUS INCOME								
TRANSFERS								
TOTAL REVENUES	212,716	231,291	223,835	226,361	193,211	222,055	224,992	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

220-LIBRARY
OTHER SERVICES
LIBRARY

LIBRARY	(----- 2018 -----)				(----- 2019 -----)			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
LIBRARY OPERATION								
=====								
MATERIALS & SUPPLIES								
220-5-6000-239 OTHER CONTRACTUAL	4,577	5,556	5,857	6,300	4,838	6,300	6,300	_____
220-5-6000-250 LIBRARY OPERATIONS	<u>207,769</u>	<u>225,538</u>	<u>246,859</u>	<u>220,061</u>	<u>188,383</u>	<u>215,755</u>	<u>218,692</u>	<u>_____</u>
TOTAL MATERIALS & SUPPLIES	212,346	231,094	252,716	226,361	193,221	222,055	224,992	
TOTAL LIBRARY OPERATION	212,346	231,094	252,716	226,361	193,221	222,055	224,992	
TOTAL LIBRARY	212,346	231,094	252,716	226,361	193,221	222,055	224,992	
TOTAL OTHER SERVICES	212,346	231,094	252,716	226,361	193,221	222,055	224,992	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

220-LIBRARY

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	(----- REQUESTED BUDGET	2019 PROPOSED BUDGET
EXPENDITURES								
TOTAL EXPENDITURES	212,346	231,094	252,716	226,361	193,221	222,055	224,992	
REVENUES OVER/ (UNDER) EXPENDITURES	370	197	(28,881)	0	(10)	0	0	

City of Nevada
Proposed Budget
Fiscal Year 2019

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
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

240-AIRPORT FUND

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES & FEES</u>								
240-4-4950 GASOLINE ROYALTY	589	680	1,008	800	861	900	900	
TOTAL CHARGES & FEES	589	680	1,008	800	861	900	900	
<u>GRANTS</u>								
240-4-6001 FEDERAL GRANTS	38,209	0	0	0	0	0	0	
TOTAL GRANTS	38,209	0	0	0	0	0	0	
<u>LOAN PROCEEDS</u>								
<u>MISCELLANEOUS INCOME</u>								
240-4-8002 RENTAL INCOME	14,563	10,875	12,411	13,112	14,396	14,441	14,441	
240-4-8005 SALE OF SURPLUS PROPERTY	0	0	1,250	0	0	0	0	
240-4-8007 SALE OF SCRAP	0	0	173	0	8	8	0	
240-4-8900 MISCELLANEOUS INCOME	286	67	0	100	235	235	100	
TOTAL MISCELLANEOUS INCOME	14,850	10,942	13,834	13,212	14,639	14,684	14,541	
4-8900 MISCELLANEOUS INCOME								
PERMANENT NOTES: WATER PURCHASES FROM CROP DUSTERS								
<u>TRANSFERS</u>								
240-4-9005 TRANSFER FROM GENERAL FUND	32,897	28,565	19,392	0	0	0	0	
240-4-9006 TRANSFER FROM TOURISM	0	0	1,338	0	0	0	0	
TOTAL TRANSFERS	32,897	28,565	20,730	0	0	0	0	
TOTAL REVENUES	86,545	40,187	35,572	14,012	15,499	15,584	15,441	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

240-AIRPORT FUND
ADMINISTRATION
AIRPORT

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>AIRPORT OPERATIONS</u>								
=====								
<u>PERSONNEL</u>								
<u>BENEFITS</u>								
<u>MATERIALS & SUPPLIES</u>								
240-5-1800-211 MEMBERSHIPS AND DUES	0	20	0	100	0	0	100	
AIRPORT MANAGERS ASSOCI	0.00						100	
240-5-1800-215 TRAVEL AND TRAINING	0	1,030	0	1,100	590	590	600	
240-5-1800-216 INSURANCE, LIABILITY, ECT	2,191	783	3,795	3,900	3,866	3,866	4,741	
AIRPORT LIABILITY	0.00						3,041	
AIRPORT OPERATIONS	0.00						1,500	
STATE OPERATOR FEE	0.00						200	
240-5-1800-220 OFFICE SUPPLIES AND POSTAGE	9	0	0	0	0	0	0	
240-5-1800-222 PROFESSIONAL SERVICE FEES	167	243	243	300	35	60	100	
240-5-1800-225 COMMUNICATION EXPENSE	1,266	996	1,558	1,612	1,485	1,600	1,600	
PHONE & INET	0.00						900	
WEATHER STATION	0.00						670	
ANNUAL SOFTWARE UPGRADE	0.00						30	
240-5-1800-228 UTILITIES	5,794	5,194	5,597	5,500	5,345	5,907	6,000	
240-5-1800-230 EQUIP FUEL/MAINTENANCE	109	50	0	100	0	0	100	
240-5-1800-232 BUILDING/STRUCTURE MAINT	1,601	1,268	587	1,000	1,643	1,650	2,000	
240-5-1800-234 OTHER MAINTENANCE/REPAIR	88	0	239	0	179	180	100	
240-5-1800-238 OTHER SUPPLIES/EXPENSE	836	1,070	109	400	92	120	100	
TOTAL MATERIALS & SUPPLIES	12,061	10,654	12,128	14,012	13,234	13,973	15,441	
5-1800-222 PROFESSIONAL SERVICE FEE								
PERMANENT NOTES:								
EQUIPMENT TESTS								
5-1800-230 EQUIP FUEL/MAINTENANCE								
PERMANENT NOTES:								
AIRPORT COURTESY CAR								
5-1800-238 OTHER SUPPLIES/EXPENSE								
PERMANENT NOTES:								
JANITORIAL SUPPLIES								
<u>CAPITAL OUTLAY</u>								
240-5-1800-327 OTHER CAPITAL OUTLAY	0	0	12,137	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	12,137	0	0	0	0	
<u>CAPITAL PROJECTS</u>								
240-5-1800-429 FUEL FARM	43,324	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	43,324	0	0	0	0	0	0	
5-1800-429 FUEL FARM								
PERMANENT NOTES:								
90% GRANT 10% GENERAL FUND								

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

240-AIRPORT FUND
ADMINISTRATION
AIRPORT

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LOAN PAYMENTS								
240-5-1800-600 INTEREST EXPENSE	1,468	730	80	0	0	0	0	
240-5-1800-627 LOAN REPAYMENT	27,097	27,835	11,822	0	0	0	0	
TOTAL LOAN PAYMENTS	28,565	28,565	11,902	0	0	0	0	
TRANSFERS								
TOTAL AIRPORT OPERATIONS	83,950	39,219	36,167	14,012	13,234	13,973	15,441	
TOTAL AIRPORT	83,950	39,219	36,167	14,012	13,234	13,973	15,441	
TOTAL ADMINISTRATION	83,950	39,219	36,167	14,012	13,234	13,973	15,441	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

240-AIRPORT FUND

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	83,950	39,219	36,167	14,012	13,234	13,973	15,441	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	2,596	967	(595)	0	2,265	1,611	0	

City of Nevada
Proposed Budget
Fiscal Year 2019

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.

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

280-PARKS FUND

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
REVENUES								
PROPERTY TAXES								
SALES-RELATED TAXES								
280-4-2001 PARKS SALES TAX	733,302	811,807	812,785	801,500	727,226	800,000	810,000	
280-4-2007 CIGARETTE TAX	66,971	60,949	54,908	60,000	115,068	123,603	67,000	
TOTAL SALES-RELATED TAXES	800,273	872,757	867,693	861,500	842,293	923,603	877,000	
4-2001 PARKS SALES TAX								
PERMANENT NOTES: EFFECTIVE 1/2015								
CHARGES & FEES								
280-4-4400 GREEN FEE MILITARY	150	0	0	0	0	0	0	
280-4-4401 GREEN FEES WEEKEND/ HOLIDAY	20,966	22,803	21,844	22,000	17,363	19,000	22,000	
280-4-4402 GREEN FEES WEEKDAYS	26,754	22,831	21,607	23,000	19,776	21,533	23,000	
280-4-4404 GREENS FEES JUNIORS	0	528	45	0	0	0	0	
280-4-4405 GOLF SEASON PASSES - ADULT	11,013	7,136	7,740	8,300	11,059	11,000	11,000	
280-4-4406 GOLF SEASON PASSES - W/FAM MEM	5,180	2,572	6,220	13,000	5,150	5,150	6,000	
280-4-4407 GOLF SEASON PASSES - SENIOR	27,669	22,454	19,800	23,000	19,125	19,125	19,200	
280-4-4408 GOLF SEASON PASSES - JUNIOR	739	966	620	820	1,771	1,900	2,200	
280-4-4409 GOLF CART RENTAL	48,033	41,800	44,646	44,800	34,911	42,666	43,000	
280-4-4410 GOLF CART RENTAL - SEASON PASS	0	0	1,013	0	2,030	2,000	1,900	
280-4-4411 GOLF CART ANNUAL TRAIL FEE	22,751	18,092	15,525	16,800	18,128	18,128	18,200	
280-4-4412 GOLF CART ANNUAL STORAGE FEE	210	210	0	0	1,450	1,450	1,500	
280-4-4413 GOLF CART ANNUAL ELECTRIC FEE	1,847	1,325	1,080	1,100	270	270	300	
280-4-4414 GOLF TOURNAMENT FEES	14,300	10,950	12,866	15,000	10,766	10,766	13,000	
280-4-4415 GOLF PRO SHOP RETAIL SALES	10,053	8,359	6,097	7,000	5,670	6,400	6,400	
280-4-4416 GOLF FOOD CONCESSION SALES	12,874	10,900	10,555	11,200	9,848	10,638	10,800	
280-4-4417 OTHER GOLF COURSE INCOME	8,752	7,575	7,653	9,500	6,808	6,765	10,000	
280-4-4418 GOLF PROGRAM FEES	(20)	1,306	11	1,000	25	25	0	
280-4-4419 FAMILY SEASON PASS WITH CART	1,060	3,650	101	0	1,892	1,992	2,000	
280-4-4420 GOLF ALCOHOL SALES	13,962	14,839	13,637	15,000	13,379	14,800	15,000	
280-4-4501 RECREATION PROGRAM FEES	18,731	22,050	12,395	30,000	8,655	8,700	15,000	
280-4-4502 RECREATION SPONSOR FEES	5,350	3,725	4,450	5,000	1,730	1,800	2,000	
280-4-4503 RECREATION TOURNAMENT FEES	360	220	102	300	0	0	3,000	
SPORTS TOURNAMENTS	0						3,000	
280-4-4504 COMMUNITY CENTER CONCESSION	11,591	7,150	6,404	7,300	6,835	7,000	7,000	
280-4-4505 COMMUNITY CENTER PROGRAM FEES	7,492	7,870	9,066	8,000	18,187	22,000	45,000	
280-4-4506 SHELTER RENTAL	6,044	5,839	6,913	7,500	6,107	7,350	7,500	
280-4-4507 COMMUNITY CENTER ARCADE	788	2,377	1,175	2,000	796	1,000	1,200	
280-4-4508 COMMUNITY CENTER RENTALS	0	0	0	9,000	4,354	4,800	7,000	
280-4-4601 SWIMMING POOL FEES	24,760	25,478	23,740	26,000	26,913	26,913	30,000	
280-4-4602 SWIM POOL CPON BKS (15,30,150)	775	1,890	1,834	2,000	1,447	1,447	1,500	
280-4-4603 SWIM POOL PASSES- SNGL / FAM	9,625	12,684	13,775	16,200	14,260	14,344	16,000	
280-4-4604 SWIMMING POOL CLASSES	917	525	1,900	2,500	2,237	2,237	3,000	
280-4-4605 SWIMMING POOL RENTAL - PARTIES	4,598	4,998	8,507	9,000	6,222	6,222	7,500	
280-4-4607 SWIMMING POOL CONCESSION SALES	12,226	13,709	14,437	14,600	13,727	13,727	13,800	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

280-PARKS FUND

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-4-4716 TWIN LAKES CONCESSION SALES	2,164	2,174	1,834	2,400	1,168	1,168	1,200	
280-4-4718 TWIN LAKES RENTALS	0	0	102	0	32	0	0	
TOTAL CHARGES & FEES	331,715	308,983	297,694	353,320	292,091	312,316	366,200	
4-4505 COMMUNITY CENTER PROGRAM	CURRENT YEAR NOTES:							
	CENTER PROGRAM FEES.							
	RENTALS PREVIOUSLY EXPENSED HERE MOVED TO 4-4508							
<u>GRANTS</u>								
280-4-6002 STATE GRANTS	0	5,625	0	0	0	0	0	
TOTAL GRANTS	0	5,625	0	0	0	0	0	
<u>LOAN PROCEEDS</u>								
280-4-6500 LEASE PROCEEDS	0	108,286	795,200	83,000	60,523	75,523	0	
TOTAL LOAN PROCEEDS	0	108,286	795,200	83,000	60,523	75,523	0	
<u>MISCELLANEOUS INCOME</u>								
280-4-8001 INTEREST ON INVESTMENTS	0	293	1,822	2,300	4,510	4,700	4,700	
280-4-8004 DONATIONS	1,463	348	931	500	1,220	1,400	1,000	
280-4-8005 SALE OF SURPLUS PROPERTY	0	25,820	30,485	5,000	11,885	11,885	2,500	
280-4-8006 SALE OF SCRAP-PARK MAINTENANCE	0	0	282	200	542	542	500	
280-4-8007 SALE OF SCRAP-GOLF COURSE	0	0	107	0	0	0	500	
TWIN LAKES SCRAP	0	0.00					500	
280-4-8010 CASH LONG AND SHORT	17	57	204	0	36	0	0	
280-4-8011 DISCOUNTS	99	84	81	100	37	80	100	
280-4-8800 WORKERS COMPENSATION DIVIDENDS	3,715	0	0	0	0	0	0	
280-4-8900 MISCELLANEOUS INCOME	747	641	4,733	100	12,789	12,639	200	
TOTAL MISCELLANEOUS INCOME	6,041	27,243	38,644	8,200	31,019	31,246	9,500	
<u>TRANSFERS</u>								
280-4-9000 CAPITAL CONTRIBUTIONS	0	0	7,200	0	0	0	0	
280-4-9002 TRANS FROM SPECIAL PROJECTS	18,523	0	0	0	0	0	0	
280-4-9004 TRANSFER FROM TOURISM	12,225	10,000	15,966	19,825	5,804	19,325	17,825	
SPECIAL EVENT LABOR	0	0.00					2,500	
BUSHWHACKER DAYS LABOR	0	0.00					500	
COTTEY PICNIC LABOR	0	0.00					1,300	
LIGHTS AT LAKE LABOR	0	0.00					13,525	
280-4-9005 TRANSFER FROM GENERAL	205,715	52,100	0	0	0	0	0	
280-4-9006 TRANS FROM PARKS CONSTRUCTION	29,194	0	0	0	0	0	0	
TOTAL TRANSFERS	265,657	62,100	23,166	19,825	5,804	19,325	17,825	
4-9005 TRANSFER FROM GENERAL	PERMANENT NOTES:							
	PARKS SALES TAX EFFECTIVE 2015							
TOTAL REVENUES	1,403,686	1,384,994	2,022,396	1,325,845	1,231,730	1,362,013	1,270,525	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

280-PARKS FUND

PARKS MAINTENANCE

				2018			2019	
				(-----	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				CURRENT	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES	2015	2016	2017	BUDGET				
	ACTUAL	ACTUAL	ACTUAL					
PARK OPERATION & MAINT.								
=====								
PERSONNEL								
280-5-5000-100 SALARIES PERMANENT FT	56,254	61,247	63,247	64,096	59,277	64,142	65,442	
280-5-5000-102 SALARIES SEASONAL PT	24,699	24,513	29,352	32,000	24,664	32,000	32,000	
280-5-5000-106 SALARIES OVERTIME	6,255	5,349	5,643	5,000	5,645	6,021	5,000	
TOTAL PERSONNEL	87,208	91,108	98,243	101,096	89,587	102,163	102,442	
BENEFITS								
280-5-5000-110 RETIREMENT	4,376	5,975	7,069	6,634	5,712	6,736	6,763	
280-5-5000-112 FICA	5,408	5,584	6,009	6,268	5,503	6,334	6,352	
280-5-5000-113 FICA MEDICAL	1,265	1,306	1,405	1,466	1,287	1,482	1,486	
280-5-5000-114 LIFE INSURANCE	230	259	259	260	241	259	260	
280-5-5000-115 HEALTH INSURANCE	10,893	12,506	12,497	12,868	12,015	12,763	13,799	
280-5-5000-116 DENTAL INSURANCE	756	969	1,044	1,074	981	1,052	1,140	
280-5-5000-117 CLOTHING ALLOWANCE	338	481	518	500	410	416	650	
280-5-5000-118 WORKERS COMPENSATION INS	8,021	6,109	4,363	3,982	3,315	3,314	4,094	
280-5-5000-119 UNEMPLOYMENT INSURANCE	3,087	6,864	891	2,000	1,424	2,848	2,000	
280-5-5000-120 EMPLOYEE BENEFITS	32	32	32	32	32	32	32	
280-5-5000-121 VISION INSURANCE	168	192	192	204	176	192	197	
TOTAL BENEFITS	34,574	40,277	34,279	35,288	31,097	35,428	36,773	
MATERIALS & SUPPLIES								
280-5-5000-212 PUBLICATIONS	19	28	0	0	19	19	0	
280-5-5000-215 TRAVEL AND TRAINING	198	230	0	250	0	0	250	
CDL TRAINING 0	0.00						250	
280-5-5000-216 INSURANCE, LIABILITY, ECT	6,590	6,263	6,481	7,394	7,509	7,509	7,600	
280-5-5000-220 OFFICE SUPPLIES AND POSTAGE	132	63	110	0	51	56	100	
280-5-5000-222 PROFESSIONAL SERVICE FEES	0	50	4,217	100	80	100	100	
280-5-5000-225 COMMUNICATION EXPENSE	1,299	612	766	550	581	762	480	
CELL REIMBURSEMENT 0	0.00						480	
280-5-5000-228 UTILITIES	12,010	11,906	12,866	13,000	12,197	13,700	14,000	
280-5-5000-230 EQUIP FUEL/MAINTENANCE	15,948	12,347	9,637	12,000	13,554	13,200	12,600	
FUEL 0	0.00						7,500	
EQUIP REPAIRS AND MAINT 0	0.00						4,000	
VEHICLE & MOWER TIRES 0	0.00						1,100	
280-5-5000-232 BUILDING/STRUCTURE MAINT	6,376	1,276	3,150	2,500	3,635	3,600	3,000	
280-5-5000-234 OTHER MAINTENANCE/REPAIR	17,333	9,877	10,609	6,072	8,940	10,305	4,700	
TRASH 0	0.00						1,000	
PORTAPOTTIE SERVICES 0	0.00						1,500	
PLAYGROUND WOOD CHIPS 0	0.00						2,000	
WEED KILLER 0	0.00						200	
280-5-5000-238 OTHER SUPPLIES/EXPENSE	3,281	4,122	3,930	1,600	5,508	5,508	2,000	
TOOLS & EQUIPMENT 0	0.00						1,000	
SUPPLIES 0	0.00						1,000	
280-5-5000-239 OTHER CONTRACTUAL	0	98	27	500	225	500	1,800	
MARM SHELTER PEST CONTR 0	0.00						500	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

280-PARKS FUND

PARKS MAINTENANCE

		2018							2019
		-----							-----
		2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES									
STUMP GRINDER RENTAL	0	0.00						500	
MISC. EQT RENTAL	0	0.00						800	
TOTAL MATERIALS & SUPPLIES		63,184	46,871	51,792	43,966	52,298	55,259	46,630	
5-5000-222	PROFESSIONAL SERVICE FEE								
	PERMANENT NOTES:								
	NEW HIRE TESTING								
5-5000-234	OTHER MAINTENANCE/REPAIR								
	PERMANENT NOTES:								
	TRASH, PORTA POTTIES, WEED KILLER, PLAYGROUND WOOD CHIPS.								
<u>CAPITAL OUTLAY</u>									
280-5-5000-319	MOTOR VEHICLES	0	21,647	0	0	0	0	0	
280-5-5000-320	MACHINERY & EQUIPMENT	0	15,047	0	16,000	14,610	14,610	0	
	MINI TRACK ATTACHMENTS	0						0	
		0.00						0	
280-5-5000-327	OTHER CAPITAL OUTLAY	0	0	7,766	0	2,313	2,193	0	
TOTAL CAPITAL OUTLAY		0	36,694	7,766	16,000	16,923	16,803	0	
5-5000-320	MACHINERY & EQUIPMENT								
	CURRENT YEAR NOTES:								
	MOWER 72" MID-DECK 2390 HR								
<u>CAPITAL PROJECTS</u>									
<u>LOAN PAYMENTS</u>									
280-5-5000-600	INTEREST EXPENSE	625	625	796	454	454	454	916	
	2016 PICKUP & MOWER #3	0	0.00					306	
	2018 MOWER #1 OF 3	0	0.00					610	
280-5-5000-650	DEBT SERVICE	9,861	9,861	19,487	9,076	8,810	8,810	14,799	
	2016 PICKUP & MOWER #3	0	0.00					9,225	
	2018 MOWER #1 OF 3	0	0.00					5,574	
TOTAL LOAN PAYMENTS		10,487	10,487	20,283	9,530	9,264	9,264	15,715	
<u>TRANSFERS</u>									
280-5-5000-527	INTERFUND TRANSFER	0	0	262	0	0	0	0	
TOTAL TRANSFERS		0	0	262	0	0	0	0	
TOTAL PARK OPERATION & MAINT.		195,453	225,436	212,625	205,880	199,169	218,917	201,560	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

280-PARKS FUND

PARKS MAINTENANCE

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FACILITY MAINTENANCE</u>								
=====								
<u>PERSONNEL</u>								
280-5-5050-100 SALARIES PERMANENT FT	33,362	33,940	37,046	37,161	34,396	37,206	37,941	
280-5-5050-101 SALARIES PERMANENT PT	12,566	11,815	11,463	13,898	10,465	11,100	14,188	
280-5-5050-106 SALARIES OVERTIME	3,175	3,506	4,067	3,000	2,998	3,156	3,000	
TOTAL PERSONNEL	49,102	49,262	52,576	54,059	47,859	51,462	55,129	
5-5050-106 SALARIES OVERTIME								
PERMANENT NOTES:								
CALL OUTS								
<u>BENEFITS</u>								
280-5-5050-110 RETIREMENT	3,573	3,962	4,195	3,856	3,295	3,875	3,931	
280-5-5050-112 FICA	2,991	3,083	3,213	3,352	2,956	3,035	3,418	
280-5-5050-113 FICA MEDICAL	700	721	751	784	691	710	800	
280-5-5050-114 LIFE INSURANCE	130	130	130	130	119	130	130	
280-5-5050-115 HEALTH INSURANCE	6,216	6,253	6,249	6,434	6,008	6,382	6,900	
280-5-5050-116 DENTAL INSURANCE	432	432	432	444	408	436	468	
280-5-5050-117 CLOTHING ALLOWANCE	121	181	144	200	143	200	300	
280-5-5050-118 WORKERS COMPENSATION INS	1,193	2,434	2,151	2,129	1,829	1,928	2,203	
280-5-5050-119 UNEMPLOYMENT INSURANCE	(640)	0	0	0	949	1,000	0	
280-5-5050-120 EMPLOYEE BENEFITS	16	16	16	16	16	16	16	
280-5-5050-121 VISION INSURANCE	96	96	96	102	88	96	99	
TOTAL BENEFITS	14,826	17,309	17,377	17,447	16,502	17,807	18,265	
<u>MATERIALS & SUPPLIES</u>								
280-5-5050-215 TRAVEL AND TRAINING	0	970	0	0	0	0	0	
280-5-5050-220 OFFICE SUPPLIES AND POSTAGE	0	0	44	0	0	0	0	
280-5-5050-222 PROFESSIONAL SERVICE FEES	100	0	0	50	0	0	50	
280-5-5050-225 COMMUNICATION EXPENSE	406	816	511	700	574	627	700	
CELL PHONE	0	0.00					700	
280-5-5050-230 EQUIP FUEL/MAINTENANCE	2,209	2,005	3,516	3,200	2,904	2,800	3,200	
FUEL	0	0.00					2,500	
MAINTENANCE	0	0.00					700	
280-5-5050-232 BUILDING/STRUCTURE MAINT	0	0	0	0	6	0	0	
280-5-5050-238 OTHER SUPPLIES/EXPENSE	455	253	20	500	199	326	500	
TOOLS	0	0.00					500	
TOTAL MATERIALS & SUPPLIES	3,170	4,044	4,092	4,450	3,683	3,753	4,450	
<u>CAPITAL OUTLAY</u>								
TOTAL FACILITY MAINTENANCE	67,098	70,615	74,044	75,956	68,044	73,022	77,844	
TOTAL PARKS MAINTENANCE	262,551	296,051	286,669	281,836	267,213	291,938	279,404	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

280-PARKS FUND

COMMUNITY CENTER

COMMUNITY CENTER				(----- 2018 -----)	(----- 2019 -----)			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

COMMUNITY CENTER & RECR.

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PERSONNEL

280-5-5200-100 SALARIES PERMANENT FT	86,131	98,955	92,494	29,820	27,537	32,000	28,508	
280-5-5200-101 SALARIES PERMANENT PT	89,458	65,398	62,787	56,359	48,580	52,537	46,833	
280-5-5200-102 SALARIES SEASONAL PT	3,666	4,472	4,506	0	10,010	11,000	0	
280-5-5200-106 SALARIES OVERTIME	0	0	727	0	0	0	0	
TOTAL PERSONNEL	179,254	168,825	160,513	86,179	86,127	95,537	75,341	

5-5200-100 SALARIES PERMANENT FT CURRENT YEAR NOTES:
DIRECTOR MOVED TO ADMIN
REC PROGRAMMER MOVED TO REC & SPORTS

5-5200-102 SALARIES SEASONAL PT CURRENT YEAR NOTES:
MOVED TO REC & SPORTS PROGRAMS

BENEFITS

280-5-5200-110 RETIREMENT	6,812	8,818	6,277	2,863	2,423	2,865	2,737	
280-5-5200-112 FICA	10,541	9,724	9,287	5,344	4,854	5,034	4,671	
280-5-5200-113 FICA MEDICAL	2,465	2,274	2,172	1,250	1,135	1,177	1,093	
280-5-5200-114 LIFE INSURANCE	281	358	311	130	119	130	130	
280-5-5200-115 HEALTH INSURANCE	15,687	20,783	17,979	9,530	8,923	9,441	6,900	
280-5-5200-116 DENTAL INSURANCE	1,225	1,507	1,229	630	573	616	468	
280-5-5200-117 CLOTHING ALLOWANCE	45	208	325	250	111	250	500	
280-5-5200-118 WORKERS COMPENSATION INS	2,459	1,982	1,412	1,083	1,297	1,297	906	
280-5-5200-119 UNEMPLOYMENT INSURANCE	567	0	113	250	679	679	250	
280-5-5200-120 EMPLOYEE BENEFITS	32	48	2,048	16	16	16	16	
280-5-5200-121 VISION INSURANCE	238	334	293	162	149	158	99	
TOTAL BENEFITS	40,353	46,036	41,446	21,508	20,279	21,662	17,770	

MATERIALS & SUPPLIES

280-5-5200-211 MEMBERSHIPS AND DUES	100	100	100	50	100	100	50	
SAMS CLUB MEMBERSHIP 0 0.00							50	
280-5-5200-212 PUBLICATIONS	900	145	290	0	0	0	0	
280-5-5200-215 TRAVEL AND TRAINING	0	125	106	450	0	0	450	
280-5-5200-216 INSURANCE, LIABILITY, ECT	9,670	10,140	10,857	11,895	7,929	7,929	8,200	
280-5-5200-220 OFFICE SUPPLIES AND POSTAGE	748	394	766	600	835	1,492	900	
280-5-5200-222 PROFESSIONAL SERVICE FEES	506	5,169	873	850	355	710	850	
NEW HIRE TESTING 0 0.00							850	
280-5-5200-225 COMMUNICATION EXPENSE	4,082	3,684	3,638	3,500	2,481	2,951	3,500	
VOIP INET LONG DIST 0 0.00							2,600	
IPAD 0 0.00							490	
CELL REIMBURSEMENT 0 0.00							360	
ANNUAL SOFTWARE UPGRADE 0 0.00							50	
280-5-5200-228 UTILITIES	41,843	39,942	37,670	40,000	43,715	47,600	50,000	
280-5-5200-230 EQUIP FUEL/MAINTENANCE	1,788	1,647	49	650	193	385	650	
280-5-5200-232 BUILDING/STRUCTURE MAINT	8,889	9,503	11,612	9,500	7,376	9,200	5,500	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

280-PARKS FUND

COMMUNITY CENTER

			(----- 2018 -----) (----- 2019 -----)							
			2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
JANITORIAL SUPPLIES	0	0.00							2,700	
MISCELLANEOUS BLDG REPA	0	0.00							2,800	
280-5-5200-233 PROGRAM UNIFORMS			5,457	5,583	4,519	300	328	0	0	
280-5-5200-234 OTHER MAINTENANCE/REPAIR			4,347	1,822	825	2,000	705	787	1,000	
TRASH SERVICE	0	0.00							800	
MISC REPAIR	0	0.00							200	
280-5-5200-238 PROGRAM EQUIPMENT & SUPPLIES			3,596	4,047	5,876	4,000	5,497	5,500	0	
280-5-5200-239 OTHER CONTRACTUAL			3,417	4,163	5,023	4,760	4,905	4,900	4,160	
ETS FEES	0	0.00							450	
FEDERAL PROTECTION	0	0.00							1,120	
SPRINKLER INSPECTION	0	0.00							280	
CASHIER LIVE	0	0.00							600	
IIAS PROCESSING	0	0.00							210	
KITCHEN HOOD HYDROTEST	0	0.00							500	
PEST CONTROL	0	0.00							1,000	
280-5-5200-250 COST OF GOODS SOLD			6,107	3,867	2,750	3,500	4,821	5,000	0	
TOTAL MATERIALS & SUPPLIES			91,451	90,331	84,954	82,055	79,239	86,555	75,260	
5-5200-211 MEMBERSHIPS AND DUES	PERMANENT NOTES:									
	MPRA DUES									
5-5200-222 PROFESSIONAL SERVICE FEE	PERMANENT NOTES:									
	NEW HIRE TESTING									
5-5200-225 COMMUNICATION EXPENSE	PERMANENT NOTES:									
	INET, IPAD, CELL REIMBURSEMENT									
5-5200-230 EQUIP FUEL/MAINTENANCE	PERMANENT NOTES:									
	OIL FOR GENERATORS, SCRUBBER AND POLISHER MAINTENANCE									
5-5200-234 OTHER MAINTENANCE/REPAIR	PERMANENT NOTES:									
	TRASH									
5-5200-239 OTHER CONTRACTUAL	PERMANENT NOTES:									
	FEDERAL PROTECTION, CASHIER LIVE, ETS FEES, HYDROTEST									
	KITCHEN HOOD									
<u>CAPITAL OUTLAY</u>										
280-5-5200-321 COMPUTER HARDWARE & SOFTWARE			0	0	2,391	0	0	0	0	
280-5-5200-327 OTHER CAPITAL OUTLAY			23,769	0	12,323	26,000	25,330	22,140	0	
STORAGE SHED	0	0.00							0	
TOTAL CAPITAL OUTLAY			23,769	0	14,714	26,000	25,330	22,140	0	
<u>LOAN PAYMENTS</u>										
280-5-5200-600 INTEREST EXPENSE			0	0	0	0	0	0	1,031	
HVAC #1 OF 5	0	0.00							1,031	
280-5-5200-650 DEBT SERVICE			0	0	0	0	0	0	3,186	
HVAC #1 OF 5	0	0.00							3,186	
TOTAL LOAN PAYMENTS			0	0	0	0	0	0	4,217	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

280-PARKS FUND

COMMUNITY CENTER

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL COMMUNITY CENTER & RECR.	334,827	305,192	301,627	215,742	210,976	225,894	172,588	
TOTAL COMMUNITY CENTER	334,827	305,192	301,627	215,742	210,976	225,894	172,588	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

280-PARKS FUND

SWIMMING POOL								
(----- 2018 -----) (----- 2019 -----)								
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SWIMMING POOL OPERATIONS</u>								
=====								
<u>PERSONNEL</u>								
280-5-5300-100 SALARIES PERMANENT FT	0	0	1,662	0	0	0	0	
280-5-5300-101 SALARIES PERMANENT PT	0	0	0	0	72	72	15,000	
280-5-5300-102 SALARIES SEASONAL PT	54,042	58,919	54,967	50,416	74,836	74,836	46,487	
280-5-5300-106 SALARIES OVERTIME	0	0	3,112	0	758	758	500	
TOTAL PERSONNEL	54,042	58,919	59,741	50,416	75,666	75,666	61,987	
<u>BENEFITS</u>								
280-5-5300-110 RETIREMENT	0	0	492	0	0	0	0	
280-5-5300-112 FICA	3,351	3,653	3,700	3,126	4,691	4,691	3,844	
280-5-5300-113 FICA MEDICAL	784	854	865	732	1,097	1,097	899	
280-5-5300-114 LIFE INSURANCE	0	0	13	0	0	0	0	
280-5-5300-115 HEALTH INSURANCE	0	0	529	0	0	0	0	
280-5-5300-116 DENTAL INSURANCE	0	0	31	0	0	0	0	
280-5-5300-117 CLOTHING ALLOWANCE	369	783	860	1,700	1,449	1,449	1,700	
LIFEGUARD SWIMSUITS 0	0.00						1,200	
POOL STAFF T-SHIRTS 0	0.00						500	
280-5-5300-118 WORKERS COMPENSATION INS	3,318	2,861	2,141	1,999	2,693	2,693	2,477	
280-5-5300-121 VISION INSURANCE	0	0	7	0	0	0	0	
TOTAL BENEFITS	7,821	8,151	8,638	7,557	9,931	9,930	8,920	
<u>MATERIALS & SUPPLIES</u>								
280-5-5300-212 PUBLICATIONS	0	0	0	250	0	0	250	
280-5-5300-215 TRAVEL AND TRAINING	0	0	1,651	2,950	757	800	1,350	
LG PRE SEASON COTTEY TR 0	0.00						1,350	
280-5-5300-216 INSURANCE, LIABILITY, ECT	4,242	4,462	4,424	4,506	4,686	4,686	4,700	
280-5-5300-220 OFFICE SUPPLIES AND POSTAGE	0	105	183	200	88	90	100	
280-5-5300-225 COMMUNICATION EXPENSE	1,584	1,740	1,649	1,734	1,034	1,241	1,500	
VOIP & LONG DIST 0	0.00						1,014	
INET 0	0.00						456	
ANNUAL SOFTWARE UPGRADE 0	0.00						30	
280-5-5300-228 UTILITIES	38,878	27,072	33,938	28,000	30,562	33,750	34,000	
280-5-5300-230 EQUIP FUEL/MAINTENANCE	588	4	0	0	0	0	0	
280-5-5300-232 BUILDING/STRUCTURE MAINT	31,179	8,293	2,316	0	3,093	3,093	2,500	
280-5-5300-234 OTHER MAINTENANCE/REPAIR	1,524	2,976	921	2,000	495	644	1,000	
TRASH 0	0.00						360	
MISC REPAIRS 0	0.00						640	
280-5-5300-235 CHEMICALS	7,706	10,196	7,643	7,800	6,925	6,925	7,800	
280-5-5300-238 OTHER SUPPLIES/EXPENSE	1,487	3,296	3,320	3,000	5,747	5,747	3,000	
280-5-5300-239 OTHER CONTRACTUAL	45	0	318	500	682	682	500	
FIRST AID 0	0.00						500	
280-5-5300-250 COST OF GOODS SOLD	8,035	8,070	8,832	8,900	6,871	6,871	0	
TOTAL MATERIALS & SUPPLIES	95,268	66,212	65,194	59,840	60,940	64,529	56,700	

5-5300-225 COMMUNICATION EXPENSE PERMANENT NOTES;

SWIMMING POOL		2015	2016	2017	(-----)	2018	(-----)	2019	(-----)
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
VOIP, INET									
<u>CAPITAL OUTLAY</u>									
280-5-5300-317	MECHANICAL & RADIO EQUIPMENT	0	0	9,696	0	1,139	1,139	0	
280-5-5300-318	FURNITURE & EQUIPMENT	1,714	0	13,951	0	0	0	0	
280-5-5300-321	COMPUTER HARDWARE & SOFTWARE	0	27	856	1,500	1,138	1,138	0	
280-5-5300-327	OTHER CAPITAL OUTLAY	16,248	0	81,258	0	4,186	4,186	5,000	
	POOL SHELL REPAIRS	0						5,000	
		0.00						5,000	
	TOTAL CAPITAL OUTLAY	17,962	27	105,762	1,500	6,462	6,463	5,000	
5-5300-327	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								
	2020/SPRING 2021								
<u>LOAN PAYMENTS</u>									
280-5-5300-600	INTEREST EXPENSE	0	0	0	992	1,585	1,585	573	
	2017 POOL PAINTING #2/	0	0.00					573	
280-5-5300-650	DEBT SERVICE	0	0	0	20,448	25,324	25,324	26,337	
	2017 POOL PAINTING #2/	0	0.00					26,337	
	TOTAL LOAN PAYMENTS	0	0	0	21,440	26,909	26,909	26,910	
<u>TRANSFERS</u>									
280-5-5300-527	INTERFUND TRANSFER	323	0	0	0	0	0	0	
	TOTAL TRANSFERS	323	0	0	0	0	0	0	
	TOTAL SWIMMING POOL OPERATIONS	175,416	133,308	239,335	140,753	179,909	183,497	159,517	
	TOTAL SWIMMING POOL	175,416	133,308	239,335	140,753	179,909	183,497	159,517	

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CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

280-PARKS FUND

RECREATION PROGRAMS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
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RECREATION PROGRAMS

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PERSONNEL

280-5-5500-100 SALARIES PERMANENT FT	0	0	0	34,030	23,467	23,467	35,526	
280-5-5500-101 SALARIES PERMANENT PT	0	0	0	0	0	0	3,340	
280-5-5500-102 SALARIES SEASONAL PT	0	0	0	5,000	636	636	39,260	
TOTAL PERSONNEL	0	0	0	39,030	24,103	24,103	78,126	

5-5500-100 SALARIES PERMANENT FT PERMANENT NOTES:
MOVED FROM COMMUNITY CENTER

5-5500-102 SALARIES SEASONAL PT CURRENT YEAR NOTES:
DAY CAMP

BENEFITS

280-5-5500-110 RETIREMENT	0	0	0	3,267	2,153	2,153	3,411	
280-5-5500-112 FICA	0	0	0	2,420	1,465	1,465	4,844	
280-5-5500-113 FICA MEDICAL	0	0	0	566	343	343	1,133	
280-5-5500-114 LIFE INSURANCE	0	0	0	130	77	77	130	
280-5-5500-115 HEALTH INSURANCE	0	0	0	6,434	3,854	3,854	10,325	
280-5-5500-116 DENTAL INSURANCE	0	0	0	444	256	256	672	
280-5-5500-117 CLOTHING ALLOWANCE	0	0	0	200	0	0	400	
280-5-5500-118 WORKERS COMPENSATION INS	0	0	0	619	633	633	1,059	
280-5-5500-120 EMPLOYEE BENEFITS	0	0	0	16	16	16	16	
280-5-5500-121 VISION INSURANCE	0	0	0	102	56	56	178	
TOTAL BENEFITS	0	0	0	14,198	8,854	8,853	22,168	

MATERIALS & SUPPLIES

280-5-5500-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	100	7	13	300	
280-5-5500-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	360	
280-5-5500-234 OTHER MAINTENANCE/REPAIR	0	0	0	1,500	0	0	1,500	
FIELD SUPPLIES 0	0.00						1,500	
280-5-5500-236 RENT	0	0	0	624	519	624	624	
UTILITY CART #2 OF 4 0	0.00						624	
280-5-5500-238 OTHER SUPPLIES/EXPENSE	0	0	0	2,000	2,545	2,545	10,800	
SPORTS PROGRAMS 0	0.00						2,800	
DANCE 0	0.00						200	
SENIOR EXERCISE 0	0.00						200	
DANCE EVENTS 0	0.00						1,600	
MISC PROGRAMMING SUPPLI 0	0.00						2,000	
DAY / AFTER SCHOOL CAMP 0	0.00						4,000	
280-5-5500-239 OTHER CONTRACTUAL	0	0	0	0	0	0	2,100	
CLASS INSTRUCTORS 0	0.00						600	
CAMP TRANSPORTATION 0	0.00						1,500	
280-5-5500-250 COST OF GOODS SOLD	0	0	0	1,500	703	703	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	5,724	3,775	3,885	15,684	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

280-PARKS FUND

RECREATION PROGRAMS

		2018							2019
		-----							-----
		2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES									
5-5500-236	RENT	PERMANENT NOTES: UTILITY CART LEASE 2017-2021							
5-5500-238	OTHER SUPPLIES/EXPENSE	CURRENT YEAR NOTES: BALLS, SHIRTS, NETS, CONES, ETC TO RUN REC & SPORTS PROGRAMMING.							
<u>CAPITAL OUTLAY</u>									
280-5-5500-327	OTHER CAPITAL OUTLAY	0	0	0	16,000	10,573	10,573	0	
TOTAL CAPITAL OUTLAY		0	0	0	16,000	10,573	10,573	0	
5-5500-327	OTHER CAPITAL OUTLAY	CURRENT YEAR NOTES: FENCING REPAIRS TO ONE ADULT BALLFIELD STORAGE SHED- CURRENT STORAGE SPACE IS INADEQUATE AND NOT CENTRALIZED							
<u>LOAN PAYMENTS</u>									
280-5-5500-600	INTEREST EXPENSE	0	0	0	0	0	0	627	
	STORAGE SHED #1 OF 3	0.00						627	
280-5-5500-650	DEBT SERVICE	0	0	0	0	0	0	5,734	
	STORAGE SHED #1 OF 3	0.00						5,734	
TOTAL LOAN PAYMENTS		0	0	0	0	0	0	6,361	
TOTAL RECREATION PROGRAMS		0	0	0	74,952	47,304	47,414	122,339	
TOTAL RECREATION PROGRAMS		0	0	0	74,952	47,304	47,414	122,339	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

280-PARKS FUND

SPORTS COMPLEX

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SPORTS COMPLEX</u>								
=====								
<u>PERSONNEL</u>								
280-5-5700-100 SALARIES PERMANENT FT	61,164	46,535	69,795	63,406	59,180	63,075	65,442	
280-5-5700-101 SALARIES PERMANENT PT	56,818	55,569	48,816	59,774	30,359	35,000	60,997	
280-5-5700-106 SALARIES OVERTIME	4,491	4,096	3,044	4,000	347	500	5,000	
TOTAL PERSONNEL	122,472	106,201	121,655	127,180	89,887	98,575	131,439	
<u>BENEFITS</u>								
280-5-5700-110 RETIREMENT	6,109	4,758	5,842	6,471	4,605	4,849	6,763	
280-5-5700-112 FICA	7,538	6,551	7,473	7,886	5,523	6,112	8,150	
280-5-5700-113 FICA MEDICAL	1,763	1,532	1,748	1,845	1,292	1,430	1,906	
280-5-5700-114 LIFE INSURANCE	259	192	224	260	238	259	260	
280-5-5700-115 HEALTH INSURANCE	12,438	9,481	11,972	12,864	12,015	12,763	13,799	
280-5-5700-116 DENTAL INSURANCE	939	666	828	888	816	872	935	
280-5-5700-117 CLOTHING ALLOWANCE	169	206	243	600	170	200	800	
280-5-5700-118 WORKERS COMPENSATION INS	3,217	2,753	2,279	2,111	1,534	2,048	2,340	
280-5-5700-119 UNEMPLOYMENT INSURANCE	11,967	10,078	9,045	11,000	7,854	11,781	11,000	
280-5-5700-120 EMPLOYEE BENEFITS	32	32	32	32	32	32	32	
280-5-5700-121 VISION INSURANCE	192	148	184	204	176	192	197	
TOTAL BENEFITS	44,624	36,397	39,870	44,161	34,255	40,539	46,182	
<u>MATERIALS & SUPPLIES</u>								
280-5-5700-215 TRAVEL AND TRAINING	170	0	254	100	100	100	100	
280-5-5700-216 INSURANCE, LIABILITY, ECT	4,399	4,549	5,898	6,173	7,246	7,246	7,300	
280-5-5700-220 OFFICE SUPPLIES AND POSTAGE	35	33	21	50	22	45	100	
280-5-5700-222 PROFESSIONAL SERVICE FEES	0	2,642	284	200	365	400	500	
280-5-5700-225 COMMUNICATION EXPENSE	1,259	219	507	817	574	627	817	
CELL SERVICE 0	0.00						817	
280-5-5700-228 UTILITIES	7,651	7,773	11,560	10,000	11,024	13,229	13,500	
280-5-5700-230 EQUIP FUEL/MAINTENANCE	18,143	15,655	19,846	18,000	15,450	17,750	18,000	
FUEL 0	0.00						8,000	
MAINTENANCE 0	0.00						10,000	
280-5-5700-232 BUILDING/STRUCTURE MAINT	2,253	1,617	2,959	3,000	1,467	1,531	3,000	
280-5-5700-234 OTHER MAINTENANCE/REPAIR	15,143	8,660	3,180	5,800	4,263	4,263	5,000	
ROUTINE MAINT 0	0.00						1,000	
SAND 0	0.00						4,000	
BALL WASHER REPLACEMENT 0	0.00						0	
280-5-5700-235 CHEMICALS	53,122	54,997	56,491	57,000	54,922	57,000	57,000	
280-5-5700-238 OTHER SUPPLIES/EXPENSE	9,488	3,513	6,322	6,000	6,904	5,266	6,000	
280-5-5700-239 OTHER CONTRACTUAL	46	92	0	0	0	0	2,000	
TREE REMOVAL 0	0.00						2,000	
280-5-5700-250 COST OF GOODS SOLD	1,519	1,248	1,438	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	113,229	100,997	108,760	107,140	102,338	107,456	113,317	

5-5700-225 COMMUNICATION EXPENSE PERMANENT NOTES:
CELL PHONE

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

280-PARKS FUND

SPORTS COMPLEX

SPORTS COMPLEX			(----- 2018 -----) (----- 2019 -----)					
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-5700-228 UTILITIES								
	</							

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

280-PARKS FUND

SPORTS COMPLEX

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GOLF COURSE CLUBHOUSE								
=====								
PERSONNEL								
280-5-5750-100 SALARIES PERMANENT FT	16,410	18,038	(563)	0	0	0	0	
280-5-5750-101 SALARIES PERMANENT PT	34,588	33,772	43,571	37,276	38,787	43,100	38,050	
280-5-5750-106 SALARIES OVERTIME	45	43	71	0	0	0	0	
TOTAL PERSONNEL	51,044	51,853	43,080	37,276	38,787	43,100	38,050	
BENEFITS								
280-5-5750-110 RETIREMENT	515	1,903	0	0	0	0	0	
280-5-5750-112 FICA	3,195	3,176	2,663	2,312	2,405	2,549	2,359	
280-5-5750-113 FICA MEDICAL	747	743	623	541	562	596	552	
280-5-5750-114 LIFE INSURANCE	77	61	0	0	0	0	0	
280-5-5750-115 HEALTH INSURANCE	3,584	2,985	0	0	0	0	0	
280-5-5750-116 DENTAL INSURANCE	252	198	0	0	0	0	0	
280-5-5750-117 CLOTHING ALLOWANCE	127	0	54	100	0	0	100	
280-5-5750-118 WORKERS COMPENSATION INS	1,534	1,124	707	619	570	603	678	
280-5-5750-119 UNEMPLOYMENT INSURANCE	0	475	294	500	0	0	500	
280-5-5750-120 EMPLOYEE BENEFITS	16	16	0	0	0	0	0	
280-5-5750-121 VISION INSURANCE	56	44	0	0	0	0	0	
TOTAL BENEFITS	10,104	10,724	4,341	4,072	3,537	3,748	4,189	
MATERIALS & SUPPLIES								
280-5-5750-211 MEMBERSHIPS AND DUES	110	0	610	250	0	250	250	
PGA MEMBERSHIP	0.00						250	
280-5-5750-216 INSURANCE, LIABILITY, ECT	2,464	2,057	1,867	2,216	2,112	2,112	2,216	
280-5-5750-220 OFFICE SUPPLIES AND POSTAGE	163	147	567	250	161	250	300	
280-5-5750-222 PROFESSIONAL SERVICE FEES	117	251	134	100	366	400	300	
280-5-5750-225 COMMUNICATION EXPENSE	30	1,574	1,603	1,610	1,135	1,441	1,610	
IPAD	0.00						365	
VOIP, INET	0.00						1,245	
280-5-5750-228 UTILITIES	6,446	6,530	7,161	7,100	6,321	7,319	7,500	
280-5-5750-230 EQUIP FUEL/MAINTENANCE	3,829	2,976	3,183	3,500	2,570	3,400	3,500	
GOLF CAR FUEL	0.00						3,100	
MAINTENANCE	0.00						400	
280-5-5750-232 BUILDING/STRUCTURE MAINT	473	1,144	246	500	1,588	2,497	1,500	
280-5-5750-234 OTHER MAINTENANCE/REPAIR	130	45	667	500	1,013	1,388	0	
280-5-5750-236 RENT	18,455	21,829	21,778	19,934	18,324	20,037	19,934	
2 UTILITY VEHICLES #1 O	0.00						1,246	
30 GOLF CARS #1 OF 4	0.00						18,688	
280-5-5750-238 OTHER SUPPLIES/EXPENSE	6,471	5,262	6,661	5,056	3,716	4,271	4,756	
ETS FEES	0.00						1,500	
LIQUOR LICENSING	0.00						256	
TOURNAMENT & COURSE SUP	0.00						3,000	
280-5-5750-239 OTHER CONTRACTUAL	5,795	3,922	2,563	4,500	548	700	2,065	
FEDERAL PROTECTION	0.00						745	
SATELLITE SERVICE	0.00						570	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

280-PARKS FUND

SPORTS COMPLEX

			(----- 2018 -----)					(----- 2019 -----)	
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PEST CONTROL	0	0.00					750		
280-5-5750-250 PRO SHOP COST OF GOODS SOLD	4,237	7,951	4,674	5,000	4,501	4,900	4,000		
280-5-5750-255 CONCESSION COST OF GOODS SOLD	9,836	5,993	5,746	5,000	4,021	4,330	5,000		
280-5-5750-256 ALCOHOL COST OF GOODS SOLD	5,546	6,439	5,954	6,700	5,913	6,000	6,700		
ALCOHOL	0	0.00					6,700		
280-5-5750-260 BAD DEBT EXPENSE	0	1,075	0	0	0	0	0		
TOTAL MATERIALS & SUPPLIES	64,102	67,194	63,414	62,216	52,288	59,296	59,631		
5-5750-225 COMMUNICATION EXPENSE									
									PERMANENT NOTES: IPAD, VOIP, INET
5-5750-236 RENT									
									PERMANENT NOTES: GOLF CARTS AND MAINT CART LEASE. 2017-2021
<u>CAPITAL OUTLAY</u>									
280-5-5750-321 COMPUTER HARDWARE & SOFTWARE	0	529	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	529	0	0	0	0	0		
<u>LOAN PAYMENTS</u>									
280-5-5750-600 INTEREST EXPENSE	0	0	0	0	148	0	0		
TOTAL LOAN PAYMENTS	0	0	0	0	148	0	0		
TOTAL GOLF COURSE CLUBHOUSE	125,250	130,300	110,835	103,564	94,760	106,144	101,870		
TOTAL SPORTS COMPLEX	444,073	452,137	1,136,544	542,199	430,338	461,813	483,848		

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

280-PARKS FUND

PARKS ADMINISTRATION

PARKS ADMINISTRATION	(----- 2018 -----)				(----- 2019 -----)			
	2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PARKS ADMINISTRATION

=====

PERSONNEL

280-5-5800-100 SALARIES PERMANENT FT	0	0	0	60,973	56,228	60,865	62,252	
TOTAL PERSONNEL	0	0	0	60,973	56,228	60,865	62,252	

BENEFITS

280-5-5800-110 RETIREMENT	0	0	0	5,854	4,948	5,843	5,977	
280-5-5800-112 FICA	0	0	0	3,781	3,486	3,774	3,860	
280-5-5800-113 FICA MEDICAL	0	0	0	885	815	882	903	
280-5-5800-114 LIFE INSURANCE	0	0	0	130	119	130	130	
280-5-5800-115 HEALTH INSURANCE	0	0	0	6,434	6,008	6,382	6,900	
280-5-5800-116 DENTAL INSURANCE	0	0	0	444	408	436	468	
280-5-5800-118 WORKERS COMPENSATION INS	0	0	0	134	114	114	128	
280-5-5800-120 EMPLOYEE BENEFITS	0	0	0	16	16	16	16	
280-5-5800-121 VISION INSURANCE	0	0	0	102	88	96	99	
TOTAL BENEFITS	0	0	0	17,780	16,001	17,672	18,481	

MATERIALS & SUPPLIES

280-5-5800-211 MEMBERSHIPS AND DUES	0	0	0	800	695	700	800	
280-5-5800-212 PUBLICATIONS	0	0	0	3,500	7	250	1,500	
BROCHURE PRINTING, MAIL 0	0.00						1,500	
280-5-5800-215 TRAVEL AND TRAINING	0	0	0	800	0	0	800	
MOPRA 0	0.00						800	
280-5-5800-216 INSURANCE, LIABILITY, ETC	0	0	0	0	2,244	2,244	2,300	
280-5-5800-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	1,000	523	760	1,000	
280-5-5800-222 PROFESSIONAL SERVICE FEES	0	0	0	0	300	300	0	
280-5-5800-225 COMMUNICATION EXPENSE	0	0	0	360	330	360	360	
CELL REIMBURSEMENT 0	0.00						360	
280-5-5800-233 PROGRAM BRANDING	0	0	0	250	150	300	1,500	
280-5-5800-236 RENT	0	0	0	1,900	1,836	1,900	1,900	
COPIER LEASE AND USAGE 0	0.00						1,900	
TOTAL MATERIALS & SUPPLIES	0	0	0	8,610	6,085	6,814	10,160	

5-5800-211 MEMBERSHIPS AND DUES PERMANENT NOTES:
CPRP RECERT., MOPRA, NRPA

5-5800-212 PUBLICATIONS CURRENT YEAR NOTES:
BROCHURE (3), SPECIAL EVENT PUBLICITY

5-5800-233 PROGRAM BRANDING CURRENT YEAR NOTES:
VOLUNTEER SHIRTS, WINDOW CLINGS, DECALS ETC.

CAPITAL OUTLAY

TOTAL PARKS ADMINISTRATION	0	0	0	87,363	78,313	85,351	90,893	
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CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

280-PARKS FUND

PARKS ADMINISTRATION

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL PARKS ADMINISTRATION	0	0	0	87,363	78,313	85,351	90,893	
TOTAL	1,216,867	1,186,688	1,964,175	1,342,845	1,214,052	1,295,908	1,326,349	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

280-PARKS FUND

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	1,216,867	1,186,688	1,964,175	1,342,845	1,214,052	1,295,908	1,326,349	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	186,819	198,306	58,221	(17,000)	17,678	66,106	(55,824)	

City of Nevada
Proposed Budget
Fiscal Year 2019

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.

	2015	2016	2017	(-----)	2018	(-----)	2019	(-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALES-RELATED TAXES								
290-4-2008 TRANSIENT OCCUPANCY TAX	94,368	99,200	104,662	102,000	90,660	100,000	100,000	
TOTAL SALES-RELATED TAXES	94,368	99,200	104,662	102,000	90,660	100,000	100,000	
CHARGES & FEES								
290-4-4502 TOURISM SPONSOR FEES	0	0	0	0	2,900	2,900	3,000	
TOTAL CHARGES & FEES	0	0	0	0	2,900	2,900	3,000	
GRANTS								
LOAN PROCEEDS								
MISCELLANEOUS INCOME								
290-4-8001 INTEREST ON INVESTMENTS	0	291	0	0	0	0	0	
290-4-8004 DONATIONS (LIGHTS AT LAKE)	5,647	5,484	7,402	7,000	896	7,000	7,000	
290-4-8011 DISCOUNTS	0	0	4	0	0	0	0	
290-4-8700 SPECIAL EVENT CONCESSION	13,703	0	2,401	5,000	1,767	3,000	3,000	
290-4-8701 SPECIAL EVENT ENTRY FEES	0	0	0	8,000	0	0	0	
290-4-8900 MISCELLANEOUS INCOME	0	655	4,980	0	110	110	0	
TOTAL MISCELLANEOUS INCOME	19,350	6,429	14,788	20,000	2,773	10,110	10,000	
TOTAL REVENUES								
	113,718	105,630	119,450	122,000	96,333	113,010	113,000	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

290-TOURISM FUND
OTHER SERVICES-TOURISM
TOURISM

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TOURISM								
=====								
<u>PERSONNEL</u>								
290-5-7000-100 SALARIES PERMANENT FT	0	0	0	0	0	0	5,396	
TOTAL PERSONNEL	0	0	0	0	0	0	5,396	
<u>BENEFITS</u>								
290-5-7000-110 RETIREMENT	0	0	0	0	0	0	518	
290-5-7000-112 FICA	0	0	0	0	0	0	335	
290-5-7000-113 FICA MEDICAL	0	0	0	0	0	0	79	
290-5-7000-114 LIFE INSURANCE	0	0	0	0	0	0	13	
290-5-7000-115 HEALTH INSURANCE	0	0	0	0	0	0	828	
290-5-7000-116 DENTAL INSURANCE	0	0	0	0	0	0	67	
290-5-7000-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	216	
290-5-7000-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	2	
290-5-7000-121 VISION INSURANCE	0	0	0	0	0	0	12	
TOTAL BENEFITS	0	0	0	0	0	0	2,070	
<u>MATERIALS & SUPPLIES</u>								
290-5-7000-211 MEMBERSHIPS AND DUES	150	150	150	150	150	150	650	
CHAMBER MEMBERSHIP	0	0.00					150	
MO ECONOMIC DEV COMM	0	0.00					500	
290-5-7000-212 PUBLICATIONS	7,729	6,938	9,149	6,940	6,234	6,940	17,010	
CHAMBER GUIDE	0	0.00					3,000	
BUSHWHACKER MUSEUM	0	0.00					5,610	
GRIFFONS	0	0.00					7,500	
DOWNTOWN OPEN HOUSE	0	0.00					900	
290-5-7000-215 TRAVEL AND TRAINING	808	509	0	0	0	0	0	
290-5-7000-220 OFFICE SUPPLIES AND POSTAGE	386	0	0	0	0	0	0	
290-5-7000-225 COMMUNICATION EXPENSE	33	438	396	400	329	350	400	
290-5-7000-228 UTILITIES	0	0	0	0	364	625	0	
290-5-7000-234 OTHER MAINTENANCE/REPAIR	4,989	656	0	0	1,982	1,982	0	
290-5-7000-237 SERVICE AGREEMENTS	835	1,282	948	950	602	950	950	
ASCAP MUSIC PERMIT	0	0.00					350	
AUDIO ACCOUSTICS	0	0.00					600	
290-5-7000-238 OTHER SUPPLIES/EXPENSE	7,960	506	8,268	1,000	3,886	3,886	3,000	
BANNER REPLACEMENT PROG	0	0.00					3,000	
290-5-7000-239 OTHER CONTRACTUAL	24,630	25,967	29,404	13,400	13,302	13,400	26,300	
BUSHWHACKER ENTERTAINME	0	0.00					23,000	
FIREWORKS DISPLAY	0	0.00					1,000	
COTTEY PICNIC	0	0.00					2,300	
290-5-7000-240 SPECIAL EVENT-AIRSHOW	24,166	2	23,386	28,000	39,597	39,597	0	
290-5-7000-241 SPECIAL EVENT-FLANNEL FEST	0	0	1,000	11,500	11,396	11,396	12,500	
290-5-7000-242 LIGHTS AT THE LAKE	6,343	5,557	6,610	7,500	3,991	7,500	9,500	
VOLUNTEER REIMBURSEMENT	0	0.00					3,500	
LIGHTS, DISPLAYS, PROGR	0	0.00					6,000	
TOTAL MATERIALS & SUPPLIES	78,028	42,004	79,311	69,840	81,833	86,776	70,310	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

290-TOURISM FUND
OTHER SERVICES-TOURISM
TOURISM

TOURISM			(-----) (-----) (-----)					
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019 PROPOSED BUDGET
5-7000-238	OTHER SUPPLIES/EXPENSE	CURRENT YEAR NOTES: Banner Replacement From Austin Overpass to I49 along Austin Blvd						
5-7000-239	OTHER CONTRACTUAL	CURRENT YEAR NOTES: 1. Was not able to edit Flannel Fest line item. Event increase for 2019 2. Community events are unknown scheduled events that happen thru the year that request funds.						
5-7000-240	SPECIAL EVENT-AIRSHOW	PERMANENT NOTES: 2013-2015 CRITERIUM RACES 2017 AIRSHOW						
5-7000-242	LIGHTS AT THE LAKE	NEXT YEAR NOTES: ELECTRICAL UPGRADE FOR SPECIAL EVENTS						
CAPITAL OUTLAY								
290-5-7000-319	MOTOR VEHICLES	0	0	6,836	0	0	0	
290-5-7000-320	MACHINERY & EQUIPMENT	0	1,351	1,245	0	0	0	
290-5-7000-327	OTHER CAPITAL OUTLAY	7,278	0	0	11,200	12,045	12,014	14,500
	MARMADUKE ELEC UPGRADE	0	0.00					5,000
	PARK SIGNAGE	0	0.00					6,000
	LED SCROLLING MARQUEE	0	0.00					3,500
290-5-7000-328	WAYFINDING SIGNS	0	0	2,023	5,000	217	217	0
	TOTAL CAPITAL OUTLAY	7,278	1,351	10,105	16,200	12,262	12,231	14,500
5-7000-328	WAYFINDING SIGNS	PERMANENT NOTES: 2017-2021 5YR REPLACEMENT PLAN \$20,000						
TRANSFERS								
290-5-7000-527	INTERFUND TRANSFERS	33,678	30,283	45,325	40,960	33,376	40,960	38,764
	BANNERS	0	0.00					5,100
	LIGHTS AT LAKE PARKS	0	0.00					13,525
	COTTEY PICNIC LABOR PAR	0	0.00					1,300
	SPECIAL EVENT OTHER (PA	0	0.00					2,500
	BUSHWHACKER DAYS LABOR	0	0.00					5,500
	GENERAL FUND ADMINISTRA	0	0.00					10,839
	TOTAL TRANSFERS	33,678	30,283	45,325	40,960	33,376	40,960	38,764
TOTAL TOURISM		118,985	73,638	134,741	127,000	127,470	139,967	131,040
TOTAL TOURISM		118,985	73,638	134,741	127,000	127,470	139,967	131,040
TOTAL OTHER SERVICES-TOURISM		118,985	73,638	134,741	127,000	127,470	139,967	131,040

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

290-TOURISM FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----)			(----- 2019 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	118,985	73,638	134,741	127,000	127,470	139,967	131,040	
REVENUES OVER/(UNDER) EXPENDITURES	(5,267)	31,991	(15,291)	(5,000)	(31,137)	(26,957)	(18,040)	

City of Nevada
Proposed Budget
Fiscal Year 2019

WATER AND SEWER FUND

This proprietary fund accounts for all financial activity associated with maintenance, repair, expansion and operation of the City's water and waste water systems. Revenues are generated primarily through user charges and fees. In 2003 voters authorized the continuation of an existing ½ cent capital improvement sale tax for the purpose of sewer improvements not to exceed 20 years. The tax was effective January 1, 2004 and expires December 31, 2023. Improvements include sewer, storm water facilities, curbs, gutters, sidewalks, storm drains and public safety equipment.

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

500-WATER AND SEWER FUND

	2015 ~	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES-RELATED TAXES</u>								
500-4-2002 CAPITAL IMPROVEMENT SALES TAX	808,384	811,808	812,785	801,500	727,218	810,000	810,000	
TOTAL SALES-RELATED TAXES	808,384	811,808	812,785	801,500	727,218	810,000	810,000	
<u>CHARGES & FEES</u>								
500-4-4801 WATER RESIDENTIAL	1,247,780	1,272,268	1,303,909	1,328,150	1,216,941	1,327,000	1,406,700	
500-4-4802 WATER COMMERCIAL	1,041,635	1,001,569	987,671	1,030,200	893,934	974,000	1,032,400	
500-4-4803 WATER OTHER AGENCIES	273,668	260,537	270,665	274,000	269,611	297,000	315,000	
500-4-4811 WATER ADMINISTRATIVE FEES	40,887	33,626	37,080	38,700	33,666	37,400	40,000	
500-4-4812 WATER TAP FEES	3,036	4,080	3,360	4,000	141	200	4,000	
500-4-4813 WATER SERVICE INSTALL	5,981	13,554	14,226	14,000	1,145	2,290	14,000	
500-4-4814 WATER-BULK SALES	2,451	1,200	1,216	1,300	1,338	1,600	1,400	
500-4-4901 SEWER RESIDENTIAL	967,861	973,536	984,089	1,001,100	907,720	995,000	1,014,900	
500-4-4902 SEWER COMMERCIAL	763,864	739,371	696,830	716,200	639,811	696,000	710,000	
500-4-4912 SEWER TAP FEE	10,560	12,003	4,042	4,000	2,041	2,800	4,000	
500-4-4913 SEWER SERVICE INSTALL	1,860	2,748	2,812	2,500	1,288	1,500	2,500	
500-4-4920 SEWER PENALTY REVENUE	29,235	23,278	25,138	25,600	20,971	22,700	23,200	
500-4-4922 WATER PENALTY REVENUE	44,819	33,395	37,813	38,500	31,011	33,600	35,600	
TOTAL CHARGES & FEES	4,433,637	4,371,165	4,368,852	4,478,250	4,019,619	4,391,090	4,603,700	
<u>GRANTS</u>								
500-4-6002 STATE GRANTS	0	0	0	0	0	0	50,000	
INFLOW AND INFILTRATION 0	0.00						50,000	
TOTAL GRANTS	0	0	0	0	0	0	50,000	
<u>LOAN PROCEEDS</u>								
500-4-6500 LOAN PROCEEDS	0	0	2,370	0	0	0	0	
500-4-6501 LOAN PROCEEDS -SRF	0	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	0	2,370	0	0	0	0	
<u>MISCELLANEOUS INCOME</u>								
500-4-8001 INTEREST ON INVESTMENTS	7,423	11,555	17,306	17,000	36,582	36,400	37,000	
500-4-8002 SRF DEPOSITS-UMB	0	0	(2)	0	0	0	0	
500-4-8003 SRF INTEREST REVENUE CREDIT	269,371	253,223	236,857	220,392	220,818	220,385	195,000	
SERIES 2007 0	0.00						195,000	
500-4-8005 SALE OF SURPLUS PROPERTY	0	28,908	10,678	8,000	3,520	7,040	8,000	
500-4-8007 SALE OF SCRAP	4,686	2,336	507	500	6,793	6,800	4,000	
500-4-8011 DISCOUNTS	1,852	1,551	1,716	1,600	1,584	1,600	1,600	
500-4-8800 WORKERS COMPENSATION DIVIDENDS	41	0	0	0	0	0	0	
500-4-8900 MISCELLANEOUS INCOME	15,397	39,057	76,701	2,000	30,130	25,332	2,000	
BT TESTING 0	0.00						1,000	
OTHER 0	0.00						1,000	
TOTAL MISCELLANEOUS INCOME	298,772	336,629	343,765	249,492	299,426	297,557	247,600	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

500-WATER AND SEWER FUND

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
500-4-9000 CAPITAL CONTRIBUTION	69,300	13,829	30,498	0	0	0	0	
500-4-9003 TRANSFER FROM PARKS	132	0	330	0	0	0	0	
500-4-9005 TRANSFER FROM GENERAL FUND	34,715	11,541	8,473	8,340	7,645	8,340	5,820	
500-4-9006 TRANSFER FROM TOURISM	0	0	3,148	2,100	3,038	2,100	2,100	
BANNER LABOR	0						2,100	
TOTAL TRANSFERS	0.00							
	104,147	25,370	42,450	10,440	10,682	10,440	7,920	
4-9005 TRANSFER FROM GENERAL FUND								
PERMANENT NOTES:								
TO RECORD COSTS FROM UTILITY BILLING STAFF THAT ARE								
ATTRIBUTABLE TO THE GENERAL FUND.								
4-9006 TRANSFER FROM TOURISM								
PERMANENT NOTES:								
PARTIAL COST OF LABOR TO INSTALL BANNERS 3X PER YEAR.								
TOTAL REVENUES	5,644,940	5,544,971	5,570,222	5,539,682	5,056,945	5,509,087	5,719,220	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

	2015	2016	2017	2018			2019	
				(-----	-----	-----)	(-----	-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SEWER COLLECTION & OPERA								
=====								
PERSONNEL								
500-5-4201-100 SALARIES PERMANENT FT	146,750	125,050	110,702	100,747	92,917	103,100	114,003	
500-5-4201-106 SALARIES OVERTIME	3,146	2,200	3,143	2,500	371	508	2,500	
TOTAL PERSONNEL	149,896	127,250	113,845	103,247	93,288	103,608	116,503	
BENEFITS								
500-5-4201-110 RETIREMENT	14,713	13,075	9,772	9,912	7,919	8,955	11,185	
500-5-4201-112 FICA	8,886	7,623	6,775	6,402	5,590	6,424	7,223	
500-5-4201-113 FICA MEDICAL	2,078	1,783	1,584	1,497	1,307	1,503	1,690	
500-5-4201-114 LIFE INSURANCE	634	524	418	518	363	372	442	
500-5-4201-115 HEALTH INSURANCE	31,131	26,612	20,904	26,531	18,301	18,651	23,847	
500-5-4201-116 DENTAL INSURANCE	2,536	2,198	1,651	2,174	1,530	1,527	1,963	
500-5-4201-117 CLOTHING ALLOWANCE	1,133	1,069	1,084	1,250	830	1,246	1,250	
500-5-4201-118 WORKERS COMPENSATION INS	13,909	14,258	11,627	7,276	8,835	8,835	8,340	
500-5-4201-119 UNEMPLOYMENT INSURANCE	0	0	135	0	0	0	0	
500-5-4201-120 EMPLOYEE BENEFITS	(747)	4	4,959	78	32	32	55	
500-5-4201-121 VISION INSURANCE	561	465	363	477	346	350	426	
TOTAL BENEFITS	74,834	67,611	59,271	56,115	45,054	47,895	56,421	
MATERIALS & SUPPLIES								
500-5-4201-211 MEMBERSHIPS AND DUES	179	242	0	300	33	0	100	
CDLS	0						100	
500-5-4201-212 PUBLICATIONS	0	7	7	350	14	20	100	
PUBLIC HEARING ADS	0						100	
500-5-4201-215 TRAVEL AND TRAINING	0	196	263	1,200	0	275	1,200	
500-5-4201-216 INSURANCE, LIABILITY, ECT	6,303	12,542	39,448	19,241	9,184	9,184	10,200	
500-5-4201-220 OFFICE SUPPLIES AND POSTAGE	5,250	4,509	5,169	5,500	4,217	4,359	5,500	
BILLING FORMS & POSTAGE	0						5,000	
OFFICE SUPPLIES / MAINT	0						500	
500-5-4201-222 PROFESSIONAL SERVICE FEES	18,599	5,282	9,272	6,200	28,497	29,082	3,200	
LOCATES / NEW HIRE SCRE	0						2,700	
OUTSIDE SERVICES	0						500	
500-5-4201-223 Extra Prof Fees to Purch Prop	225	0	0	0	0	0	0	
500-5-4201-225 COMMUNICATION EXPENSE	2,200	1,691	1,923	2,000	1,893	2,067	2,374	
VOIP, INET, CELL	0						2,000	
GIS TRIMBLE	0						374	
500-5-4201-228 UTILITIES	6,165	5,282	5,239	7,172	5,984	7,025	7,200	
500-5-4201-230 EQUIP FUEL/MAINTENANCE	8,970	9,220	17,435	17,000	17,460	17,840	17,000	
CONSTRUCTION	0						13,300	
MAINTENANCE	0						3,700	
500-5-4201-231 EQUIPMENT REPAIR EXPENSES	9,354	14,918	16,593	14,000	28,688	29,000	19,000	
CONSTRUCTION	0						9,000	
MAINTENANCE	0						5,000	
MAINTENANCE VAC TRUCK	0						5,000	
500-5-4201-232 BUILDING/STRUCTURE MAINT	1,721	1,678	1,052	1,400	1,001	1,062	1,400	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

SEWER				(-----)			2018	(-----)		2019	(-----)	
EXPENDITURES		2015	2016	2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET			
TRASH SERVICE	0	0.00							400			
MISC REPAIRS	0	0.00							1,000			
500-5-4201-233 SUPPLIES & EXPENSES		2,577	5,113	6,766	8,500	8,800	9,300		8,500			
CONSTRUCTION	0	0.00							4,000			
SAFETY EQUIPMENT	0	0.00							500			
COLLECTION SYSTEM SUPPL	0	0.00							4,000			
500-5-4201-234 OTHER MAINTENANCE/REPAIR		1,431	0	15,309	13,000	15,730	15,000		13,800			
COLLECTION SYSTEM MAINT	0	0.00							8,800			
LIFT STATION MAINTENANC	0	0.00							5,000			
500-5-4201-235 CHEMICALS		129	88	43	200	55	36		0			
500-5-4201-236 EQUIPMENT RENTAL		0	773	0	1,000	0	0		500			
500-5-4201-237 MAINTENANCE AGREEMENTS		4,789	5,154	5,760	5,863	5,527	5,863		5,863			
INCODE	0	0.00							4,700			
RICOH COPIER LEASE	0	0.00							453			
RICOH USAGE	0	0.00							160			
SEILER-TRIMBLE GIS SUPP	0	0.00							550			
500-5-4201-238 OTHER SUPPLIES/EXPENSE		6,474	5,778	12,222	7,700	7,479	7,500		7,700			
SHOP & JANITORIAL	0	0.00							4,700			
ETS CREDIT CARD FEES	0	0.00							3,000			
500-5-4201-239 OTHER CONTRACTUAL		231,751	236,597	209,361	210,751	210,751	210,751		215,599			
500-5-4201-242 INVENTORY SHRINKAGE	(	693)	2,462	1,888	800	0	800		800			
500-5-4201-248 RECLASSIFIED INVENTORY		0	(	3,203)	0	0	0		0			
500-5-4201-249 DISPATCH SERVICES		22,250	16,900	11,917	12,000	11,000	12,000		10,920			
500-5-4201-260 BAD DEBT EXPENSE-SEWER		2,716	9,368	1,651	2,500	498	1,700		2,500			
500-5-4201-261 FRANCHISE TAX EXPENSE		113,346	108,079	106,628	104,964	96,217	104,964		103,884			
500-5-4201-262 PYMT IN LIEU OF PROPERTY TAX		41,397	45,492	48,716	48,716	45,082	49,180		50,217			
500-5-4201-270 SERVICE FEE-SRF		0	9,604	27,343	13,469	13,467	13,467		12,898			
DNR ADMIN FEE	0	0.00							11,800			
UMB ADMIN FEE	0	0.00							1,098			
500-5-4201-271 COST OF ISSUANCE SRF		59,122	0	0	0	0	0		0			
TOTAL MATERIALS & SUPPLIES		544,255	497,771	544,006	503,826	511,576	530,475		500,455			

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

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

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

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

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

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
500-5-4201-317 MECHANICAL & RADIO EQUIPMENT	410	327	0	300	0	0	0	
500-5-4201-318 FURNITURE & EQUIPMENT	73	123	0	0	0	0	0	
500-5-4201-319 MOTOR VEHICLES	(9,927)	0	29	9,400	11,401	11,401	0	
500-5-4201-320 MACHINERY & EQUIPMENT	2,190	9,655	1,446	30,000	4,018	30,000	0	
500-5-4201-321 COMPUTER HARDWARE & SOFTWARE	0	1	3,362	8,400	3,238	8,400	11,000	
GIS MPPNG SFTWR 1/3	0 0.00						8,400	
INSP CAMERA OPERATING S	0 0.00						2,600	
500-5-4201-327 OTHER CAPITAL OUTLAY	0	0	175	15,000	7,569	11,459	15,000	
FIBER CONNECTION PHASE	0 0.00						15,000	
TOTAL CAPITAL OUTLAY	(7,254)	10,107	5,012	63,100	26,225	61,260	26,000	
<u>CAPITAL PROJECTS</u>								
500-5-4201-429 SEWER MAIN REPLACEMENT	0	0	(0)	204,100	78,574	77,000	750,000	
INFLOW AND INFILTRATION	0 0.00						50,000	
CLAY STREET II	0 0.00						700,000	
500-5-4201-441 PARTIAL REPLACEMENT-N INTERCEP	9,354	81,740	2,642	0	0	0	0	
500-5-4201-442 PARTIAL REPLACEMENT-S INTERCEP	6,278	0	12,000	0	0	0	0	
TOTAL CAPITAL PROJECTS	15,632	81,740	14,641	204,100	78,574	77,000	750,000	
<u>LOAN PAYMENTS</u>								
500-5-4201-600 INTEREST EXPENSE	2,974	2,973	3,048	6,050	7,806	7,806	4,342	
1/3 2017 DMP TRK, BHOE	0 0.00						2,911	
1/3 2016 DMP TRK/CRAWLE	0 0.00						874	
1/2 2015 BHOE, SKID, PIC	0 0.00						391	
1/3 2014 BHOE, SKID	0 0.00						166	
500-5-4201-601 INTEREST EXPENSE SRF	0	29,670	32,656	32,164	32,164	32,164	30,680	
SERIES 2015 BONDS	0 0.00						30,680	
500-5-4201-650 DEBT SERVICE	0	0	(284)	76,072	129,185	129,185	80,911	
1/3 2017 DMP TRK, BHO, P	0 0.00						44,955	
1/3 2016 DMP TRK/CRAWLE	0 0.00						16,546	
1/3 2015 BHOE, SKID, PC	0 0.00						11,246	
1/3 2014 BHOE, SKID 5/5	0 0.00						8,164	
500-5-4201-651 DEBT SRF PRINCIPAL	0	0	0	113,424	56,624	113,424	116,600	
SERIES 2015 BONDS	0 0.00						116,600	
TOTAL LOAN PAYMENTS	2,974	32,643	35,420	227,710	225,778	282,579	232,533	
<u>TRANSFERS</u>								
500-5-4201-527 INTERFUND TRANSFERS	121,236	122,405	119,598	123,041	112,788	123,041	109,247	
GENERAL FUND ADMIN EXPE	0 0.00						69,042	
GENERAL FUND FINANCE	0 0.00						40,205	
TOTAL TRANSFERS	121,236	122,405	119,598	123,041	112,788	123,041	109,247	
5-4201-527 INTERFUND TRANSFERS								
PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND.								
TOTAL SEWER COLLECTION & OPERA	901,573	939,526	891,793	1,281,139	1,093,284	1,225,858	1,791,159	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
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500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
WASTEWATER TREATMENT PL								
=====								
PERSONNEL								
500-5-4225-100 SALARIES PERMANENT FT	0	0	5,430	0	0	0	0	
500-5-4225-106 SALARIES OVERTIME	0	0	10	0	0	0	0	
TOTAL PERSONNEL	0	0	5,440	0	0	0	0	
BENEFITS								
500-5-4225-110 RETIREMENT	0	2	560	0	0	0	0	
500-5-4225-112 FICA	0	0	326	0	0	0	0	
500-5-4225-113 FICA MEDICAL	0	0	76	0	0	0	0	
500-5-4225-114 LIFE INSURANCE	0	0	18	0	0	0	0	
500-5-4225-115 HEALTH INSURANCE	0	0	1,242	0	0	0	0	
500-5-4225-116 DENTAL INSURANCE	0	0	120	0	0	0	0	
500-5-4225-121 VISION INSURANCE	0	0	28	0	0	0	0	
TOTAL BENEFITS	0	2	2,370	0	0	0	0	
MATERIALS & SUPPLIES								
500-5-4225-212 PUBLICATIONS	0	0	0	0	259	0	0	
500-5-4225-215 TRAVEL AND TRAINING	0	0	106	0	0	0	0	
500-5-4225-216 INSURANCE, LIABILITY, ECT	15,819	17,968	20,167	22,942	20,918	20,918	23,000	
500-5-4225-220 OFFICE SUPPLIES AND POSTAGE	0	24	14	500	106	211	300	
500-5-4225-222 PROFESSIONAL SERVICE FEES	0	30,455	11,460	8,000	11,479	7,701	8,000	
OUTSIDE SERVICES	0	0.00					500	
LAB ANALYSIS	0	0.00					7,500	
500-5-4225-225 COMMUNICATION EXPENSE	5,569	2,815	2,412	3,000	2,103	2,423	3,000	
500-5-4225-228 UTILITIES	148,587	126,958	138,039	140,000	134,585	150,827	155,400	
500-5-4225-230 EQUIP FUEL/MAINTENANCE	0	0	3,919	2,000	4,723	3,449	2,000	
500-5-4225-231 EQUIPMENT REPAIR EXPENSES	3,752	0	29,965	8,750	2,214	2,177	4,000	
EQUIPMENT	0	0.00					3,000	
VEHICLE MAINT	0	0.00					1,000	
500-5-4225-232 BUILDING/STRUCTURE MAINT	871	871	6,723	8,000	12,779	8,000	17,871	
TRASH SERVICE	0	0.00					871	
BUILDING & GROUNDS MAIN	0	0.00					2,000	
PLANT MAINTENANCE	0	0.00					2,000	
ROOF REPAIRS	0	0.00					13,000	
500-5-4225-233 SUPPLIES & EXPENSES	0	0	3,508	8,000	3,667	3,760	7,500	
LAB SUPPLIES	0	0.00					6,000	
PLANT SUPPLIES	0	0.00					1,000	
SAFETY EQUIPMENT	0	0.00					500	
500-5-4225-234 OTHER MAINTENANCE/REPAIR	9,637	11,130	9,310	5,000	32	64	44,000	
UV LAMP REPLACEMENT 25%	0	0.00					12,000	
MIXING PUMPS REBUILD	0	0.00					7,000	
BASIN BLOWER REBUILD	0	0.00					10,000	
LIFT STATION PUMP REBUI	0	0.00					15,000	
500-5-4225-235 PRODUCTION CHEMICALS	0	0	800	700	925	1,075	700	
500-5-4225-237 SERVICE AGREEMENTS	48	708	354	400	354	375	400	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
FEDERAL PROTECTION	0	0.00					400	
500-5-4225-239 OTHER CONTRACTUAL	333,259	342,658	277,420	281,002	281,001	281,002	287,465	
500-5-4225-240 INTEREST EXP-SRF SERIES 2007B (	211,213)	0	0	0	0	0	0	
500-5-4225-270 SERVICE FEE-SRF SERIES 2007B	51,485	48,908	44,823	40,670	42,348	42,348	37,669	
TRUSTEE ANNUAL FEE	0	0.00					1,794	
DNR ANNUAL FEE	0	0.00					35,875	
500-5-4225-282 AMORTIZATION EXPENSE	(12,804)	(12,804)	(12,804)	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	345,011	569,692	536,217	528,964	517,493	524,330	591,305	

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

CAPITAL OUTLAY

500-5-4225-319 MOTOR VEHICLES	0	0	14	0	0	0	0	
500-5-4225-320 MACHINERY & EQUIPMENT	2,079	(15,750)	0	0	0	0	2,000	
ICE MACHINE	0	0.00					2,000	
500-5-4225-321 COMPUTER HARDWARE & SOFTWARE	0	0	334	0	1,350	0	1,500	
LAB COMPUTER REPLACEMEN	0	0.00					1,500	
500-5-4225-327 OTHER CAPITAL OUTLAY	0	4,225	(0)	6,500	0	6,500	6,000	
HVAC REPLACEMENT	0	0.00					6,000	
TOTAL CAPITAL OUTLAY	2,079	(11,525)	347	6,500	1,350	6,500	9,500	

5-4225-319 MOTOR VEHICLES NEXT YEAR NOTES:
2005 CHEVROLET PICKUP

CAPITAL PROJECTS

500-5-4225-428 WASTWATER TREATMENT EQUIPMENT	0	0	(0)	61,600	43,606	53,473	40,000	
UV LAMP REPLACEMENT	0	0.00					15,000	
PUMP AND BLOWER REBUILD	0	0.00					25,000	
TOTAL CAPITAL PROJECTS	0	0	(0)	61,600	43,606	53,473	40,000	

5-4225-428 WASTWATER TREATMENT EQUIPERMANENT NOTES:
UV LAMPS 25% SYSTEM REPLACED ANNUALLY PER NPDES PERMIT
REQUIREMENTS
CLARIFIER PUMP REBUILDS ARE PREVENTATIVE MAINTENANCE PER MFT
SPECS.

LOAN PAYMENTS

500-5-4225-600 INTEREST EXPENSE - SRF	611,839	356,798	365,149	333,027	344,426	358,714	318,402	
SERIES 2007 SRF BONDS	0	0.00					318,402	
500-5-4225-601 INTEREST EXPENSE	0	2,366	1,909	1,955	2,291	2,291	1,401	
SLUDGE TRUCK #4/5	0	0.00					971	
2017 PICKUP 2/5	0	0.00					430	
500-5-4225-650 DEBT SERVICE - SRF PRINCIPAL	0	0	0	570,000	570,000	570,000	585,000	
SERIES 2007 SRF BONDS	0	0.00					585,000	
500-5-4225-651 DEBT SERVICE	0	0	0	32,821	33,716	33,716	34,608	
SLUDGE TRUCK #4 / 5	0	0.00					27,975	
2017 PICKUP #1/5	0	0.00					6,633	
TOTAL LOAN PAYMENTS	611,839	359,164	367,058	937,803	950,433	964,721	939,411	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

SEWER	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-4225-650 DEBT SERVICE - SRF PRINC	PERMANENT NOTES: SRF TERM 7/2008-1/2029							
TOTAL WASTEWATER TREATMENT PL	958,929	917,333	911,431	1,534,867	1,512,883	1,549,024	1,580,216	
TOTAL SEWER	1,860,502	1,856,859	1,803,225	2,816,006	2,606,167	2,774,881	3,371,375	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
WATER DISTR & OPERATIONS								
=====								
PERSONNEL								
500-5-4401-100 SALARIES PERMANENT FT	139,462	128,862	124,558	102,949	82,075	93,300	116,251	
500-5-4401-106 SALARIES OVERTIME	1,458	2,410	1,593	2,500	2,524	2,800	2,500	
TOTAL PERSONNEL	140,920	131,272	126,151	105,449	84,599	96,100	118,751	
BENEFITS								
500-5-4401-110 RETIREMENT	13,889	13,026	11,292	10,123	7,489	8,227	11,400	
500-5-4401-112 FICA	8,341	7,844	7,466	6,538	5,104	5,958	7,363	
500-5-4401-113 FICA MEDICAL	1,951	1,834	1,746	1,529	1,194	1,400	1,722	
500-5-4401-114 LIFE INSURANCE	615	532	468	521	352	360	453	
500-5-4401-115 HEALTH INSURANCE	30,110	26,281	23,500	26,752	17,306	18,180	24,433	
500-5-4401-116 DENTAL INSURANCE	2,266	2,107	1,803	2,005	1,274	1,320	1,807	
500-5-4401-117 CLOTHING ALLOWANCE	945	1,015	883	1,250	689	1,103	1,250	
500-5-4401-118 WORKERS COMPENSATION INS	5,531	5,849	5,122	4,287	1,593	1,593	5,277	
500-5-4401-119 UNEMPLOYMENT INSURANCE	0	0	135	0	0	0	0	
500-5-4401-120 EMPLOYEE BENEFITS (	714)	552	13,985	64	80	80	56	
500-5-4401-121 VISION INSURANCE	499	454	372	421	265	279	355	
TOTAL BENEFITS	63,431	59,494	66,771	53,490	35,345	38,500	54,116	
MATERIALS & SUPPLIES								
500-5-4401-211 MEMBERSHIPS AND DUES	678	588	150	750	80	160	750	
500-5-4401-212 PUBLICATIONS	0	21	492	350	14	350	350	
MARKETING AND CCR MATER	0						250	
WAGE AND MEANS	0						100	
500-5-4401-215 TRAVEL AND TRAINING	885	140	279	1,200	370	280	1,200	
500-5-4401-216 INSURANCE, LIABILITY, ECT	9,896	10,701	8,894	7,526	11,736	11,736	13,000	
500-5-4401-220 OFFICE SUPPLIES AND POSTAGE	14,781	12,705	14,244	13,575	10,947	10,917	13,575	
BILLING FORMS AND POSTA	0						12,775	
OFFICE SUPPLIES & MAINT	0						800	
500-5-4401-222 PROFESSIONAL SERVICE FEES	4,212	4,310	4,879	9,500	3,322	3,329	6,500	
LOCATES/ NEW HIRE SCREE	0						500	
TANK INSPECTIONS (3)	0						6,000	
500-5-4401-225 COMMUNICATION EXPENSE	2,242	1,719	1,681	2,372	1,893	2,286	2,372	
VOIP, INET, CELL	0						2,000	
GIS TRIMBLE	0						372	
500-5-4401-228 UTILITIES	5,257	4,556	4,376	5,800	5,272	6,067	5,900	
500-5-4401-230 EQUIP FUEL/MAINTENANCE	6,603	8,096	20,351	18,000	19,908	21,805	18,000	
CONSTRUCTION	0						7,500	
MAINTENANCE	0						10,500	
500-5-4401-231 EQUIPMENT REPAIR EXPENSES	11,383	11,814	7,091	14,750	6,477	7,355	14,750	
CONSTRUCTION	0						12,000	
MAINTENANCE	0						2,750	
500-5-4401-232 BUILDING/STRUCTURE MAINT	1,765	1,638	1,191	2,400	922	912	1,400	
TRASH SERVICE	0						400	
MISC REPAIRS	0						1,000	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

WATER			(-----) (-----) (-----) (-----) (-----)								
			2015	2016	2017	CURRENT	2018	PROJECTED	REQUESTED	2019	PROPOSED
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET		BUDGET
500-5-4401-233 SUPPLIES & EXPENSES			1,480	3,906	11,698	11,565	6,163	6,500	6,250		
CONSTRUCTION 0 0.00									2,000		
SAFETY EQUIPMENT 0 0.00									250		
DISTRIBUTION SYSTEM SUP 0 0.00									4,000		
500-5-4401-234 OTHER MAINTENANCE/REPAIR			15,247	0	39,230	26,000	33,461	38,174	16,000		
DISTRIBUTION SYSTEM MAI 0 0.00									15,000		
METER MAINTENANCE 0 0.00									1,000		
500-5-4401-235 CHEMICALS			129	71	27	500	251	465	0		
500-5-4401-236 RENT			0	773	0	1,000	0	0	500		
500-5-4401-237 MAINTENANCE AGREEMENTS			6,457	6,820	8,677	8,513	8,374	8,513	8,513		
SENSUS 0 0.00									1,650		
INCODE 0 0.00									5,700		
RICOH COPIER LEASE 0 0.00									453		
RICOH USAGE 0 0.00									160		
SEILER-TRIMBLE GIS SUPP 0 0.00									550		
500-5-4401-238 OTHER SUPPLIES/EXPENSE			12,860	14,137	14,758	14,000	17,471	19,097	13,400		
ETS FEES 0 0.00									12,400		
JANITORIAL & SHOP 0 0.00									1,000		
500-5-4401-239 OTHER CONTRACTUAL			319,033	326,341	278,216	281,001	281,001	281,001	287,465		
500-5-4401-242 INVENTORY SHRINKAGE			10,177	12,115	4,619	1,000	0	1,000	1,000		
500-5-4401-248 RECLASSIFIED INVENTORY			0	(90,103)	0	0	0	0	0		
500-5-4401-249 DISPATCH SERVICES			62,250	48,100	33,917	34,000	31,167	34,000	31,080		
500-5-4401-250 INTEREST EXPENSE-WATER DEPOSIT			0	(14)	0	0	0	0	0		
500-5-4401-260 BAD DEBT EXPENSE-WATER			8,553	12,232	4,698	13,000	660	1,562	13,000		
500-5-4401-261 FRANCHISE TAX EXPENSE			171,246	164,123	162,152	163,731	150,087	163,731	168,810		
500-5-4401-262 PYMT IN LIEU OF PROPERTY TAX			117,824	129,478	138,654	138,654	128,310	139,975	142,925		
TOTAL MATERIALS & SUPPLIES			782,957	684,266	760,272	769,187	717,886	759,215	766,740		

5-4401-211	MEMBERSHIPS AND DUES	PERMANENT NOTES: CDLS
5-4401-220	OFFICE SUPPLIES AND POST	PERMANENT NOTES: UTILITY BILLING FORMS AND POSTAGE
5-4401-233	SUPPLIES & EXPENSES	PERMANENT NOTES: TOOLS, WEATHER GEAR, JANITORIAL SUPPLIES
5-4401-236	RENT	PERMANENT NOTES: EQUIP RENTALS AND UNION PACIFIC RR LEASE
5-4401-261	FRANCHISE TAX EXPENSE	PERMANENT NOTES: 6% WATER REVENUE PER CODE SEC 16-79
5-4401-262	PYMT IN LIEU OF PROPERTY	PERMANENT NOTES: PER CODE SEC 16-82

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
500-5-4401-317 MECHANICAL & RADIO EQUIPMENT	410	5,263	0	300	0	0	0	
500-5-4401-318 OFFICE FURNITURE & EQUIPMENT	79	123	0	0	0	0	0	
500-5-4401-319 MOTOR VEHICLES	9,867	0	11	94,400	88,611	88,611	0	
500-5-4401-320 MACHINERY & EQUIPMENT	6,901	4,655	1,446	60,000	4,018	51,143	0	
500-5-4401-321 COMPUTER HARDWARE & SOFTWARE	0	1	1,675	8,400	4,108	8,400	8,400	
GIS MAPPING SFTWRE 1/3 0 0.00							8,400	
500-5-4401-327 OTHER CAPITAL OUTLAY	0	0	0	32,500	13,370	32,000	40,000	
WATER METERS 0 0.00							25,000	
METER SETTERS & PIT MAT 0 0.00							7,500	
LOCATER 0 0.00							5,500	
METAL DETECTOR-VALVE/FA 0 0.00							2,000	
TOTAL CAPITAL OUTLAY	17,257	10,042	3,132	195,600	110,107	180,154	48,400	
<u>CAPITAL PROJECTS</u>								
500-5-4401-427 CAPITAL PROJECTS	4,707	0	0	0	0	0	0	
500-5-4401-429 WATER MAIN REPLACEMENT	0	0	26	100,000	88,883	99,620	15,000	
EASEMENTS 0 0.00							15,000	
500-5-4401-448 WATER TOWER INTERIOR FINISH	29,949	2,250	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	34,656	2,250	26	100,000	88,883	99,620	15,000	
<u>LOAN PAYMENTS</u>								
500-5-4401-600 INTEREST EXPENSE	1,583	2,269	3,048	6,051	7,806	7,806	4,626	
1/3 2017 DMP TRK BHOE,P 0 0.00							1,158	
1/3 2016 DMP TRK/CRAWLE 0 0.00							2,911	
1/3 2015 BHOE, SKID, PC 0 0.00							391	
1/3 2014 BHOE, SKID 5/5 0 0.00							166	
500-5-4401-650 DEBT SERVICE 0		0	(284)	76,072	72,385	72,385	80,911	
1/3 2017 DMP TRK.BHOE,P 0 0.00							44,955	
1/3 2016 DMP TRK/CRAWLE 0 0.00							16,546	
1/3 2015 BHOE, SKID, PI 0 0.00							11,246	
1/3 2014 BHOE, SKID 5/5 0 0.00							8,164	
TOTAL LOAN PAYMENTS	1,583	2,269	2,764	82,123	80,191	80,191	85,537	
<u>TRANSFERS</u>								
500-5-4401-527 INTERFUND TRANSFERS	345,057	348,381	340,392	350,192	321,010	350,192	310,931	
GENERAL FUND ADMIN EXPE 0 0.00							196,503	
GENERAL FUND FINANCE 0 0.00							114,428	
TOTAL TRANSFERS	345,057	348,381	340,392	350,192	321,010	350,192	310,931	
5-4401-527 INTERFUND TRANSFERS								
PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND.								
TOTAL WATER DISTR & OPERATIONS	1,385,862	1,237,974	1,299,509	1,656,041	1,438,020	1,603,973	1,399,475	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>WATER TREATMENT PLANT</u>								
=====								
<u>PERSONNEL</u>								
<u>BENEFITS</u>								
<u>MATERIALS & SUPPLIES</u>								
500-5-4425-215 TRAVEL AND TRAINING	0	0	330	0	274	274	0	
500-5-4425-216 INSURANCE, LIABILITY, ECT	5,289	5,946	8,261	11,008	7,157	7,157	7,900	
500-5-4425-220 OFFICE SUPPLIES AND POSTAGE	0	24	2,608	1,500	1,782	3,069	1,500	
500-5-4425-222 PROFESSIONAL SERVICE FEES	0	0	25	2,500	602	1,204	2,500	
OUTSIDE SERVICES	0	0.00					2,000	
LAB ANALYSIS	0	0.00					500	
500-5-4425-225 COMMUNICATION EXPENSE	1,519	1,462	1,519	1,703	1,291	1,545	1,703	
500-5-4425-228 UTILITIES	175,587	174,887	181,801	193,700	150,097	183,846	191,400	
500-5-4425-230 EQUIP FUEL/MAINTENANCE	0	0	935	3,520	1,862	2,120	9,500	
MISC	0	0.00					2,500	
MICRON PRE FILTER CHANG	0	0.00					7,000	
500-5-4425-231 EQUIPMENT REPAIR EXPENSES	0	0	0	2,750	0	0	500	
VEHICLE MAINTENANCE	0	0.00					500	
500-5-4425-232 BUILDING/STRUCTURE MAINT	435	1,684	36,254	20,436	12,424	20,173	17,436	
TRASH SERVICE	0	0.00					436	
BUILDING & GROUNDS MAIN	0	0.00					2,000	
PLANT MAINTENANCE	0	0.00					15,000	
500-5-4425-233 SUPPLIES & EXPENSES	0	0	10,443	12,065	8,108	9,391	12,000	
TOOLS	0	0.00					500	
LAB SUPPLIES	0	0.00					6,000	
WATER PLANT WELL SUPPLI	0	0.00					5,000	
SAFETY EQUIPMENT	0	0.00					500	
500-5-4425-234 OTHER MAINTENANCE/REPAIR	103,848	4,740	4,789	2,000	23,499	23,000	78,600	
GENERATOR MAINTENANCE	0	0.00					13,000	
CHLORINATOR HEADS REBUI	0	0.00					6,000	
MICRON PRE-FILTER CHANG	0	0.00					7,100	
RO ELEMENTS	0	0.00					45,500	
CAUSTIC PUMP REPLACEMEN	0	0.00					7,000	
500-5-4425-235 PRODUCTION CHEMICALS	0	0	93,000	93,000	93,000	93,000	81,500	
500-5-4425-237 SERVICE AGREEMENTS	0	0	420	500	1,302	1,302	500	
IDUOSOFT SOFTWARE MAINT	0	0.00					500	
500-5-4425-238 OTHER SUPPLIES/EXPENSE	0	800	0	0	0	0	0	
500-5-4425-239 OTHER CONTRACTUAL	706,192	726,109	624,195	632,253	632,253	632,253	646,796	
TOTAL MATERIALS & SUPPLIES	992,871	915,651	964,580	976,935	933,650	978,333	1,051,835	
<u>CAPITAL OUTLAY</u>								
500-5-4425-318 OFFICE FURNITURE AND EQUIPMENT	0	0	0	0	526	526	0	
500-5-4425-319 MOTOR VEHICLES	0	0	27	0	0	0	0	
500-5-4425-320 MACHINERY & EQUIPMENT	2,232	6,095	0	2,500	0	0	0	
500-5-4425-321 COMPUTER HARDWARE & SOFTWARE	47	774	0	2,200	2,238	2,238	0	
TOTAL CAPITAL OUTLAY	2,279	6,869	27	4,700	2,765	2,764	0	

WATER

WATER	(-----)				2018	(-----)		2019	(-----)
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
CAPITAL PROJECTS									
500-5-4425-419 BUILDING IMPROVEMENTS	0	(0)	0	0	0	0	0		
500-5-4425-427 CAPITAL PROJECTS	111,520	0	0	0	0	0	0		
500-5-4425-428 WATER TREATMENT EQUIPMENT	0	0	(1)	86,000	123,950	131,837	505,000		
PLANT LINES AND VALVES	0	0.00					500,000		
CL17 REPLACEMENT	0	0.00					5,000		
TOTAL CAPITAL PROJECTS	111,520	(0)	(0)	86,000	123,950	131,837	505,000		
TRANSFERS									
TOTAL WATER TREATMENT PLANT	1,106,670	922,520	964,607	1,067,635	1,060,365	1,112,934	1,556,835		
TOTAL WATER	2,492,532	2,160,494	2,264,116	2,723,676	2,498,385	2,716,907	2,956,310		

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

500-WATER AND SEWER FUND
PUBLIC WORKS
PUBLIC WORKS

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PUBLIC WORKS =====								
<u>MATERIALS & SUPPLIES</u>								
500-5-4600-280 DEPRECIATION EXPENSE	841,401	879,986	869,842	0	0	0	0	_____
500-5-4600-281 LOSS ON DISPOSAL	0	1,250	0	0	0	0	0	_____
500-5-4600-282 PENSION EXPENSE	5,488	19,123	108,094	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	846,889	900,359	977,936	0	0	0	0	_____
 TOTAL PUBLIC WORKS	 846,889	 900,359	 977,936	 0	 0	 0	 0	
 TOTAL PUBLIC WORKS	 846,889	 900,359	 977,936	 0	 0	 0	 0	
 TOTAL PUBLIC WORKS	 5,199,922	 4,917,712	 5,045,277	 5,539,682	 5,104,551	 5,491,788	 6,327,685	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

500-WATER AND SEWER FUND

	2015	2016	2017	(----- 2018 -----)			(----- 2019 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	5,199,922	4,917,712	5,045,277	5,539,682	5,104,551	5,491,788	6,327,685	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	445,018	627,259	524,945	0	(47,606)	17,298	(608,465)	

City of Nevada
Proposed Budget
Fiscal Year 2019

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

			(----- 2018 -----) (----- 2019 -----)						
REVENUES		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS INCOME			-						
590-4-8900 MISCELLANEOUS INCOME		22,443	16,959	16,035	17,105	7,601	17,105	17,105	
CROP LEASE	0	0.00						7,100	
HAY LEASE	0	0.00						405	
RADIO TOWER LEASE	0	0.00						600	
LIABILITY REDUCTION	0	0.00						9,000	
TOTAL MISCELLANEOUS INCOME		22,443	16,959	16,035	17,105	7,601	17,105	17,105	
TOTAL REVENUES			22,443	16,959	16,035	17,105	7,601	17,105	17,105

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

590-LANDFILL FUND
PUBLIC WORKS
LANDFILL

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LANDFILL								
=====								
BENEFITS								
MATERIALS & SUPPLIES								
590-5-4800-212 PUBLICATIONS	37	0	0	0	0	0	0	
590-5-4800-216 INSURANCE, LIABILITY, ECT	0	0	0	0	28	29	0	
590-5-4800-222 PROFESSIONAL SERVICE FEES	0	0	0	500	0	0	500	
TOTAL MATERIALS & SUPPLIES	37	0	0	500	28	29	500	
5-4800-222 PROFESSIONAL SERVICE FEE								
PERMANENT NOTES:								
LANDFILL CLOSED OCT 1993. CITY MUST PERFORM POST								
CLOSURE MONITORING, TESTING AND MAINTENANCE FOR 30 YEARS								
ENDING OCT 2023.								
TOTAL LANDFILL	37	0	0	500	28	29	500	
TOTAL LANDFILL	37	0	0	500	28	29	500	
TOTAL PUBLIC WORKS	37	0	0	500	28	29	500	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

590-LANDFILL FUND

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	37	0	0	500	28	29	500	
REVENUES OVER/(UNDER) EXPENDITURES	22,406	16,959	16,035	16,605	7,573	17,076	16,605	

City of Nevada
Proposed Budget
Fiscal Year 2019

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.

	2015	2016	2017	(----- 2018 -----)	(----- 2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
900-4-8001 INTEREST ON INVESTMENTS	14	0	0	0	0	0	0	
900-4-8110 NID ASSESSMENT-COUNTRY CLUB	(1)	342	7,432	3,721	3,393	3,223	3,721	
900-4-8120 NID ASSESSMENT-BARTON MEADOW	0	0	0	238	229	229	238	
TOTAL MISCELLANEOUS INCOME	13	343	7,432	3,959	3,622	3,452	3,959	
TOTAL REVENUES	13	343	7,432	3,959	3,622	3,452	3,959	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

900-NID
CAPITAL INV - PROJECTS
NID

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
EXPENDITURES								
NID								
===								
<u>MATERIALS & SUPPLIES</u>								
900-5-9200-239 OTHER CONTRACTUAL	106	177	195	200	9	200	200	
TOTAL MATERIALS & SUPPLIES	106	177	195	200	9	200	200	
5-9200-239 OTHER CONTRACTUAL								
PERMANENT NOTES: COLLECTION AND ARBITRAGE FEES								
<u>LOAN PAYMENTS</u>								
900-5-9200-600 INTEREST EXPENSE	2,239	2,079	1,900	1,720	1,720	1,720	1,534	
COUNTRY CLUB NID 0 0.00							1,534	
900-5-9200-650 DEBT SERVICE	4,214	4,374	4,553	4,733	4,733	4,733	4,920	
COUNTRY CLUB NID BOND P 0 0.00							4,920	
TOTAL LOAN PAYMENTS	6,453	6,453	6,453	6,453	6,453	6,453	6,454	
5-9200-650 DEBT SERVICE								
PERMANENT NOTES: ORD 6330 COUNTRY CLUB NID BOND SERIES 2005A INT 3.95% TERM 3/1/2006-3/1/2025								
<u>TRANSFERS</u>								
TOTAL NID	6,559	6,630	6,648	6,653	6,462	6,653	6,654	
TOTAL NID	6,559	6,630	6,648	6,653	6,462	6,653	6,654	
TOTAL CAPITAL INV - PROJECTS	6,559	6,630	6,648	6,653	6,462	6,653	6,654	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2018

900-NID

EXPENDITURES	(------ 2018 -----) (------ 2019 -----)								
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
TOTAL EXPENDITURES	6,559	6,630	6,648	6,653	6,462	6,653	6,654		
	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(6,546)	(6,288)	784	(2,694)	(2,840)	(3,201)	(2,695)		

CITY OF NEVADA
PAY PLAN - w/2.1% COL
JANUARY 1, 2019

1A Base										
18,375	A	B	C	D	E	F	G	H	I	J
1	18,761	19,605	20,487	21,409	22,372	22,819	23,275	23,741	24,216	24,700
2	19,605	20,487	21,409	22,372	23,379	23,847	24,324	24,810	25,306	25,812
3	20,487	21,409	22,372	23,379	24,431	24,920	25,418	25,926	26,445	26,974
4	21,409	22,372	23,379	24,431	25,530	26,041	26,562	27,093	27,635	28,188
5	22,372	23,379	24,431	25,530	26,679	27,213	27,757	28,312	28,878	29,456
6	23,379	24,431	25,530	26,679	27,880	28,438	29,007	29,587	30,179	30,783
7	24,431	25,530	26,679	27,880	29,135	29,718	30,312	30,918	31,536	32,167
8	25,530	26,679	27,880	29,135	30,446	31,055	31,676	32,310	32,956	33,615
9	26,679	27,880	29,135	30,446	31,816	32,452	33,101	33,763	34,438	35,127
10	27,880	29,135	30,446	31,816	33,248	33,913	34,591	35,283	35,989	36,709
11	29,135	30,446	31,816	33,248	34,744	35,439	36,148	36,871	37,608	38,360
12	30,446	31,816	33,248	34,744	36,307	37,033	37,774	38,529	39,300	40,086
13	31,816	33,248	34,744	36,307	37,941	38,700	39,474	40,263	41,068	41,889
14	33,248	34,744	36,307	37,941	39,648	40,441	41,250	42,075	42,917	43,775
15	34,744	36,307	37,941	39,648	41,432	42,261	43,106	43,968	44,847	45,744
16	36,307	37,941	39,648	41,432	43,296	44,162	45,045	45,946	46,865	47,802
17	37,941	39,648	41,432	43,296	45,244	46,149	47,072	48,013	48,973	49,952
18	39,648	41,432	43,296	45,244	47,280	48,226	49,191	50,175	51,179	52,203
19	41,432	43,296	45,244	47,280	49,408	50,396	51,404	52,432	53,481	54,551
20	43,296	45,244	47,280	49,408	51,631	52,664	53,717	54,791	55,887	57,005
21	45,244	47,280	49,408	51,631	53,954	55,033	56,134	57,257	58,402	59,570
22	47,280	49,408	51,631	53,954	56,382	57,510	58,660	59,833	61,030	62,251
23	49,408	51,631	53,954	56,382	58,919	60,097	61,299	62,525	63,776	65,052
24	51,631	53,954	56,382	58,919	61,570	62,801	64,057	65,338	66,645	67,978
25	53,954	56,382	58,919	61,570	64,341	65,628	66,941	68,280	69,646	71,039
26	56,382	58,919	61,570	64,341	67,236	68,581	69,953	71,352	72,779	74,235
27	58,919	61,570	64,341	67,236	70,262	71,667	73,100	74,562	76,053	77,574
28	61,570	64,341	67,236	70,262	73,424	74,892	76,390	77,918	79,476	81,066

City of Nevada
Proposed Budget - 2019 Fiscal Year
TABLE OF ORGANIZATION

	Actual 2018	Proposed 2019	Pay Range	Part Time 2018	Part Time 2019
CITY CLERK					
City Clerk	0.50	0.50	20		
Total City Clerk	<u>0.50</u>	<u>0.50</u>			
CITY TREASURER/FINANCE					
City Treasurer	1.00	1.00	25		
Finance Department Manager	1.00	-	18		
Accounting Technician	1.00	2.00	15		
Accounting Clerk II	1.00	-	12		
Accounting Clerk I	1.00	2.00	8		
Total Finance	<u>5.00</u>	<u>5.00</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	0.50	0.50	8		
Total Administration	<u>8.50</u>	<u>8.50</u>		<u>1.00</u>	<u>1.00</u>
COMMUNITY DEVELOPMENT					
Planning Manager	0.50	0.50	20		
Code Enforcement Officer	1.00	1.00	14		
Total Community Development	<u>1.50</u>	<u>1.50</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	0.50	0.50	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	1.00	1.00	10	3.00	3.00
	2.00	2.00		3.00	3.00
Total Police Department	<u>28.50</u>	<u>28.50</u>		<u>3.00</u>	<u>3.00</u>

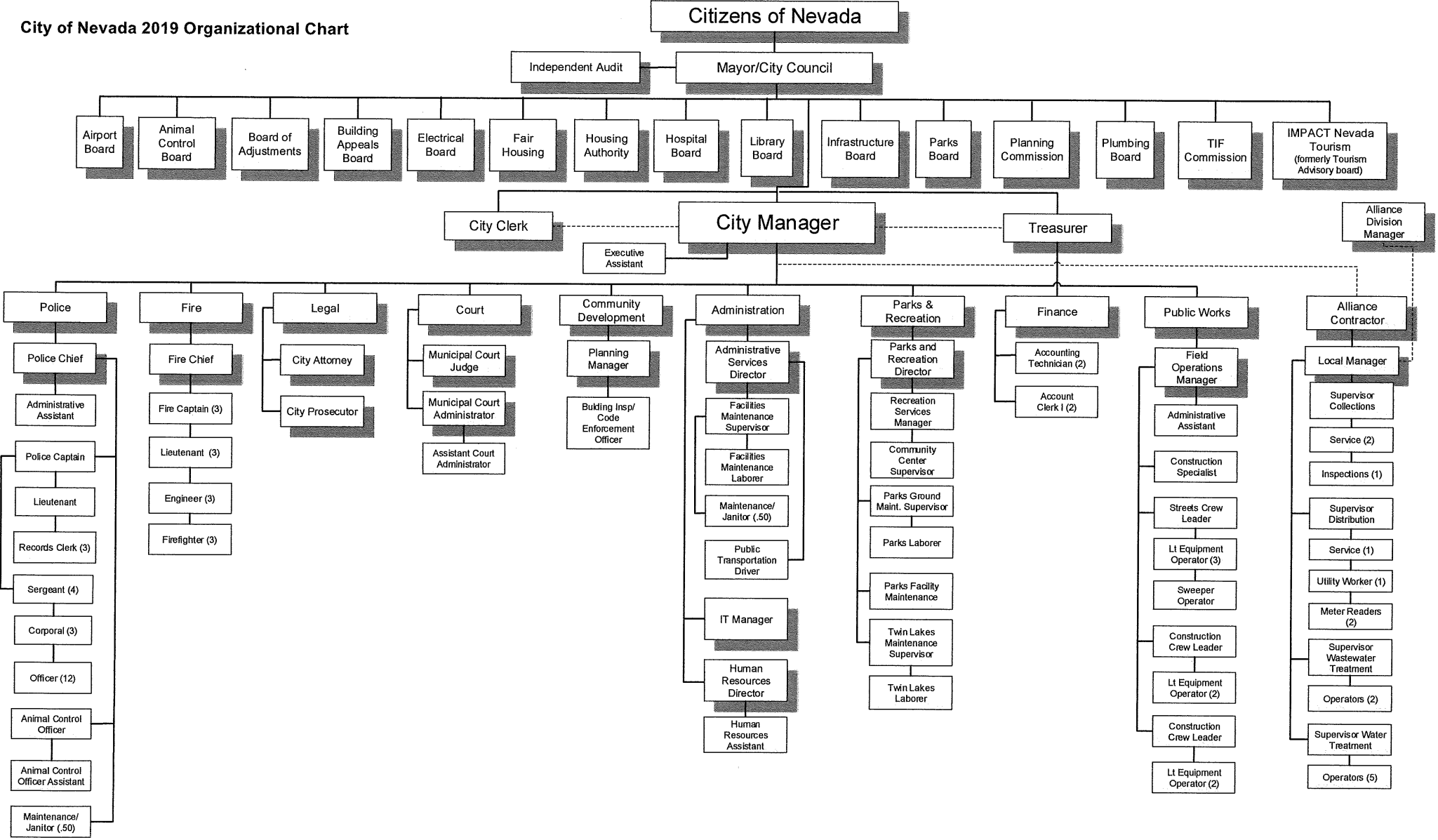
City of Nevada
Proposed Budget - 2019 Fiscal Year
TABLE OF ORGANIZATION

	<u>Actual 2018</u>	<u>Proposed 2019</u>	<u>Pay Range</u>	<u>Part Time 2018</u>	<u>Part Time 2019</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	3.00	-
Total Fire Department	<u>13.00</u>	<u>13.00</u>		<u>3.00</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	14		
Municipal Court Clerk II	1.00	-	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		
	<u>1.00</u>	<u>1.00</u>			
RECREATION SERVICES					
Recreation Services Manager	-	1.00	15		
Recreation Programmer	1.00	-	14		
Site Supervisor	-	-		-	1.00
Camp	-	-		-	8.00
Instructors	-	-		-	4.00
Officials and Umpires	-	-		14.00	4.00
	<u>1.00</u>	<u>1.00</u>		<u>14.00</u>	<u>17.00</u>
CONCESSIONS					
Concession Workers	-	-		4.00	4.00
				<u>4.00</u>	<u>4.00</u>
TWIN LAKES CLUBHOUSE					
Twin Lakes Clubhouse Manager	-	-		1.00	1.00
Twin Lakes Clubhouse Attendants	-	-		5.00	5.00
				<u>6.00</u>	<u>6.00</u>
TWIN LAKES MAINTENANCE					
Twin Lakes Maintenance Supervisor	1.00	1.00	15		
Twin Lakes Laborer	1.00	1.00	10	6.00	6.00
	<u>2.00</u>	<u>2.00</u>		<u>6.00</u>	<u>6.00</u>
PARKS GROUNDS MAINTENANCE					
Maintenance Supervisor	1.00	1.00	15		
Parks Laborer	1.00	1.00	10	4.00	4.00
	<u>2.00</u>	<u>2.00</u>		<u>4.00</u>	<u>4.00</u>
PARKS FACILITY MAINTENANCE					
Parks Facility Maintenance	1.00	1.00	14		
Parks Facility Laborer	-	-		1.00	1.00
	<u>1.00</u>	<u>1.00</u>		<u>1.00</u>	<u>1.00</u>
COMMUNITY CENTER					
Community Center Supervisor	1.00	1.00	10		
Community Center Programmer	-	-		1.00	-
Community Center Lead Attendant	-	-		1.00	1.00
Community Center Attendants	-	-		4.00	5.00
	<u>1.00</u>	<u>1.00</u>		<u>6.00</u>	<u>6.00</u>

City of Nevada
Proposed Budget - 2019 Fiscal Year
TABLE OF ORGANIZATION

	<u>Actual 2018</u>	<u>Proposed 2019</u>	<u>Pay Range</u>	<u>Part Time 2018</u>	<u>Part Time 2019</u>
AQUATICS CENTER					
Aquatic Supervisor	-	-		-	1.00
Pool Manager	-	-		2.00	-
Assistant Pool Managers	-	-		-	2.00
Lifeguards	-	-		30.00	30.00
Cashier	-	-		<u>2.00</u>	<u>2.00</u>
				34.00	35.00
Total Parks and Recreation	<u>8.00</u>	<u>8.00</u>		<u>75.00</u>	<u>79.00</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>85.00</u>	<u>86.00</u>

City of Nevada 2019 Organizational Chart



RESOLUTION NO. 091118

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

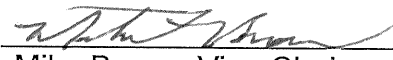
WHEREAS, the Planning Commission in accordance with Section 6.6 (b) of the Charter of the City of Nevada recommends by resolution to the council a capital program for the five year period; and,

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.

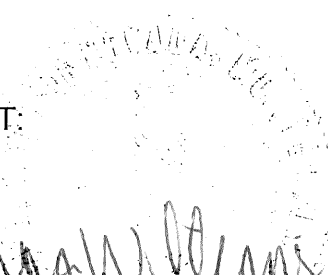
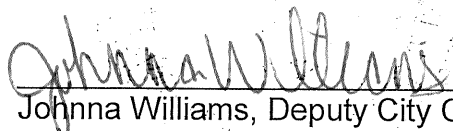
NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF NEVADA AS FOLLOWS:

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 11th day of September, 2018.


Mike Brown, Vice-Chairperson

(Seal)
ATTEST:



Johnna Williams, Deputy City Clerk

2019
Capital Improvement Plan

<u>Project Description</u>	<u>Est. Cost</u>	<u>Funding Source</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
General Projects							
1 Animal shelter replacement	500,000	General Fund/ Finance	500,000	-	-	-	-
2 Training ground improvements-Fire Dept.	5,000	General Fund/ Local Grant	-	5,000	-	-	-
3 Weather emergency notification system	6,000	General Fund / Grant	-	-	-	6,000	-
Total	511,000		500,000	5,000	-	6,000	-
Airport							
1 Crosswind runway improvement	1,200,000	Grant 100%	-	225,000	975,000	-	-
2 Fuel farm replacement	575,000	General Fund 10% Grant 90%	-	-	-	575,000	-
3 T-hangar improvements	385,000	General Fund 10% Grant 90%	-	-	-	-	385,000
Total	2,160,000		-	225,000	975,000	575,000	385,000
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	Street Fund	16,000	16,000	16,000	-	-
4 Sidewalk improvements	55,000	Transportation Tax	11,000	11,000	11,000	11,000	11,000
Total	2,548,000		527,000	527,000	527,000	511,000	511,000
Parks							
1 Earp Park & walking trail improvements	275,000	Parks Construction Sales Tax	-	-	-	-	275,000
2 Signage	8,000	Parks Fund	-	-	-	-	8,000
3 Bench, picnic table, trash receptacle replacement	51,000	Parks Fund	10,200	10,200	10,200	10,200	10,200
4 Playground equipment	86,000	Parks Fund / Special Projects	-	43,000	18,000	-	25,000
5 Water fountain replacement	20,000	Parks Fund	4,000	4,000	4,000	4,000	4,000
6 Fencing replacement	30,000	Parks Fund	-	10,000	10,000	10,000	-
7 Painting- community center & pool building interior	15,000	Parks Fund	15,000	-	-	-	-
8 Pool deck furniture	15,000	Parks Fund	5,000	5,000	5,000	-	-
9 Pool-paint shell interior	80,000	Parks Fund	5,000	-	-	75,000	-
10 Pool diving stand replacement (rails & ladders)	12,000	Parks Fund	-	-	-	-	12,000
11 Pool filter laterals & media replacement	30,000	Parks Fund	30,000	-	-	-	-
12 Pool valve and pump replacement	17,500	Parks Fund	-	17,500	-	-	-
13 Golf cart shed replacement	14,000	Parks Fund	14,000	-	-	-	-
14 Cart path replacement	100,000	Parks Fund	-	-	25,000	25,000	50,000
Total	753,500	Parks Fund	83,200	89,700	72,200	124,200	384,200
Water Treatment Plant							
1 Plant improvements	9,000,000	Water Fund	350,000	8,650,000	-	-	-
2 Caustic pump replacement	7,000	Water Fund	7,000	-	-	-	-
3 Perimeter fencing	35,000	Water Fund	-	-	-	-	35,000
4 Roof replacement	80,000	Water Fund	-	-	-	80,000	-
Total	122,000		357,000	8,650,000	-	80,000	35,000
Water Distribution System							
1 Water main improvements	752,050	Water Fund	60,750	135,400	355,900	100,000	100,000
2 Water meter replacement / upgrades	250,000	Water Fund	50,000	50,000	50,000	50,000	50,000
3 GIS mapping updates and equipment	15,000	Water Fund	15,000	-	-	-	-
4 Center tower interior painting	120,000	Water Fund	-	-	120,000	-	-
5 Fiber connection to North water tower	15,000	Water Fund	-	15,000	-	-	-
Total	1,152,050		125,750	200,400	525,900	150,000	150,000
Waste Water Treatment Plant							
1 Roof and HVAC replacement	19,000	Sewer Fund	19,000	-	-	-	-
2 Clarifier pump replacement	30,000	Sewer Fund	-	30,000	-	-	-
3 Turbo blower upgrade	100,000	Sewer Fund	-	-	-	100,000	-
Total	149,000		19,000	30,000	-	100,000	-
Waste Water Collection System							
1 Sewer main improvements	902,097	Sewer Fund	205,494	208,426	186,577	201,600	100,000
2 Fiber connection Phase III-industrial park lift station	9,000	Sewer Fund	9,000	-	-	-	-
3 GIS mapping updates and equipment	15,000	Sewer Fund	15,000	-	-	-	-
Total	926,097		214,494	208,426	186,577	201,600	100,000

Appendix D

PUBLIC RECORD FEE SCHEDULE 2019

- 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 7.725% added.

Appendix E

Property Abatement Fee Schedule 2019

- 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