

A SPECIAL ORDINANCE APPROVING THE FISCAL 2018 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, 2018 and ending December 31, 2018.

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 2018 Budget for unclassified employees and for classified employees pay range assigned by the 2018 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.

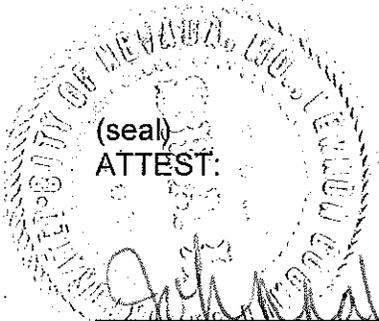
SECTION 5. The Five-Year Capital Improvement Program as approved by the City of Nevada Planning Commission by resolution is attached and designated as Appendix C.

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 19th day of December, 2017.



(seal)
ATTEST:

Johnna Williams
Johnna Williams, Deputy City Clerk

Brian L. Leonard
Brian L. Leonard, Mayor

AGENDA ITEM
December 5, 2017

Subject: Fiscal 2018 Proposed Budget

Department: City Manager

The attached ordinance will approve the proposed budget for the fiscal year ending December 31, 2018.

CITY OF NEVADA, MISSOURI

PROPOSED

2018 FISCAL YEAR BUDGET



CITY OF NEVADA, MISSOURI

PROPOSED BUDGET
FISCAL YEAR 2018

Prepared for:

Brian L. Leonard, Mayor

Ryan Watts, Mayor Pro-Tem

Blake Hertzberg, Council Member

Jayne Novak, Council Member

Carol Clyde-Gallagher, Council Member

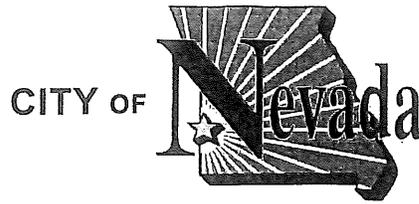
Prepared by:

JD Kehrman, City Manager

Kristie Modlin, City Treasurer

TABLE OF CONTENTS

Budget Message from City Manager	
Ordinance of Approval	
Summary of All Funds	
Summary of Expenditures	
Summary of Inter-Fund Transfers	
General Fund	1
Special Projects Fund	42
Post Commission Training Fund	45
Judicial Education Fund	48
Street Fund	51
Library Fund	57
Airport Fund	60
Parks Fund	64
Tourism Fund	84
Water and Sewer Fund	88
Landfill Fund	105
Appendix A- Pay and Table of Organization	
Appendix B- Organization Chart	
Appendix C- Capital Improvement Program	
Appendix D- Public Record Fee Schedule	
Appendix E- Abatement Fee Schedule	



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NEVADA, MISSOURI 64772
www.nevadamo.gov

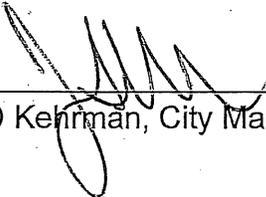
December 19, 2017

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, 2018. The budget as proposed totals \$14,168,573 which includes:

Personnel Cost	\$ 4,942,140
Supplies and Services	\$ 4,644,658
Capital Outlay	\$ 944,552
Capital Projects	\$ 992,700
Debt Service	\$ 2,051,053
Inter-Fund Transfers	\$ 593,470

Sincerely,



JD Kehrman, City Manager

BILL NO. 2017-

ORDINANCE NO.

A SPECIAL ORDINANCE APPROVING THE FISCAL 2018 BUDGET OF THE CITY OF NEVADA, MISSOURI, APPROPRIATING FROM THE REVENUE OF THE CITY REQUISITE FUNDS THEREFOR, PROVIDING FOR THE ADJUSTMENTS THEREOF, PROVIDING FOR THE SALARIES OF THE CITY EMPLOYEES, APPROVING THE FIVE-YEAR CAPITAL IMPROVEMEMT PROGRAM, UPDATING THE ORGANIZATION CHART, AND APPROVING THE PUBLIC RECORDS AND ABATEMENT FEE SCHEDULES.

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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.

CITY OF NEVADA
 PROPOSED BUDGET - 2018 FISCAL YEAR
 SUMMARY OF ALL FUNDS

FUND	ESTIMATED BALANCE 01/01/18	ESTIMATED REVENUES	ESTIMATED TRANSFERS IN	ESTIMATED TOTAL INCOME	RECOMMENDED OPERATING APPROPRIATIONS	RECOMMENDED CAPITAL PROJ.	RECOMMENDED TRANSFERS OUT	DEBT SERVICE	ESTIMATED TOTAL DISBURSEMENTS	ESTIMATED BALANCE 12/31/18
100-GENERAL FUND	1,013,476.67	4,927,126.00	552,405.00	5,479,531.00	4,301,828.00	521,952.00	16,140.00	636,011.00	5,475,931.00	1,017,076.67
150-SPECIAL PROJECTS FUND	828,473.63	8,595.00	0.00	8,595.00	0.00	0.00	0.00	0.00	0.00	837,068.63
160-POST COMMISSION FUND	14,387.20	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	14,387.20
161-JUDICIAL EDUCATION FUND	80.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	80.00
200-STREET FUND	1,173,629.45	1,206,000.00	10,800.00	1,216,800.00	780,023.00	579,500.00	63,137.00	8,328.84	1,430,988.84	959,440.61
220-LIBRARY	567.00	226,361.00	0.00	226,361.00	226,361.00	0.00	0.00	0.00	226,361.00	567.00
240-AIRPORT FUND	16,661.10	14,012.00	0.00	14,012.00	14,012.00	0.00	0.00	0.00	14,012.00	16,661.10
280-PARKS FUND	337,560.56	1,306,020.00	19,825.00	1,325,845.00	1,092,221.00	98,000.00	0.00	152,624.05	1,342,845.05	320,560.51
290-TOURISM FUND	176,974.53	122,000.00	0.00	122,000.00	69,840.00	16,200.00	40,960.00	0.00	127,000.00	171,974.53
450-PARKS CONSTRUCTION FUND	275,299.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,299.02
500-WATER AND SEWER FUND	14,599,481.83	5,529,242.00	10,440.00	5,539,682.00	3,097,213.00	721,600.00	473,233.00	1,247,636.00	5,539,682.00	14,599,481.83
590-LANDFILL FUND	(141,154.66)	17,105.00	0.00	17,105.00	500.00	0.00	0.00	0.00	500.00	(124,549.66)
900-NID	45,885.27	3,959.00	0.00	3,959.00	200.00	0.00	0.00	6,453.07	6,653.07	43,191.20
GRAND TOTAL	18,341,321.60	13,365,020.00	593,470.00	13,958,490.00	9,586,798.00	1,937,252.00	593,470.00	2,051,052.96	14,168,572.96	18,131,238.64

*** END OF REPORT ***

CITY OF NEVADA
 EXPENDITURES BY CATEGORY
 AS OF: JANUARY 1ST, 2018

FUND	PERSONNEL COSTS	SUPPLIES & SERVICES	CAPITAL OUTLAY	CAPITAL PROJECTS	DEBT SERVICE	INTERFUND TRANSFERS	TOTAL
100-GENERAL FUND	3,390,394.00	911,434.00	521,952.00	0.00	636,011.00	16,140.00	5,475,931.00
160-POST COMMISSION FUND	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00
161-JUDICIAL EDUCATION FUND	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
200-STREET FUND	515,225.00	264,798.00	38,500.00	541,000.00	8,328.84	63,137.00	1,430,988.84
220-LIBRARY	0.00	226,361.00	0.00	0.00	0.00	0.00	226,361.00
240-AIRPORT FUND	0.00	14,012.00	0.00	0.00	0.00	0.00	14,012.00
280-PARKS FUND	718,220.00	374,001.00	98,000.00	0.00	152,624.05	0.00	1,342,845.05
290-TOURISM FUND	0.00	69,840.00	16,200.00	0.00	0.00	40,960.00	127,000.00
500-WATER AND SEWER FUND	318,301.00	2,778,912.00	269,900.00	451,700.00	1,247,636.00	473,233.00	5,539,682.00
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	6,453.07	0.00	6,653.07
GRAND TOTAL	4,942,140.00	4,644,658.00	944,552.00	992,700.00	2,051,052.96	593,470.00	14,168,572.96

City of Nevada
Proposed Budget
Fiscal Year 2018
INTER-FUND TRANSFERS

		TRANSFERS IN				
TRANSFERS OUT	FUNDS	General	Street	Parks	Water & Sewer	TOTAL
	100- General	-	7,800	-	8,340	16,140
	200- Street	63,137	-	-	-	63,137
	290- Tourism	16,035	3,000	19,825	2,100	40,960
	500- Water and Sewer	473,233	-	-	-	473,233
	TOTAL	552,405	10,800	19,825	10,440	593,470

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 2018

GENERAL FUND

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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND

REVENUES	2017						2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROPERTY TAXES								
100-4-1001 CURRENT, REAL PROPERTY	408,287	409,667	446,685	457,516	367,754	443,714	460,000	
100-4-1002 CURRENT, PERSONAL PROPERTY	167,222	175,706	177,858	167,050	144,596	165,000	168,000	
100-4-1003 CURRENT, COMMERCIAL SURTAX	63,248	66,940	72,685	69,885	78,090	78,090	78,100	
100-4-1004 DELINQUENT, REAL PROPERTY	21,359	15,624	44,883	22,000	15,862	17,303	18,000	
100-4-1005 DELINQUENT, PERSONAL PROP.	3,175	3,743	3,145	3,500	2,886	3,825	3,800	
100-4-1006 PENALTIES, REAL PROPERTY	15,331	10,914	14,500	13,500	11,116	11,583	11,600	
100-4-1007 PENALTIES, PERSONAL PROP.	3,712	3,836	3,394	3,800	3,125	3,556	3,600	
100-4-1008 CORPORATE AND RAILROAD	47,786	49,159	48,680	48,000	56,471	56,471	56,500	
100-4-1010 PROPERTY TAXES, IN LIEU OF	233,525	193,020	215,476	223,192	194,766	225,994	229,353	
HOUSING AUTHORITY	0	0.00					29,300	
WATER/ SEWER	0	0.00					186,121	
3M	0	0.00					13,932	
TOTAL PROPERTY TAXES	963,647	928,609	1,027,305	1,008,443	874,666	1,005,537	1,028,953	
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	1,606,635	1,616,942	1,623,820	1,610,000	1,432,061	1,563,000	1,603,000	
TOTAL SALES-RELATED TAXES	1,606,635	1,616,942	1,623,820	1,610,000	1,432,061	1,563,000	1,603,000	
FRANCHISE TAXES								
100-4-2201 FRANCHISE TAX, ELECTRIC	712,431	724,717	686,710	708,000	667,404	667,404	670,000	
100-4-2202 FRANCHISE TAX, TELEPHONE	241,340	233,212	207,618	212,000	229,269	245,000	208,000	
100-4-2203 FRANCHISE TAX, CABLE TV	53,610	56,416	54,862	54,513	56,417	57,100	57,500	
100-4-2204 FRANCHISE TAX, WATER & SEWER	251,509	284,592	272,202	268,782	223,984	268,782	268,695	
WATER FRANCHISE TAX	0	0.00					163,731	
SEWER FRANCHISE TAX	0	0.00					104,964	
100-4-2205 FRANCHISE TAX GAS	195,488	163,201	124,825	197,181	121,917	140,000	142,000	
TOTAL FRANCHISE TAXES	1,454,376	1,462,138	1,346,217	1,440,476	1,298,991	1,378,286	1,346,195	
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 19TH, 2017

100-GENERAL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-6009 STATE TAXI GRANT								
				PERMANENT NOTES: FEDERAL GRANT IS PASS THRU TO STATE 50/50 MATCH WITH CITY				
4-6012 POLICE GRANT								
				PERMANENT NOTES: COPS 9/2011-8/2015 \$140,304				
4-6012 POLICE GRANT								
				NEXT YEAR NOTES: COPS: 3YR GRANT SEPT-AUG PENDING AWARD SPRING 2018 VAWA: 2YR GRANT JAN-DEC PENDING AWARD BVP: PENDING NOV 2017 -IF NO AWARD, NO EXPENDITURE LLEBG: PENDING NOV 2017-IF NO AWARD, NO EXPENDITURE				
<u>LOAN PROCEEDS</u>								
100-4-6500 LOAN PROCEEDS	448,020	155,585	248,323	865,000	413,700	510,590	429,552	
2018 FREIGHTLINER PUMPE	0	0.00					294,952	
PATROL VEHICLES (4)	0	0.00					134,600	
100-4-6550 BOND PROCEEDS-FIRST BANK MO	165,000	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS	613,020	155,585	248,323	865,000	413,700	510,590	429,552	
4-6500 LOAN PROCEEDS								
				NEXT YEAR NOTES: ESTIMATED AUCTION PROCEEDS WILL BE USED AS A DOWNPAYMENT TO REDUCE FINANCED AMOUNT. PUMPER TRUCK \$30,000 (4) POLICE CARS \$5,400				
<u>FINES & COURT COSTS</u>								
100-4-7001 MUNICIPAL COURT FINES	103,044	101,587	88,128	93,600	81,597	88,300	88,500	
100-4-7005 PARKING FINES	1,615	1,995	3,830	3,600	2,435	2,400	2,600	
100-4-7010 POLICE RECOUPMENT	2,210	2,514	2,842	3,000	1,845	2,100	3,000	
100-4-7020 HOUSING COSTS-COURT	5,825	3,880	2,443	3,300	1,420	1,700	2,500	
TOTAL FINES & COURT COSTS	112,693	109,975	97,243	103,500	87,297	94,500	96,600	
4-7003 POLICE TRAINING FEES								
				PERMANENT NOTES: MOVED TO POST COMMISSION TRAINING FUND				
4-7004 JUDICIAL EDUCATION FEES								
				PERMANENT NOTES: MOVED TO JUDICIAL EDUCATION FUND				
4-7020 HOUSING COSTS-COURT								
				PERMANENT NOTES: EST COST OF \$40 PER DAY PER PERSON				
<u>MISCELLANEOUS INCOME</u>								
100-4-8001 INTEREST ON INVESTMENTS	3,523	7,603	2,276	3,883	7,401	8,300	8,200	
100-4-8003 LOSS CONTROL CREDIT PROGRAM	31,693	14,272	21,339	28,000	22,314	21,400	28,000	
2017-2017 PLAN YEAR	0	0.00					7,200	
MPR FUNDS	0	0.00					20,800	
100-4-8004 DONATIONS	1,183	493	2,470	2,100	4,368	4,900	4,000	
ANIMAL SHELTER	0	0.00					4,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND

REVENUES	2014		2015		2016		(----- 2017 -----) (----- 2018 -----)			
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-4-8005 SALE OF SURPLUS PROPERTY		2,536	0		36,555	6,000	11,079	11,100	35,400	
VEHICLES	0	0.00							5,400	
ENGINE 212	0	0.00							30,000	
100-4-8007 SALE OF SCRAP		307	205		132	0	553	560	0	
100-4-8008 CODE ENFORCEMENT/ ADMIN FEES		6,148	5,950		4,100	5,500	6,150	5,500	5,500	
100-4-8009 WELLNESS REIMBURSEMENTS		6,295	5,040		6,829	7,000	7,071	7,100	7,000	
100-4-8010 CASH OVER AND SHORT		0	(77)	(27)		0	(31)	0	0	
100-4-8011 DISCOUNTS		14	1		99	100	0	0	100	
100-4-8800 WORKERS COMPENSATION DIVIDENDS		0	106,006		0	0	0	0	0	
100-4-8900 MISCELLANEOUS INCOME		38,081	8,411		16,968	3,000	12,798	13,000	11,380	
MISC REIMB, FACT FINDIN	0	0.00							3,000	
KPCL MEMBERSHIP JRP	0	0.00							4,980	
KCPL ECO DEV WEBSITE AS	0	0.00							3,400	
TOTAL MISCELLANEOUS INCOME		89,782	147,903		90,741	55,583	71,702	71,860	99,580	
4-8001 INTEREST ON INVESTMENTS										PERMANENT NOTES: INTEREST AND MARKET VALUE
4-8003 LOSS CONTROL CREDIT PROGR										PERMANENT NOTES: MPR REIMBURSEMENTS
4-8009 WELLNESS REIMBURSEMENTS										PERMANENT NOTES: MPR REIMBURSEMENT FITNESS CENTER FEES
4-8900 MISCELLANEOUS INCOME										PERMANENT NOTES: REBATES, REIMBURSEMENTS, FACT FINDING
TRANSFERS										
100-4-9002 TRANS FRM SPECIAL PROJECT FUND		2,418	22,650		0	0	0	0	0	
100-4-9003 TRANSFER FROM WATER/SEWER FUND		462,286	466,293		470,786	459,990	383,325	459,990	473,233	
ADMINISTRATION	0	0.00							317,558	
FINANCE	0	0.00							155,675	
100-4-9004 TRANSFER FROM STREET FUND		57,666	57,752		58,686	56,080	46,733	56,080	63,137	
100-4-9006 TRANSFER FROM TOURISM		13,037	13,553		12,383	10,542	15,760	15,862	16,035	
ADMINISTRATION	0	0.00							11,035	
BUSHWHACKER DAYS	0	0.00							5,000	
TOTAL TRANSFERS		535,407	560,248		541,855	526,612	445,818	531,932	552,405	
4-9003 TRANSFER FROM WATER/SEWER										PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND.
4-9004 TRANSFER FROM STREET FUND										PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO STREET FUND.
4-9006 TRANSFER FROM TOURISM										PERMANENT NOTES:

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND

REVENUES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ADMINISTRATION COSTS ATTRIBUTED TO TOURISM								
TOTAL REVENUES	5,902,169	5,488,743	5,345,832	5,975,471	4,931,259	5,522,465	5,479,531	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 CITY COUNCIL

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CITY COUNCIL</u>								
=====								
<u>PERSONNEL</u>								

<u>BENEFITS</u>								

<u>MATERIALS & SUPPLIES</u>								
100-5-1000-211 MEMBERSHIPS AND DUES	56	0	0	0	0	0	0	
100-5-1000-212 PUBLICATIONS	5,509	4,060	3,752	4,500	3,314	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	1,200	0	0	0	
100-5-1000-220 OFFICE SUPPLIES AND POSTAGE	372	273	71	300	87	100	300	
100-5-1000-222 PROFESSIONAL SERVICE FEES	35,729	48,145	37,041	50,200	36,505	36,505	46,500	
ELECTIONS	0	0.00					17,000	
AUDIT 2017	0	0.00					29,500	
100-5-1000-225 COMMUNICATION EXPENSE	543	481	332	540	304	332	540	
INTERNET	0	0.00					510	
ANNUAL SOFTWARE UPGRADE	0	0.00					30	
100-5-1000-228 UTILITIES	796	2,732	3,717	3,876	4,946	5,974	6,000	
100-5-1000-232 BUILDING/STRUCTURE MAINT	0	133	0	0	9	9	0	
100-5-1000-237 SERVICE AGREEMENTS	444	67	232	500	0	500	0	
100-5-1000-238 OTHER SUPPLIES/EXPENSE	95	198	115	250	208	214	250	
TOTAL MATERIALS & SUPPLIES	43,544	56,089	45,260	61,366	45,373	47,634	58,090	
5-1000-228 UTILITIES								PERMANENT NOTES: COUNCIL 10%, COURT 5%, POLICE 85% WATER/SEWER, GAS, ELECTRIC
5-1000-237 SERVICE AGREEMENTS								PERMANENT NOTES: FEDERAL PROTECTION PANIC ALARM
5-1000-238 OTHER SUPPLIES/EXPENSE								PERMANENT NOTES: BOTTLED WATER, FLOWERS, PLAQUES
<u>CAPITAL OUTLAY</u>								
100-5-1000-321 COMPUTER HARDWARE AND SOFTWARE	0	1,381	3,675	850	1,097	1,097	0	
100-5-1000-327 OTHER CAPITAL OUTLAY	3,693	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	3,693	1,381	3,675	850	1,097	1,097	0	

TOTAL CITY COUNCIL	47,237	57,471	48,934	62,216	46,471	48,731	58,090	

TOTAL CITY COUNCIL	47,237	57,471	48,934	62,216	46,471	48,731	58,090	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 CITY CLERK

EXPENDITURES	(----- 2017 -----)						(----- 2018 -----)	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CITY CLERK</u>								
=====								
<u>PERSONNEL</u>								
100-5-1200-100 SALARIES PERMANENT FT	38,276	36,582	3,857	50,020	20,950	23,212	25,285	
TOTAL PERSONNEL	38,276	36,582	3,857	50,020	20,950	23,212	25,285	
<u>BENEFITS</u>								
100-5-1200-110 RETIREMENT	3,646	3,620	445	5,152	1,864	2,391	2,428	
100-5-1200-112 FICA	2,227	2,190	239	3,101	1,299	1,439	1,568	
100-5-1200-113 FICA MEDICAL	521	512	56	725	304	337	367	
100-5-1200-114 LIFE INSURANCE	130	112	11	130	54	55	65	
100-5-1200-115 HEALTH INSURANCE	5,972	5,302	580	6,384	2,605	2,750	3,217	
100-5-1200-116 DENTAL INSURANCE	432	370	36	636	180	185	222	
100-5-1200-118 WORKERS COMPENSATION INS	108	110	98	122	93	93	55	
100-5-1200-120 EMPLOYEE BENEFITS	30	30	16	16	16	16	8	
100-5-1200-121 VISION INSURANCE	96	82	8	114	40	41	51	
TOTAL BENEFITS	13,160	12,328	1,489	16,380	6,454	7,307	7,981	
<u>MATERIALS & SUPPLIES</u>								
100-5-1200-211 MEMBERSHIPS AND DUES	45	45	0	50	0	0	50	
100-5-1200-212 PUBLICATIONS	0	0	0	500	425	500	500	
STATE STATUTE BOOKS	0	0.00					500	
100-5-1200-215 TRAVEL AND TRAINING	3,115	3,896	0	1,000	0	0	500	
100-5-1200-220 OFFICE SUPPLIES AND POSTAGE	233	548	184	600	189	100	500	
100-5-1200-222 PROFESSIONAL SERVICE FEES	0	76	0	0	0	0	0	
100-5-1200-225 COMMUNICATION EXPENSE	1,616	2,141	1,201	1,140	1,243	1,414	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	0	0	0	1,000	
PRINTER COPIER LEASE 1/	0	0.00					1,000	
100-5-1200-238 OTHER SUPPLIES/EXPENSE	24	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	5,032	6,707	1,385	3,290	1,857	2,014	3,935	
5-1200-225 COMMUNICATION EXPENSE								
								PERMANENT NOTES: VOIP, INET, IPAD, CELL REIMBURSEMENT
<u>CAPITAL OUTLAY</u>								
100-5-1200-321 COMPUTER HARDWARE & SOFTWARE	2,334	0	774	0	0	0	1,100	
LAPTOP	0	0.00					1,100	
TOTAL CAPITAL OUTLAY	2,334	0	774	0	0	0	1,100	
<hr/>								
TOTAL CITY CLERK	58,802	55,617	7,504	69,690	29,261	32,533	38,301	
<hr/>								
TOTAL CITY CLERK	58,802	55,617	7,504	69,690	29,261	32,533	38,301	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 FINANCE

				2017			2018	
EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ACCOUNTING</u>								
=====								
<u>PERSONNEL</u>								
100-5-1300-100 SALARIES PERMANENT FT	128,215	129,309	128,640	131,852	121,606	131,852	134,635	
TOTAL PERSONNEL	128,215	129,309	128,640	131,852	121,606	131,852	134,635	
<u>BENEFITS</u>								
100-5-1300-110 RETIREMENT	11,230	12,821	13,471	13,581	10,959	13,581	12,925	
100-5-1300-112 FICA	7,228	7,276	7,261	8,175	6,819	8,175	8,348	
100-5-1300-113 FICA MEDICAL	1,690	1,702	1,698	1,912	1,595	1,912	1,952	
100-5-1300-114 LIFE INSURANCE	443	389	389	389	356	389	389	
100-5-1300-115 HEALTH INSURANCE	20,270	21,220	21,060	21,426	19,252	21,189	21,967	
100-5-1300-116 DENTAL INSURANCE	1,153	1,476	1,476	1,536	1,353	1,476	1,518	
100-5-1300-118 WORKERS COMPENSATION INS	526	482	323	322	249	249	295	
100-5-1300-119 UNEMPLOYMENT INSURANCE	0	0	0	0	1,883	3,228	0	
100-5-1300-120 EMPLOYEE BENEFITS	110	62	48	562	48	82	62	
100-5-1300-121 VISION INSURANCE	348	348	348	372	319	348	366	
TOTAL BENEFITS	42,997	45,776	46,074	48,275	42,833	50,629	47,822	
<u>MATERIALS & SUPPLIES</u>								
100-5-1300-211 MEMBERSHIPS AND DUES	50	55	50	195	50	50	50	
100-5-1300-212 PUBLICATIONS	0	56	54	0	0	0	0	
100-5-1300-215 TRAVEL AND TRAINING	1,303	232	323	2,000	919	1,500	1,500	
100-5-1300-220 OFFICE SUPPLIES AND POSTAGE	1,211	789	1,451	1,800	770	1,600	1,800	
100-5-1300-222 PROFESSIONAL SERVICE FEES	113	213	113	250	176	176	250	
100-5-1300-225 COMMUNICATION EXPENSE	4,317	3,949	3,231	4,062	2,823	3,146	4,062	
VOIP, INET, LONG DIST	0	0.00					4,032	
ANNUAL SOFTWARE UPGRADE	0	0.00					30	
100-5-1300-234 OTHER MAINTENANCE/REPAIR	337	159	444	100	0	100	100	
100-5-1300-237 MAINTENANCE AGREEMENTS	19,519	19,931	20,720	20,965	21,089	2,200	20,974	
INCODE	0	0.00					19,031	
RICOH COPIER LEASE	0	0.00					1,448	
RICOH USAGE	0	0.00					495	
100-5-1300-238 OTHER SUPPLIES/EXPENSE	13,425	7,432	7,078	7,500	4,196	4,700	5,000	
BANK ANALYSIS FEES	0	0.00					5,000	
100-5-1300-239 OTHER CONTRACTUAL	16,379	6,207	6,199	6,200	6,152	6,152	6,200	
VERNON COUNTY ASSESSOR	0	0.00					2,400	
TAX BILLING	0	0.00					3,800	
TOTAL MATERIALS & SUPPLIES	56,655	39,023	39,662	43,072	36,175	19,624	39,936	

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 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 FINANCE

EXPENDITURES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
VOIP AND INTERNET								
5-1300-234								
5-1300-237								
<u>CAPITAL OUTLAY</u>								
100-5-1300-321	0	0	1,441	8,050	0	8,050	0	
TOTAL CAPITAL OUTLAY	0	0	1,441	8,050	0	8,050	0	
TOTAL ACCOUNTING	227,867	214,107	215,818	231,249	200,614	210,154	222,393	
TOTAL FINANCE	227,867	214,107	215,818	231,249	200,614	210,154	222,393	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CITY MANAGER								
=====								
PERSONNEL								
100-5-1400-100 SALARIES PERMANENT FT	146,090	139,540	105,635	107,486	101,486	107,377	121,004	
100-5-1400-106 SALARIES OVERTIME	823	609	0	0	0	0	0	
TOTAL PERSONNEL	146,913	140,149	105,635	107,486	101,486	107,377	121,004	
BENEFITS								
100-5-1400-110 RETIREMENT	16,472	16,775	13,718	13,221	11,565	11,816	14,037	
100-5-1400-112 FICA	8,821	8,607	6,506	6,664	6,255	6,658	7,503	
100-5-1400-113 FICA MEDICAL	2,063	2,013	1,521	1,558	1,463	1,557	1,755	
100-5-1400-114 LIFE INSURANCE	259	228	130	130	119	130	130	
100-5-1400-115 HEALTH INSURANCE	16,268	13,426	8,510	8,880	7,263	8,265	7,648	
100-5-1400-116 DENTAL INSURANCE	1,044	936	612	636	561	612	630	
100-5-1400-118 WORKERS COMPENSATION INS	428	418	363	263	238	238	265	
100-5-1400-120 EMPLOYEE BENEFITS	6,125	6,046	6,032	6,016	5,532	6,032	6,016	
100-5-1400-121 VISION INSURANCE	252	192	108	114	99	108	114	
TOTAL BENEFITS	51,732	48,641	37,500	37,482	33,095	35,416	38,098	
MATERIALS & SUPPLIES								
100-5-1400-211 MEMBERSHIPS AND DUES	976	970	795	950	1,043	795	1,044	
100-5-1400-212 PUBLICATIONS	0	3,503	0	0	0	0	0	
100-5-1400-215 TRAVEL AND TRAINING	2,780	1,058	883	1,500	427	800	1,000	
100-5-1400-220 OFFICE SUPPLIES AND POSTAGE	217	691	310	500	0	100	500	
100-5-1400-222 PROFESSIONAL SERVICE FEES	8,467	8,242	6,828	6,700	6,340	6,700	6,350	
CITY MANAGER BOND	1	350.00					350	
1/2 BURCH CONSULT SERVI	0	0.00					6,000	
100-5-1400-225 COMMUNICATION EXPENSE	3,414	3,770	2,229	3,247	2,121	2,495	2,887	
INET VOIP LONG DIST	0	0.00					1,020	
REMOTE INET	0	0.00					456	
CELL ALLOWANCE	0	0.00					900	
ANNUAL SOFTWARE UPGRADE	0	0.00					30	
IPAD	0	0.00					481	
100-5-1400-238 OTHER SUPPLIES/EXPENSE	73	70	197	200	0	100	200	
TOTAL MATERIALS & SUPPLIES	15,927	18,304	11,242	13,097	9,930	10,990	11,981	
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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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<u>CAPITAL OUTLAY</u>								
100-5-1400-321 COMPUTER HARDWARE & SOFTWARE	1,321	73	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,321	73	0	0	0	0	0	
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TOTAL CITY MANAGER	215,893	207,167	154,377	158,065	144,512	153,783	171,083	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
HUMAN RESOURCES								
PERSONNEL								
100-5-1410-100 SALARIES PERMANENT FT	66,903	67,969	68,361	77,469	71,149	76,921	79,106	
TOTAL PERSONNEL	66,903	67,969	68,361	77,469	71,149	76,921	79,106	
BENEFITS								
100-5-1410-110 RETIREMENT	5,783	6,761	7,107	7,979	6,408	7,923	7,594	
100-5-1410-112 FICA	3,941	3,994	4,030	4,803	4,229	4,769	4,905	
100-5-1410-113 FICA MEDICAL	922	934	942	1,123	989	1,116	1,147	
100-5-1410-114 LIFE INSURANCE	259	259	259	260	238	259	260	
100-5-1410-115 HEALTH INSURANCE	11,938	12,435	12,050	12,048	10,822	11,971	12,168	
100-5-1410-116 DENTAL INSURANCE	864	864	864	900	792	864	888	
100-5-1410-118 WORKERS COMPENSATION INS	173	190	171	190	146	146	173	
100-5-1410-120 EMPLOYEE BENEFITS	46	46	32	546	32	32	46	
100-5-1410-121 VISION INSURANCE	192	192	192	204	176	192	204	
TOTAL BENEFITS	24,117	25,675	25,647	28,053	23,831	27,272	27,385	
MATERIALS & SUPPLIES								
100-5-1410-211 MEMBERSHIPS AND DUES	504	80	80	95	199	199	190	
SHRM MEMBERSHIPS	0	0.00					190	
100-5-1410-215 TRAVEL AND TRAINING	1,000	4,753	2,867	3,400	2,517	3,319	6,240	
100-5-1410-220 OFFICE SUPPLIES AND POSTAGE	1,726	544	1,683	490	697	650	550	
OFFICE SUPPLIES	0	0.00					300	
W-2 FORMS AND ENVELOPES	0	0.00					175	
ACA EMPLOYEE FORMS AND	0	0.00					75	
100-5-1410-222 PROFESSIONAL SERVICE FEES	85	0	0	0	0	0	0	
100-5-1410-225 COMMUNICATION EXPENSE	1,552	1,503	1,287	1,261	1,111	1,281	1,311	
INET VOIP LONG DIST	0	0.00					800	
IPAD	0	0.00					481	
ANNUAL SOFTWARE UPGRADE	0	0.00					30	
100-5-1410-237 SERVICE AGREEMENTS	0	1,046	1,548	1,756	1,293	1,794	1,856	
RICOH LEASE	0	0.00					1,256	
USAGE	0	0.00					600	
100-5-1410-238 OTHER SUPPLIES/EXPENSE	16	15	11	15	14	15	15	
MODOR-IRS ONLINE PMT FE	0	0.00					15	
TOTAL MATERIALS & SUPPLIES	4,882	7,941	7,475	7,017	5,831	7,258	10,162	

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

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

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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-1410-318 FURNITURE AND EQUIPMENT	0	0	0	3,011	2,706	2,706	0	
100-5-1410-321 COMPUTER EQUIPMENT & SOFTWARE	3,024	0	744	1,100	1,248	1,248	1,500	
HR COMPUTER	0	0.00					1,500	
TOTAL CAPITAL OUTLAY	3,024	0	744	4,111	3,954	3,954	1,500	
TOTAL HUMAN RESOURCES	98,925	101,585	102,227	116,650	104,765	115,405	118,153	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2017						2018	
	2014 ACTUAL	2015 ACTUAL	2016 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	49,846	50,590	50,862	51,753	47,732	51,694	52,845	
TOTAL PERSONNEL	49,846	50,590	50,862	51,753	47,732	51,694	52,845	
<u>BENEFITS</u>								
100-5-1420-110 RETIREMENT	4,748	5,032	5,288	5,331	4,301	5,325	5,074	
100-5-1420-112 FICA	3,066	3,120	3,152	3,209	2,734	3,205	3,277	
100-5-1420-113 FICA MEDICAL	717	730	737	750	639	750	767	
100-5-1420-114 LIFE INSURANCE	130	130	130	130	119	131	130	
100-5-1420-115 HEALTH INSURANCE	5,972	6,099	6,253	6,384	6,544	7,032	7,648	
100-5-1420-116 DENTAL INSURANCE	432	432	432	450	516	535	630	
100-5-1420-118 WORKERS COMPENSATION INS	2,479	2,658	2,399	2,385	1,768	1,768	2,096	
100-5-1420-120 EMPLOYEE BENEFITS	16	16	16	16	16	16	16	
100-5-1420-121 VISION INSURANCE	96	96	96	102	96	102	114	
TOTAL BENEFITS	17,655	18,313	18,502	18,757	16,733	18,863	19,752	
<u>MATERIALS & SUPPLIES</u>								
100-5-1420-220 OFFICE SUPPLIES AND POSTAGE	1,342	2,093	547	750	272	500	750	
EPSON PRINTER INK & PAP	0	0.00					450	
GENERAL OFFICE SUPPLIES	0	0.00					300	
100-5-1420-222 PROFESSIONAL SERVICE FEES	2,060	1,488	5,060	8,000	2,713	3,000	5,000	
ROUTINE TECH SUPPORT	0	0.00					5,000	
100-5-1420-225 COMMUNICATION EXPENSE	2,988	3,214	1,964	2,615	3,810	3,426	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	1,214	434	924	1,200	995	1,296	1,200	
100-5-1420-234 OTHER MAINTENANCE/REPAIR	0	0	17	0	0	0	0	
100-5-1420-237 SERVICE AGREEMENTS	7,655	6,506	11,507	26,250	15,803	20,000	9,550	
GOOGLE EMAIL-\$50 PER US	0	0.00					5,000	
LOGMEIN REMOTE ACCESS	0	0.00					1,250	
3CX ANNUAL MAINT-PHONES	0	0.00					800	
ANTIVIRUS RENEWAL	0	0.00					2,500	
100-5-1420-238 OTHER SUPPLIES/EXPENSE	482	296	81	0	594	600	0	
TOTAL MATERIALS & SUPPLIES	15,741	14,031	20,099	38,815	24,186	28,822	17,892	
5-1420-225 COMMUNICATION EXPENSE								
PERMANENT NOTES:								
INET, VOIP								
<u>CAPITAL OUTLAY</u>								
100-5-1420-321 COMPUTER HARDWARE & SOFTWARE	87,627	9,847	6,462	5,500	2,205	3,500	30,000	
CYBER SECURITY UPGRADE	0	0.00					30,000	
TOTAL CAPITAL OUTLAY	87,627	9,847	6,462	5,500	2,205	3,500	30,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>LOAN PAYMENTS</u>								
100-5-1420-600 INTEREST EXPENSE	0	1,707	1,379	1,045	1,045	1,045	704	_____
2014 PHONE SYSTEM #4 OF	0						704	_____
100-5-1420-650 DEBT SERVICE	0	16,147	16,475	16,810	16,810	16,810	17,151	_____
2014 PHONE SYSTEM #4 OF	0						17,151	_____
TOTAL LOAN PAYMENTS	0	17,854	17,854	17,855	17,854	17,855	17,855	_____
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TOTAL INFORMATION TECHNOLOGY	170,869	110,634	113,781	132,680	108,710	120,734	138,344	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2014		2015		2016		2017			2018	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GENERAL ADMINISTRATION											
PERSONNEL											
100-5-1440-100 SALARIES PERMANENT FT	63,341		67,210		69,811		71,853	66,259	71,754	73,372	
TOTAL PERSONNEL	63,341		67,210		69,811		71,853	66,259	71,754	73,372	
BENEFITS											
100-5-1440-110 RETIREMENT	6,003		6,677		6,554		7,401	5,971	7,391	7,044	
100-5-1440-112 FICA	3,771		3,990		4,084		4,455	3,781	4,449	4,549	
100-5-1440-113 FICA MEDICAL	882		933		955		1,042	884	1,041	1,064	
100-5-1440-114 LIFE INSURANCE	176		178		190		195	178	185	195	
100-5-1440-115 HEALTH INSURANCE	7,775		8,800		10,266		11,073	9,380	10,555	10,258	
100-5-1440-116 DENTAL INSURANCE	585		655		711		768	677	739	759	
100-5-1440-118 WORKERS COMPENSATION INS	468		492		588		734	548	548	650	
100-5-1440-120 EMPLOYEE BENEFITS	32		24		24		24	24	24	24	
100-5-1440-121 VISION INSURANCE	123		135		165		186	160	175	183	
TOTAL BENEFITS	19,814		21,886		23,537		25,878	21,602	25,107	24,726	
MATERIALS & SUPPLIES											
100-5-1440-211 MEMBERSHIPS AND DUES	1,601		2,985		2,332		2,300	3,444	3,444	13,972	
LIONS CLUB	4	90.00								360	
MISSOURI MUNICIPAL LEAG	0	0.00								1,812	
KAYSINGER BASIN REGIONA	0	0.00								1,850	
JOPLIN REGIONAL PLANNIN	0	0.00								9,950	
100-5-1440-212 PUBLICATIONS	812		772		92		392	92	92	392	
NEVADA DAILY MAIL SUBSC	0	0.00								92	
BID ADVERTISEMENTS	4	75.00								300	
100-5-1440-215 TRAVEL AND TRAINING	1,006		1,562		717		800	490	450	500	
100-5-1440-216 INSURANCE, LIABILITY, ECT	16,642		24,611		23,836		24,700	30,608	30,608	32,139	
100-5-1440-220 OFFICE SUPPLIES AND POSTAGE	11,843		11,545		9,887		10,800	9,945	10,465	10,100	
POSTAGE	0	0.00								8,100	
OFFICE SUPPLIES	0	0.00								2,000	
100-5-1440-222 PROFESSIONAL SERVICE FEES	9,083		19,142		10,161		14,000	32,181	18,000	8,200	
TITLE SEARCHES	4	50.00								200	
ATTORNEY FEES PROJECTS	0	0.00								1,000	
ECONOMIC DEV WEBSITE UP	0	0.00								7,000	
100-5-1440-225 COMMUNICATION EXPENSE	22,678		16,220		1,267		1,400	1,359	1,540	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	16,521		15,253		12,652		15,000	10,770	13,409	13,500	
100-5-1440-230 EQUIP FUEL/MAINTENANCE	341		245		72		200	369	400	200	
100-5-1440-232 BUILDING/STRUCTURE MAINT	2,126		3,143		3,074		2,500	2,845	2,600	2,500	
100-5-1440-234 OTHER MAINTENANCE/REPAIR	6,157		6,279		5,984		4,400	5,727	5,579	4,400	
MAT SERVICE	0	0.00								600	
TRASH SERVICE	0	0.00								1,400	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
JANITORIAL SUPPLIES 12	200.00							2,400
100-5-1440-237 SERVICE AGREEMENTS	5,568	6,084	6,114	6,500	4,819	6,500		7,940
POSTAGE METER 0	0.00							1,200
SHRED IT 0	0.00							800
RICOH COPIER LEASE 0	0.00							1,358
RICOH USAGE 0	0.00							600
FEDERAL PROTECTION 0	0.00							2,542
EC DEV SITE HOST & MAIN 0	0.00							1,310
IRIS SOFTWARE ANNUAL FE 0	0.00							130
100-5-1440-238 OTHER SUPPLIES/EXPENSE	4,966	4,643	2,888	4,000	2,401	2,507		2,000
RECEPTIONS, SERVICES AN 0	0.00							2,000
100-5-1440-239 OTHER CONTRACTUAL	19,649	21,105	23,940	20,500	19,194	22,333		20,500
COUNTY TAX COLLECTION F 0	0.00							20,500
100-5-1440-260 BAD DEBT EXPENSE	1,398	7,187	0	1,500	2,247	1,500		1,500
TOTAL MATERIALS & SUPPLIES	120,391	140,778	103,017	108,992	126,491	119,427		119,233
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								
<u>CAPITAL OUTLAY</u>								
100-5-1440-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0		4,200
REPLACEMENT POSTAGE MAC 0	0.00							4,200
100-5-1440-327 OTHER CAPITAL OUTLAY	2,027	587	0	680,000	219,534	348,818		0
TOTAL CAPITAL OUTLAY	2,027	587	0	680,000	219,534	348,818		4,200
5-1440-321 COMPUTER HARDWARE & SOFT								
NEXT YEAR NOTES: CURRENT MACHINE WAS PURCHASED IN 2006. REPLACEMENT PARTS ARE OBSOLETE AND DIFFICULT TO FIND.								
<u>LOAN PAYMENTS</u>								
100-5-1440-600 INTEREST EXPENSE	0	0	0	0	0	0		7,374
2017 PSB DEMO / CH IMPR 0	0.00							7,374
100-5-1440-650 DEBT SERVICE	0	0	0	0	0	0		27,901
2017 PSB DEMO / CH IMPR 0	0.00							27,901
TOTAL LOAN PAYMENTS	0	0	0	0	0	0		35,275
TOTAL GENERAL ADMINISTRATION	205,573	230,460	196,366	886,723	433,886	565,106		256,806

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NEAL-SENIOR CENTER</u>								
=====								
<u>MATERIALS & SUPPLIES</u>								
100-5-1450-222 PROFESSIONAL SERVICE FEES	0	0	0	0	827	827	0	
100-5-1450-228 UTILITIES	17,637	17,688	16,239	18,500	15,087	17,947	18,000	
100-5-1450-232 BUILDING/STRUCTURE MAINTENANCE	1,933	632	1,455	500	1,943	19,100	500	
TOTAL MATERIALS & SUPPLIES	19,570	18,321	17,694	19,000	17,858	37,874	18,500	
<u>CAPITAL PROJECTS</u>								
100-5-1450-419 BUILDING IMPROVEMENTS	0	0	48,960	500	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	48,960	500	0	0	0	
<hr/>								
TOTAL NEAL-SENIOR CENTER	19,570	18,321	66,654	19,500	17,858	37,874	18,500	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FITNESS CENTER</u>								
=====								
<u>MATERIALS & SUPPLIES</u>								
100-5-1455-228 UTILITIES	3,658	3,116	2,550	3,000	2,559	2,911	3,000	_____
100-5-1455-230 EQUIPMENT MAINTENANCE	0	0	0	100	0	0	100	_____
100-5-1455-232 BUILDING / STRUCTURE MAINT	124	3,729	359	400	203	312	300	_____
100-5-1455-238 OTHER SUPPLIES / EXPENSE	198	40	161	200	0	200	200	_____
TOTAL MATERIALS & SUPPLIES	<u>3,980</u>	<u>6,885</u>	<u>3,070</u>	<u>3,700</u>	<u>2,762</u>	<u>3,423</u>	<u>3,600</u>	_____
5-1455-230 EQUIPMENT MAINTENANCE								
5-1455-238 OTHER SUPPLIES / EXPENSE								
TOTAL FITNESS CENTER	3,980	6,885	3,070	3,700	2,762	3,423	3,600	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES				2017			2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FACILITY MAINTENANCE</u>								
<u>PERSONNEL</u>								
100-5-1460-100 SALARIES PERMANENT FT	58,144	58,831	63,865	62,770	53,899	56,326	64,096	
100-5-1460-106 SALARIES OVERTIME	671	406	187	500	872	900	500	
TOTAL PERSONNEL	58,815	59,237	64,053	63,270	54,771	57,226	64,596	
<u>BENEFITS</u>								
100-5-1460-110 RETIREMENT	5,034	4,999	4,264	6,517	3,504	5,894	6,201	
100-5-1460-112 FICA	3,318	3,694	3,833	3,923	3,396	3,548	4,005	
100-5-1460-113 FICA MEDICAL	776	864	897	917	794	830	937	
100-5-1460-114 LIFE INSURANCE	248	250	215	260	224	237	260	
100-5-1460-115 HEALTH INSURANCE	12,441	11,911	10,531	12,768	10,701	11,508	12,868	
100-5-1460-116 DENTAL INSURANCE	864	828	771	900	745	787	888	
100-5-1460-117 CLOTHING ALLOWANCE	679	324	329	360	105	150	360	
100-5-1460-118 WORKERS COMPENSATION INS	2,943	3,202	2,933	2,915	2,161	2,161	2,561	
100-5-1460-120 EMPLOYEE BENEFITS	32	32	32	32	32	32	32	
100-5-1460-121 VISION INSURANCE	198	184	162	204	166	175	204	
TOTAL BENEFITS	26,533	26,288	23,967	28,796	21,828	25,322	28,316	
<u>MATERIALS & SUPPLIES</u>								
100-5-1460-215 TRAVEL AND TRAINING	403	590	0	600	154	154	300	
100-5-1460-220 OFFICE SUPPLIES AND POSTAGE	21	0	0	0	34	34	0	
100-5-1460-222 PROFESSIONAL SERVICE FEES	0	0	209	0	100	100	0	
100-5-1460-225 COMMUNICATION EXPENSE	1,175	1,262	1,477	1,500	1,874	1,500	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	2,645	2,700	2,764	2,900	2,523	2,800	2,900	
100-5-1460-230 EQUIP FUEL/MAINTENANCE	2,567	1,527	2,478	3,000	1,277	1,600	3,000	
100-5-1460-232 BUILDING/STRUCTURE MAINT	607	57	128	300	98	100	300	
100-5-1460-238 OTHER SUPPLIES/EXPENSE	3,408	3,150	3,162	3,000	2,222	2,500	3,000	
TOTAL MATERIALS & SUPPLIES	10,826	9,286	10,219	11,300	8,282	8,788	11,000	
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	96,174	94,812	98,238	103,366	84,882	91,336	103,912	
TOTAL GENERAL ADMINISTRATION	810,983	769,865	734,712	1,420,684	897,375	1,087,661	810,398	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CITY ATTY&PROSECUTOR</u>								
<u>PERSONNEL</u>								
100-5-1600-100 SALARIES PERMANENT FT	993	552	129	0	0	0	0	
100-5-1600-101 SALARIES PERMANENT PT	53,655	54,594	55,095	56,106	51,426	56,106	57,298	
TOTAL PERSONNEL	54,648	55,146	55,225	56,106	51,426	56,106	57,298	
<u>BENEFITS</u>								
100-5-1600-112 FICA	3,327	3,385	3,416	3,479	3,188	3,479	3,553	
100-5-1600-113 FICA MEDICAL	778	792	799	814	746	814	831	
100-5-1600-118 WORKERS COMPENSATION INS	196	233	185	162	123	123	146	
TOTAL BENEFITS	4,301	4,410	4,400	4,455	4,057	4,416	4,530	
<u>MATERIALS & SUPPLIES</u>								
TOTAL CITY ATTY&PROSECUTOR	58,948	59,555	59,625	60,561	55,483	60,522	61,828	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

EXPENDITURES	2014		2015		2016		2017			2018
	ACTUAL	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	65,228	66,400	68,615	69,474	64,103	69,437	70,941			
100-5-1650-101 SALARIES PERMANENT PT	20,521	20,880	21,072	21,458	19,669	21,458	21,913			
TOTAL PERSONNEL	85,749	87,280	89,687	90,932	83,772	90,894	92,854			
BENEFITS										
100-5-1650-110 RETIREMENT	5,960	6,577	7,123	7,156	5,777	9,362	6,811			
100-5-1650-112 FICA	5,155	5,298	5,447	5,638	5,050	5,636	5,757			
100-5-1650-113 FICA MEDICAL	1,206	1,239	1,274	1,319	1,181	1,318	1,347			
100-5-1650-114 LIFE INSURANCE	259	259	259	260	238	259	260			
100-5-1650-115 HEALTH INSURANCE	6,083	6,219	5,797	5,664	5,387	5,592	6,434			
100-5-1650-116 DENTAL INSURANCE	432	432	432	450	396	432	444			
100-5-1650-118 WORKERS COMPENSATION INS	205	186	200	232	178	178	211			
100-5-1650-120 EMPLOYEE BENEFITS	32	32	32	546	32	32	32			
100-5-1650-121 VISION INSURANCE	96	96	96	102	88	96	102			
TOTAL BENEFITS	19,428	20,338	20,659	21,367	18,327	22,905	21,398			
MATERIALS & SUPPLIES										
100-5-1650-211 MEMBERSHIPS AND DUES	200	200	200	200	220	220	220			
100-5-1650-215 TRAVEL AND TRAINING	348	1,217	1,060	4,350	4,947	4,947	1,700			
100-5-1650-216 INSURANCE, LIABILITY, ECT	1,259	2,584	2,921	2,034	3,060	3,060	3,213			
100-5-1650-220 OFFICE SUPPLIES AND POSTAGE	2,416	2,700	1,471	2,600	1,169	1,600	2,600			
100-5-1650-222 PROFESSIONAL SERVICE FEES	1,579	178	336	1,600	175	300	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	4,550	3,080	1,960	2,000	1,610	1,680	2,000			
100-5-1650-225 COMMUNICATION EXPENSE	1,407	1,320	863	1,150	894	1,068	1,200			
INET VOIP LONG DIST	0	0.00					1,150			
ANNUAL SOFTWARE UPGRADE	0	0.00					30			
LANGUAGE ASSIST	0	0.00					20			
100-5-1650-228 UTILITIES	1,509	1,513	1,301	1,400	1,067	1,197	1,400			
100-5-1650-232 BUILDING/STRUCTURE MAINT	0	133	0	0	45	45	200			
100-5-1650-237 SERVICE AGREEMENTS	702	343	522	3,700	3,494	3,700	3,800			
MAT SERVICE	0	0.00					600			
SOFTWARE LICENSING & MA	0	0.00					3,200			
TOTAL MATERIALS & SUPPLIES	13,969	13,267	10,634	19,034	16,681	17,817	17,933			

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

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

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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TIME)								
5-1650-225 COMMUNICATION EXPENSE								
PERMANENT NOTES: VOIP & INET, LANGUAGE ASSISTANCE								
5-1650-228 UTILITIES								
PERMANENT NOTES: COURT 5%, COUNCIL 10%, POLICE 85%								
5-1650-237 SERVICE AGREEMENTS								
PERMANENT NOTES: MAT SERVICE/INCODE								
<u>CAPITAL OUTLAY</u>								
100-5-1650-321 COMPUTER HARDWARE & SOFTWARE	1,178	200	35,518	900	4,479	4,479	0	
100-5-1650-327 OTHER CAPITAL OUTLAY	5,738	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	6,916	200	35,518	900	4,479	4,479	0	
<u>CAPITAL PROJECTS</u>								
<u>LOAN PAYMENTS</u>								
100-5-1650-600 INTEREST EXPENSE	0	0	0	555	609	609	492	
2016 SOFTWARE #2 of 5	0	0.00					492	
100-5-1650-650 DEBT SERVICE	0	0	0	6,804	6,805	6,805	6,924	
2016 SOFTWARE #2 of 5	0	0.00					6,924	
TOTAL LOAN PAYMENTS	0	0	0	7,359	7,415	7,414	7,416	
TOTAL MUNICIPAL COURT	126,062	121,085	156,499	139,592	130,673	143,510	139,601	
TOTAL MUNICIPAL COURT-ATTORNEY	185,010	180,641	216,123	200,153	186,156	204,032	201,429	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 PUBLIC TRANSPORTATION

EXPENDITURES	2017			2018				
	2014 ACTUAL	2015 ACTUAL	2016 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	0	20,364	20,534	19,122	20,724	20,969	
100-5-1700-101 SALARIES PERMANENT PT	0	0	9,137	13,736	9,522	10,613	14,032	
TOTAL PERSONNEL	0	0	29,501	34,270	28,644	31,337	35,001	
BENEFITS								
100-5-1700-110 RETIREMENT	0	0	1,086	2,115	1,721	2,135	2,013	
100-5-1700-112 FICA	0	0	1,664	2,125	1,718	1,943	2,170	
100-5-1700-113 FICA MEDICAL	0	0	389	497	402	455	508	
100-5-1700-114 LIFE INSURANCE	0	0	124	130	120	131	130	
100-5-1700-115 HEALTH INSURANCE	0	0	1,165	0	29	13	0	
100-5-1700-116 DENTAL INSURANCE	0	0	593	636	562	612	630	
100-5-1700-118 WORKERS COMPENSATION INS	0	0	0	2,875	1,884	1,884	2,234	
100-5-1700-120 EMPLOYEE BENEFITS	0	0	27	27	27	27	27	
100-5-1700-121 VISION INSURANCE	0	0	111	114	99	108	114	
TOTAL BENEFITS	0	0	5,159	8,519	6,562	7,308	7,826	
MATERIALS & SUPPLIES								
100-5-1700-211 MEMBERSHIPS AND DUES	0	0	60	120	0	0	120	
LICENSING	0.00						120	
100-5-1700-212 PUBLICATIONS	361	342	222	400	204	250	400	
100-5-1700-215 TRAVEL AND TRAINING	92	0	184	2,000	1,184	1,300	1,850	
FEDERAL TRANSIT	0.00						1,500	
DRIVER TRAINING & WORKS	0.00						350	
100-5-1700-216 INSURANCE, LIABILITY, ECT	0	0	0	2,600	2,947	2,947	3,095	
100-5-1700-220 OFFICE SUPPLIES AND POSTAGE	0	1,645	0	0	0	0	0	
100-5-1700-222 PROFESSIONAL SERVICE FEES	760	910	285	300	260	260	610	
100-5-1700-225 COMMUNICATION EXPENSE	0	0	1,290	1,440	1,145	1,428	1,664	
100-5-1700-230 EQUIP FUEL/MAINTENANCE	2,056	5,040	5,922	5,700	4,454	4,956	8,099	
MAINTENANCE	0.00						3,426	
FUEL AND OIL	0.00						4,673	
100-5-1700-238 OTHER SUPPLIES/EXPENSE	1,518	115	755	1,500	42	900	1,600	
100-5-1700-239 OTHER CONTRACTUALS	143,134	137,078	1,780	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	147,921	145,130	10,499	14,060	10,237	12,041	17,438	

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 19TH, 2017

100-GENERAL FUND
ADMINISTRATION
PUBLIC TRANSPORTATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
100-5-1700-319 MOTOR VEHICLES	0	0	0	23,000	0	49,000	0	
TOTAL CAPITAL OUTLAY	0	0	0	23,000	0	49,000	0	
<hr/>								
TOTAL PUBLIC TRANSPORTATION	147,921	145,130	45,159	79,849	45,443	99,686	60,265	
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TOTAL PUBLIC TRANSPORTATION	147,921	145,130	45,159	79,849	45,443	99,686	60,265	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 ADMINISTRATION
 LOSS CONTROL

	2014	2015	2016	(----- 2017 -----)	(----- 2018 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LOSS CONTROL								
=====								
PERSONNEL	_____	_____	_____	_____	_____	_____	_____	_____
BENEFITS	_____	_____	_____	_____	_____	_____	_____	_____
MATERIALS & SUPPLIES								
100-5-1900-238 OTHER SUPPLIES/EXPENSE	17,934	24,226	16,190	28,000	24,310	22,821	28,000	_____
100-5-1900-240 WELLNESS SUPPLIES	5,582	7,280	5,308	4,000	5,099	5,000	4,000	_____
TOTAL MATERIALS & SUPPLIES	23,516	31,506	21,498	32,000	29,410	27,821	32,000	_____
5-1900-238 OTHER SUPPLIES/EXPENSE								
PERMANENT NOTES: MPR REIMBURSES 2% OF OUR PREMIUMS IF QUARTERLY AND ANNUAL REQUIREMENTS ARE MET.								
5-1900-240 WELLNESS SUPPLIES								
PERMANENT NOTES: AMOUNT EQUALS .50% TOTAL CONTRIBUTIONS FOR HEALTH AND DENTAL								
TOTAL LOSS CONTROL	23,516	31,506	21,498	32,000	29,410	27,821	32,000	
TOTAL LOSS CONTROL	23,516	31,506	21,498	32,000	29,410	27,821	32,000	
TOTAL ADMINISTRATION	1,501,336	1,454,337	1,289,750	2,095,841	1,434,729	1,710,618	1,422,876	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2014		2015		2016		2017			2018	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-5-2000-234 OTHER MAINTENANCE/REPAIR	2,004		6,110		3,924		6,000	3,385	4,253	8,000	
100-5-2000-237 SERVICE AGREEMENTS	6,864		9,079		10,301		9,058	10,607	11,000	11,383	
COPIER LEASE	0	0.00								1,848	
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	9,640		14,068		10,974		10,000	10,154	10,000	10,000	
100-5-2000-239 OTHER CONTRACTS	0		0		0		4,068	4,068	4,068	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		116,000		151,667		150,000	125,000	150,000	144,000	
TOTAL MATERIALS & SUPPLIES	292,074		293,782		333,205		331,214	300,417	324,417	337,595	
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 2013-18 \$200,000										
5-2000-249 DISPATCH SERVICES	NEXT 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										
<u>CAPITAL OUTLAY</u>											
100-5-2000-317 RADIO EQUIPMENT	2,150		0		6,861		4,500	12,226	10,700	4,500	
100-5-2000-318 OFFICE EQUIPMENT	2,001		20,258		1,532		0	282	0	0	
100-5-2000-319 MOTOR VEHICLES	73,077		158,265		171,358		135,000	131,592	131,592	140,000	
PATROL VEHICLES & EQUI	4	35,000.00								140,000	
100-5-2000-321 COMPUTER HARDWARE & SOFTWARE	5,348		8,352		41,094		3,500	3,568	3,568	0	
100-5-2000-327 OTHER CAPITAL OUTLAY	0		2,834		15,435		9,954	11,938	11,938	0	
TOTAL CAPITAL OUTLAY	82,577		189,709		236,279		152,954	159,606	157,798	144,500	
5-2000-319 MOTOR VEHICLES	PERMANENT NOTES:										

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REPLACEMENT PROGRAM FOR 22 CARS:								
CAPITAL PROJECTS								
LOAN PAYMENTS								
100-5-2000-600 INTEREST EXPENSE	0	0	2,287	4,450	4,707	4,707	6,060	
2015 CARS #3/ 5	0	0.00					1,393	
2016 CARS #2/5	0	0.00					2,311	
2017 CARS #1/5	0	0.00					2,356	
100-5-2000-650 DEBT SERVICE	0	0	30,216	62,637	62,644	62,644	88,184	
2015 CARS #3/ 5	0	0.00					31,111	
2016 CARS #2/ 5	0	0.00					32,538	
2017 CARS #1/5	0	0.00					24,535	
TOTAL LOAN PAYMENTS	0	0	32,503	67,087	67,351	67,351	94,244	
TOTAL POLICE ADMN/INVST/PATROL	1,666,136	1,757,777	1,884,822	2,057,673	1,836,884	1,994,935	2,047,025	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EMERGENCY MANAGEMENT</u>								
=====								
<u>PERSONNEL</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-2050-211 MEMBERSHIPS AND DUES	0	0	0	30	0	0	30	_____
100-5-2050-215 TRAVEL AND TRAINING	268	0	557	500	0	0	500	_____
100-5-2050-225 COMMUNICATION EXPENSE	1,289	1,285	1,003	1,030	0	0	0	_____
100-5-2050-230 EQUIP FUEL/MAINTENANCE	112	338	127	250	74	75	250	_____
100-5-2050-232 BUILDING/STRUCTURE MAINT	0	0	6	0	0	0	0	_____
100-5-2050-234 MAINTENANCE & REPAIR EXPENSE	2,361	3,275	260	1,500	2,600	2,600	4,000	_____
MISC SIREN REPAIRS	0	0.00					4,000	_____
100-5-2050-237 SERVICE AGREEMENTS	880	880	1,760	2,500	880	880	2,500	_____
STORM SIREN MAINT	1	2,500.00					2,500	_____
100-5-2050-238 OTHER SUPPLIES/EXPENSE	298	0	0	400	0	0	400	_____
TOTAL MATERIALS & SUPPLIES	5,208	5,778	3,714	6,210	3,554	3,555	7,680	_____
5-2050-234 MAINTENANCE & REPAIR EXP								
PERMANENT NOTES:								
AM RADIO & SIREN REPAIR								
5-2050-237 SERVICE AGREEMENTS								
PERMANENT NOTES:								
ANNUAL SIREN AGREEMENT								
<u>CAPITAL OUTLAY</u>								
TOTAL EMERGENCY MANAGEMENT	5,208	5,778	3,714	6,210	3,554	3,555	7,680	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES				2017			2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ANIMAL CONTROL</u>								
=====								
<u>PERSONNEL</u>								
100-5-2090-100 SALARIES PERMANENT FT	55,847	53,230	56,803	60,066	55,433	59,970	61,336	_____
100-5-2090-101 SALARIES PERMANENT PT	11,507	16,082	12,735	13,645	14,182	13,645	18,587	_____
100-5-2090-106 SALARIES OVERTIME	775	1,213	874	1,000	775	846	1,000	_____
TOTAL PERSONNEL	68,130	70,525	70,412	74,711	70,390	74,461	80,923	_____
<u>BENEFITS</u>								
100-5-2090-110 RETIREMENT	5,346	5,388	5,971	6,290	5,069	6,177	5,985	_____
100-5-2090-112 FICA	4,104	4,090	3,945	4,632	3,984	4,617	5,017	_____
100-5-2090-113 FICA MEDICAL	960	957	923	1,083	932	1,080	1,174	_____
100-5-2090-114 LIFE INSURANCE	259	259	259	260	238	259	260	_____
100-5-2090-115 HEALTH INSURANCE	11,938	13,140	14,072	15,042	13,529	14,810	15,263	_____
100-5-2090-116 DENTAL INSURANCE	1,044	1,149	1,224	1,272	1,122	1,224	1,260	_____
100-5-2090-117 CLOTHING ALLOWANCE	415	843	188	1,500	0	200	500	_____
100-5-2090-118 WORKERS COMPENSATION INS	1,784	2,005	1,718	1,680	1,285	1,285	1,616	_____
100-5-2090-120 EMPLOYEE BENEFITS	46	46	32	546	32	32	46	_____
100-5-2090-121 VISION INSURANCE	252	256	264	282	242	264	276	_____
TOTAL BENEFITS	26,148	28,132	28,596	32,587	26,431	29,947	31,397	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-2090-211 MEMBERSHIPS AND DUES	60	60	60	100	50	60	100	_____
100-5-2090-215 TRAVEL AND TRAINING	0	1,727	625	1,600	1,131	1,200	1,000	_____
100-5-2090-216 INSURANCE, LIABILITY, ECT	1,757	2,092	2,114	2,153	2,669	2,669	2,803	_____
100-5-2090-220 OFFICE SUPPLIES AND POSTAGE	776	885	343	500	449	530	500	_____
100-5-2090-222 PROFESSIONAL SERVICE FEES	6,227	5,897	6,539	6,000	6,363	6,500	6,500	_____
100-5-2090-225 COMMUNICATION EXPENSE	1,290	1,623	1,557	2,190	1,595	1,872	2,190	_____
PHONE & LONG DIST	0	0.00					600	_____
INET	0	0.00					1,560	_____
ANNUAL SOFTWARE UPGRADE	0	0.00					30	_____
100-5-2090-228 UTILITIES	7,184	8,231	6,800	10,200	5,928	7,265	8,000	_____
100-5-2090-230 EQUIP FUEL/MAINTENANCE	3,522	1,742	2,141	3,000	1,222	1,400	2,000	_____
100-5-2090-232 BUILDING/STRUCTURE MAINT	9,835	7,537	1,967	4,000	494	700	4,000	_____
100-5-2090-234 OTHER MAINTENANCE/REPAIR	589	435	435	500	399	436	500	_____
100-5-2090-238 OTHER SUPPLIES/EXPENSE	8,573	7,006	6,566	7,000	5,750	5,806	7,000	_____
TOTAL MATERIALS & SUPPLIES	39,813	37,237	29,147	37,243	26,051	28,438	34,593	_____

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 19TH, 2017

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2014	2015	2016	(----- 2017 -----)			(----- 2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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	0	40,000	35,352	35,352	0	
100-5-2090-321 COMPUTER HARDWARE & SOFTWARE	0	395	0	0	0	0	0	
100-5-2090-327 OTHER CAPITAL OUTLAY	0	0	2,502	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	395	2,502	40,000	35,352	35,352	0	
CAPITAL PROJECTS								
100-5-2090-427 ANIMAL SHELTER REPLACEMENT	0	0	0	10,000	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	10,000	0	0	0	
LOAN PAYMENTS								
100-5-2090-600 INTEREST EXPENSE	0	0	0	0	0	0	632	
2017 VEHICLE #1/5	0	0.00					632	
100-5-2090-650 DEBT SERVICE	0	0	0	0	0	0	6,583	
2017 VEHICLE #1/5	0	0.00					6,583	
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	7,215	
<hr/>								
TOTAL ANIMAL CONTROL	134,091	136,288	130,656	194,541	158,225	168,198	154,128	
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TOTAL POLICE DEPARTMENT	1,805,436	1,899,843	2,019,192	2,258,424	1,998,664	2,166,688	2,208,833	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

EXPENDITURES	2014		2015		2016		2017			2018	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>FIRE ADMIN/INSPEC/RESCUE</u>											
=====											
<u>PERSONNEL</u>											
100-5-2200-100 SALARIES PERMANENT FT	456,428		438,486		466,733	468,962	436,342	471,623	470,474		
100-5-2200-101 SALARIES PERMANENT PT	0		0		0	15,582	3,214	3,421	5,304		
100-5-2200-106 SALARIES OVERTIME	67,444		72,746		62,097	65,000	98,748	97,236	70,000		
TOTAL PERSONNEL	523,872		511,232		528,830	549,544	538,304	572,280	545,778		
<u>BENEFITS</u>											
100-5-2200-110 RETIREMENT	45,501		33,046		29,522	27,232	19,223	29,187	10,810		
100-5-2200-112 FICA	29,453		29,644		30,269	34,072	31,234	35,482	33,838		
100-5-2200-113 FICA MEDICAL	6,888		6,933		7,079	7,968	7,305	8,298	7,914		
100-5-2200-114 LIFE INSURANCE	1,547		1,543		1,620	1,685	1,464	1,548	1,685		
100-5-2200-115 HEALTH INSURANCE	81,298		81,884		88,289	93,792	81,218	88,685	92,257		
100-5-2200-116 DENTAL INSURANCE	6,207		5,982		6,300	6,966	5,907	6,377	6,702		
100-5-2200-117 CLOTHING ALLOWANCE	11,127		8,774		9,842	11,890	9,211	11,890	12,130		
ANNUAL UNIFORM ALLOWANC	13	400.00							5,200		
FIREFIGHTING BOOTS	8	300.00							2,400		
FIREFIGHTING GLOVES	9	100.00							900		
T-SHIRTS	90	12.00							1,080		
NOMEX HOODS	12	50.00							600		
FIRE HELMETS	4	300.00							1,200		
PART-TIME FIREFIGHTERS	3	250.00							750		
100-5-2200-118 WORKERS COMPENSATION INS	54,517		58,209		51,336	48,687	32,040	32,040	38,011		
100-5-2200-119 UNEMPLOYMENT INSURANCE	6,400		0		0	0	0	0	0		
100-5-2200-120 EMPLOYEE BENEFITS	249		221		207	208	207	208	236		
100-5-2200-121 VISION INSURANCE	1,302		1,270		1,305	1,452	1,257	1,337	1,482		
TOTAL BENEFITS	244,490		227,505		225,769	233,952	189,065	215,052	205,065		
<u>MATERIALS & SUPPLIES</u>											
100-5-2200-211 MEMBERSHIPS AND DUES	279		489		744	800	454	744	800		
100-5-2200-212 PUBLICATIONS	166		510		129	1,575	512	1,575	875		
IFSTA MANUALS	5	50.00							250		
NEVADA DAILY MAIL	1	125.00							125		
NFPA STANDARDS	0	0.00							500		
100-5-2200-215 TRAVEL AND TRAINING	7,482		5,255		6,158	12,500	5,734	8,500	15,000		
100-5-2200-216 INSURANCE, LIABILITY, ECT	34,705		35,880		36,691	38,100	41,368	41,368	43,437		
100-5-2200-220 OFFICE SUPPLIES AND POSTAGE	2,184		1,409		1,868	2,000	1,398	1,744	2,000		
100-5-2200-222 PROFESSIONAL SERVICE FEES	768		1,786		645	1,950	2,333	2,500	2,400		
NFD MEDICAL DIRECTOR	0	0.00							650		
NEW HIRE PHYSICALS	5	250.00							1,250		
EYE EXAMS	5	100.00							500		
100-5-2200-225 COMMUNICATION EXPENSE	4,786		4,777		3,921	4,080	3,817	4,576	4,370		
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		

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
IPAD	0	0.00						40
ANNUAL SOFTWARE UPGRADE	0	0.00						30
100-5-2200-228 UTILITIES	8,186	13,120	10,912	12,500	8,943	10,622	12,500	
100-5-2200-230 EQUIPMENT FUEL	12,126	8,273	7,043	11,000	7,124	8,600	10,000	
100-5-2200-231 EQUIP MAINTENANCE / REPAIRS	25,761	28,634	31,533	28,900	24,840	28,000	30,600	
ANNUAL LADDER TEST	1	1,800.00						1,800
ANNUAL PUMP TEST	1	1,800.00						1,800
LOOSE EQUIPMENT	1	4,000.00						4,000
INSPECTIONS / OIL CHANG	1	3,000.00						3,000
TIRES	10	700.00						7,000
MISC TRUCK REPAIRS	0	0.00						13,000
100-5-2200-232 BUILDING/STRUCTURE MAINT	1,490	1,925	4,051	2,500	2,271	2,500	2,500	
100-5-2200-234 OTHER MAINTENANCE/REPAIR	1,223	3,065	1,741	3,400	2,619	3,381	4,000	
JANITORIAL SUPPLIES	0	0.00						3,000
HAZ-MAT SUPPLIES	0	0.00						1,000
100-5-2200-237 SERVICE AGREEMENTS	2,359	2,184	2,232	4,000	3,235	3,500	4,000	
FIRE HOUSE SOFTWARE UPD	0	0.00						2,500
NFFA	0	0.00						1,500
100-5-2200-238 OTHER SUPPLIES/EXPENSE	9,550	11,158	12,856	10,050	9,809	10,000	10,400	
SCBA REPAIRS	0	0.00						2,500
MEDICAL SUPPLIES	0	0.00						3,500
RESCUE TECH SUPPLIES	0	0.00						500
PUBLIC EDUCATION	0	0.00						3,000
AFFF FOAM	6	150.00						900
100-5-2200-249 DISPATCH SERVICES	0	0	0	0	0	0	10,000	
TOTAL MATERIALS & SUPPLIES	111,065	118,463	120,523	133,355	114,458	127,610	152,882	
5-2200-222 PROFESSIONAL SERVICE FEEPERMANENT NOTES: HAZ MAT CERTS, NON COVERED MED EXPENSES (POISON IVY)								
5-2200-249 DISPATCH SERVICES NEXT 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								
<u>CAPITAL OUTLAY</u>								
100-5-2200-317 MECHANICAL & RADIO EQUIPMENT	680	7,512	6,878	4,500	4,594	4,594	3,900	
MOTOROLA PAGERS	3	450.00						1,350
KENWOOD PORTABLE RADIOS	3	600.00						1,800
MOBILE RADIO	1	750.00						750
100-5-2200-318 FURNITURE & EQUIPMENT	7,662	3,914	0	1,000	300	300	0	
100-5-2200-319 MOTOR VEHICLES	121,500	0	44,842	40,000	34,085	34,085	324,952	
2018 FREIGHTLINER PUMPE	0	0.00						324,952
100-5-2200-321 COMPUTER HARDWARE & SOFTWARE	0	0	857	1,500	1,552	1,552	500	
100-5-2200-327 OTHER CAPITAL OUTLAY	6,137	39,451	49,472	13,200	10,506	13,200	7,500	
TURNOUT GEAR REPLACEMEN	3	2,500.00						7,500
TOTAL CAPITAL OUTLAY	135,979	50,877	102,048	60,200	51,037	53,731	336,852	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-2200-319 MOTOR VEHICLES								
				NEXT YEAR NOTES: REPLACING 1995 FREIGHTLINER FL70 PUMPER (ENGINE 212)				
5-2200-327 OTHER CAPITAL OUTLAY								
				PERMANENT NOTES: TURNOUT GEAR 10 YR LIFE. REPLACE 3 SETS ANNUALLY.				
<u>LOAN PAYMENTS</u>								
100-5-2200-600 INTEREST EXPENSE	18,064	3,513	7,259	6,820	6,873	6,873	6,185	
2011 PUMPER/ 2008 TANKE	0	0.00					4,950	
2016 PICKUP #2/ 5	0	0.00					610	
2017 INTERCEPTOR #1/5	0	0.00					625	
100-5-2200-650 DEBT SERVICE - FIRE TRUCK	292,714	52,679	48,933	58,687	58,511	58,511	66,338	
2011 PUMPER / 2008TANKE	0	0.00					51,243	
2016 PICKUP #2/ 5	0	0.00					8,583	
2017 INTERCEPTOR #1/5	0	0.00					6,512	
TOTAL LOAN PAYMENTS	310,778	56,192	56,192	65,507	65,384	65,384	72,523	
5-2200-650 DEBT SERVICE - FIRE TRUC								
				PERMANENT NOTES: PUMPER & TANKER TRUCKS 2014-2021				
TOTAL FIRE ADMIN/INSPEC/RESCUE	1,326,183	964,270	1,033,363	1,042,558	958,247	1,034,057	1,313,100	
TOTAL FIRE DEPARTMENT	1,326,183	964,270	1,033,363	1,042,558	958,247	1,034,057	1,313,100	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 PUBLIC SAFETY
 PUBLIC SAFETY CONSTR

EXPENDITURES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PUBLIC SAFETY CONSTRN								
MATERIALS & SUPPLIES								
100-5-2300-270 SERVICE FEES-COP PUB SFTY BLD	3,600	6,000	5,090	4,800	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	3,600	6,000	5,090	4,800	5,090	5,090	5,090	
CAPITAL PROJECTS								
100-5-2300-431 PUBLIC SAFETY CONSTRUCTION	3,462,976	816,696	1,994	0	395	395	0	
100-5-2300-432 PUB SAFETY COST OF ISSUANCE	5,055	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	3,468,031	816,696	1,994	0	395	395	0	
LOAN PAYMENTS								
100-5-2300-600 INTEREST EXPENSE-PSB COP	186,006	190,106	186,379	181,670	90,834	181,670	176,483	
SERIES 2011	0	0.00					132,753	
SERIES 2012	0	0.00					27,917	
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	165,000	210,000	220,000	0	220,000	225,000	
SERIES 2011	0	0.00					180,000	
SERIES 2012	0	0.00					45,000	
TOTAL LOAN PAYMENTS	351,006	355,106	396,379	401,670	90,834	401,670	401,483	
5-2300-650 DEBT SERVICE-PUBLIC SAFE	PERMANENT NOTES: SERIES 2011 2011-2031 SERIES 2012 2012-2031 SERIES 2013 2013-2032 SERIES 2014 2014-2033							
TOTAL PUBLIC SAFETY CONSTRN	3,822,637	1,177,803	403,463	406,470	96,319	407,155	406,573	
TOTAL PUBLIC SAFETY CONSTR	3,822,637	1,177,803	403,463	406,470	96,319	407,155	406,573	
TOTAL PUBLIC SAFETY	6,954,256	4,041,916	3,456,018	3,707,452	3,053,230	3,607,900	3,928,506	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
COMMUNITY DEVELOPMENT
PLANNING & ZONING

EXPENDITURES	2017			2018			
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PLANNING AND ZONING
=====

<u>PERSONNEL</u>								
100-5-3000-100 SALARIES PERMANENT FT	77,587	77,935	78,835	91,102	60,228	65,341	67,769	
TOTAL PERSONNEL	77,587	77,935	78,835	91,102	60,228	65,341	67,769	

5-3000-100 SALARIES PERMANENT FT PERMANENT NOTES:
INCLUDES OPERATIONS SUPPORT ASSISTANCE OF 130 HRS/CLEANUP
AND 40 HRS CODE ENFORCEMENT.

<u>BENEFITS</u>								
100-5-3000-110 RETIREMENT	7,368	7,727	8,192	9,384	5,401	6,730	6,506	
100-5-3000-112 FICA	4,749	4,679	4,966	5,648	3,668	4,051	4,202	
100-5-3000-113 FICA MEDICAL	1,111	1,094	1,161	1,321	858	947	983	
100-5-3000-114 LIFE INSURANCE	268	269	248	260	197	219	195	
100-5-3000-115 HEALTH INSURANCE	12,643	13,696	11,742	12,768	9,397	10,368	9,649	
100-5-3000-116 DENTAL INSURANCE	937	887	826	900	743	761	852	
100-5-3000-117 CLOTHING ALLOWANCE	194	149	219	300	142	220	300	
100-5-3000-118 WORKERS COMPENSATION INS	2,170	2,243	1,960	2,324	1,459	1,459	2,068	
100-5-3000-120 EMPLOYEE BENEFITS	32	32	32	32	32	32	38	
100-5-3000-121 VISION INSURANCE	208	197	184	204	144	158	153	
TOTAL BENEFITS	29,678	30,973	29,530	33,141	22,041	24,946	24,946	

<u>MATERIALS & SUPPLIES</u>								
100-5-3000-211 MEMBERSHIPS AND DUES	125	260	135	425	135	135	425	
100-5-3000-212 PUBLICATIONS	2,395	292	162	500	130	175	500	
100-5-3000-215 TRAVEL AND TRAINING	267	0	0	300	85	100	1,200	
100-5-3000-216 INSURANCE, LIABILITY, ECT	1,650	2,180	2,207	2,266	2,998	2,998	3,148	
100-5-3000-220 OFFICE SUPPLIES AND POSTAGE	878	1,349	593	1,200	775	990	1,200	
100-5-3000-222 PROFESSIONAL SERVICE FEES	258	69	0	1,000	5,058	5,058	1,000	
100-5-3000-225 COMMUNICATION EXPENSE	2,555	2,520	1,777	2,521	1,071	1,830	2,521	
VOIP INET LONG DIST	0	0.00					1,530	
IPADS	0	0.00					961	
ANNUAL SOFTWARE UPGRADE	0	0.00					30	
100-5-3000-230 EQUIP FUEL/MAINTENANCE	1,151	1,455	962	2,000	1,303	1,300	2,000	
100-5-3000-237 SERVICE AGREEMENTS	0	0	0	0	0	0	1,000	
LEASE PRINTER/COPIER	0	0.00					1,000	
100-5-3000-238 OTHER SUPPLIES/EXPENSE	7,472	1,350	2,688	2,000	2,774	2,700	2,000	
100-5-3000-239 OTHER CONTRACTUAL	73	0	458	500	370	500	500	
TOTAL MATERIALS & SUPPLIES	16,824	9,474	8,981	12,712	14,700	15,786	15,494	

5-3000-211 MEMBERSHIPS AND DUES PERMANENT NOTES:
ICC MEMBERSHIP DUES, COUNTY ASSESSOR DATABASE

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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND
 PUBLIC WORKS
 STREET LIGHTING

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>STREET LIGHTING/SIDEWALK</u>								
=====								
<u>MATERIALS & SUPPLIES</u>								
100-5-4115-228 UTILITIES	160,664	164,580	161,093	0	0	0	0	
100-5-4115-234 OTHER MAINTENANCE / REPAIR	379	2,315	1,283	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	161,043	166,895	162,376	0	0	0	0	
<u>CAPITAL PROJECTS</u>								
100-5-4115-427 OTHER CAPITAL PROJECTS	10,205	113,251	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	10,205	113,251	0	0	0	0	0	
<hr/>								
TOTAL STREET LIGHTING/SIDEWALK	171,248	280,146	162,376	0	0	0	0	
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TOTAL STREET LIGHTING	171,248	280,146	162,376	0	0	0	0	
<hr/>								
TOTAL PUBLIC WORKS	171,248	280,146	162,376	0	0	0	0	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 19TH, 2017

100-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	9,395,904	6,183,206	5,125,848	5,975,471	4,613,466	5,459,973	5,479,531	
REVENUES OVER/(UNDER) EXPENDITURES	(3,493,735)	(694,463)	219,984	0	317,794	62,492	0	

City of Nevada
Proposed Budget
Fiscal Year 2018

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.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

150-SPECIAL PROJECTS FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
150-4-8001 INTEREST ON INVESTMENTS	1,540	6,156	4,516	7,295	6,090	6,588	7,595	_____
INVESTMENTS	0						7,300	
PARKS MOWERS	0						295	
150-4-8004 DONATIONS	0	1,000	1,000	1,000	1,000	1,000	1,000	_____
NEPTUNES	0						1,000	
TOTAL MISCELLANEOUS INCOME	<u>1,540</u>	<u>7,156</u>	<u>5,516</u>	<u>8,295</u>	<u>7,090</u>	<u>7,588</u>	<u>8,595</u>	_____
TOTAL REVENUES	<u>1,540</u>	<u>7,156</u>	<u>5,516</u>	<u>8,295</u>	<u>7,090</u>	<u>7,588</u>	<u>8,595</u>	=====

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

150-SPECIAL PROJECTS FUND
 OTHER SERVICES
 SPECIAL PROJECTS

	2014	2015	2016	(----- 2017 -----)	(----- 2018 -----)			
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	7,060	41,173	0	20,000	0	0	0	
TOTAL TRANSFERS	7,060	41,173	0	20,000	0	0	0	
TOTAL SPECIAL PROJECTS	7,060	41,173	0	20,000	0	0	0	
TOTAL SPECIAL PROJECTS	7,060	41,173	0	20,000	0	0	0	
TOTAL OTHER SERVICES	7,060	41,173	0	20,000	0	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

150-SPECIAL PROJECTS FUND

EXPENDITURES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	7,060	41,173	0	20,000	0	0	0	
REVENUES OVER/(UNDER) EXPENDITURES	(5,520)	(34,017)	5,516	(11,705)	7,090	7,588	8,595	

City of Nevada
Proposed Budget
Fiscal Year 2018

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 19TH, 2017

160-POST COMMISSION FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & COURT COSTS</u>								
160-4-7002 POST COMMISSION DISTRIBUTION	5,361	1,706	980	1,700	992	1,000	1,000	
160-4-7003 POLICE TRAINING SURCHARGE	6,940	2,792	2,514	2,600	1,910	2,280	2,600	
TOTAL FINES & COURT COSTS	12,301	4,498	3,493	4,300	2,902	3,280	3,600	
TOTAL REVENUES	12,301	4,498	3,493	4,300	2,902	3,280	3,600	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

160-POST COMMISSION FUND
 PUBLIC SAFETY
 POST COMMISSION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
POST COMMISSION =====								
<hr/>								
<u>MATERIALS & SUPPLIES</u>								
160-5-2000-215 TRAVEL AND TRAINING	4,095	1,350	0	3,600	3,740	3,740	3,600	
TOTAL MATERIALS & SUPPLIES	4,095	1,350	0	3,600	3,740	3,740	3,600	
<hr/>								
TOTAL POST COMMISSION	4,095	1,350	0	3,600	3,740	3,740	3,600	
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TOTAL POST COMMISSION	4,095	1,350	0	3,600	3,740	3,740	3,600	
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TOTAL PUBLIC SAFETY	4,095	1,350	0	3,600	3,740	3,740	3,600	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

160-POST COMMISSION FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	4,095	1,350	0	3,600	3,740	3,740	3,600	
REVENUES OVER/(UNDER) EXPENDITURES	8,206	3,148	3,493	700	(838)	(460)	0	

City of Nevada
Proposed Budget
Fiscal Year 2018

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.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

161-JUDICIAL EDUCATION FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----) CURRENT BUDGET	(----- 2017 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & COURT COSTS</u>								
161-4-7004 JUDICIAL EDUCATION FEES	2,089	1,397	1,249	1,300	973	1,115	1,000	
TOTAL FINES & COURT COSTS	2,089	1,397	1,249	1,300	973	1,115	1,000	
4-7004 JUDICIAL EDUCATION FEES								
PERMANENT NOTES: MAX ALLOWABLE \$4,500								
TOTAL REVENUES	2,089	1,397	1,249	1,300	973	1,115	1,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

161-JUDICIAL EDUCATION FUND
 ADMINISTRATION
 JUDICIAL EDUCATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>JUDICIAL EDUCATION</u>								
=====								
<u>MATERIALS & SUPPLIES</u>								
161-5-1650-215 TRAVEL AND TRAINING	2,030	1,242	1,317	1,300	1,182	1,182	1,000	
TOTAL MATERIALS & SUPPLIES	2,030	1,242	1,317	1,300	1,182	1,182	1,000	
<hr/>								
TOTAL JUDICIAL EDUCATION	2,030	1,242	1,317	1,300	1,182	1,182	1,000	
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TOTAL JUDICIAL EDUCATION	2,030	1,242	1,317	1,300	1,182	1,182	1,000	
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TOTAL ADMINISTRATION	2,030	1,242	1,317	1,300	1,182	1,182	1,000	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 19TH, 2017

161-JUDICIAL EDUCATION FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	<u>2,030</u>	<u>1,242</u>	<u>1,317</u>	<u>1,300</u>	<u>1,182</u>	<u>1,182</u>	<u>1,000</u>	<u></u>
REVENUES OVER/(UNDER) EXPENDITURES	60	155	(68)	0	(209)	(67)	0	

City of Nevada
Proposed Budget
Fiscal Year 2018

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 19TH, 2017

200-STREET FUND

REVENUES	2014		2015		2016		2017			2018	
	ACTUAL	ACTUAL	ACTUAL	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	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	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		803,066	808,384	811,807	805,000	715,915	780,100	801,500			
200-4-2005 MOTOR VEHICLE TAX		25,485	14,230	22,021	26,000	23,924	24,600	25,000			
200-4-2006 MOTOR FUEL TAX		317,648	328,046	332,798	325,000	310,667	339,000	339,000			
TOTAL SALES-RELATED TAXES		1,146,199	1,150,660	1,166,626	1,156,000	1,050,506	1,143,700	1,165,500			
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>											
200-4-6500 LOAN PROCEEDS		39,224	0	0	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS		39,224	0	0	0	0	0	0	0	0	
<u>MISCELLANEOUS INCOME</u>											
200-4-8001 INTEREST ON INVESTMENTS		2,415	11,404	9,367	14,500	9,278	10,120	11,000			
200-4-8005 SALE OF SURPLUS PROPERTY		3,167	0	21,867	5,000	21,167	21,167	15,000			
200-4-8007 SALE OF SCRAP		0	1,189	0	0	538	538	0			
200-4-8011 DISCOUNTS		52	1	0	0	0	0	0			
200-4-8800 WORKERS COMPENSATION DIVIDENDS		0	2,070	0	0	0	0	0			
200-4-8900 MISCELLANEOUS INCOME		55,209	1,357	454	1,000	87,957	88,000	12,000			
KCPL CREDIT	0	0.00						11,000			
OTHER	0	0.00						1,000			
TOTAL MISCELLANEOUS INCOME		60,843	16,020	31,687	20,500	118,940	119,825	38,000			

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

200-STREET FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
4-8900 MISCELLANEOUS INCOME									
				CURRENT YEAR NOTES: DIVISION STREET IMPROVEMENTS					
<u>TRANSFERS</u>									
200-4-9000 CAPITAL CONTRIBUTIONS	0	150,000	0	0	0	0	0	0	
200-4-9001 TRANSFER FROM GENERAL FUND	0	11,958	7,156	6,100	8,119	7,800	7,800	7,800	
PROPERTY ABATEMENTS	0	0.00						7,800	
200-4-9003 TRANSFER FROM PARKS	0	191	0	0	5,528	6,095	0	0	
200-4-9004 TRANS FROM PARKS CONSTRUCTION	0	0	0	0	567	0	0	0	
200-4-9006 TRANSFER FROM TOURISM	7,991	7,900	7,900	7,900	7,356	12,211	3,000	3,000	
BANNER LABOR & EQUIP	0	0.00						3,000	
TOTAL TRANSFERS	7,991	170,049	15,056	14,000	21,569	26,106	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	1,256,757	1,339,229	1,215,869	1,193,000	1,193,515	1,292,131	1,216,800		

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

200-STREET FUND
 PUBLIC WORKS
 STREET

EXPENDITURES	2017			2018				
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>STREET MAINTENANCE</u>								
<u>PERSONNEL</u>								
200-5-4100-100 SALARIES PERMANENT FT	237,152	224,155	226,409	240,795	239,900	267,392	348,891	
200-5-4100-106 SALARIES OVERTIME	5,619	9,908	11,481	15,000	7,175	7,947	15,000	
TOTAL PERSONNEL	242,771	234,063	237,890	255,795	247,075	275,339	363,891	
<u>BENEFITS</u>								
200-5-4100-110 RETIREMENT	21,912	23,021	23,277	26,347	21,012	28,360	34,934	
200-5-4100-112 FICA	14,033	13,636	14,106	15,859	14,689	17,071	22,561	
200-5-4100-113 FICA MEDICAL	3,282	3,189	3,299	3,709	3,435	3,992	5,277	
200-5-4100-114 LIFE INSURANCE	910	859	882	906	945	1,054	1,166	
200-5-4100-115 HEALTH INSURANCE	49,079	48,661	44,987	46,195	46,096	51,022	58,695	
200-5-4100-116 DENTAL INSURANCE	3,975	4,054	3,887	4,074	4,047	4,373	5,231	
200-5-4100-117 CLOTHING ALLOWANCE	1,136	948	856	1,250	891	1,000	1,250	
200-5-4100-118 WORKERS COMPENSATION INS	15,006	17,506	16,119	18,413	13,763	13,763	20,951	
200-5-4100-120 EMPLOYEE BENEFITS	80	80	80	112	80	80	144	
200-5-4100-121 VISION INSURANCE	884	904	833	883	828	900	1,125	
TOTAL BENEFITS	110,297	112,859	108,328	117,748	105,788	121,616	151,334	
<u>MATERIALS & SUPPLIES</u>								
200-5-4100-211 MEMBERSHIPS AND DUES	0	167	137	500	0	150	500	
200-5-4100-212 PUBLICATIONS	0	37	56	100	0	0	100	
200-5-4100-215 TRAVEL AND TRAINING	305	0	0	500	0	0	500	
200-5-4100-216 INSURANCE, LIABILITY, ECT	14,985	13,457	14,254	14,600	20,129	20,129	21,136	
200-5-4100-220 OFFICE SUPPLIES AND POSTAGE	96	25	45	250	11	20	50	
200-5-4100-222 PROFESSIONAL SERVICE FEES	1,404	1,315	3,447	2,700	1,537	1,836	2,000	
DIG RITE & PERMITS	0	0.00					1,500	
DRUG SCREENS	0	0.00					500	
200-5-4100-225 COMMUNICATION EXPENSE	2,066	2,230	1,705	2,200	1,554	1,787	1,900	
200-5-4100-228 UTILITIES	9,649	10,786	8,707	178,700	143,636	172,123	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	24,669	14,061	10,364	30,000	14,618	18,662	20,000	
200-5-4100-231 EQUIPMENT REPAIR EXPENSES	30,584	19,743	22,684	25,000	16,833	19,100	20,000	
200-5-4100-232 BUILDING/STRUCTURE MAINT	1,162	1,865	1,638	1,500	869	1,163	1,600	
TRASH SERVICE	0	0.00					400	
MISC REPAIRS	0	0.00					1,200	
200-5-4100-233 SUPPLIES & EXPENSE	7,887	3,741	6,113	5,000	4,529	4,900	5,000	
200-5-4100-234 OTHER MAINTENANCE/REPAIR	962	396	191	2,500	14	14	0	
200-5-4100-235 PRODUCTION CHEMICALS	267	152	88	100	27	27	0	
200-5-4100-236 EQUIPMENT RENTAL	171	0	773	1,000	0	0	800	
200-5-4100-237 MAINTENANCE AGREEMENTS	0	343	517	612	395	528	612	
RICOH COPIER LEASE	0	0.00					453	
RICOH USAGE	0	0.00					159	
200-5-4100-238 OTHER SUPPLIES/EXPENSE	2,878	1,720	1,172	3,000	1,310	1,700	1,800	
200-5-4100-239 OTHER CONTRACTUAL	969	3,011	1,983	2,600	216	2,600	2,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

200-STREET FUND
 PUBLIC WORKS
 STREET

EXPENDITURES	2014		2015		2016		2017			2018	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
TAX COLLECTION EXPENSE	0	0.00								2,000	
200-5-4100-242 INVENTORY SHRINKAGE		26,404		6,563		1,000	3,299	1,000		1,000	
TOTAL MATERIALS & SUPPLIES		124,456		79,610		271,862	208,977	245,738		264,798	
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											
<u>CAPITAL OUTLAY</u>											
200-5-4100-317 MECHANICAL & RADIO EQUIPMENT		500		410		327	500	0	500	900	
200-5-4100-318 FURNITURE & EQUIPMENT		0		73		123	500	0	0	0	
200-5-4100-319 MOTOR VEHICLES		17,337		13,771		38,853	93,334	140,207	140,207	28,200	
TRUCK @ 60%	0	0.00								28,200	
200-5-4100-320 MACHINERY & EQUIPMENT		42,390		65,266		248,499	131,301	127,305	127,305	0	
200-5-4100-321 COMPUTER HARDWARE & SOFTWARE		1,284		660		1	1,000	0	0	9,400	
SIGN SHOP SOFTWARE	0	0.00								1,000	
GIS MAPPING SOFTWARE 1/	0	0.00								8,400	
TOTAL CAPITAL OUTLAY		61,511		80,180		287,803	226,635	267,512	268,012	38,500	
5-4100-319 MOTOR VEHICLES											
NEXT YEAR NOTES: TRUCK 47,000 COST 60% STREET AND 40% WATER/SEWER											
<u>CAPITAL PROJECTS</u>											
200-5-4100-409 GENERAL STREET REPAIRS		48,355		39,578		31,878	50,000	34,907	20,000	35,000	
200-5-4100-410 STREET OVERLAY & RECONSTRUCTIO		367,238		421,422		572,749	500,000	590,197	590,200	500,000	
200-5-4100-411 CRACK SEAL PROGRAM		0		170		0	5,000	0	0	1,000	
200-5-4100-412 SLURRY PROGRAM		0		0		0	35,000	0	0	0	
200-5-4100-414 BRIDGE & CULVERT RECONSTRUCTIO		0		0		0	7,000	1,890	1,890	0	
200-5-4100-416 CONCRETE IMPROVEMENTS		0		0		0	5,000	0	0	0	
200-5-4100-420 SIDEWALK IMPROVEMENTS		0		0		0	5,000	0	0	5,000	
200-5-4100-427 OTHER CAPITAL PROJECTS		0		150,000		0	0	0	0	0	
TOTAL CAPITAL PROJECTS		415,593		611,170		604,627	607,000	626,993	612,090	541,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

200-STREET FUND
 PUBLIC WORKS
 STREET

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>LOAN PAYMENTS</u>								
200-5-4100-600 INTEREST EXPENSE	475	1,163	894	613	611	611	328	
1/3 2014 BACKHOE #4/5	0.00						239	
1/3 2014 SKID STEER #4/	0.00						89	
200-5-4100-650 DEBT SERVICE	3,925	11,566	11,835	11,995	12,118	12,118	8,001	
1/3 2014 BACKHOE #4/5	0.00						5,834	
1/3 2014 SKID STEER #4/	0.00						2,167	
TOTAL LOAN PAYMENTS	4,400	12,729	12,729	12,608	12,729	12,729	8,329	
<u>TRANSFERS</u>								
200-5-4100-527 INTERFUND TRANSFER	57,666	57,752	58,686	56,080	46,733	56,080	63,137	
TOTAL TRANSFERS	57,666	57,752	58,686	56,080	46,733	56,080	63,137	
5-4100-527 INTERFUND TRANSFER								
								PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO STREET FUND.
TOTAL STREET MAINTENANCE	1,016,694	1,188,364	1,387,287	1,547,728	1,515,808	1,591,605	1,430,989	
TOTAL STREET	1,016,694	1,188,364	1,387,287	1,547,728	1,515,808	1,591,605	1,430,989	
TOTAL PUBLIC WORKS	1,016,694	1,188,364	1,387,287	1,547,728	1,515,808	1,591,605	1,430,989	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

200-STREET FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	<u>1,016,694</u>	<u>1,188,364</u>	<u>1,387,287</u>	<u>1,547,728</u>	<u>1,515,808</u>	<u>1,591,605</u>	<u>1,430,989</u>	<u>1,430,989</u>
REVENUES OVER/(UNDER) EXPENDITURES	240,063	150,866	(171,418)	(354,728)	(322,293)	(299,474)	(214,189)	(214,189)

City of Nevada
Proposed Budget
Fiscal Year 2018

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.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

220-LIBRARY

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
220-4-1001 CURRENT, REAL PROPERTY	120,474	120,881	128,561	128,782	104,049	129,690	130,000	_____
220-4-1002 CURRENT, PERSONAL PROPERTY	49,343	51,849	51,189	48,566	41,056	46,900	47,000	_____
220-4-1003 CURRENT, COMMERCIAL SURTAX	18,669	19,759	20,921	20,085	21,820	21,820	22,000	_____
220-4-1004 DELINQUENT, REAL PROPERTY	6,448	4,610	13,164	6,200	4,638	6,314	6,200	_____
220-4-1005 DELINQUENT, PERSONAL PROP.	937	1,107	998	950	899	1,112	950	_____
220-4-1008 CORPORATE AND RAILROAD	14,105	14,510	14,011	13,871	16,045	16,045	16,100	_____
220-4-1010 PROPERTY TAXES, IN LIEU OF 3M	0 0.00	0	2,446	3,895	2,688	2,688	4,111	_____
TOTAL PROPERTY TAXES	209,976	212,716	231,291	222,349	191,194	224,569	226,361	_____
4-1001 CURRENT, REAL PROPERTY								
PERMANENT NOTES: LEVY .2000/100 ASSESSED VALUATION								
4-1002 CURRENT, PERSONAL PROPERTY								
PERMANENT NOTES: LEVY .2000/100 ASSESSED VALUATION								
4-1010 PROPERTY TAXES, IN LIEU OF								
PERMANENT NOTES: 3M PILOT 25% OF VALUATION 2015-2028								
<u>MISCELLANEOUS INCOME</u>								
	_____	_____	_____	_____	_____	_____	_____	_____
<u>TRANSFERS</u>								
	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	209,976	212,716	231,291	222,349	191,194	224,569	226,361	=====

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

220-LIBRARY
 OTHER SERVICES
 LIBRARY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>LIBRARY OPERATION</u>								
=====								
<u>MATERIALS & SUPPLIES</u>								
220-5-6000-239 OTHER CONTRACTUAL	4,846	4,577	5,556	4,440	4,289	6,318	6,300	
220-5-6000-250 LIBRARY OPERATIONS	<u>205,129</u>	<u>207,769</u>	<u>225,538</u>	<u>217,909</u>	<u>186,905</u>	<u>218,251</u>	<u>220,061</u>	
TOTAL MATERIALS & SUPPLIES	209,975	212,346	231,094	222,349	191,194	224,569	226,361	
<hr/>								
TOTAL LIBRARY OPERATION	209,975	212,346	231,094	222,349	191,194	224,569	226,361	
<hr/>								
TOTAL LIBRARY	209,975	212,346	231,094	222,349	191,194	224,569	226,361	
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TOTAL OTHER SERVICES	209,975	212,346	231,094	222,349	191,194	224,569	226,361	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 19TH, 2017

220-LIBRARY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	209,975	212,346	231,094	222,349	191,194	224,569	226,361	
REVENUES OVER/(UNDER) EXPENDITURES	1	370	197	0	0	0	0	

City of Nevada
Proposed Budget
Fiscal Year 2018

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 19TH, 2017

240-AIRPORT FUND
 ADMINISTRATION
 AIRPORT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>LOAN PAYMENTS</u>								
240-5-1800-600 INTEREST EXPENSE	2,196	1,468	730	81	80	80	0	
240-5-1800-627 LOAN REPAYMENT	<u>26,369</u>	<u>27,097</u>	<u>27,835</u>	<u>11,822</u>	<u>11,822</u>	<u>11,822</u>	<u>0</u>	
TOTAL LOAN PAYMENTS	28,565	28,565	28,565	11,903	11,902	11,902	0	
<u>TRANSFERS</u>								
TOTAL AIRPORT OPERATIONS	41,150	83,950	39,219	33,139	35,132	36,329	14,012	
TOTAL AIRPORT	41,150	83,950	39,219	33,139	35,132	36,329	14,012	
TOTAL ADMINISTRATION	41,150	83,950	39,219	33,139	35,132	36,329	14,012	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 19TH, 2017

240-AIRPORT FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	41,150	83,950	39,219	33,139	35,132	36,329	14,012	
REVENUES OVER/(UNDER) EXPENDITURES	(377)	2,596	967	0	(7,148)	0	0	

City of Nevada
Proposed Budget
Fiscal Year 2018

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 19TH, 2017

280-PARKS FUND

REVENUES	2017						2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
<u>SALES-RELATED TAXES</u>								
280-4-2001 PARKS SALES TAX	0	733,302	811,807	805,000	715,915	781,000	801,500	
280-4-2007 CIGARETTE TAX	70,493	66,971	60,949	62,000	55,029	60,000	60,000	
TOTAL SALES-RELATED TAXES	70,493	800,273	872,757	867,000	770,944	841,000	861,500	
4-2001 PARKS SALES TAX	PERMANENT NOTES: EFFECTIVE 1/2015							
<u>CHARGES & FEES</u>								
280-4-4400 GREEN FEE MILITARY	404	150	0	1,296	0	0	0	
280-4-4401 GREEN FEES WEEKEND/ HOLIDAY	21,998	20,966	22,803	22,260	21,407	21,500	22,000	
280-4-4402 GREEN FEES WEEKDAYS	24,506	26,754	22,831	15,460	21,052	21,100	23,000	
280-4-4403 GREENS FEES SENIORS	5,516	0	0	8,244	0	0	0	
280-4-4404 GREENS FEES JUNIORS	1,044	0	528	1,422	45	45	0	
280-4-4405 GOLF SEASON PASSES - ADULT	10,130	11,013	7,136	9,405	7,310	7,400	8,300	
280-4-4406 GOLF SEASON PASSES - W/FAM MEM	5,726	5,180	2,572	4,014	6,220	6,800	13,000	
280-4-4407 GOLF SEASON PASSES - SENIOR	26,561	27,669	22,454	26,136	19,800	19,900	23,000	
280-4-4408 GOLF SEASON PASSES - JUNIOR	1,260	739	966	1,575	600	730	820	
280-4-4409 GOLF CART RENTAL	49,734	48,033	41,800	30,124	44,184	44,300	44,800	
280-4-4410 GOLF CART RENTAL - SEASON PASS	9	0	0	17,524	853	900	0	
280-4-4411 GOLF CART ANNUAL TRAIL FEE	22,367	22,751	18,092	19,250	15,525	15,700	16,800	
280-4-4412 GOLF CART ANNUAL STORAGE FEE	213	210	210	0	0	0	0	
280-4-4413 GOLF CART ANNUAL ELECTRIC FEE	2,123	1,847	1,325	1,440	1,080	1,080	1,100	
280-4-4414 GOLF TOURNAMENT FEES	13,900	14,300	10,950	11,100	12,866	12,866	15,000	
280-4-4415 GOLF PRO SHOP RETAIL SALES	9,846	10,053	8,359	8,600	5,580	6,623	7,000	
280-4-4416 GOLF FOOD CONCESSION SALES	15,142	12,874	10,900	11,200	10,359	10,800	11,200	
280-4-4417 OTHER GOLF COURSE INCOME	7,135	8,752	7,575	9,500	7,601	8,705	9,500	
280-4-4418 GOLF PROGRAM FEES	0	(20)	1,306	1,320	11	11	1,000	
280-4-4419 FAMILY SEASON PASS WITH CART	0	1,060	3,650	1,486	1	0	0	
280-4-4420 GOLF ALCOHOL SALES	11,625	13,962	14,839	15,000	13,363	14,600	15,000	
280-4-4501 RECREATION PROGRAM FEES	21,457	18,731	22,050	21,800	17,328	18,500	30,000	
280-4-4502 RECREATION SPONSOR FEES	3,280	5,350	3,725	3,800	4,450	4,500	5,000	
280-4-4503 RECREATION TOURNAMENT FEES	1,080	360	220	225	102	102	300	
280-4-4504 COMMUNITY CENTER CONCESSION	13,667	11,591	7,150	7,300	5,908	6,600	7,300	
280-4-4505 COMMUNITY CENTER PROGRAM FEES	7,847	7,492	7,870	7,500	8,669	9,000	8,000	
280-4-4506 SHELTER RENTAL	4,410	6,044	5,839	5,800	6,657	6,900	7,500	
280-4-4507 COMMUNITY CENTER ARCADE	1,512	788	2,377	1,500	1,063	1,248	2,000	
280-4-4508 COMMUNITY CENTER RENTALS	0	0	0	0	0	0	9,000	
280-4-4601 SWIMMING POOL FEES	22,606	24,760	25,478	25,824	23,740	23,740	26,000	
280-4-4602 SWIM POOL CPON BKS (15,30,150)	1,205	775	1,890	2,538	1,834	1,834	2,000	
280-4-4603 SWIM POOL PASSES- SNGL / FAM	10,325	9,625	12,684	15,000	13,767	13,820	16,200	
280-4-4604 SWIMMING POOL CLASSES	1,255	917	525	500	1,853	1,853	2,500	
280-4-4605 SWIMMING POOL RENTAL - PARTIES	5,090	4,598	4,998	5,100	8,507	8,507	9,000	
280-4-4607 SWIMMING POOL CONCESSION SALES	10,616	12,226	13,709	13,800	14,437	14,437	14,600	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

280-PARKS FUND

REVENUES				2017			2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-4-4716 TWIN LAKES CONCESSION SALES	2,862	2,164	2,174	2,200	1,834	1,834	2,400	
280-4-4718 TWIN LAKES RENTALS	0	0	0	0	102	102	0	
TOTAL CHARGES & FEES	336,449	331,715	308,983	329,243	298,108	306,037	353,320	
4-4505 COMMUNITY CENTER PROGRAM FNEXT YEAR NOTES: CENTER PROGRAM FEES. RENTALS PREVIOUSLY EXPENSED HERE MOVED TO 4-4508								
<u>GRANTS</u>								
280-4-6002 STATE GRANTS	9,913	0	5,625	0	0	0	0	
TOTAL GRANTS	9,913	0	5,625	0	0	0	0	
<u>LOAN PROCEEDS</u>								
280-4-6500 LEASE PROCEEDS	30,250	0	108,286	900,000	793,837	793,837	83,000	
PM MOWER	0	0.00					16,000	
GYM HVAC	0	0.00					20,000	
GC / BALLFIELD MOWERS	0	0.00					32,000	
RECREATION EQUIP SHED	0	0.00					15,000	
TOTAL LOAN PROCEEDS	30,250	0	108,286	900,000	793,837	793,837	83,000	
<u>MISCELLANEOUS INCOME</u>								
280-4-8001 INTEREST ON INVESTMENTS	0	0	293	800	1,836	2,200	2,300	
280-4-8004 DONATIONS	10,590	1,463	348	400	667	700	500	
280-4-8005 SALE OF SURPLUS PROPERTY	2,500	0	25,820	4,000	30,485	30,485	5,000	
280-4-8006 SALE OF SCRAP-PARK MAINTENANCE	0	0	0	0	205	205	200	
280-4-8007 SALE OF SCRAP-GOLF COURSE	0	0	0	0	107	107	0	
280-4-8010 CASH LONG AND SHORT	60	17	57	0	204	0	0	
280-4-8011 DISCOUNTS	193	99	84	100	78	100	100	
280-4-8800 WORKERS COMPENSATION DIVIDENDS	0	3,715	0	0	0	0	0	
280-4-8900 MISCELLANEOUS INCOME	14,311	747	641	314	1,275	1,300	100	
TOTAL MISCELLANEOUS INCOME	27,654	6,041	27,243	5,614	34,857	35,097	8,200	
<u>TRANSFERS</u>								
280-4-9002 TRANS FROM SPECIAL PROJECTS	4,642	18,523	0	20,000	0	0	0	
280-4-9004 TRANSFER FROM TOURISM	9,968	12,225	10,000	35,500	4,237	13,050	19,825	
SPECIAL EVENT LABOR	0	0.00					2,500	
BUSHWHACKER DAYS LABOR	0	0.00					500	
COTTEY PICNIC LABOR	0	0.00					1,300	
AIRSHOW LABOR	0	0.00					2,000	
LIGHTS AT LAKE LABOR	0	0.00					13,525	
280-4-9005 TRANSFER FROM GENERAL	592,950	205,715	52,100	0	0	0	0	
280-4-9006 TRANS FROM PARKS CONSTRUCTION	175,160	29,194	0	0	0	0	0	
TOTAL TRANSFERS	782,720	265,657	62,100	55,500	4,237	13,050	19,825	

4-9005 TRANSFER FROM GENERAL PERMANENT NOTES:
 PARKS SALES TAX EFFECTIVE 2015

4-9006 TRANS FROM PARKS CONSTRUCTPERMANENT NOTES:

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 19TH, 2017

280-PARKS FUND

REVENUES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
1/2 CENT PARKS CONSTRUCTION TAX ENDED 2014. TRANS BASED ON 17 CENTS PER 100 ASSESSED VALUATION OF REAL AND PERSONAL PROPERTY.								
TOTAL REVENUES	1,257,479	1,403,686	1,384,994	2,157,357	1,901,983	1,989,021	1,325,845	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

280-PARKS FUND

PARKS MAINTENANCE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PARK OPERATION & MAINT.</u>								
<u>PERSONNEL</u>								
280-5-5000-100 SALARIES PERMANENT FT	61,486	56,254	61,247	62,770	58,082	62,770	64,096	
280-5-5000-102 SALARIES SEASONAL PT	43,665	24,699	24,513	28,000	28,544	28,544	32,000	
280-5-5000-106 SALARIES OVERTIME	7,257	6,255	5,349	5,000	5,186	5,200	5,000	
TOTAL PERSONNEL	112,408	87,208	91,108	95,770	91,812	96,514	101,096	
<u>BENEFITS</u>								
280-5-5000-110 RETIREMENT	6,420	4,376	5,975	6,980	5,699	7,000	6,634	
280-5-5000-112 FICA	6,856	5,408	5,584	5,938	5,632	5,990	6,268	
280-5-5000-113 FICA MEDICAL	1,603	1,265	1,306	1,389	1,317	1,400	1,466	
280-5-5000-114 LIFE INSURANCE	259	230	259	260	238	259	260	
280-5-5000-115 HEALTH INSURANCE	11,932	10,893	12,506	12,768	11,446	12,758	12,868	
280-5-5000-116 DENTAL INSURANCE	864	756	969	1,086	957	1,044	1,074	
280-5-5000-117 CLOTHING ALLOWANCE	299	338	481	500	518	518	500	
280-5-5000-118 WORKERS COMPENSATION INS	7,129	8,021	6,109	4,637	3,244	3,244	3,982	
280-5-5000-119 UNEMPLOYMENT INSURANCE	1,587	3,087	6,864	2,000	891	1,782	2,000	
280-5-5000-120 EMPLOYEE BENEFITS	32	32	32	32	32	32	32	
280-5-5000-121 VISION INSURANCE	192	168	192	204	176	192	204	
TOTAL BENEFITS	37,173	34,574	40,277	35,794	30,150	34,219	35,288	
<u>MATERIALS & SUPPLIES</u>								
280-5-5000-211 MEMBERSHIPS AND DUES	45	0	0	50	0	0	0	
280-5-5000-212 PUBLICATIONS	450	19	28	0	0	0	0	
280-5-5000-215 TRAVEL AND TRAINING	137	198	230	350	0	0	250	
CDL TRAINING	0	0.00					250	
280-5-5000-216 INSURANCE, LIABILITY, ECT	6,022	6,590	6,263	6,100	7,041	7,041	7,394	
280-5-5000-220 OFFICE SUPPLIES AND POSTAGE	159	132	63	50	96	100	0	
280-5-5000-222 PROFESSIONAL SERVICE FEES	20	0	50	100	4,217	4,300	100	
280-5-5000-225 COMMUNICATION EXPENSE	1,710	1,299	612	550	706	747	550	
PHONE CARD	0	0.00					550	
280-5-5000-228 UTILITIES	12,263	12,010	11,906	13,200	11,941	13,126	13,000	
280-5-5000-230 EQUIP FUEL/MAINTENANCE	21,611	15,948	12,347	13,165	9,170	11,000	12,000	
FUEL	0	0.00					7,500	
EQUIP REPAIRS AND MAINT	0	0.00					3,400	
VEHICLE & MOWER TIRES	0	0.00					1,100	
280-5-5000-232 BUILDING/STRUCTURE MAINT	4,705	6,376	1,276	5,000	2,569	2,800	2,500	
280-5-5000-234 OTHER MAINTENANCE/REPAIR	9,757	17,333	9,877	8,082	9,093	9,100	6,072	
TRASH	0	0.00					972	
PORTAPOTTIE SERVICES	0	0.00					900	
PLAYGROUND WOOD CHIPS	0	0.00					4,000	
WEED KILLER	0	0.00					200	
280-5-5000-238 OTHER SUPPLIES/EXPENSE	1,600	3,281	4,122	3,500	3,919	4,000	1,600	
EDGER	0	0.00					600	
SUPPLIES	0	0.00					1,000	
280-5-5000-239 OTHER CONTRACTUAL	70	0	98	0	27	0	500	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

280-PARKS FUND

PARKS MAINTENANCE

					2017			2018	
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MARM SHELTER PEST CONTR	0	0.00						500	
TOTAL MATERIALS & SUPPLIES		58,548	63,184	46,871	50,147	48,778	52,214	43,966	
5-5000-222	PROFESSIONAL SERVICE FE								
	PERMANENT NOTES: NEW HIRE TESTING								
5-5000-222	PROFESSIONAL SERVICE FE								
	CURRENT YEAR NOTES: GEOLOGIST SITE VISIT RADIO SPRINGS								
5-5000-234	OTHER MAINTENANCE/REPAIR								
	PERMANENT NOTES: TRASH, PORTAPOTTIES, WEED KILLER, PLAYGROUND WOOD CHIPS.								
<u>CAPITAL OUTLAY</u>									
280-5-5000-319	MOTOR VEHICLES	0	0	21,647	0	0	0	0	
280-5-5000-320	MACHINERY & EQUIPMENT	30,250	0	15,047	0	0	0	16,000	
	REPLACEMENT MOWER	0	0.00					16,000	
280-5-5000-327	OTHER CAPITAL OUTLAY	13,504	0	0	18,000	566	566	0	
TOTAL CAPITAL OUTLAY		43,754	0	36,694	18,000	566	566	16,000	
5-5000-320	MACHINERY & EQUIPMENT								
	NEXT YEAR NOTES: MOWER 72" MID-DECK 2390 HR								
<u>CAPITAL PROJECTS</u>									
280-5-5000-418	PARKS BUILDINGS	0	0	0	20,000	0	0	0	
TOTAL CAPITAL PROJECTS		0	0	0	20,000	0	0	0	
<u>LOAN PAYMENTS</u>									
280-5-5000-600	INTEREST EXPENSE	0	625	625	767	796	796	454	
	2016 PICKUP & MOWER #2	0	0.00					454	
280-5-5000-650	DEBT SERVICE	0	9,861	9,861	17,279	19,221	19,221	9,076	
	2016 PICKUP & MOWER #2	0	0.00					9,076	
TOTAL LOAN PAYMENTS		0	10,487	10,487	18,046	20,017	20,017	9,530	
<u>TRANSFERS</u>									
280-5-5000-527	INTERFUND TRANSFER	0	0	0	0	262	262	0	
TOTAL TRANSFERS		0	0	0	0	262	262	0	
TOTAL PARK OPERATION & MAINT.		251,884	195,453	225,436	237,757	191,585	203,792	205,880	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

280-PARKS FUND

PARKS MAINTENANCE

EXPENDITURES

FACILITY MAINTENANCE

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PERSONNEL

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----) CURRENT BUDGET	(----- 2017 -----) Y-T-D ACTUAL	(----- 2017 -----) PROJECTED YEAR END	(----- 2018 -----) REQUESTED BUDGET	(----- 2018 -----) PROPOSED BUDGET
280-5-5050-100 SALARIES PERMANENT FT	33,834	33,362	33,940	36,392	33,862	36,392	37,161	
280-5-5050-101 SALARIES PERMANENT PT	10,966	12,566	11,815	14,271	11,028	12,050	13,898	
280-5-5050-106 SALARIES OVERTIME	2,705	3,175	3,506	3,000	3,884	4,200	3,000	
TOTAL PERSONNEL	47,505	49,102	49,262	53,663	48,774	52,642	54,059	

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

BENEFITS

280-5-5050-110 RETIREMENT	3,321	3,573	3,962	4,057	3,404	4,181	3,856	
280-5-5050-112 FICA	2,919	2,991	3,083	3,327	3,003	3,264	3,352	
280-5-5050-113 FICA MEDICAL	683	700	721	778	702	764	784	
280-5-5050-114 LIFE INSURANCE	130	130	130	130	119	130	130	
280-5-5050-115 HEALTH INSURANCE	5,966	6,216	6,253	6,384	5,723	6,379	6,434	
280-5-5050-116 DENTAL INSURANCE	432	432	432	450	396	432	444	
280-5-5050-117 CLOTHING ALLOWANCE	195	121	181	180	144	180	200	
280-5-5050-118 WORKERS COMPENSATION INS	24	1,193	2,434	2,598	1,819	1,819	2,129	
280-5-5050-119 UNEMPLOYMENT INSURANCE	1,600	(640)	0	0	0	0	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	102	
TOTAL BENEFITS	15,381	14,826	17,309	18,022	15,414	17,260	17,447	

MATERIALS & SUPPLIES

280-5-5050-215 TRAVEL AND TRAINING	78	0	970	0	0	0	0	
280-5-5050-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	44	44	0	
280-5-5050-222 PROFESSIONAL SERVICE FEES	57	100	0	50	0	0	50	
280-5-5050-225 COMMUNICATION EXPENSE	240	406	816	645	459	520	700	
CELL PHONE	0	0.00					700	
280-5-5050-230 EQUIP FUEL/MAINTENANCE	2,880	2,209	2,005	2,250	3,083	3,400	3,200	
FUEL	0	0.00					2,500	
MAINTENANCE	0	0.00					700	
280-5-5050-238 OTHER SUPPLIES/EXPENSE	906	455	253	500	0	0	500	
TOOLS	0	0.00					500	
TOTAL MATERIALS & SUPPLIES	4,161	3,170	4,044	3,445	3,586	3,964	4,450	

CAPITAL OUTLAY

TOTAL FACILITY MAINTENANCE	67,047	67,098	70,615	75,130	67,774	73,866	75,956	
TOTAL PARKS MAINTENANCE	318,931	262,551	296,051	312,887	259,360	277,658	281,836	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

280-PARKS FUND

COMMUNITY CENTER

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
AMERIPRIDE	0	0.00					4,000	
JANITORIAL SUPPLIES	0	0.00					2,700	
MISCELLANEOUS BLDG REPA	0	0.00					2,800	
280-5-5200-233 PROGRAM UNIFORMS	7,658	5,457	5,583	6,000	4,519	4,600	300	
280-5-5200-234 OTHER MAINTENANCE/REPAIR	1,044	4,347	1,822	800	760	800	2,000	
TRASH SERVICE	0	0.00					800	
FLUSH & VALVES	0	0.00					1,200	
280-5-5200-238 PROGRAM EQUIPMENT & SUPPLIES	7,877	3,596	4,047	4,000	4,387	4,300	4,000	
DANCE	0	0.00					200	
SENIOR EXERCISE	0	0.00					200	
DANCE EVENTS	0	0.00					1,600	
MISC PROGRAM SUPPLIES	0	0.00					2,000	
280-5-5200-239 OTHER CONTRACTUAL	3,072	3,417	4,163	4,430	4,846	4,846	4,760	
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	
CLASS INSTRUCTORS	0	0.00					600	
KITCHEN HOOD HYDROTEST	0	0.00					500	
PEST CONTROL	0	0.00					1,000	
280-5-5200-250 COST OF GOODS SOLD	8,123	6,107	3,867	4,000	2,630	2,812	3,500	
TOTAL MATERIALS & SUPPLIES	103,367	91,451	90,331	93,025	75,288	82,816	82,055	
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	0	1,500	1,552	1,552	0	
280-5-5200-327 OTHER CAPITAL OUTLAY	0	23,769	0	14,200	1,859	10,464	26,000	
REFINISH LARGE GYM FLOO	0	0.00					5,000	
LARGE GYM HVAC	0	0.00					20,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

280-PARKS FUND

COMMUNITY CENTER		(----- 2017 -----) (----- 2018 -----)						
EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERIOR PAINTING	0	0.00					1,000	
TOTAL CAPITAL OUTLAY		0	23,769	0	15,700	3,411	12,016	26,000
TOTAL COMMUNITY CENTER & RECR.		309,921	334,827	305,192	351,819	259,101	296,863	215,742
TOTAL COMMUNITY CENTER		309,921	334,827	305,192	351,819	259,101	296,863	215,742

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

280-PARKS FUND

EXPENDITURES	2017						2018	
	2014 ACTUAL	2015 ACTUAL	2016 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	0	0	1,662	1,662	0	
280-5-5300-102 SALARIES SEASONAL PT	59,588	54,042	58,919	62,073	54,967	54,967	50,416	
280-5-5300-106 SALARIES OVERTIME	0	0	0	0	3,112	3,112	0	
TOTAL PERSONNEL	59,588	54,042	58,919	62,073	59,741	59,741	50,416	
<u>BENEFITS</u>								
280-5-5300-110 RETIREMENT	0	0	0	0	492	492	0	
280-5-5300-112 FICA	3,695	3,351	3,653	3,849	3,700	3,700	3,126	
280-5-5300-113 FICA MEDICAL	864	784	854	900	865	865	732	
280-5-5300-114 LIFE INSURANCE	0	0	0	0	13	13	0	
280-5-5300-115 HEALTH INSURANCE	0	0	0	0	529	529	0	
280-5-5300-116 DENTAL INSURANCE	0	0	0	0	31	31	0	
280-5-5300-117 CLOTHING ALLOWANCE	426	369	783	850	860	860	1,700	
LIFEGUARD SWIMSUITS	0.00						1,200	
POOL STAFF T-SHIRTS	0.00						500	
280-5-5300-118 WORKERS COMPENSATION INS	2,751	3,318	2,861	2,393	1,475	1,475	1,999	
280-5-5300-121 VISION INSURANCE	0	0	0	0	7	7	0	
TOTAL BENEFITS	7,735	7,821	8,151	7,992	7,972	7,972	7,557	
<u>MATERIALS & SUPPLIES</u>								
280-5-5300-212 PUBLICATIONS	0	0	0	0	0	0	250	
280-5-5300-215 TRAVEL AND TRAINING	0	0	0	1,000	1,651	1,513	2,950	
LIFEGUARD MANAGEMENT TR	0.00						900	
LG PRE SEASON COTTEY TR	0.00						1,350	
POOL OPERATOR CERTIFICA	0.00						700	
280-5-5300-216 INSURANCE, LIABILITY, ECT	3,458	4,242	4,462	4,700	4,291	4,291	4,506	
280-5-5300-220 OFFICE SUPPLIES AND POSTAGE	8	0	105	125	183	183	200	
280-5-5300-225 COMMUNICATION EXPENSE	1,144	1,584	1,740	1,810	1,571	1,788	1,734	
VOIP & LONG DIST	0.00						1,248	
INET	0.00						456	
ANNUAL SOFTWARE UPGRADE	0.00						30	
280-5-5300-228 UTILITIES	30,875	38,878	27,072	32,200	33,513	33,700	28,000	
WATER & SEWER	0.00						16,000	
UTILITIES	0.00						12,000	
280-5-5300-230 EQUIP FUEL/MAINTENANCE	0	588	4	0	0	0	0	
280-5-5300-232 BUILDING/STRUCTURE MAINT	5,662	31,179	8,293	0	2,316	2,316	0	
280-5-5300-234 OTHER MAINTENANCE/REPAIR	2,666	1,524	2,976	2,000	921	1,105	2,000	
TRASH	0.00						360	
MISC REPAIRS	0.00						1,640	
280-5-5300-235 CHEMICALS	6,768	7,706	10,196	9,000	7,643	7,643	7,800	
280-5-5300-238 OTHER SUPPLIES/EXPENSE	1,257	1,487	3,296	2,500	3,113	3,113	3,000	
280-5-5300-239 OTHER CONTRACTUAL	0	45	0	0	318	318	500	
FIRST AID	0.00						500	
280-5-5300-250 COST OF GOODS SOLD	7,434	8,035	8,070	8,100	8,832	8,832	8,900	
TOTAL MATERIALS & SUPPLIES	59,271	95,268	66,212	61,435	64,352	64,802	59,840	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

280-PARKS FUND

RECREATION PROGRAM

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

RECREATION PROGRAMS

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<u>PERSONNEL</u>								
280-5-5500-100 SALARIES PERMANENT FT	0	0	0	0	0	0	34,030	
280-5-5500-102 SALARIES SEASONAL PT	0	0	0	0	0	0	5,000	
TOTAL PERSONNEL	0	0	0	0	0	0	39,030	

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

<u>BENEFITS</u>								
280-5-5500-110 RETIREMENT	0	0	0	0	0	0	3,267	
280-5-5500-112 FICA	0	0	0	0	0	0	2,420	
280-5-5500-113 FICA MEDICAL	0	0	0	0	0	0	566	
280-5-5500-114 LIFE INSURANCE	0	0	0	0	0	0	130	
280-5-5500-115 HEALTH INSURANCE	0	0	0	0	0	0	6,434	
280-5-5500-116 DENTAL INSURANCE	0	0	0	0	0	0	444	
280-5-5500-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	200	
280-5-5500-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	619	
280-5-5500-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	16	
280-5-5500-121 VISION INSURANCE	0	0	0	0	0	0	102	
TOTAL BENEFITS	0	0	0	0	0	0	14,198	

<u>MATERIALS & SUPPLIES</u>								
280-5-5500-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	100	
280-5-5500-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	1,500	
FIELD SUPPLIES	0	0.00					1,500	
280-5-5500-236 RENT	0	0	0	0	0	0	624	
UTILITY CART #1 OF 4	0	0.00					624	
280-5-5500-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	0	0	2,000	
280-5-5500-250 COST OF GOODS SOLD	0	0	0	0	0	0	1,500	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	5,724	

5-5500-236 RENT PERMANENT NOTES:
 UTILITY CART LEASE 2017-2021

5-5500-238 OTHER SUPPLIES/EXPENSE NEXT 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	0	0	0	16,000	
BALLFIELD FENCING IMPRR	0	0.00					1,000	
SPORTS EQUIP STORAGE SH	0	0.00					15,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	16,000	

5-5500-327 OTHER CAPITAL OUTLAY NEXT YEAR NOTES:

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

280-PARKS FUND

SPORTS COMPLEX EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SPORTS COMPLEX								
PERSONNEL								
280-5-5700-100 SALARIES PERMANENT FT	60,635	61,164	46,535	62,770	64,892	62,512	63,406	
280-5-5700-101 SALARIES PERMANENT PT	57,368	56,818	55,569	61,143	48,816	49,216	59,774	
280-5-5700-106 SALARIES OVERTIME	3,588	4,491	4,096	4,500	3,044	3,045	4,000	
TOTAL PERSONNEL	121,591	122,472	106,201	128,413	116,751	114,773	127,180	
BENEFITS								
280-5-5700-110 RETIREMENT	5,771	6,109	4,758	6,929	5,182	6,753	6,471	
280-5-5700-112 FICA	7,415	7,538	6,551	7,963	7,190	7,116	7,886	
280-5-5700-113 FICA MEDICAL	1,734	1,763	1,532	1,862	1,682	1,665	1,845	
280-5-5700-114 LIFE INSURANCE	259	259	192	260	202	220	260	
280-5-5700-115 HEALTH INSURANCE	11,944	12,438	9,481	12,768	10,921	11,913	12,864	
280-5-5700-116 DENTAL INSURANCE	1,044	939	666	900	756	825	888	
280-5-5700-117 CLOTHING ALLOWANCE	287	169	206	540	243	250	600	
280-5-5700-118 WORKERS COMPENSATION INS	2,681	3,217	2,753	2,458	2,081	2,081	2,111	
280-5-5700-119 UNEMPLOYMENT INSURANCE	8,635	11,967	10,078	12,000	9,045	10,000	11,000	
280-5-5700-120 EMPLOYEE BENEFITS	32	32	32	32	32	32	32	
280-5-5700-121 VISION INSURANCE	192	192	148	204	168	184	204	
TOTAL BENEFITS	39,995	44,624	36,397	45,916	37,502	41,039	44,161	
MATERIALS & SUPPLIES								
280-5-5700-212 PUBLICATIONS	900	0	0	0	0	0	0	
280-5-5700-215 TRAVEL AND TRAINING	0	170	0	375	64	75	100	
280-5-5700-216 INSURANCE, LIABILITY, ECT	4,220	4,399	4,549	4,900	7,057	7,057	6,173	
280-5-5700-220 OFFICE SUPPLIES AND POSTAGE	1,005	35	33	50	21	50	50	
280-5-5700-222 PROFESSIONAL SERVICE FEES	115	0	2,642	125	284	320	200	
280-5-5700-225 COMMUNICATION EXPENSE	912	1,259	219	200	452	518	817	
CELL SERVICE	0	0.00					817	
280-5-5700-228 UTILITIES	9,034	7,651	7,773	8,100	8,651	9,311	10,000	
280-5-5700-230 EQUIP FUEL/MAINTENANCE	29,236	18,143	15,655	20,000	17,613	18,000	18,000	
FUEL	0	0.00					8,000	
MAINTENANCE	0	0.00					10,000	
280-5-5700-232 BUILDING/STRUCTURE MAINT	4,101	2,253	1,617	2,500	2,959	3,000	3,000	
280-5-5700-234 OTHER MAINTENANCE/REPAIR	8,750	15,143	8,660	5,800	3,041	3,155	5,800	
ROUTINE MAINT	0	0.00					1,000	
SAND	0	0.00					4,000	
POLE SAW & WEEDEATER	0	0.00					800	
280-5-5700-235 CHEMICALS	59,381	53,122	54,997	58,000	56,491	56,276	57,000	
280-5-5700-238 OTHER SUPPLIES/EXPENSE	3,764	9,488	3,513	7,500	5,972	5,972	6,000	
280-5-5700-239 OTHER CONTRACTUAL	0	46	92	100	0	0	0	
280-5-5700-250 COST OF GOODS SOLD	1,819	1,519	1,248	2,500	1,438	1,438	0	
TOTAL MATERIALS & SUPPLIES	123,237	113,229	100,997	110,150	104,043	105,172	107,140	

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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

280-PARKS FUND

SPORTS COMPLEX		2014		2015		2016		2017		2018	
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
5-5700-228	UTILITIES	PERMANENT NOTES: INCLUDES FOOTBALL FIELDS, BALL FIELDS, IRRIGATION PUMP, DRIVING RANGE ELECT & WATER									
<u>CAPITAL OUTLAY</u>											
280-5-5700-319	MOTOR VEHICLES	0	0	21,647	0	0	0	0	0		
280-5-5700-320	MACHINERY AND EQUIPMENT	12,400	33,490	51,149	46,500	43,475	43,475	32,000			
	MOWERS	2	16,000.00					32,000			
280-5-5700-327	OTHER CAPITAL OUTLAY	0	0	0	790,000	685,037	685,037	6,500			
	BERMUDA SOD-FAIRWAYS	0	0.00					6,500			
	TOTAL CAPITAL OUTLAY	12,400	33,490	72,796	836,500	728,512	728,512	38,500			
5-5700-320	MACHINERY AND EQUIPMENT	NEXT YEAR NOTES: 2009 MOWERS 72" DECKS WITH 2,619 AND 2,376 HRS									
5-5700-327	OTHER CAPITAL OUTLAY	NEXT YEAR NOTES: 1 OF 2 YR PROJECT TO REPLACE 63,000 SQ FT OF DAMAGED/BARE TURF WITH SOD, ADDRESSING PROBLEM AREAS THROUGHOUT THE COURSE/ SMALL WINDOW TO SET BERMUDA SOD NECESSITATES TWO YR TIMETABLE									
<u>LOAN PAYMENTS</u>											
280-5-5700-600	INTEREST EXPENSE	1,018	422	725	1,574	1,683	1,683	17,877			
	2015 GROOM /TRIM #3 OF	0	0.00					148			
	2016 PICKUP #2 OF 5	0	0.00					304			
	2016 FAIRWAY MWER #2 OF	0	0.00					702			
	2017 IRRIGATION #1/ 10	0	0.00					15,267			
	2017 TURF FANS & PUMP #	0	0.00					794			
	2017 MOWERS #1/ 3	0	0.00					662			
280-5-5700-650	DEBT SERVICE	13,684	4,586	4,721	28,589	18,799	18,799	103,777			
	2015 GROOM/TRIM #3 OF 3	0	0.00					9,933			
	2016 FAIRWAY MWR #2 OF	0	0.00					9,888			
	2016 PICKUP #2 OF 5	0	0.00					4,285			
	2017 IRRIGATION #1 OF 1	0	0.00					57,763			
	2017 TURF FANS & PUMP #	0	0.00					8,263			
	2017 MOWERS #1/ 3	0	0.00					13,645			
	TOTAL LOAN PAYMENTS	14,702	5,008	5,446	30,163	20,482	20,482	121,654			
<u>TRANSFERS</u>											
280-5-5700-527	INTERFUND TRANSFERS	0	0	0	0	6,163	6,163	0			
	TOTAL TRANSFERS	0	0	0	0	6,163	6,163	0			
TOTAL SPORTS COMPLEX		311,925	318,823	321,837	1,151,142	1,013,454	1,016,141	438,635			

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

280-PARKS FUND

SPORTS COMPLEX	2017						2018	
EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GOLF COURSE CLUBHOUSE</u>								
<u>PERSONNEL</u>								
280-5-5750-100 SALARIES PERMANENT FT	631	16,410	18,038	0	0	0	0	
280-5-5750-101 SALARIES PERMANENT PT	46,425	34,588	33,772	42,813	41,118	43,118	37,276	
280-5-5750-106 SALARIES OVERTIME	30	45	43	0	71	71	0	
TOTAL PERSONNEL	47,086	51,044	51,853	42,813	41,189	43,189	37,276	
<u>BENEFITS</u>								
280-5-5750-110 RETIREMENT	0	515	1,903	0	0	0	0	
280-5-5750-112 FICA	2,880	3,195	3,176	2,654	2,554	2,674	2,312	
280-5-5750-113 FICA MEDICAL	674	747	743	621	597	626	541	
280-5-5750-114 LIFE INSURANCE	0	77	61	0	0	0	0	
280-5-5750-115 HEALTH INSURANCE	0	3,584	2,985	0	0	0	0	
280-5-5750-116 DENTAL INSURANCE	0	252	198	0	0	0	0	
280-5-5750-117 CLOTHING ALLOWANCE	64	127	0	150	54	54	100	
280-5-5750-118 WORKERS COMPENSATION INS	1,087	1,534	1,124	820	606	500	619	
280-5-5750-119 UNEMPLOYMENT INSURANCE	0	0	475	1,000	294	587	500	
280-5-5750-120 EMPLOYEE BENEFITS	0	16	16	0	0	0	0	
280-5-5750-121 VISION INSURANCE	0	56	44	0	0	0	0	
TOTAL BENEFITS	4,705	10,104	10,724	5,245	4,104	4,441	4,072	
<u>MATERIALS & SUPPLIES</u>								
280-5-5750-211 MEMBERSHIPS AND DUES	470	110	0	400	360	250	250	
PGA MEMBERSHIP	0.00						250	
280-5-5750-216 INSURANCE, LIABILITY, ECT	2,495	2,464	2,057	1,700	2,110	2,110	2,216	
280-5-5750-220 OFFICE SUPPLIES AND POSTAGE	567	163	147	250	567	600	250	
280-5-5750-222 PROFESSIONAL SERVICE FEES	272	117	251	100	134	134	100	
280-5-5750-225 COMMUNICATION EXPENSE	40	30	1,574	1,670	1,469	1,603	1,610	
IPAD	0.00						365	
VOIP, INET	0.00						1,245	
280-5-5750-228 UTILITIES	6,667	6,446	6,530	7,100	6,008	6,900	7,100	
280-5-5750-230 EQUIP FUEL/MAINTENANCE	4,728	3,829	2,976	4,100	3,108	3,236	3,500	
GOLF CAR FUEL	0.00						3,100	
MAINTENANCE	0.00						400	
280-5-5750-232 BUILDING/STRUCTURE MAINT	958	473	1,144	750	246	300	500	
280-5-5750-234 OTHER MAINTENANCE/REPAIR	23	130	45	100	667	658	500	
FRONT GATE REHAB	0.00						500	
280-5-5750-236 RENT	23,515	18,455	21,829	20,104	18,428	24,454	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	6,130	6,471	5,262	6,856	3,272	3,900	5,056	
ETS FEES	0.00						1,500	
LIQUOR LICENSING	0.00						256	
TOURNAMENT & COURSE SUP	0.00						3,000	
REPLACE TV RADAR	0.00						300	
280-5-5750-239 OTHER CONTRACTUAL	4,552	5,795	3,922	4,321	1,543	2,610	4,500	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

280-PARKS FUND

SPORTS COMPLEX

EXPENDITURES	2014	2015	2016	(----- 2017 -----)			(----- 2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FEDERAL PROTECTION	0	0.00					745	
LIGHTNING DETECTION SER	0	0.00					3,185	
SATELLITE SERVICE	0	0.00					570	
280-5-5750-250 PRO SHOP COST OF GOODS SOLD	10,133	4,237	7,951	7,500	4,674	5,100	5,000	
280-5-5750-255 CONCESSION COST OF GOODS SOLD	10,598	9,836	5,993	7,100	5,745	6,200	5,000	
280-5-5750-256 ALCOHOL COST OF GOODS SOLD	5,671	5,546	6,439	6,700	5,929	6,407	6,700	
280-5-5750-260 BAD DEBT EXPENSE	0	0	1,075	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	76,819	64,102	67,194	68,751	54,259	64,462	62,216	
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	2,620	0	529	0	0	0	0	
TOTAL CAPITAL OUTLAY	2,620	0	529	0	0	0	0	
<u>LOAN PAYMENTS</u>								
TOTAL GOLF COURSE CLUBHOUSE	131,229	125,250	130,300	116,809	99,552	112,092	103,564	
TOTAL SPORTS COMPLEX	443,154	444,073	452,137	1,267,951	1,113,006	1,128,233	542,199	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 19TH, 2017

280-PARKS FUND

PARKS ADMINISTRATION

EXPENDITURES

	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL	1,198,600	1,216,867	1,186,688	2,157,357	1,849,863	1,941,621	1,342,845	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

280-PARKS FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	<u>1,198,600</u>	<u>1,216,867</u>	<u>1,186,688</u>	<u>2,157,357</u>	<u>1,849,863</u>	<u>1,941,621</u>	<u>1,342,845</u>	<u></u>
REVENUES OVER/(UNDER) EXPENDITURES	58,879	186,819	198,306	0	52,120	47,400	(17,000)	

City of Nevada
Proposed Budget
Fiscal Year 2018

TOURISM FUND

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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

290-TOURISM FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES-RELATED TAXES</u>								
290-4-2008 TRANSIENT OCCUPANCY TAX	80,843	94,368	99,200	96,400	98,190	104,400	102,000	
TOTAL SALES-RELATED TAXES	80,843	94,368	99,200	96,400	98,190	104,400	102,000	
<u>GRANTS</u>								
<u>LOAN PROCEEDS</u>								
<u>MISCELLANEOUS INCOME</u>								
290-4-8001 INTEREST ON INVESTMENTS	0	0	291	0	0	0	0	
290-4-8004 DONATIONS (LIGHTS AT LAKE)	0	5,647	5,484	5,000	1,454	5,600	7,000	
290-4-8011 DISCOUNTS	1	0	0	0	4	0	0	
290-4-8700 SPECIAL EVENT CONCESSION	13,601	13,703	0	200	2,401	2,401	5,000	
290-4-8701 SPECIAL EVENT ENTRY FEES	0	0	0	7,500	0	0	8,000	
290-4-8900 MISCELLANEOUS INCOME	4,794	0	655	0	4,980	4,980	0	
TOTAL MISCELLANEOUS INCOME	18,395	19,350	6,429	12,700	8,839	12,981	20,000	
TOTAL REVENUES	99,238	113,718	105,630	109,100	107,029	117,381	122,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

290-TOURISM FUND
 OTHER SERVICES-TOURISM
 TOURISM

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-7000-328 WAYFINDING SIGNS								
				PERMANENT NOTES: 2017-2021 5YR REPLACEMENT PLAN \$20,000				
<u>TRANSFERS</u>								
290-5-7000-527 INTERFUND TRANSFERS	30,996	33,678	30,283	53,942	31,839	38,907	40,960	
BANNERS	0	0.00					5,100	
LIGHTS AT LAKE PARKS	0	0.00					13,525	
COTTEY PICNIC LABOR PAR	0	0.00					1,300	
AIRSHOW LABOR PARKS	0	0.00					2,000	
SPECIAL EVENT OTHER (PA	0	0.00					2,500	
BUSHWHACKER DAYS LABOR	0	0.00					5,500	
GENERAL FUND ADMINISTRA	0	0.00					11,035	
TOTAL TRANSFERS	30,996	33,678	30,283	53,942	31,839	38,907	40,960	
TOTAL TOURISM	102,333	118,985	73,638	141,625	116,407	129,426	127,000	
TOTAL TOURISM	102,333	118,985	73,638	141,625	116,407	129,426	127,000	
TOTAL OTHER SERVICES-TOURISM	102,333	118,985	73,638	141,625	116,407	129,426	127,000	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 19TH, 2017

290-TOURISM FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	<u>102,333</u>	<u>118,985</u>	<u>73,638</u>	<u>141,625</u>	<u>116,407</u>	<u>129,426</u>	<u>127,000</u>	<u></u>
REVENUES OVER/(UNDER) EXPENDITURES	(3,095)	(5,267)	31,991	(32,525)	(9,377)	(12,045)	(5,000)	

City of Nevada
Proposed Budget
Fiscal Year 2018

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 19TH, 2017

500-WATER AND SEWER FUND

REVENUES	2017						2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALES-RELATED TAXES								
500-4-2002 CAPITAL IMPROVEMENT SALES TAX	803,065	808,384	811,808	805,000	715,915	781,000	801,500	
TOTAL SALES-RELATED TAXES	803,065	808,384	811,808	805,000	715,915	781,000	801,500	
CHARGES & FEES								
500-4-4004 DEBT COLLECTION FEES	670	0	0	0	0	0	0	
500-4-4801 WATER RESIDENTIAL	1,202,974	1,247,780	1,272,268	1,307,046	1,203,311	1,315,000	1,328,150	
500-4-4802 WATER COMMERCIAL	970,692	1,041,635	1,001,569	1,042,211	931,433	1,020,000	1,030,200	
500-4-4803 WATER OTHER AGENCIES	256,362	273,668	260,537	272,410	247,631	271,000	274,000	
500-4-4811 WATER ADMINISTRATIVE FEES	45,432	40,887	33,626	35,453	34,560	38,300	38,700	
500-4-4812 WATER TAP FEES	(564)	3,036	4,080	3,605	3,360	3,500	4,000	
500-4-4813 WATER SERVICE INSTALL	21,577	5,981	13,554	6,000	14,226	14,300	14,000	
500-4-4814 WATER-BULK SALES	3,202	2,451	1,200	1,500	1,189	1,300	1,300	
500-4-4901 SEWER RESIDENTIAL	927,533	967,861	973,536	986,347	904,798	992,000	1,001,100	
500-4-4902 SEWER COMMERCIAL	701,409	763,864	739,371	755,620	647,687	709,100	716,200	
500-4-4912 SEWER TAP FEE	10,800	10,560	12,003	10,000	4,042	3,500	4,000	
500-4-4913 SEWER SERVICE INSTALL	3,205	1,860	2,748	1,800	2,408	2,500	2,500	
500-4-4920 SEWER PENALTY REVENUE	23,682	29,235	23,278	23,370	25,164	25,300	25,600	
500-4-4922 WATER PENALTY REVENUE	36,591	44,819	33,395	34,312	37,852	38,100	38,500	
TOTAL CHARGES & FEES	4,203,563	4,433,637	4,371,165	4,479,674	4,057,660	4,433,900	4,478,250	
GRANTS								
LOAN PROCEEDS								
500-4-6500 LOAN PROCEEDS	0	0	0	436,668	451,792	451,792	0	
500-4-6501 LOAN PROCEEDS -SRF	0	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	0	0	436,668	451,792	451,792	0	
MISCELLANEOUS INCOME								
500-4-8001 INTEREST ON INVESTMENTS	1,664	7,423	11,555	2,800	16,835	16,900	17,000	
500-4-8002 SRF DEPOSITS-UMB	0	0	0	0	32,942	32,942	0	
500-4-8003 SRF INTEREST REVENUE CREDIT SERIES 2007	285,333	269,371	253,223	236,858	236,857	236,858	220,392	
	0	0.00					220,392	
500-4-8005 SALE OF SURPLUS PROPERTY	6,333	0	28,908	6,500	10,678	10,700	8,000	
500-4-8007 SALE OF SCRAP	6,776	4,686	2,336	200	507	800	500	
500-4-8011 DISCOUNTS	1,722	1,852	1,551	1,500	1,612	1,600	1,600	
500-4-8800 WORKERS COMPENSATION DIVIDENDS	0	41	0	0	0	0	0	
500-4-8900 MISCELLANEOUS INCOME	30,394	15,397	39,057	2,000	51,131	52,234	2,000	
BT TESTING	0	0.00					1,000	
OTHER	0	0.00					1,000	
TOTAL MISCELLANEOUS INCOME	332,222	298,772	336,629	249,858	350,564	352,034	249,492	
TRANSFERS								
500-4-9000 CAPITAL CONTRIBUTION	347,289	69,300	13,829	0	26,600	26,600	0	
500-4-9003 TRANSFER FROM PARKS	0	132	0	0	330	330	0	
500-4-9005 TRANSFER FROM GENERAL FUND	13,274	34,715	11,541	8,230	7,102	8,230	8,340	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

500-WATER AND SEWER FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-4-9006 TRANSFER FROM TOURISM	0	0	0	0	3,148	3,148	2,100	
BANNER LABOR	0	0.00					2,100	
TOTAL TRANSFERS		360,563	104,147	8,230	37,180	38,308	10,440	
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	5,699,413	5,644,940	5,544,971	5,979,430	5,613,111	6,057,034	5,539,682	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES				2017			2018	
	2014 ACTUAL	2015 ACTUAL	2016 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	165,687	146,750	125,050	147,578	99,130	100,700	100,747	
500-5-4201-106 SALARIES OVERTIME	6,344	3,146	2,200	2,500	3,002	3,400	2,500	
TOTAL PERSONNEL	172,031	149,896	127,250	150,078	102,131	104,100	103,247	
BENEFITS								
500-5-4201-110 RETIREMENT	15,045	14,713	13,075	15,458	7,375	10,723	9,912	
500-5-4201-112 FICA	10,353	8,886	7,623	9,305	6,166	6,455	6,402	
500-5-4201-113 FICA MEDICAL	2,421	2,078	1,783	2,176	1,442	1,510	1,497	
500-5-4201-114 LIFE INSURANCE	604	634	524	647	377	647	518	
500-5-4201-115 HEALTH INSURANCE	30,680	31,131	26,612	33,426	18,713	18,400	26,531	
500-5-4201-116 DENTAL INSURANCE	2,627	2,536	2,198	2,709	1,471	1,410	2,174	
500-5-4201-117 CLOTHING ALLOWANCE	1,156	1,133	1,069	1,250	1,032	1,250	1,250	
500-5-4201-118 WORKERS COMPENSATION INS	11,685	13,909	14,258	11,773	9,005	9,005	7,276	
500-5-4201-119 UNEMPLOYMENT INSURANCE	0	0	0	0	135	135	0	
500-5-4201-120 EMPLOYEE BENEFITS	(19,761)	(747)	4	108	80	108	78	
500-5-4201-121 VISION INSURANCE	572	561	465	607	323	310	477	
TOTAL BENEFITS	55,382	74,834	67,611	77,459	46,118	49,953	56,115	
MATERIALS & SUPPLIES								
500-5-4201-211 MEMBERSHIPS AND DUES	45	179	242	300	0	175	300	
CDLS	0	0.00					300	
500-5-4201-212 PUBLICATIONS	8	0	7	350	7	350	350	
MARKETING AND CCR	0	0.00					250	
PUBLIC HEARING ADS	0	0.00					100	
500-5-4201-215 TRAVEL AND TRAINING	245	0	196	1,200	263	400	1,200	
500-5-4201-216 INSURANCE, LIABILITY, ECT	11,362	6,303	12,542	7,200	19,056	18,411	19,241	
500-5-4201-220 OFFICE SUPPLIES AND POSTAGE	5,380	5,250	4,509	7,265	4,094	4,800	5,500	
BILLING FORMS & POSTAGE	0	0.00					5,000	
OFFICE SUPPLIES / MAINT	0	0.00					500	
500-5-4201-222 PROFESSIONAL SERVICE FEES	12,369	18,599	5,282	6,200	7,556	7,306	6,200	
LOCATES / NEW HIRE SCRE	0	0.00					2,700	
1/4 BURCH CONSULT SERVI	0	0.00					3,000	
OUTSIDE SERVICES	0	0.00					500	
500-5-4201-223 Extra Prof Fees to Purch Prop	508	225	0	0	0	0	0	
500-5-4201-225 COMMUNICATION EXPENSE	2,066	2,200	1,691	2,000	1,554	1,703	2,000	
500-5-4201-228 UTILITIES	6,102	6,165	5,282	6,800	4,787	6,240	7,172	
VOIP, INET, CELL	0	0.00					6,800	
GIS TRIMBLE	0	0.00					372	
500-5-4201-230 EQUIP FUEL/MAINTENANCE	22,272	8,970	9,220	14,108	15,317	16,642	17,000	
CONSTRUCTION	0	0.00					13,300	
MAINTENANCE	0	0.00					3,700	
500-5-4201-231 EQUIPMENT REPAIR EXPENSES	18,971	9,354	14,918	12,750	14,981	14,500	14,000	
CONSTRUCTION	0	0.00					9,000	
MAINTENANCE	0	0.00					5,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
1/3 2014 SKID STEER #4/ 0	0.00							89
500-5-4201-601 INTEREST EXPENSE SRF	0	0	29,670	34,294	31,871	31,871	32,164	
SERIES 2015 BONDS 0	0.00						32,164	
500-5-4201-650 DEBT SERVICE	0	0	0	42,379	39,212	39,212	76,072	
1/3 2017 PICKUPS(2) #1/ 0	0.00						7,111	
1/3 2017 DUMP TRUCKS(2) 0	0.00						12,055	
1/3 2017 SKID STEER #1/ 0	0.00						3,097	
1/3 2017 BACKHOES(3) #1 0	0.00						18,532	
1/3 2016 DUMP TRK/CRAWL 0	0.00						16,265	
1/2 2015 CHEVY 1 TON #3 0	0.00						2,753	
1/2 2015 BACKHOE #3/5 0	0.00						5,598	
1/2 2015 SKID STEER #3/ 0	0.00						2,660	
1/3 2014 BACKHOE #4/5 0	0.00						5,834	
1/3 2014 SKID STEER #4/ 0	0.00						2,167	
500-5-4201-651 DEBT SRF PRINCIPAL	0	0	0	113,000	113,000	113,000	113,424	
SERIES 2015 BONDS 0	0.00						113,424	
TOTAL LOAN PAYMENTS	3,089	2,974	32,643	192,423	191,278	191,278	227,710	
TRANSFERS								
500-5-4201-527 INTERFUND TRANSFERS	120,195	121,236	122,405	119,598	99,665	119,598	123,041	
GENERAL FUND ADMIN EXPE 0	0.00						82,565	
GENERAL FUND FINANCE 0	0.00						40,476	
TOTAL TRANSFERS	120,195	121,236	122,405	119,598	99,665	119,598	123,041	
5-4201-527 INTERFUND TRANSFERS								
PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND.								
TOTAL SEWER COLLECTION & OPERA	828,477	901,573	939,526	1,391,762	1,242,038	1,382,857	1,281,139	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>WASTEWATER TREATMENT PL</u>								
<u>PERSONNEL</u>								
500-5-4225-100 SALARIES PERMANENT FT	0	0	0	0	5,430	5,430	0	
500-5-4225-106 SALARIES OVERTIME	0	0	0	0	10	10	0	
TOTAL PERSONNEL	0	0	0	0	5,440	5,440	0	
<u>BENEFITS</u>								
500-5-4225-110 RETIREMENT	0	0	2	0	560	560	0	
500-5-4225-112 FICA	0	0	0	0	326	326	0	
500-5-4225-113 FICA MEDICAL	0	0	0	0	76	76	0	
500-5-4225-114 LIFE INSURANCE	0	0	0	0	18	18	0	
500-5-4225-115 HEALTH INSURANCE	0	0	0	0	1,242	1,242	0	
500-5-4225-116 DENTAL INSURANCE	0	0	0	0	120	120	0	
500-5-4225-121 VISION INSURANCE	0	0	0	0	28	28	0	
TOTAL BENEFITS	0	0	2	0	2,370	2,370	0	
<u>MATERIALS & SUPPLIES</u>								
500-5-4225-215 TRAVEL AND TRAINING	0	0	0	0	106	106	0	
500-5-4225-216 INSURANCE, LIABILITY, ECT	12,592	15,819	17,968	19,100	21,849	21,849	22,942	
500-5-4225-220 OFFICE SUPPLIES AND POSTAGE	0	0	24	838	14	100	500	
500-5-4225-222 PROFESSIONAL SERVICE FEES	0	0	30,455	12,750	9,931	10,000	8,000	
OUTSIDE SERVICES	0	0.00					500	
LAB ANALYSIS	0	0.00					7,500	
500-5-4225-225 COMMUNICATION EXPENSE	3,860	5,569	2,815	3,000	2,221	2,600	3,000	
500-5-4225-228 UTILITIES	143,929	148,587	126,958	140,700	124,566	148,790	140,000	
500-5-4225-230 EQUIP FUEL/MAINTENANCE	0	0	0	1,240	2,701	2,825	2,000	
500-5-4225-231 EQUIPMENT REPAIR EXPENSES	0	3,752	0	8,750	29,965	32,672	8,750	
EQUIPMENT	0	0.00					6,000	
VEHICLE MAINT	0	0.00					2,750	
500-5-4225-232 BUILDING/STRUCTURE MAINT	871	871	871	7,871	6,054	7,376	8,000	
TRASH SERVICE	0	0.00					871	
BUILDING & GROUNDS MAIN	0	0.00					4,129	
PLANT MAINTENANCE	0	0.00					3,000	
500-5-4225-233 SUPPLIES & EXPENSES	0	0	0	8,065	3,163	3,777	8,000	
LAB SUPPLIES	0	0.00					6,000	
PLANT SUPPLIES	0	0.00					1,500	
SAFETY EQUIPMENT	0	0.00					500	
500-5-4225-234 OTHER MAINTENANCE/REPAIR	28,369	9,637	11,130	0	9,310	9,310	5,000	
500-5-4225-235 PRODUCTION CHEMICALS	0	0	0	700	800	800	700	
500-5-4225-237 SERVICE AGREEMENTS	354	48	708	400	354	400	400	
FEDERAL PROTECTION	0	0.00					400	
500-5-4225-239 OTHER CONTRACTUAL	323,988	333,259	342,658	277,420	277,420	277,420	281,002	
500-5-4225-240 INTEREST EXP-SRF SERIES 2007B (	10,800)	(211,213)	0	0	0	0	0	
500-5-4225-270 SERVICE FEE-SRF SERIES 2007B	53,740	51,485	48,908	43,643	44,823	44,823	40,670	
TRUSTEE ANNUAL FEE	0	0.00					1,945	
DNR ANNUAL FEE	0	0.00					38,725	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	2017				2018			
	2014 ACTUAL	2015 ACTUAL	2016 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	149,103	139,462	128,862	128,615	112,202	119,400	102,949	
500-5-4401-106 SALARIES OVERTIME	1,185	1,458	2,410	2,500	1,256	1,610	2,500	
TOTAL PERSONNEL	150,288	140,920	131,272	131,115	113,458	121,010	105,449	
BENEFITS								
500-5-4401-110 RETIREMENT	13,291	13,889	13,026	13,505	8,582	12,470	10,123	
500-5-4401-112 FICA	8,875	8,341	7,844	8,129	6,822	7,503	6,538	
500-5-4401-113 FICA MEDICAL	2,076	1,951	1,834	1,901	1,595	1,755	1,529	
500-5-4401-114 LIFE INSURANCE	592	615	532	521	425	431	521	
500-5-4401-115 HEALTH INSURANCE	28,473	30,110	26,281	27,281	21,300	22,100	26,752	
500-5-4401-116 DENTAL INSURANCE	2,165	2,266	2,107	2,092	1,636	1,700	2,005	
500-5-4401-117 CLOTHING ALLOWANCE	800	945	1,015	1,250	763	1,250	1,250	
500-5-4401-118 WORKERS COMPENSATION INS	4,385	5,531	5,849	5,362	4,219	4,219	4,287	
500-5-4401-119 UNEMPLOYMENT INSURANCE	0	0	0	0	135	135	0	
500-5-4401-120 EMPLOYEE BENEFITS	101	(714)	552	64	96	96	64	
500-5-4401-121 VISION INSURANCE	456	499	454	443	338	345	421	
TOTAL BENEFITS	61,216	63,431	59,494	60,548	45,910	52,004	53,490	
MATERIALS & SUPPLIES								
500-5-4401-211 MEMBERSHIPS AND DUES	333	678	588	750	150	600	750	
500-5-4401-212 PUBLICATIONS	24	0	21	350	492	600	350	
MARKETING AND CCR MATER	0	0.00					250	
WAGE AND MEANS	0	0.00					100	
500-5-4401-215 TRAVEL AND TRAINING	244	885	140	1,200	279	300	1,200	
500-5-4401-216 INSURANCE, LIABILITY, ECT	8,254	9,896	10,701	11,215	7,167	7,167	7,526	
500-5-4401-220 OFFICE SUPPLIES AND POSTAGE	15,021	14,781	12,705	15,037	11,301	12,900	13,575	
BILLING FORMS AND POSTA	0	0.00					12,775	
OFFICE SUPPLIES & MAINT	0	0.00					800	
500-5-4401-222 PROFESSIONAL SERVICE FEES	4,974	4,212	4,310	9,500	4,402	4,500	9,500	
LOCATES/ NEW HIRE SCREE	0	0.00					1,000	
1/4 BURCH CONSULT SERVI	0	0.00					3,000	
TANK INSPECTIONS (2)	0	0.00					5,000	
OUTSIDE SERVICES	0	0.00					500	
500-5-4401-225 COMMUNICATION EXPENSE	2,090	2,242	1,719	2,000	1,554	1,774	2,372	
VOIP, INET, CELL	0	0.00					2,000	
GIS TRIMBLE	0	0.00					372	
500-5-4401-228 UTILITIES	5,068	5,257	4,556	5,800	4,055	5,060	5,800	
500-5-4401-230 EQUIP FUEL/MAINTENANCE	14,888	6,603	8,096	18,945	16,531	16,914	18,000	
CONSTRUCTION	0	0.00					7,500	
MAINTENANCE	0	0.00					10,500	
500-5-4401-231 EQUIPMENT REPAIR EXPENSES	13,096	11,383	11,814	14,750	6,899	9,000	14,750	
CONSTRUCTION	0	0.00					12,000	
MAINTENANCE	0	0.00					2,750	
500-5-4401-232 BUILDING/STRUCTURE MAINT	1,153	1,765	1,638	2,400	1,098	1,400	2,400	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	2014		2015		2016		2017			2018
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
TRASH SERVICE	0	0.00							400	
MISC REPAIRS	0	0.00							2,000	
500-5-4401-233 SUPPLIES & EXPENSES	2,527		1,480		3,906	11,565	10,980	11,565	11,565	
CONSTRUCTION	0	0.00							3,000	
SAFETY EQUIPMENT	0	0.00							500	
DISTRIBUTION SYSTEM SUP	0	0.00							8,000	
MISC SUPPLIES	0	0.00							65	
500-5-4401-234 OTHER MAINTENANCE/REPAIR	102,011		15,247		0	26,000	39,153	36,500	26,000	
REPAIRS DURING STREET P	0	0.00							2,000	
DISTRIBUTION SYSTEM MAI	0	0.00							23,000	
METER MAINTENANCE	0	0.00							1,000	
500-5-4401-235 CHEMICALS	32		129		71	500	27	50	500	
500-5-4401-236 RENT	21		0		773	1,000	0	0	1,000	
500-5-4401-237 MAINTENANCE AGREEMENTS	6,755		6,457		6,820	7,963	8,545	7,963	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	10,382		12,860		14,137	14,000	10,887	12,000	14,000	
ETS FEES	0	0.00							12,400	
JANITORIAL & SHOP	0	0.00							1,600	
500-5-4401-239 OTHER CONTRACTUAL	308,560		319,033		326,341	277,420	277,420	277,420	281,001	
500-5-4401-242 INVENTORY SHRINKAGE	36,563		10,177		12,115	1,000	3,511	500	1,000	
500-5-4401-248 RECLASSIFIED INVENTORY	0		0	(	90,103)	0	0	0	0	
500-5-4401-249 DISPATCH SERVICES	62,000		62,250		48,100	37,000	30,833	37,000	34,000	
500-5-4401-250 INTEREST EXPENSE-WATER DEPOSIT	0		0	(	14)	0	0	0	0	
500-5-4401-260 BAD DEBT EXPENSE-WATER	20,352		8,553		12,232	15,000	0	15,000	13,000	
500-5-4401-261 FRANCHISE TAX EXPENSE	148,896		171,246		164,123	162,153	135,127	162,153	163,731	
500-5-4401-262 PYMT IN LIEU OF PROPERTY TAX	117,058		117,824		129,478	131,715	115,545	138,655	138,654	
TOTAL MATERIALS & SUPPLIES	880,300		782,957		684,266	767,263	685,956	759,021	769,187	
5-4401-211 MEMBERSHIPS AND DUES										PERMANENT NOTES: CDLS
5-4401-220 OFFICE SUPPLIES AND POST										PERMANENT NOTES: UTILITY BILLING FORMS AND POSTAGE
5-4401-225 COMMUNICATION EXPENSE										PERMANENT NOTES: VOIP, INTERNET, CELL REIMBURSEMENTS
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
5-4401-239 OTHER CONTRACTUAL										PERMANENT NOTES:

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
2011-2012 ALLIANCE	\$1,503,000							
2013 ALLIANCE	\$1,516,527							
2014 ALLIANCE	\$1,542,800.04							
2015 ALLIANCE	\$1,586,948.04							
2016 ALLIANCE	\$1,631,706							
2017 ALLIANCE	\$1,480,800							
5-4401-249 DISPATCH SERVICES	PERMANENT NOTES: 2010-12 \$350,000 2013-17 \$200,000							
5-4401-249 DISPATCH SERVICES	NEXT 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							
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							
<u>CAPITAL OUTLAY</u>								
500-5-4401-317 MECHANICAL & RADIO EQUIPMENT	500	410	5,263	500	0	500	300	
500-5-4401-318 OFFICE FURNITURE & EQUIPMENT	0	79	123	0	0	0	0	
500-5-4401-319 MOTOR VEHICLES	0	9,867	0	93,334	99,648	99,648	94,400	
3/4 TON PICKUP	0	0.00					35,000	
TOOL TRUCK	0	0.00					50,000	
TRUCK 20%	0	0.00					9,400	
500-5-4401-320 MACHINERY & EQUIPMENT	3,319	6,901	4,655	129,067	113,890	116,511	60,000	
VALVE EXERCISING MACHIN	0	0.00					60,000	
500-5-4401-321 COMPUTER HARDWARE & SOFTWARE	617	0	1	0	722	722	8,400	
GIS MAPPING SOFTWARE 1/	0	0.00					8,400	
500-5-4401-327 OTHER CAPITAL OUTLAY	0	0	0	11,000	15,192	31,081	32,500	
WATER METERS	0	0.00					25,000	
METER SETTERS & PIT MAT	0	0.00					7,500	
TOTAL CAPITAL OUTLAY	4,436	17,257	10,042	233,901	229,452	248,462	195,600	
5-4401-319 MOTOR VEHICLES	NEXT YEAR NOTES: 1995 F250 WATER MAINT TRUCK 1995 F250 TOOL TRUCK TRUCK 47,000 60% STREET AND 40% WATER/SEWER							
<u>CAPITAL PROJECTS</u>								
500-5-4401-427 CAPITAL PROJECTS	7,928	4,707	0	0	0	0	0	
500-5-4401-429 WATER MAIN REPLACEMENT	0	0	0	120,000	41,933	50,000	100,000	
500-5-4401-448 WATER TOWER INTERIOR FINISH	99,326	29,949	2,250	130,000	129,587	144,450	0	
TOTAL CAPITAL PROJECTS	107,253	34,656	2,250	250,000	171,519	194,450	100,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>LOAN PAYMENTS</u>								
500-5-4401-600 INTEREST EXPENSE	1,027	1,583	2,269	2,750	7,195	7,195	6,051	
1/3 2017 PICKUPS (2) #1	0	0.00					683	
1/3 2017 DUMP TRUCKS (2)	0	0.00					1,158	
1/3 2017 SKID STEER #1/	0	0.00					298	
1/3 2017 BACKHOES (3) #	0	0.00					1,780	
1/3 2016 DUMP TRK/CRAWL	0	0.00					1,223	
1/2 2015 SKID STEER #3/	0	0.00					142	
1/2 2015 CHEVY 1 TON #3	0	0.00					145	
1/2 2015 BACKHOE #3/5	0	0.00					294	
1/3 2014 BACKHOE #4/5	0	0.00					239	
1/3 2014 SKID STEER #4/	0	0.00					89	
500-5-4401-650 DEBT SERVICE	0	0	0	42,379	39,212	39,212	76,072	
1/3 2017 PICKUPS (2) #	0	0.00					7,111	
1/3 2017 DUMP TRUCKS (2)	0	0.00					12,055	
1/3 SKID STEER #1/5	0	0.00					3,097	
1/3 2017 BACKHOES (3) #	0	0.00					18,532	
1/3 2016 DUMP TRK/CRAWL	0	0.00					16,265	
1/2 2015 SKID STEER #3/	0	0.00					2,660	
1/2 2015 CHEVY 1TON #3/	0	0.00					2,753	
1/2 2015 BACKHOE #3/5	0	0.00					5,598	
1/3 2014 BACKHOE #4/5	0	0.00					5,834	
1/3 2014 SKID STEER #4/	0	0.00					2,167	
TOTAL LOAN PAYMENTS	1,027	1,583	2,269	45,129	46,407	46,407	82,123	
<u>TRANSFERS</u>								
500-5-4401-527 INTERFUND TRANSFERS	342,092	345,057	348,381	340,392	283,660	340,392	350,192	
GENERAL FUND ADMIN EXPE	0	0.00					234,993	
GENERAL FUND FINANCE	0	0.00					115,199	
TOTAL TRANSFERS	342,092	345,057	348,381	340,392	283,660	340,392	350,192	
5-4401-527 INTERFUND TRANSFERS								
PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND.								
TOTAL WATER DISTR & OPERATIONS	1,546,611	1,385,862	1,237,974	1,828,348	1,576,364	1,761,746	1,656,041	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----) CURRENT BUDGET	(----- 2017 -----) Y-T-D ACTUAL	(----- 2017 -----) PROJECTED YEAR END	(----- 2018 -----) REQUESTED BUDGET	(----- 2018 -----) PROPOSED BUDGET
WATER TREATMENT PLANT								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
500-5-4425-215 TRAVEL AND TRAINING	0	0	0	0	330	330	0	
500-5-4425-216 INSURANCE, LIABILITY, ECT	4,611	5,289	5,946	6,216	10,484	10,484	11,008	
500-5-4425-220 OFFICE SUPPLIES AND POSTAGE	0	0	24	838	2,335	3,166	1,500	
500-5-4425-222 PROFESSIONAL SERVICE FEES	0	0	0	7,750	25	100	2,500	
OUTSIDE SERVICES	0	0.00					2,000	
LAB ANALYSIS	0	0.00					500	
500-5-4425-225 COMMUNICATION EXPENSE	1,785	1,519	1,462	2,000	1,402	1,600	1,703	
500-5-4425-228 UTILITIES	168,542	175,587	174,887	193,700	146,574	176,585	193,700	
500-5-4425-230 EQUIP FUEL/MAINTENANCE	0	0	0	3,520	795	1,000	3,520	
500-5-4425-231 EQUIPMENT REPAIR EXPENSES	0	0	0	2,750	0	500	2,750	
VEHICLE MAINTENANCE	0	0.00					2,750	
500-5-4425-232 BUILDING/STRUCTURE MAINT	435	435	1,684	20,436	32,376	30,000	20,436	
TRASH SERVICE	0	0.00					436	
BUILDING & GROUNDS MAIN	0	0.00					4,000	
PLANT MAINTENANCE	0	0.00					16,000	
500-5-4425-233 SUPPLIES & EXPENSES	0	0	0	12,065	9,099	10,622	12,065	
LAB SUPPLIES	0	0.00					6,000	
WATER PLANT WELL SUPPLI	0	0.00					5,500	
SAFETY EQUIPMENT	0	0.00					500	
MISC SUPPLIES	0	0.00					65	
500-5-4425-234 OTHER MAINTENANCE/REPAIR	54,774	103,848	4,740	0	1,966	1,966	2,000	
500-5-4425-235 PRODUCTION CHEMICALS	0	0	0	92,300	93,000	93,000	93,000	
500-5-4425-237 SERVICE AGREEMENTS	0	0	0	200	420	420	500	
IDUOSOFT SOFTWARE MAINT	0	0.00					500	
500-5-4425-238 OTHER SUPPLIES/EXPENSE	0	0	800	0	0	0	0	
500-5-4425-239 OTHER CONTRACTUAL	686,546	706,192	726,109	624,195	624,195	624,195	632,253	
TOTAL MATERIALS & SUPPLIES	916,694	992,871	915,651	965,970	923,000	953,968	976,935	

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

5-4425-235 PRODUCTION CHEMICALS PERMANENT NOTES:
 2017- ALLIANCE CONTRACT

5-4425-239 OTHER CONTRACTUAL PERMANENT NOTES:
 2011-2012 ALLIANCE CONTRACT \$1,503,000
 2013 ALLIANCE \$1,516,527
 2014 ALLIANCE \$1,542,800.04
 2015 ALLIANCE \$1,586,948.04
 2016 ALLIANCE \$1,631,706

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 19TH, 2017

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 (-----)			2018 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
2017 ALLIANCE \$1,480,800								
CAPITAL OUTLAY								
500-5-4425-319 MOTOR VEHICLES	0	0	0	30,000	28,458	28,458	0	
500-5-4425-320 MACHINERY & EQUIPMENT	0	2,232	6,095	12,500	8,227	10,727	2,500	
ELECTRONIC CONTROLLER	0	0.00					2,500	
500-5-4425-321 COMPUTER HARDWARE & SOFTWARE	1,290	47	774	2,200	0	2,200	2,200	
WORK STATIONS (2)	0	0.00					2,200	
TOTAL CAPITAL OUTLAY	1,290	2,279	6,869	44,700	36,685	41,385	4,700	
CAPITAL PROJECTS								
500-5-4425-419 BUILDING IMPROVEMENTS	0	0	(0)	8,000	41,990	12,787	0	
500-5-4425-427 CAPITAL PROJECTS	27,454	111,520	0	0	0	0	0	
500-5-4425-428 WATER TREATMENT EQUIPMENT	0	0	0	114,600	65,772	137,689	86,000	
UPGRADE RO & DEGASIFIER	0	0.00					64,000	
DISTRIBUTION FLO METER	0	0.00					15,000	
MICRON PREFILTER CHANGE	0	0.00					7,000	
TOTAL CAPITAL PROJECTS	27,454	111,520	(0)	122,600	107,762	150,476	86,000	
TRANSFERS								
TOTAL WATER TREATMENT PLANT	945,438	1,106,670	922,520	1,133,270	1,067,447	1,145,829	1,067,635	
TOTAL WATER	2,492,049	2,492,532	2,160,494	2,961,618	2,643,812	2,907,575	2,723,676	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 19TH, 2017

500-WATER AND SEWER FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
PUBLIC WORKS =====								
<u>MATERIALS & SUPPLIES</u>								
500-5-4600-280 DEPRECIATION EXPENSE	807,290	841,401	879,986	0	0	0	0	_____
500-5-4600-281 LOSS ON DISPOSAL	0	0	1,250	0	0	0	0	_____
500-5-4600-282 PENSION EXPENSE	0	5,488	19,123	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	<u>807,290</u>	<u>846,889</u>	<u>900,359</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
<hr/>								
TOTAL PUBLIC WORKS	807,290	846,889	900,359	0	0	0	0	
<hr/>								
TOTAL PUBLIC WORKS	807,290	846,889	900,359	0	0	0	0	
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TOTAL PUBLIC WORKS	5,105,621	5,199,922	4,917,712	5,979,430	5,438,998	5,934,787	5,539,682	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 19TH, 2017

500-WATER AND SEWER FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	<u>5,105,621</u>	<u>5,199,922</u>	<u>4,917,712</u>	<u>5,979,430</u>	<u>5,438,998</u>	<u>5,934,787</u>	<u>5,539,682</u>	<u> </u>
REVENUES OVER/(UNDER) EXPENDITURES	593,791	445,018	627,259	0	174,113	122,247	0	

City of Nevada
Proposed Budget
Fiscal Year 2018

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.

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 19TH, 2017

590-LANDFILL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
590-4-8900 MISCELLANEOUS INCOME	3,498	22,443	16,959	16,505	16,035	16,036	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	<u>3,498</u>	<u>22,443</u>	<u>16,959</u>	<u>16,505</u>	<u>16,035</u>	<u>16,036</u>	<u>17,105</u>	
TOTAL REVENUES	<u>3,498</u>	<u>22,443</u>	<u>16,959</u>	<u>16,505</u>	<u>16,035</u>	<u>16,036</u>	<u>17,105</u>	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 19TH, 2017

590-LANDFILL FUND
 PUBLIC WORKS
 LANDFILL

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LANDFILL =====								
BENEFITS								
MATERIALS & SUPPLIES								
590-5-4800-212 PUBLICATIONS	0	37	0	0	0	0	0	
590-5-4800-222 PROFESSIONAL SERVICE FEES	960	0	0	500	0	0	500	
TOTAL MATERIALS & SUPPLIES	960	37	0	500	0	0	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	960	37	0	500	0	0	500	
TOTAL LANDFILL	960	37	0	500	0	0	500	
TOTAL PUBLIC WORKS	960	37	0	500	0	0	500	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 19TH, 2017

590-LANDFILL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	960	37	0	500	0	0	500	
REVENUES OVER/(UNDER) EXPENDITURES	2,538	22,406	16,959	16,005	16,035	16,036	16,605	

City of Nevada
Proposed Budget
Fiscal Year 2018

NEIGHBORHOOD IMPROVEMENT DISTRICT FUND

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

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 19TH, 2017

900-NID

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
900-4-8001 INTEREST ON INVESTMENTS	0	14	0	0	0	0	0	
900-4-8110 NID ASSESSMENT-COUNTRY CLUB	(238)	(1)	342	3,892	5,090	5,090	3,721	
900-4-8120 NID ASSESSMENT-BARTON MEADOW	<u>238</u>	<u>0</u>	<u>0</u>	<u>194</u>	<u>238</u>	<u>238</u>	<u>238</u>	
TOTAL MISCELLANEOUS INCOME	(0)	13	343	4,086	5,328	5,328	3,959	
TOTAL REVENUES	(0)	13	343	4,086	5,328	5,328	3,959	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 19TH, 2017

900-NID
CAPITAL INV - PROJECTS
NID

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
NID								
====								
<hr/>								
<u>MATERIALS & SUPPLIES</u>								
900-5-9200-239 OTHER CONTRACTUAL	98	106	177	110	188	188	200	
TOTAL MATERIALS & SUPPLIES	98	106	177	110	188	188	200	
<hr/>								
5-9200-239 OTHER CONTRACTUAL								
<hr/>								
<u>LOAN PAYMENTS</u>								
900-5-9200-600 INTEREST EXPENSE	2,399	2,239	2,079	1,901	1,900	1,900	1,720	
COUNTRY CLUB NID 0	0.00						1,720	
900-5-9200-650 DEBT SERVICE	4,054	4,214	4,374	4,553	4,553	4,553	4,733	
COUNTRY CLUB NID BOND P 0	0.00						4,733	
TOTAL LOAN PAYMENTS	6,453	6,453	6,453	6,454	6,453	6,453	6,453	
<hr/>								
5-9200-650 DEBT SERVICE								
<hr/>								
<u>TRANSFERS</u>								
<hr/>								
TOTAL NID	6,551	6,559	6,630	6,564	6,641	6,641	6,653	
<hr/>								
TOTAL NID	6,551	6,559	6,630	6,564	6,641	6,641	6,653	
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TOTAL CAPITAL INV - PROJECTS	6,551	6,559	6,630	6,564	6,641	6,641	6,653	

PERMANENT NOTES:
COLLECTION AND ARBITRAGE FEES

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

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 19TH, 2017

900-NID

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	6,551	6,559	6,630	6,564	6,641	6,641	6,653	
REVENUES OVER/(UNDER) EXPENDITURES	(6,552)	(6,546)	(6,288)	(2,478)	(1,312)	(1,313)	(2,694)	

CITY OF NEVADA
PAY PLAN - w/2.125% COL
JANUARY 1, 2018

1A Base										
17,993	A	B	C	D	E	F	G	H	I	J
1	18,375	19,202	20,066	20,969	21,913	22,351	22,798	23,254	23,719	24,193
2	19,202	20,066	20,969	21,913	22,899	23,357	23,824	24,300	24,786	25,282
3	20,066	20,969	21,913	22,899	23,929	24,408	24,896	25,394	25,902	26,420
4	20,969	21,913	22,899	23,929	25,006	25,506	26,016	26,536	27,067	27,608
5	21,913	22,899	23,929	25,006	26,131	26,654	27,187	27,731	28,286	28,852
6	22,899	23,929	25,006	26,131	27,307	27,853	28,410	28,978	29,558	30,149
7	23,929	25,006	26,131	27,307	28,536	29,107	29,689	30,283	30,889	31,507
8	25,006	26,131	27,307	28,536	29,820	30,416	31,024	31,644	32,277	32,923
9	26,131	27,307	28,536	29,820	31,162	31,785	32,421	33,069	33,730	34,405
10	27,307	28,536	29,820	31,162	32,564	33,215	33,879	34,557	35,248	35,953
11	28,536	29,820	31,162	32,564	34,029	34,710	35,404	36,112	36,834	37,571
12	29,820	31,162	32,564	34,029	35,560	36,271	36,996	37,736	38,491	39,261
13	31,162	32,564	34,029	35,560	37,160	37,903	38,661	39,434	40,223	41,027
14	32,564	34,029	35,560	37,160	38,832	39,609	40,401	41,209	42,033	42,874
15	34,029	35,560	37,160	38,832	40,579	41,391	42,219	43,063	43,924	44,802
16	35,560	37,160	38,832	40,579	42,405	43,253	44,118	45,000	45,900	46,818
17	37,160	38,832	40,579	42,405	44,313	45,199	46,103	47,025	47,966	48,925
18	38,832	40,579	42,405	44,313	46,307	47,233	48,178	49,142	50,125	51,128
19	40,579	42,405	44,313	46,307	48,391	49,359	50,346	51,353	52,380	53,428
20	42,405	44,313	46,307	48,391	50,569	51,580	52,612	53,664	54,737	55,832
21	44,313	46,307	48,391	50,569	52,845	53,902	54,980	56,080	57,202	58,346
22	46,307	48,391	50,569	52,845	55,223	56,327	57,454	58,603	59,775	60,971
23	48,391	50,569	52,845	55,223	57,708	58,862	60,039	61,240	62,465	63,714
24	50,569	52,845	55,223	57,708	60,305	61,511	62,741	63,996	65,276	66,582
25	52,845	55,223	57,708	60,305	63,019	64,279	65,565	66,876	68,214	69,578
26	55,223	57,708	60,305	63,019	65,855	67,172	68,515	69,885	71,283	72,709
27	57,708	60,305	63,019	65,855	68,818	70,194	71,598	73,030	74,491	75,981
28	60,305	63,019	65,855	68,818	71,915	73,353	74,820	76,316	77,842	79,399

City of Nevada
Proposed Budget - 2018 Fiscal Year
TABLE OF ORGANIZATION

	Actual 2017	Proposed 2018	Pay Range	Part Time 2017	Part Time 2018
CITY CLERK					
City Clerk	1.00	0.50	20		
Total City Clerk	<u>1.00</u>	<u>0.50</u>			
CITY TREASURER/FINANCE					
City Treasurer	1.00	1.00	25		
Finance Department Manager	1.00	1.00	18		
Accounting Technician	1.00	1.00	15		
Accounting Clerk II	1.00	1.00	12		
Accounting Clerk I	1.00	1.00	8		
Total Finance	<u>5.00</u>	<u>5.00</u>			
ADMINISTRATION					
City Manager	1.00	1.00	-		
Executive Assistant	1.00	1.00	17		
Administrative Services Director	1.00	1.00	24		
Facilities Maintenance Supervisor	1.00	1.00	15		
Facilities Maintenance 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	-	-	14		
HR/Payroll Clerk	1.00	1.00	10		
Maintenance/Janitor Laborer	0.50	0.50	8		
Total Administration	<u>9.50</u>	<u>9.50</u>		<u>1.00</u>	<u>1.00</u>
COMMUNITY DEVELOPMENT					
Planning Manager	1.00	0.50	20		
Code Enforcement Officer	1.00	1.00	14		
Total Community Development	<u>2.00</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>

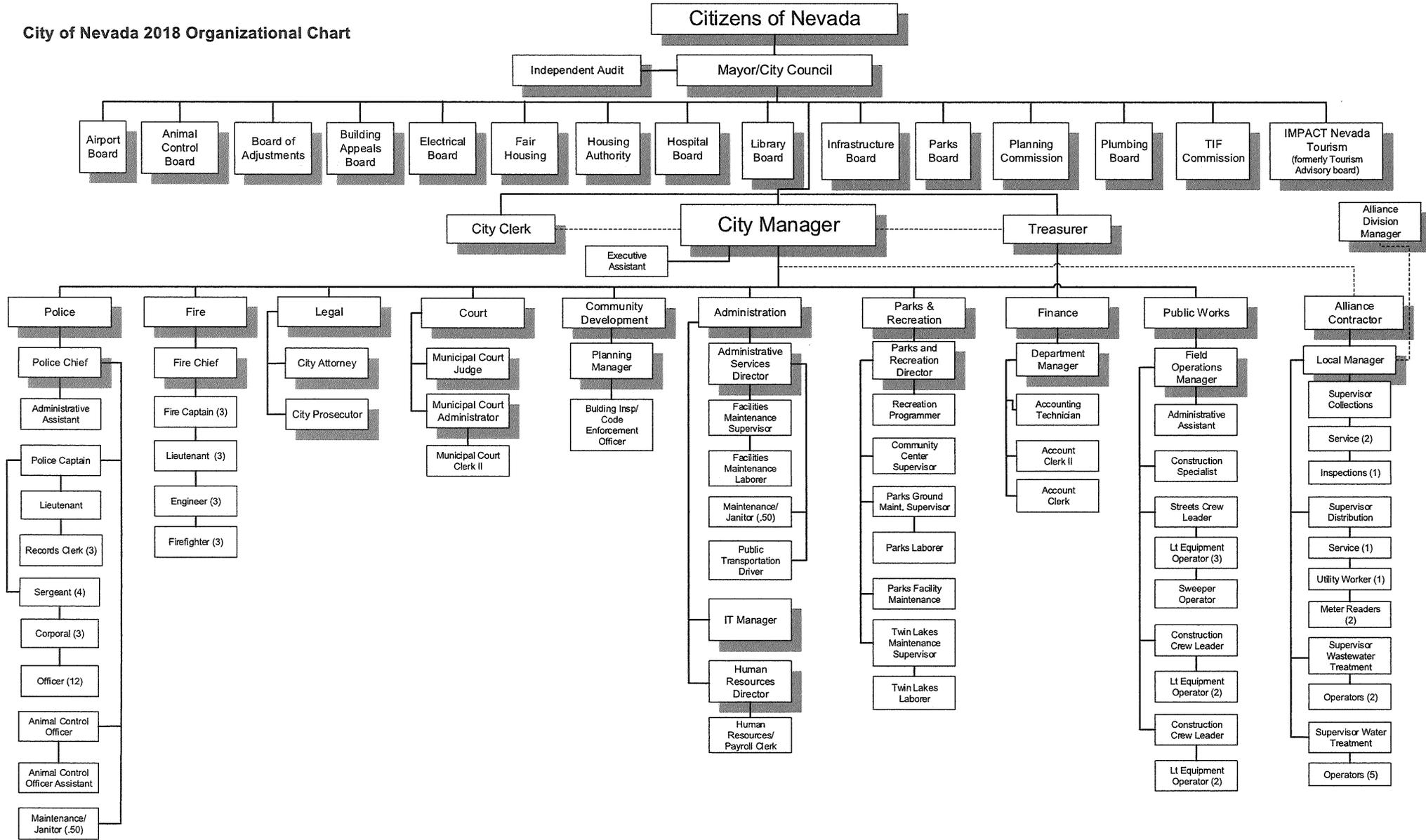
City of Nevada
Proposed Budget - 2018 Fiscal Year
TABLE OF ORGANIZATION

	Actual <u>2017</u>	Proposed <u>2018</u>	Pay <u>Range</u>	Part Time <u>2017</u>	Part Time <u>2018</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	3.00
Total Fire Department	<u>13.00</u>	<u>13.00</u>		<u>3.00</u>	<u>3.00</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	18		
Municipal Court Clerk II	1.00	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		
	1.00	1.00			
RECREATION					
Recreation Programmer	1.00	1.00	14		
Officials and Umpires	-	-		-	14.00
	1.00	1.00		-	14.00
TWIN LAKES CLUBHOUSE					
Twin Lakes Clubhouse Manager	-	-		1.00	1.00
Twin Lakes Clubhouse Attendants	-	-		5.00	5.00
				6.00	6.00
TWIN LAKES MAINTENANCE					
Twin Lakes Maintenance Supervisor	1.00	1.00	15		
Twin Lakes Laborer	1.00	1.00	10	6.00	6.00
	2.00	2.00		6.00	6.00
PARKS GROUNDS MAINTENANCE					
Maintenance Supervisor	1.00	1.00	15		
Parks Laborer	1.00	1.00	10	4.00	4.00
	2.00	2.00		4.00	4.00
PARKS FACILITY MAINTENANCE					
Parks Facility Maintenance	1.00	1.00	14		
Parks Facility Laborer	-	-		1.00	1.00
	1.00	1.00		1.00	1.00
COMMUNITY CENTER					
Community Center Supervisor	1.00	1.00	10		
Maintenance/Janitor Laborer	-	-		1.00	-
Community Center Programmer	-	-		-	1.00
Community Center Lead Attendant	-	-		-	1.00
Community Center Attendants	-	-		6.00	4.00
	1.00	1.00		7.00	6.00

City of Nevada
Proposed Budget - 2018 Fiscal Year
TABLE OF ORGANIZATION

	Actual <u>2017</u>	Proposed <u>2018</u>	Pay <u>Range</u>	Part Time <u>2017</u>	Part Time <u>2018</u>
AQUATICS CENTER					
Pool Manager				2.00	2.00
Life Guards				30.00	30.00
Cashier				2.00	2.00
Concessions Workers				<u>6.00</u>	<u>2.00</u>
				40.00	36.00
Total Parks and Recreation	<u>8.00</u>	<u>8.00</u>		<u>64.00</u>	<u>73.00</u>
PUBLIC WORKS					
ADMINISTRATION					
Field Operations Manager	1.00	1.00	22		
Construction Specialist	1.00	1.00	17		
Administrative Assistant	<u>1.00</u>	<u>1.00</u>	14		
	3.00	3.00			
STREETS MAINTENANCE					
Crew Leader	1.00	1.00	15		
Light Equipment Operator	2.00	4.00	10		
Street Sweeper Operator	<u>1.00</u>	<u>1.00</u>	11		
	4.00	6.00			
CONSTRUCTION CREWS					
Crew Leader	2.00	2.00	15		
Light Equipment Operator	<u>5.00</u>	<u>4.00</u>	10		
	7.00	6.00			
Total Public Works	<u>14.00</u>	<u>15.00</u>			
TOTAL POSITIONS	<u>83.00</u>	<u>83.00</u>		<u>74.00</u>	<u>83.00</u>

City of Nevada 2018 Organizational Chart



City of Nevada
Proposed Budget - 2018 Fiscal Year
TABLE OF ORGANIZATION

	Actual <u>2017</u>	Proposed <u>2018</u>	Pay <u>Range</u>	Part Time <u>2017</u>	Part Time <u>2018</u>
AQUATICS CENTER					
Pool Manager				2.00	2.00
Life Guards				30.00	30.00
Cashier				2.00	2.00
Concessions Workers				<u>6.00</u>	<u>2.00</u>
				40.00	36.00
Total Parks and Recreation	<u>8.00</u>	<u>8.00</u>		<u>64.00</u>	<u>73.00</u>
PUBLIC WORKS					
ADMINISTRATION					
Field Operations Manager	1.00	1.00	22		
Construction Specialist	1.00	1.00	17		
Administrative Assistant	<u>1.00</u>	<u>1.00</u>	14		
	3.00	3.00			
STREETS MAINTENANCE					
Crew Leader	1.00	1.00	15		
Light Equipment Operator	2.00	4.00	10		
Street Sweeper Operator	<u>1.00</u>	<u>1.00</u>	11		
	4.00	6.00			
CONSTRUCTION CREWS					
Crew Leader	2.00	2.00	15		
Light Equipment Operator	<u>5.00</u>	<u>4.00</u>	10		
	7.00	6.00			
Total Public Works	<u>14.00</u>	<u>15.00</u>			
TOTAL POSITIONS	<u>83.00</u>	<u>83.00</u>		<u>74.00</u>	<u>83.00</u>

RESOLUTION NO. 091217

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.

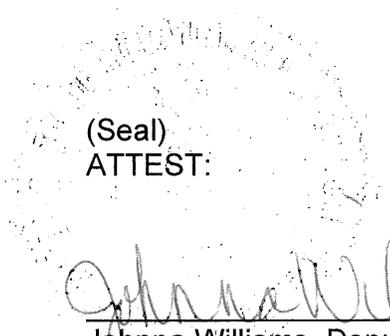
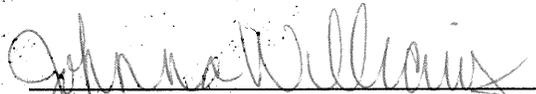
NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF NEVADA AS FOLLOWS:

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 12th day of September, 2017.


John Flynn, Chairperson

(Seal)
ATTEST:



Johnna Williams, Deputy City Clerk

2018
Capital Improvement Plan

Project Description	Est. Cost	Funding Source	2018	2019	2020	2021	2022
General Projects							
1 Animal shelter design and replacement	510,000	General Fund/ Grant	10,000	500,000	-	-	-
2 Storm Siren replacement	192,000	General Fund	96,000	96,000	-	-	-
3 Training ground improvements-Fire Dept.	5,000	General Fund/ Local Grant	5,000	-	-	-	-
Total	707,000		111,000	500,000	-	-	-
Airport							
1 Fuel farm improvement	575,000	General Fund 10% Grant 90%	575,000	-	-	-	-
2 T-hangar improvements	385,000	General Fund 10% Grant 90%	-	385,000	-	-	-
3 Crosswind runway improvement	400,000	General Fund 10% Grant 90%	-	-	400,000	-	-
Total	1,360,000		575,000	385,000	400,000	-	-
Streets							
1 Street improvements avg 25 blocks annually	2,500,000	Transportation Tax	500,000	500,000	500,000	500,000	500,000
2 Slurry / crack seal program	60,000	Transportation Tax	10,000	10,000	10,000	10,000	10,000
3 Parking lot improvements-City Hall	45,727	Transportation Tax	45,727	-	-	-	-
4 Public Parking asphalt seal coating & line striping- Parks	72,000	Street Fund	24,000	24,000	24,000	-	-
5 Sidewalk improvements- Parks	50,000	Transportation Tax	10,000	10,000	10,000	10,000	10,000
Total	2,677,727		589,727	534,000	534,000	510,000	510,000
Parks							
1 Earp Park & walking trail improvements	275,000	Parks Construction Sales Tax	-	-	-	-	275,000
2 Trash receptacles	30,000	Parks Fund	6,000	6,000	6,000	6,000	6,000
3 Park bench replacement	25,000	Parks Fund / Tourism	5,000	5,000	5,000	5,000	5,000
4 Picnic table replacement	21,000	Parks Fund	7,000	7,000	7,000	-	-
5 Playground equipment	86,000	Parks Fund / Grant	-	-	43,000	18,000	25,000
6 Water fountain replacement	20,000	Parks Fund	4,000	4,000	4,000	4,000	4,000
7 Shelter replacement	212,000	Parks Fund / Special Projects	25,000	38,000	52,000	40,000	57,000
8 Community Center large gym floor refinish every 3 years	10,000	Parks Fund	5,000	-	-	-	5,000
9 Community Center large gym HVAC replacement	20,000	Parks Fund	20,000	-	-	-	-
10 Community Center and Pool public announcement systems	10,000	Parks Fund / Loss Control	10,000	-	-	-	-
11 Community Center replacement tables	10,000	Parks Fund	10,000	-	-	-	-
12 Twin Lakes sports field storage shed- program equipment & field supplies	25,000	Parks Fund	25,000	-	-	-	-
13 General fencing	30,000	Parks Fund	-	-	10,000	10,000	10,000
14 Golf Course Bermuda sod replacement 63,000 sq. feet	13,000	Parks Fund	6,500	6,500	-	-	-
15 Walton Pool-pool side furniture	15,000	Parks Fund	5,000	5,000	5,000	-	-
16 Walton Pool -paint pool interior	65,000	Parks Fund	-	-	-	-	65,000
17 Walton Pool animal float replacement (4)	20,000	Parks Fund	5,000	5,000	5,000	5,000	-
18 Walton Pool diving stand replacement (rails & ladders)	12,000	Parks Fund	12,000	-	-	-	-
Total	180,000		145,500	76,500	137,000	88,000	452,000
Water Treatment Plant							
1 Water Plant reverse osmosis and degasifier study phase II	64,000	Water Fund	64,000	-	-	-	-
2 Replace outdated PLC and upgrade Scada	200,000	Water Fund	200,000	-	-	-	-
3 Replace process meters	60,000	Water Fund	60,000	-	-	-	-
4 Replace degasifier blower	25,000	Water Fund	-	25,000	-	-	-
5 Replace caustic feed pump	7,000	Water Fund	-	7,000	-	-	-
6 Rebuild acid room exhaust fans	5,000	Water Fund	-	5,000	-	-	-
7 Replace overhead doors (2)	25,000	Water Fund	-	25,000	-	-	-
8 High pressure pump #1 rebuild	25,000	Water Fund	-	25,000	-	-	-
9 Replace high service pump #2 & #3	15,000	Water Fund	-	15,000	-	-	-
10 Chlorinator heads rebuild	14,100	Water Fund	-	8,100	6,000	-	-
11 Chlorine room renovation and equipment upgrade	25,000	Water Fund	-	25,000	-	-	-
12 Guard rail and ladders for containment basin	20,000	Water Fund	-	-	20,000	-	-
13 Replace sulfuric acid pumps	20,000	Water Fund	-	-	20,000	-	-
14 Perimeter security fence around plant	35,000	Water Fund	-	-	35,000	-	-
15 Bulk water point of sale station	12,000	Water Fund	-	-	12,000	-	-
16 Replace acid and caustic bulk storage tanks	200,000	Water Fund	-	-	-	200,000	-
17 High pressure pump #2 rebuild	25,000	Water Fund	-	-	-	25,000	-
18 Repair vent and ceiling in R.O. room	25,000	Water Fund	-	-	-	25,000	-
19 Replace water treatment plant roof	80,000	Water Fund	-	-	-	-	80,000
20 Caustic feed pump replacement	21,000	Water Fund	-	-	7,000	7,000	7,000
21 5 micron pre-filter change out	35,600	Water Fund	7,000	7,100	7,100	7,100	7,300
Total	938,700		331,000	142,200	107,100	264,100	94,300
Water Distribution System							
1 Water meter replacement/upgrades	250,000	Water Fund	50,000	50,000	50,000	50,000	50,000
2 Water main improvements Ash from Austin to Douglas	135,000	Water Fund	135,000	-	-	-	-
3 Water main improvements Ash from Pitcher to Burton	60,750	Water Fund	-	60,750	-	-	-
4 Water main replacement Austin from Alma to Barrett	316,000	Water Fund	-	-	316,000	-	-
5 Water main replacement Ash from Atlantic to Allison	162,000	Water Fund	-	-	-	162,000	-
6 Water main replacement Ash, Hardin to Edwards, N Tower to Militia Rd	355,900	Water Fund	-	-	-	-	355,900
7 Valve exercising machine	65,000	Water Fund	65,000	-	-	-	-
Total	1,344,650		250,000	110,750	366,000	212,000	405,900
Waste Water Treatment Plant							
1 Effluent and influent auto samplers	13,000	Sewer Fund	6,500	6,500	-	-	-
2 UV lamp replacement	75,000	Sewer Fund	15,000	15,000	15,000	15,000	15,000
3 East A-basin #2 mixing pump rebuild	12,300	Sewer Fund	12,300	-	-	-	-
4 West A-basin #2 mixing pump rebuild	12,300	Sewer Fund	12,300	-	-	-	-
5 Lift Station #4- pump #1 rebuild	10,000	Sewer Fund	10,000	-	-	-	-
6 East #2 Blower rebuild	12,000	Sewer Fund	12,000	-	-	-	-
7 Lift station #4- pump #2 rebuild	10,000	Sewer Fund	-	10,000	-	-	-
8 Lift station #2- pump #2 rebuild	20,000	Sewer Fund	-	20,000	-	-	-

2018
Capital Improvement Plan

9	East A basin #1 blower rebuild	15,500	Sewer Fund		15,500					
10	East clarifier scum pump rebuild/replace	7,000	Sewer Fund		7,000					
11	West clarifier scum pump rebuild/replace	7,000	Sewer Fund		7,000					
12	Replace lab building HVAC	6,000	Sewer Fund			6,000				
13	Lift station #2- pump #1 rebuild	20,000	Sewer Fund			20,000				
14	Lift station #2- pump #3 rebuild	30,000	Sewer Fund			30,000				
15	West and East clarifier RAS pumps	30,000	Sewer Fund			30,000				
16	East and West A basin mixing pump rebuilds	16,000	Sewer Fund			16,000				
17	Lift station #2 pump #1 rebuild	20,000	Sewer Fund				20,000			
18	Turbo blower upgrade	100,000	Sewer Fund					20,000		
	Total	416,100		68,100	81,000	117,000	35,000	115,000		
	Waste Water Collection System									
1	Sewer main replacement East Highland and Klump Subdivision	246,000	Sewer Fund	246,000						
2	Sewer main replacement N Cedar, N Ash	188,000	Sewer Fund		188,000					
3	Sewer main replacement Pine / E. Arch, Douglas & College	194,175	Sewer Fund			194,175				
4	Sewer main replacement Elm, Walnut, Wooter, Jefferson, Allison	209,323	Sewer Fund				209,323			
5	Sewer main replacement Spring, Adams, Clay, Allison	317,272	Sewer Fund					317,272		
6	Fiber connection Phase I-industrial park lift station	9,000	Sewer Fund	9,000						
7	Fiber connection Phase II-industrial park lift station	15,000	Sewer Fund	15,000						
	Total	1,178,770		270,000	188,000	194,175	209,323	317,272		

Appendix D

PUBLIC RECORD FEE SCHEDULE 2018

- 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 2018

- Labor- actual wages and benefits per hour
 - Truck \$18.03 per hour
 - Trailer \$23.60 per hour
 - Dump Truck \$51.40 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