BILL NO. 2016-046 **ORDINANCE NO. 8129**

A SPECIAL ORDINANCE APPROVING THE 2017 FISCAL BUDGET OF THE CITY OF NEVADA, MISSOURI, APPROPRIATING FROM THE REVENUE OF THE CITY REQUISITE FUNDS THEREFOR, PROVIDING FOR THE ADJUSTMENTS THEREOF, PROVIDING FOR THE SALARIES OF THE CITY EMPLOYEES, APPROVING THE FIVE-YEAR CAPITAL IMPROVEMEMT PROGRAM, UPDATING THE ORGANIZATION CHART, AND APPROVING THE PUBLIC RECORDS 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 2017 year, beginning January 1, 2017 and ending December 31, 2017.

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 2017 Budget for unclassified employees and for classified employees pay range assigned by the 2017 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 20th day of December, 2016.

Brian L. Leonard, Mayor

(seal)
ATTEST:

Johnna Williams, Deputy City Clerk

AGENDA ITEM
December 6, 2016

Department: City Manager

Subject: Fiscal 2017 Proposed Budget

The attached ordinance will approve the proposed budget for the fiscal year ending December 31, 2017.

CITY OF NEVADA, MISSOURI

PROPOSED

2017 FISCAL YEAR BUDGET

CITY OF NEVADA, MISSOURI

PROPOSED BUDGET
FISCAL YEAR 2017

Prepared for:

Brian L. Leonard, Mayor

Lance Christie, Mayor Pro-Tem

Blake Hertzberg, Council Member

Jayne Novak, Council Member

Ryan Watts, Council Member

Prepared by:

JD Kehrman, City Manager

Kristie Modlin, City Treasurer

TABLE OF CONTENTS

CITY OF Nevada
110 SOUTH ASH
NEVADA, MISSOURI 64772

December 6, 2016

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, 2017. The budget as proposed totals $16,135,363 which includes:

Personnel Cost	$ 5,025,966
Supplies and Services	$ 4,637,183
Capital Outlay	$ 2,750,602
Capital Projects	$ 1,260,600
Debt Service	$ 1,837,277
Inter-Fund Transfers	$ 623,735

Sincerely,

JD Kehrman, City Manager

CITY OF NEVADA
PROPOSED BUDGET - 2017 FISCAL YEAR
SUMMARY OF ALL FUNDS

FUND	ESTIMATED BALANCE 01/01/17	ESTIMATED REVENUES	ESTIMATED TRANSFERS IN	ESTIMATED TOTAL INCOME	RECOMMENDED OPERATING APPROPRIATIONS	RECOMMENDED CAPITAL PROJ.	RECOMMENDED TRANSFERS OUT	DEBT SERVICE	ESTIMATED TOTAL DISBURSEMENTS	ESTIMATED BALANCE 12/31/17
100-GENERAL FUND	904,471.52	5,448,859.00	526,612.00	5,975,471.00	4,391,005.00	987,565.00	33,723.00	559,478.00	5,971,771.00	908,171.52
150-SPECIAL PROJECTS FUND	823,069.41	8,295.00	0.00	8,295.00	0.00	0.00	20,000.00	0.00	20,000.00	811,364.41
160-POST COMMISSION FUND	14,003.82	4,300.00	0.00	4,300.00	3,600.00	0.00	0.00	0.00	3,600.00	14,703.82
161-JUDICIAL EDUCATION FUND	269.82	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	269.82
200-STREET FUND	1,411,902.05	1,179,000.00	14,000.00	1,193,000.00	645,405.00	833,635.00	56,080.00	12,608.00	1,547,728.00	1,057,174.05
220-LIBRARY	369.88	222,349.00	0.00	222,349.00	222,349.00	0.00	0.00	0.00	222,349.00	369.88
240-AIRPORT FUND	15,240.73	13,746.00	19,393.00	33,139.00	13,236.00	8,000.00	0.00	11,903.00	33,139.00	15,240.73
280-PARKS FUND	230,493.83	2,101,857.00	55,500.00	2,157,357.00	1,125,748.00	983,400.00	0.00	48,209.00	2,157,357.00	230,493.83
290-TOURISM FUND	168,326.13	109,100.00	0.00	109,100.00	82,683.00	5,000.00	53,942.00	0.00	141,625.00	135,801.13
450-PARKS CONSTRUCTION FUND	275,299.02	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	225,299.02
500-WATER AND SEWER FUND	13,878,353.27	5,971,200.00	8,230.00	5,979,430.00	3,177,213.00	1,143,602.00	459,990.00	1,198,625.00	5,979,430.00	13,878,353.27
590-LANDFILL FUND	(155,031.66)	16,505.00	0.00	16,505.00	500.00	0.00	0.00	0.00	500.00	(139,026.66)
900-NID	50,955.78	4,086.00	0.00	4,086.00	110.00	0.00	0.00	6,454.00	6,564.00	48,477.78
GRAND TOTAL	17,617,723.60	15,080,597.00	623,735.00	15,704,332.00	9,663,149.00	4,011,202.00	623,735.00	1,837,277.00	16,135,363.00	17,186,692.60

*** END OF REPORT ***

CITY OF NEVADA
EXPENDITURES BY CATEGORY
AS OF: JANUARY 1, 2017

FUND	PERSONNEL COSTS	SUPPLIES & SERVICES	CAPITAL OUTLAY	CAPITAL PROJECTS	DEBT SERVICE	INTERFUND TRANSFERS	TOTAL
100-GENERAL FUND	3,494,428.00	896,577.00	977,065.00	10,500.00	559,478.00	33,723.00	5,971,771.00
150-SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
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	1,300.00	0.00	0.00	0.00	0.00	1,300.00
200-STREET FUND	373,543.00	271,862.00	226,635.00	607,000.00	12,608.00	56,080.00	1,547,728.00
220-LIBRARY	0.00	222,349.00	0.00	0.00	0.00	0.00	222,349.00
240-AIRPORT FUND	0.00	13,236.00	8,000.00	0.00	11,903.00	0.00	33,139.00
280-PARKS FUND	738,795.00	386,953.00	963,400.00	20,000.00	48,209.00	0.00	2,157,357.00
290-TOURISM FUND	0.00	82,683.00	5,000.00	0.00	0.00	53,942.00	141,625.00
450-PARKS CONSTRUCTION FUND	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
500-WATER AND SEWER FUND	419,200.00	2,758,013.00	570,502.00	573,100.00	1,198,625.00	459,990.00	5,979,430.00
590-LANDFILL FUND	0.00	500.00	0.00	0.00	0.00	0.00	500.00
900-NID	0.00	110.00	0.00	0.00	6,454.00	0.00	6,564.00
GRAND TOTAL	5,025,966.00	4,637,183.00	2,750,602.00	1,260,600.00	1,837,277.00	623,735.00	16,135,363.00

City of Nevada
Proposed Budget
Fiscal Year 2017
INTER-FUND TRANSFERS

		TRANSFERS IN					
	FUNDS	General	Street	Airport	Parks	Water & Sewer	TOTAL
TRANSFERS OUT	100- General	-	6,100	19,393	-	8,230	33,723
	150- Special Projects	-	-	-	20,000	-	20,000
	200- Street	56,080	-	-	-	-	56,080
	290- Tourism	10,542	7,900	-	35,500	-	53,942
	500- Water and Sewer	459,990	-	-	-	-	459,990
	TOTAL	526,612	14,000	19,393	55,500	8,230	623,735

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

150-Special Projects Transfers Out: Costs for replacement of the Davis Park Shelter House.

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

290- Tourism Transfers Out: General Fund administrative costs attributable to the Tourism Fund. Street costs to hang seasonal banners. Parks labor related to 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 2017

GENERAL FUND

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

100-GENERAL FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PROPERTY TAXES								
100-4-1001 CURRENT, REAL PROPERTY	392,369	408,287	409,667	455,435	371,454	446,600	457,516	___________
100-4-1002 CURRENT, PERSONAL PROPERTY	141,324	167,222	175,706	173,163	158,934	178,200	167,050	___________
100-4-1003 CURRENT, COMMERCIAL SURTAX	68,612	63,248	66,940	65,000	72,685	72,685	69,885	___________
100-4-1004 DELINQUENT, REAL PROPERTY	17,204	21,359	15,624	22,000	43,704	44,500	22,000	___________
100-4-1005 DELINQUENT, PERSONAL PROP.	3,268	3,175	3,743	3,500	2,373	2,810	3,500	___________
100-4-1006 PENALTIES, REAL PROPERTY	13,353	15,331	10,914	13,000	14,109	14,400	13,500	___________
100-4-1007 PENALTIES, PERSONAL PROP.	3,775	3,712	3,836	4,100	3,109	3,300	3,800	___________
100-4-1008 CORPORATE AND RAILROAD	43,739	47,786	49,159	41,320	48,680	48,680	48,000	___________
100-4-1010 PROPERTY TAXES, IN LIEU OF	163,856	233,525	193,020	208,676	186,314	207,384	223,192	___________
HOUSING AUTHORITY 0 0.00							32,000	
WATER/ SEWER 0 0.00							177,993	
3M 0 0.00							13,199	___________
TOTAL PROPERTY TAXES	847,499	963,647	928,609	986,194	901,361	1,018,559	1,008,443	

4-1001 CURRENT, REAL PROPERTY PERMANENT NOTES:
2010-2014 .6778
2015 .6949
2016 .7069

4-1002 CURRENT, PERSONAL PROPERTYPERMANENT NOTES:
2010-2014 .6778
2015 .6949
2016 .7069

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

4-1008 CORPORATE AND RAILROAD PERMANENT NOTES:
2010-2014 .6778
2015 .6949
2016 .7069
FINANCIAL INSTITUTION TAX .07 OF NET INCOME MINUS ALLOWABLE CREDITS

4-1010 PROPERTY TAXES, IN LIEU OFPERMANENT 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

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
SALES-RELATED TAXES								
100-4-2001 GENERAL SALES TAX	1,498,618	1,606,635	1,616,942	1,616,000	1,451,032	1,582,944	1,610,000	___________
TOTAL SALES-RELATED TAXES	1,498,618	1,606,635	1,616,942	1,616,000	1,451,032	1,582,944	1,610,000	

100-GENERAL FUND

REVENUES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
FRANCHISE TAXES										
100-4-2201 FRANCHISE TAX, ELECTRIC			723,026	712,431	724,717	749,000	691,071	691,341	708,000	________
100-4-2202 FRANCHISE TAX, TELEPHONE			282,000	241,340	233,212	239,231	196,545	216,528	212,000	________
100-4-2203 FRANCHISE TAX, CABLE TV			55,026	53,610	56,416	56,428	52,476	53,000	54,513	________
100-4-2204 FRANCHISE TAX, WATER & SEWER			196,563	251,509	284,592	272,202	226,834	272,200	268,782	________
WATER FRANCHISE TAX	0	0.00							162,153	
SEWER FRANCHISE TAX	0	0.00							106,629	
100-4-2205 FRANCHISE TAX GAS			177,401	195,488	163,201	207,243	120,537	125,500	197,181	________
TOTAL FRANCHISE TAXES			1,434,016	1,454,376	1,462,138	1,524,104	1,287,463	1,358,569	1,440,476	

4-2201 FRANCHISE TAX, ELECTRIC PERMANENT NOTES:
ELECTRIC REMITTED QUARTERLY AT 5% OF GROSS RECEIPTS
SEC 16-69(a)

4-2203 FRANCHISE TAX, CABLE TV PERMANENT NOTES:
5% OF GROSS REVENUE REMITTED QUARTERLY SEC 7-21(b)

4-2204 FRANCHISE TAX, WATER & SEWPERMANENT NOTES:
6% OF BUDGETED WATER AND SEWER SERVICE CHARGES SEC 16-81

4-2205 FRANCHISE TAX GAS PERMANENT NOTES:
GAS REMITTED MONTHLY 6% OF GROSS RECEIPTS SEC 16-69(b)

REVENUES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
LICENSES										
100-4-3001 ALCOHOL LICENSES			6,192	7,618	7,553	7,500	6,711	6,755	7,500	________
100-4-3002 OCCUPATION LICENSES			25,755	25,828	24,592	25,000	25,542	24,875	25,800	________
100-4-3003 MERCHANTS LICENSES			26,076	28,905	29,062	29,000	32,132	32,150	32,500	________
100-4-3004 PENALTIES, OCC & MERC LICENSES			1,044	637	487	500	683	700	700	________
100-4-3005 ANIMAL LICENSES			1,403	3,244	3,211	3,600	2,932	3,500	3,500	________
100-4-3006 PERMITS, INSPECTION, ABATEMENT			47,148	78,398	21,878	30,000	33,936	34,000	37,500	________
ABATEMENTS	0	0.00							16,000	
INSPECTIONS	0	0.00							1,500	
PERMITS	0	0.00							20,000	
TOTAL LICENSES			107,618	144,629	86,782	95,600	101,935	101,980	107,500	
CHARGES & FEES										
100-4-4002 SALE OF COPIES AND MAPS			710	341	261	400	460	460	300	________
100-4-4003 RETURNED CHECK CHARGES			1,750	1,100	1,250	1,300	925	950	1,000	________
100-4-4004 POLICE CHARGES			24,871	28,671	25,385	35,500	13,960	15,400	25,000	________
100-4-4005 RURAL FIRE CHARGES			76,718	88,913	83,402	85,000	81,557	81,800	84,000	________
100-4-4006 TAXI COUPON SALES			75,490	77,722	78,702	79,000	30,860	35,500	41,250	________
100-4-4007 ANIMAL ADOPTIONS AND FEES			8,395	8,172	7,246	8,000	3,106	3,700	4,000	________
100-4-4009 ZONING FEES			576	446	328	500	216	300	500	________
100-4-4012 FIRE DEPARTMENT CHARGES			3,990	2,248	810	2,000	1,408	1,800	1,500	________
TOTAL CHARGES & FEES			192,501	207,612	197,383	211,700	132,493	139,910	157,550	

4-4004 POLICE CHARGES PERMANENT NOTES:

100-GENERAL FUND

HOUSING SECURITY SERVICES

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

REVENUES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
GRANTS										
100-4-6001 FEDERAL GRANTS			17,550	8,291	92,285	0	0	0	0	
100-4-6009 STATE TAXI GRANT			38,946	47,169	46,856	75,336	26,093	60,580	40,883	
CAR	0	0.00							18,400	
OPERATING FUNDING	0	0.00							20,983	
FTA TRAINING REIMBURSEM	0	0.00							1,500	
100-4-6011 GENERAL FIRE GRANT			1,000	1,000	8,755	1,000	14,794	14,800	1,000	
100-4-6012 POLICE GRANT			91,818	117,908	75,282	38,422	72,782	72,664	58,924	
STOP VIOLENCE AGAINST W	0	0.00							37,286	
MODOT DWI GRANT	0	0.00							4,100	
BVP BULLETPROOF VEST FU	0	0.00							1,584	
MODOT HMV GRANT	0	0.00							6,000	
LLEBG -TRAUMA KITS & FL	0	0.00							9,954	
TOTAL GRANTS			149,313	174,368	223,178	114,758	113,669	148,044	100,807	

4-6009 STATE TAXI GRANT — PERMANENT NOTES:
FEDERAL GRANT IS PASS THRU TO STATE 50/50 MATCH WITH CITY

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

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

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

REVENUES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
LOAN PROCEEDS										
100-4-6500 LOAN PROCEEDS			0	448,020	155,585	251,600	225,769	244,000	865,000	
CITY HALL IMPROVEMENTS	0	0.00							530,000	
CHURCH DEMOLITION	0	0.00							120,000	
POLICE VEHICLES (4)	0	0.00							135,000	
ANIMAL CONTROL VEHICLE	0	0.00							40,000	
FIRE VEHICLE	0	0.00							40,000	
100-4-6550 BOND PROCEEDS-FIRST BANK MO			160,000	165,000	0	0	0	0	0	
TOTAL LOAN PROCEEDS			160,000	613,020	155,585	251,600	225,769	244,000	865,000	
FINES & COURT COSTS										
100-4-7001 MUNICIPAL COURT FINES			130,633	103,044	101,587	115,000	83,845	92,662	93,600	
100-4-7003 POLICE TRAINING FEES			5,472	0	0	0	0	0	0	
100-4-7004 JUDICIAL EDUCATION FEES			1,902	0	0	0	0	0	0	
100-4-7005 PARKING FINES			2,696	1,615	1,995	2,300	3,535	4,175	3,600	
100-4-7010 POLICE RECOUPMENT			7,624	2,210	2,514	3,000	2,602	2,710	3,000	

100-GENERAL FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
100-4-7020 HOUSING COSTS-COURT	5,535	5,825	3,880	4,200	2,248	2,590	3,300	
TOTAL FINES & COURT COSTS	153,862	112,693	109,975	124,500	92,230	102,137	103,500	

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

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

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

MISCELLANEOUS INCOME

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
100-4-8001 INTEREST ON INVESTMENTS	6,991	3,523	7,603	8,000	3,559	3,630	3,883	
100-4-8003 LOSS CONTROL CREDIT PROGRAM	15,308	31,693	14,272	15,000	21,339	21,400	28,000	
2016-2017 PLAN YEAR 0 0.00							7,200	
MPR FUNDS 0 0.00							20,800	
100-4-8004 DONATIONS	1,379	1,183	493	1,200	1,926	1,950	2,100	
ANIMAL SHELTER 0 0.00							2,100	
100-4-8005 SALE OF SURPLUS PROPERTY	1,220	2,536	0	18,000	36,555	36,555	6,000	
100-4-8007 SALE OF SCRAP	185	307	205	0	132	150	0	
100-4-8008 CODE ENFORCEMENT/ ADMIN FEES	5,300	6,148	5,950	5,500	4,000	4,000	5,500	
100-4-8009 WELLNESS REIMBURSEMENTS	1,749	6,295	5,040	5,000	6,614	6,700	7,000	
100-4-8010 CASH OVER AND SHORT	(3)	0	(77)	0	(26)	0	0	
100-4-8011 DISCOUNTS	21	14	1	20	99	198	100	
100-4-8800 WORKERS COMPENSATION DIVIDENDS	0	0	106,006	0	0	0	0	
100-4-8900 MISCELLANEOUS INCOME	79,980	38,081	8,411	3,000	16,946	17,000	3,000	
TOTAL MISCELLANEOUS INCOME	112,129	89,782	147,903	55,720	91,144	91,583	55,583	

4-8001 INTEREST ON INVESTMENTS PERMANENT NOTES:
INTEREST AND MARKET VALUE

4-8003 LOSS CONTROL CREDIT PROGRAPERMANENT 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

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
100-4-9002 TRANS FRM SPECIAL PROJECT FUND	0	2,418	22,650	0	0	0	0	
100-4-9003 TRANSFER FROM WATER/SEWER FUND	503,377	462,286	466,293	470,786	394,897	470,786	459,990	
ADMINISTRATION 0 0.00							298,115	
FINANCE 0 0.00							161,875	
100-4-9004 TRANSFER FROM STREET FUND	63,166	57,666	57,752	58,686	49,219	58,686	56,080	

100-GENERAL FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
100-4-9005 TRANS FROM PARKS CONSTRUCTION	1,664	0	0	0	0	0	0	
100-4-9006 TRANSFER FROM TOURISM	692	13,037	13,553	13,283	10,319	12,382	10,542	
TOTAL TRANSFERS	568,899	535,407	560,248	542,755	454,434	541,854	526,612	

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

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

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

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL REVENUES	5,224,454	5,902,169	5,488,743	5,522,931	4,851,529	5,329,580	5,975,471	

100-GENERAL FUND
ADMINISTRATION
CITY COUNCIL

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CITY COUNCIL								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
100-5-1000-211 MEMBERSHIPS AND DUES	112	56	0	0	0	0	0	
100-5-1000-212 PUBLICATIONS	(343)	5,509	4,060	4,500	3,752	4,000	4,500	
CODE UPDATES 0 0.00							4,000	
ADVERTISEMENTS 0 0.00							500	
100-5-1000-215 TRAVEL AND TRAINING	1,751	0	0	1,200	0	0	1,200	
100-5-1000-220 OFFICE SUPPLIES AND POSTAGE	205	372	273	300	71	100	300	
100-5-1000-222 PROFESSIONAL SERVICE FEES	33,037	35,729	48,145	49,500	37,041	49,500	50,200	
ELECTIONS 0 0.00							18,000	
AUDIT 2016 0 0.00							32,200	
100-5-1000-225 COMMUNICATION EXPENSE	654	543	481	540	277	332	540	
INTERNET 0 0.00							510	
ANNUAL SOFTWARE UPGRADE 0 0.00							30	
100-5-1000-228 UTILITIES	795	796	2,732	2,500	3,187	3,512	3,876	
100-5-1000-232 BUILDING/STRUCTURE MAINT	3	0	133	0	0	0	0	
100-5-1000-237 SERVICE AGREEMENTS	444	444	67	500	232	500	500	
100-5-1000-238 OTHER SUPPLIES/EXPENSE	392	95	198	250	115	214	250	
TOTAL MATERIALS & SUPPLIES	37,050	43,544	56,089	59,290	44,674	58,158	61,366	

5-1000-212 PUBLICATIONS — PERMANENT NOTES:
ELECTIONS ADVERTISING AND CODIFICATIONS

5-1000-228 UTILITIES — PERMANENT NOTES:
COUNCIL 10%, COURT 5%, POLICE 85%
WATER/SEWER, GAS, ELECTRIC

5-1000-237 SERVICE AGREEMENTS — PERMANENT NOTES:
FEDERAL PROTECTION PANIC ALARM

5-1000-238 OTHER SUPPLIES/EXPENSE — PERMANENT NOTES:
BOTTLED WATER, FLOWERS, PLAQUES

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY								
100-5-1000-321 COMPUTER HARDWARE AND SOFTWARE	0	0	1,381	2,400	3,675	3,675	850	
IPAD PRO 12.9 0 0.00							850	
100-5-1000-327 OTHER CAPITAL OUTLAY	0	3,693	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	3,693	1,381	2,400	3,675	3,675	850	
TOTAL CITY COUNCIL	37,050	47,237	57,471	61,690	48,349	61,833	62,216	
TOTAL CITY COUNCIL	37,050	47,237	57,471	61,690	48,349	61,833	62,216	

100-GENERAL FUND
ADMINISTRATION
CITY CLERK

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CITY CLERK								
PERSONNEL								
100-5-1200-100 SALARIES PERMANENT FT	30,504	38,276	36,582	39,056	3,857	7,714	50,020	
TOTAL PERSONNEL	30,504	38,276	36,582	39,056	3,857	7,714	50,020	
BENEFITS								
100-5-1200-110 RETIREMENT	3,090	3,646	3,620	4,062	445	855	5,152	
100-5-1200-112 FICA	1,792	2,227	2,190	2,422	239	478	3,101	
100-5-1200-113 FICA MEDICAL	419	521	512	567	56	112	725	
100-5-1200-114 LIFE INSURANCE	116	130	112	130	11	22	130	
100-5-1200-115 HEALTH INSURANCE	4,668	5,972	5,302	6,354	580	700	6,384	
100-5-1200-116 DENTAL INSURANCE	354	432	370	450	36	72	636	
100-5-1200-118 WORKERS COMPENSATION INS	87	108	110	103	97	97	122	
100-5-1200-120 EMPLOYEE BENEFITS	30	30	30	30	16	30	16	
100-5-1200-121 VISION INSURANCE	77	96	82	102	8	16	114	
TOTAL BENEFITS	10,632	13,160	12,328	14,220	1,487	2,381	16,380	

5-1200-120 EMPLOYEE BENEFITS PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MATERIALS & SUPPLIES								
100-5-1200-211 MEMBERSHIPS AND DUES	45	45	45	50	0	0	50	
100-5-1200-212 PUBLICATIONS	0	0	0	0	0	0	500	
STATE STATUTE BOOKS 0 0.00							500	
100-5-1200-215 TRAVEL AND TRAINING	1,314	3,115	3,896	3,550	0	0	1,000	
100-5-1200-220 OFFICE SUPPLIES AND POSTAGE	878	233	548	600	133	185	600	
100-5-1200-222 PROFESSIONAL SERVICE FEES	211	0	76	0	0	0	0	
100-5-1200-225 COMMUNICATION EXPENSE	1,759	1,616	2,141	2,078	1,055	1,151	1,140	
VOIP, INET, LONG DIST 0 0.00							510	
CELL ALLOWANCE 0 0.00							600	
ANNUAL SOFTWARE UPGRADE 0 0.00							30	
100-5-1200-234 OTHER MAINTENANCE/REPAIR	129	0	0	0	0	0	0	
100-5-1200-238 OTHER SUPPLIES/EXPENSE	21	24	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	4,356	5,032	6,707	6,278	1,188	1,336	3,290	

5-1200-225 COMMUNICATION EXPENSE PERMANENT NOTES:
VOIP, INET, IPAD, CELL REIMBURSEMENT

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY								
100-5-1200-321 COMPUTER HARDWARE & SOFTWARE	753	2,334	0	800	774	774	0	
TOTAL CAPITAL OUTLAY	753	2,334	0	800	774	774	0	
TOTAL CITY CLERK	46,245	58,802	55,617	60,354	7,307	12,206	69,690	
TOTAL CITY CLERK	46,245	58,802	55,617	60,354	7,307	12,206	69,690	

100-GENERAL FUND
ADMINISTRATION
FINANCE

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
ACCOUNTING										
==========										
PERSONNEL										
100-5-1300-100 SALARIES PERMANENT FT			160,414	128,215	129,309	129,579	119,566	129,485	131,852	
100-5-1300-106 SALARIES OVERTIME			790	0	0	0	0	0	0	
TOTAL PERSONNEL			161,204	128,215	129,309	129,579	119,566	129,485	131,852	
BENEFITS										
100-5-1300-110 RETIREMENT			14,900	11,230	12,821	13,477	10,880	12,427	13,581	
100-5-1300-112 FICA			9,973	7,228	7,276	8,034	6,705	7,261	8,175	
100-5-1300-113 FICA MEDICAL			2,332	1,690	1,702	1,879	1,568	1,698	1,912	
100-5-1300-114 LIFE INSURANCE			631	443	389	389	356	389	389	
100-5-1300-115 HEALTH INSURANCE			27,618	20,270	21,220	21,900	17,806	21,396	21,426	
100-5-1300-116 DENTAL INSURANCE			1,930	1,153	1,476	1,536	1,230	1,476	1,536	
100-5-1300-118 WORKERS COMPENSATION INS			483	526	482	343	320	320	322	
100-5-1300-120 EMPLOYEE BENEFITS			124	110	62	62	48	62	562	
100-5-1300-121 VISION INSURANCE			539	348	348	372	290	348	372	
TOTAL BENEFITS			58,529	42,997	45,776	47,992	39,203	45,378	48,275	
MATERIALS & SUPPLIES										
100-5-1300-211 MEMBERSHIPS AND DUES			50	50	55	195	0	0	195	
100-5-1300-212 PUBLICATIONS			70	0	56	0	35	70	0	
100-5-1300-215 TRAVEL AND TRAINING			4,355	1,303	232	2,000	323	400	2,000	
100-5-1300-220 OFFICE SUPPLIES AND POSTAGE			1,038	1,211	789	1,800	842	1,000	1,800	
100-5-1300-222 PROFESSIONAL SERVICE FEES			1,706	113	213	250	113	226	250	
100-5-1300-225 COMMUNICATION EXPENSE			5,171	4,317	3,949	4,062	2,756	3,442	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			868	337	159	100	444	351	100	
100-5-1300-237 MAINTENANCE AGREEMENTS			19,102	19,519	19,931	20,411	20,286	21,078	20,965	
INCODE	0	0.00							19,022	
RICOH COPIER LEASE	0	0.00							1,448	
RICOH USAGE	0	0.00							495	
100-5-1300-238 OTHER SUPPLIES/EXPENSE			13,631	13,425	7,432	8,000	6,004	7,200	7,500	
100-5-1300-239 OTHER CONTRACTUAL			13,040	16,379	6,207	6,250	2,200	6,250	6,200	
VERNON COUNTY ASSESSOR	0	0.00							2,400	
TAX BILLING	0	0.00							3,800	
TOTAL MATERIALS & SUPPLIES			59,031	56,655	39,023	43,068	33,002	40,017	43,072	

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

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

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

100-GENERAL FUND
ADMINISTRATION
FINANCE

EXPENDITURES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
5-1300-225 COMMUNICATION EXPENSE	PERMANENT NOTES: VOIP AND INTERNET								
5-1300-234 OTHER MAINTENANCE/REPAIR	PERMANENT NOTES: ELECTRONICS REPAIRS								
5-1300-237 MAINTENANCE AGREEMENTS	PERMANENT NOTES: INCODE & COPIER								
5-1300-238 OTHER SUPPLIES/EXPENSE	PERMANENT NOTES: BANK ANALYSIS SERVICE CHARGES								
CAPITAL OUTLAY									
100-5-1300-321 COMPUTER HARDWARE & SOFTWARE		0	0	0	2,900	1,441	1,500	8,050	
DUAL MONITOR WORKSTATIO 5	1,500.00							7,500	
RECEIPT PRINTER REPLACE 0	0.00							550	
TOTAL CAPITAL OUTLAY		0	0	0	2,900	1,441	1,500	8,050	
TOTAL ACCOUNTING		278,765	227,867	214,107	223,539	193,212	216,380	231,249	
TOTAL FINANCE		278,765	227,867	214,107	223,539	193,212	216,380	231,249	

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CITY MANAGER								
PERSONNEL								
100-5-1400-100 SALARIES PERMANENT FT	141,948	146,090	139,540	148,286	97,471	105,557	107,486	
100-5-1400-106 SALARIES OVERTIME	0	823	609	0	0	0	0	
TOTAL PERSONNEL	141,948	146,913	140,149	148,286	97,471	105,557	107,486	
BENEFITS								
100-5-1400-110 RETIREMENT	16,033	16,472	16,775	17,535	11,339	12,703	13,221	
100-5-1400-112 FICA	8,960	8,821	8,607	9,194	6,006	6,507	6,664	
100-5-1400-113 FICA MEDICAL	2,095	2,063	2,013	2,150	1,404	1,522	1,558	
100-5-1400-114 LIFE INSURANCE	259	259	228	260	119	130	130	
100-5-1400-115 HEALTH INSURANCE	14,412	16,268	13,426	15,018	7,080	8,440	8,880	
100-5-1400-116 DENTAL INSURANCE	1,024	1,044	936	1,086	510	612	636	
100-5-1400-118 WORKERS COMPENSATION INS	329	428	418	392	354	354	263	
100-5-1400-120 EMPLOYEE BENEFITS	7,636	6,125	6,046	6,046	5,532	6,046	6,016	
100-5-1400-121 VISION INSURANCE	242	252	192	216	90	108	114	
TOTAL BENEFITS	50,990	51,732	48,641	51,897	32,433	36,421	37,482	

5-1400-110 RETIREMENT — PERMANENT NOTES:
LAGERS, ICMA

5-1400-120 EMPLOYEE BENEFITS — PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM,FLEX,VEHICLE ALLOWANCE

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MATERIALS & SUPPLIES								
100-5-1400-211 MEMBERSHIPS AND DUES	2,077	976	970	950	795	950	950	
100-5-1400-212 PUBLICATIONS	0	0	3,503	3,400	0	0	0	
100-5-1400-215 TRAVEL AND TRAINING	1,727	2,780	1,058	3,000	789	1,000	1,500	
100-5-1400-220 OFFICE SUPPLIES AND POSTAGE	1,255	217	691	1,000	95	200	500	
100-5-1400-222 PROFESSIONAL SERVICE FEES	10,786	8,467	8,242	6,350	5,698	6,700	6,700	
CITY MANAGER BOND 1 350.00							350	
1/2 BURCH CONSULT SERVI 0 0.00							6,000	
GROW NEVADA WEBSITE 0 0.00							350	
100-5-1400-225 COMMUNICATION EXPENSE	3,483	3,414	3,770	3,247	2,010	2,585	3,247	
INET VOIP LONG DIST 0 0.00							1,020	
REMOTE INET 0 0.00							456	
IPADS 0 0.00							841	
CELL ALLOWANCE 0 0.00							900	
ANNUAL SOFTWARE UPGRADE 0 0.00							30	
100-5-1400-238 OTHER SUPPLIES/EXPENSE	1,094	73	70	200	149	149	200	
TOTAL MATERIALS & SUPPLIES	20,423	15,927	18,304	18,147	9,536	11,584	13,097	

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

5-1400-225 COMMUNICATION EXPENSE — PERMANENT NOTES:

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

EXPENDITURES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
	INET, IPAD, VOIP, CELL								
5-1400-238 OTHER SUPPLIES/EXPENSE	PERMANENT NOTES: BEREAVEMENT FLOWERS								
CAPITAL OUTLAY									
100-5-1400-321 COMPUTER HARDWARE & SOFTWARE		0	1,321	73	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	1,321	73	0	0	0	0	
TOTAL CITY MANAGER		213,361	215,893	207,167	218,330	139,440	153,562	158,065	

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
HUMAN RESOURCES										
PERSONNEL										
100-5-1410-100 SALARIES PERMANENT FT			62,989	66,903	67,969	68,276	63,083	68,247	77,469	
TOTAL PERSONNEL			62,989	66,903	67,969	68,276	63,083	68,247	77,469	
BENEFITS										
100-5-1410-110 RETIREMENT			5,052	5,783	6,761	7,101	5,736	6,548	7,979	
100-5-1410-112 FICA			3,952	3,941	3,994	4,234	3,718	4,000	4,803	
100-5-1410-113 FICA MEDICAL			924	922	934	990	870	935	1,123	
100-5-1410-114 LIFE INSURANCE			228	259	259	260	238	259	260	
100-5-1410-115 HEALTH INSURANCE			7,345	11,938	12,435	12,708	10,256	12,436	12,048	
100-5-1410-116 DENTAL INSURANCE			566	864	864	900	720	864	900	
100-5-1410-118 WORKERS COMPENSATION INS			160	173	190	181	169	169	190	
100-5-1410-120 EMPLOYEE BENEFITS			46	46	46	46	32	46	546	
100-5-1410-121 VISION INSURANCE			123	192	192	204	160	192	204	
TOTAL BENEFITS			18,396	24,117	25,675	26,624	21,898	25,450	28,053	
MATERIALS & SUPPLIES										
100-5-1410-211 MEMBERSHIPS AND DUES			633	504	80	95	80	80	95	
SHRM MEMBERSHIP	0	0.00							95	
100-5-1410-215 TRAVEL AND TRAINING			4,361	1,000	4,753	3,210	2,822	3,210	3,400	
100-5-1410-220 OFFICE SUPPLIES AND POSTAGE			1,168	1,726	544	500	495	490	490	
OFFICE SUPPLIES	0	0.00							300	
W-2 FORMS AND ENVELOPES	0	0.00							190	
100-5-1410-222 PROFESSIONAL SERVICE FEES			206	85	0	0	0	0	0	
100-5-1410-225 COMMUNICATION EXPENSE			1,676	1,552	1,503	1,531	1,125	1,391	1,261	
INET VOIP LONG DIST	0	0.00							750	
IPAD	0	0.00							481	
ANNUAL SOFTWARE UPGRADE	0	0.00							30	
100-5-1410-237 SERVICE AGREEMENTS			0	0	1,046	1,756	1,159	1,756	1,756	
RICOH LEASE	0	0.00							1,256	
USAGE	0	0.00							500	
100-5-1410-238 OTHER SUPPLIES/EXPENSE			264	16	15	20	11	15	15	
MODOR-IRS ONLINE PMT FE	0	0.00							15	
TOTAL MATERIALS & SUPPLIES			8,308	4,882	7,941	7,112	5,691	6,942	7,017	

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

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY								
100-5-1410-318 FURNITURE AND EQUIPMENT	0	0	0	0	0	0	3,011	
DESK REPLACEMENT 2 1,505.50							3,011	
100-5-1410-321 COMPUTER EQUIPMENT & SOFTWARE	1,043	3,024	0	898	744	744	1,100	
TOTAL CAPITAL OUTLAY	1,043	3,024	0	898	744	744	4,111	

5-1410-321 COMPUTER EQUIPMENT & SOFNEXT YEAR NOTES:
HR DIRECTOR COMPUTER REPLACEMENT

TOTAL HUMAN RESOURCES	90,736	98,925	101,585	102,910	91,416	101,383	116,650	

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
INFORMATION TECHNOLOGY										
PERSONNEL										
100-5-1420-100 SALARIES PERMANENT FT			48,786	49,846	50,590	50,861	46,931	50,824	51,753	
TOTAL PERSONNEL			48,786	49,846	50,590	50,861	46,931	50,824	51,753	
BENEFITS										
100-5-1420-110 RETIREMENT			5,283	4,748	5,032	5,290	4,270	4,878	5,331	
100-5-1420-112 FICA			3,119	3,066	3,120	3,154	2,910	3,151	3,209	
100-5-1420-113 FICA MEDICAL			730	717	730	738	681	737	750	
100-5-1420-114 LIFE INSURANCE			130	130	130	130	119	130	130	
100-5-1420-115 HEALTH INSURANCE			5,512	5,972	6,099	6,354	5,325	6,338	6,384	
100-5-1420-116 DENTAL INSURANCE			422	432	432	450	360	432	450	
100-5-1420-118 WORKERS COMPENSATION INS			1,882	2,479	2,658	2,560	2,367	2,367	2,385	
100-5-1420-120 EMPLOYEE BENEFITS			16	16	16	16	16	16	16	
100-5-1420-121 VISION INSURANCE			91	96	96	102	80	96	102	
TOTAL BENEFITS			17,184	17,655	18,313	18,794	16,128	18,145	18,757	

5-1420-120 EMPLOYEE BENEFITS PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MATERIALS & SUPPLIES										
100-5-1420-215 TRAVEL AND TRAINING			592	0	0	0	0	0	0	
100-5-1420-220 OFFICE SUPPLIES AND POSTAGE			1,402	1,342	2,093	750	547	500	750	
EPSON PRINTER INK & PAP	0	0.00							450	
GENERAL OFFICE SUPPLIES	0	0.00							300	
100-5-1420-222 PROFESSIONAL SERVICE FEES			1,625	2,060	1,488	4,000	3,185	3,500	8,000	
TECH SUPPORT	0	0.00							8,000	
100-5-1420-225 COMMUNICATION EXPENSE			2,930	2,988	3,214	2,615	1,689	2,615	2,615	
GIS TRIMBLE	0	0.00							743	
VOIP INET LONG DIST	0	0.00							1,362	
IPAD	0	0.00							480	
ANNUAL SOFTWARE UPGRADE	0	0.00							30	
100-5-1420-230 EQUIP FUEL/MAINTENANCE			1,027	1,214	434	1,200	874	1,050	1,200	
100-5-1420-234 OTHER MAINTENANCE/REPAIR			655	0	0	0	17	34	0	
100-5-1420-237 SERVICE AGREEMENTS			8,311	7,655	6,506	18,350	11,132	14,000	26,250	
SEILER - TRIMBLE GIS SU	0	0.00							1,100	
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	
JUNIPER SWITCHES SUPPOR	0	0.00							4,200	
ANTIVIRUS RENEWAL	0	0.00							2,500	
FORTIGATE FIREWALL MAIN	0	0.00							3,500	
FORTIGUARD FIREWALL REN	0	0.00							7,500	
.GOVDOMAIN	0	0.00							400	
100-5-1420-238 OTHER SUPPLIES/EXPENSE			44	482	296	0	81	100	0	
TOTAL MATERIALS & SUPPLIES			16,586	15,741	14,031	26,915	17,526	21,799	38,815	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

EXPENDITURES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
5-1420-222 PROFESSIONAL SERVICE FEE	PERMANENT NOTES: NETWORK ISSUE TECH SUPPORT.								
5-1420-225 COMMUNICATION EXPENSE	PERMANENT NOTES: INET, VOIP, 3G ACCESS FOR IPAD & GIS TRIMBLE UNIT								
5-1420-237 SERVICE AGREEMENTS	NEXT YEAR NOTES: 3CX- ANNUAL PHONE MAINT COST. IF ONE OF THE CORE NETWORK SWITCHES FAIL WE CAN BE UP IN ONE DAY, INSTEAD OF WEEKS. CURRENT WARRANTY HAS EXPIRED. THIS COVERS ALL 4 CORE SWITCHES (PD) AND 6 EDGE SWITCHES (CENTER, FIRE, PUBLIC WORKS, FACILITY MAINT, WATER PLANT, SEWER PLANT.) FORTIGATE UPGRADE								
CAPITAL OUTLAY									
100-5-1420-321 COMPUTER HARDWARE & SOFTWARE		20,473	87,627	9,847	9,500	6,462	9,401	5,500	____
NPD SERVER UPGRADE	0 0.00							2,500	
HARD DRIVE REPLACEMENTS	0 0.00							3,000	____
TOTAL CAPITAL OUTLAY		20,473	87,627	9,847	9,500	6,462	9,401	5,500	
5-1420-321 COMPUTER HARDWARE & SOFT	NEXT YEAR NOTES: UPGRADE FOR NEW SECURITY REQUIREMENTS. HARD DRIVES- NEW SECURITY CAMERS REQUIRE ADDITIONAL SPACE TO STORE RECORDINGS.								
LOAN PAYMENTS									
100-5-1420-600 INTEREST EXPENSE		0	0	1,707	1,379	1,379	1,379	1,045	____
2014 PHONE SYSTEM #3 OF	0 0.00							1,045	
100-5-1420-650 DEBT SERVICE		0	0	16,147	16,475	16,475	16,475	16,810	____
2014 PHONE SYSTEM #3 OF	0 0.00							16,810	____
TOTAL LOAN PAYMENTS		0	0	17,854	17,854	17,854	17,854	17,855	
TOTAL INFORMATION TECHNOLOGY		103,028	170,869	110,634	123,924	104,901	118,023	132,680	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
GENERAL ADMINISTRATION										
PERSONNEL										
100-5-1440-100 SALARIES PERMANENT FT			62,051	63,341	67,210	70,616	64,348	69,206	71,853	
TOTAL PERSONNEL			62,051	63,341	67,210	70,616	64,348	69,206	71,853	
BENEFITS										
100-5-1440-110 RETIREMENT			6,682	6,003	6,677	6,691	5,142	5,972	7,401	
100-5-1440-112 FICA			3,846	3,771	3,990	4,379	3,772	4,113	4,455	
100-5-1440-113 FICA MEDICAL			899	882	933	1,024	882	962	1,042	
100-5-1440-114 LIFE INSURANCE			182	176	178	195	173	185	195	
100-5-1440-115 HEALTH INSURANCE			7,347	7,775	8,800	10,044	8,508	9,834	11,073	
100-5-1440-116 DENTAL INSURANCE			572	585	655	768	588	683	768	
100-5-1440-118 WORKERS COMPENSATION INS			362	468	492	786	729	729	734	
100-5-1440-120 EMPLOYEE BENEFITS			32	32	24	24	24	24	24	
100-5-1440-121 VISION INSURANCE			117	123	135	159	136	156	186	
TOTAL BENEFITS			20,038	19,814	21,886	24,070	19,955	22,657	25,878	
MATERIALS & SUPPLIES										
100-5-1440-211 MEMBERSHIPS AND DUES			1,502	1,601	2,985	1,738	2,332	2,333	2,300	
LIONS CLUB	4	90.00							360	
MISSOURI MUNICIPAL LEAG	1	1,812.00							1,812	
ANNUAL IRIS SOFTWARE	1	128.00							128	
100-5-1440-212 PUBLICATIONS			92	812	772	392	92	184	392	
NEVADA DAILY MAIL SUBSC	0	0.00							92	
BID ADVERTISEMENTS	4	75.00							300	
100-5-1440-215 TRAVEL AND TRAINING			1,202	1,006	1,562	1,000	717	800	800	
100-5-1440-216 INSURANCE, LIABILITY, ECT			8,305	16,642	24,611	24,792	23,834	23,834	24,700	
100-5-1440-220 OFFICE SUPPLIES AND POSTAGE			10,786	11,843	11,545	11,400	8,654	10,786	10,800	
CITY POSTAGE	0	0.00							8,900	
CITY HALL OFFICE SUPPLI	0	0.00							1,900	
100-5-1440-222 PROFESSIONAL SERVICE FEES			2,625	9,083	19,142	14,560	10,111	13,277	14,000	
TITLE SEARCHES	4	50.00							200	
ATTORNEY FEES PROJECTS	12	1,150.00							13,800	
100-5-1440-225 COMMUNICATION EXPENSE			27,901	22,678	16,220	2,390	1,086	1,303	1,400	
CELL	0	0.00							490	
INET & VOIP	0	0.00							580	
FAX LINE	0	0.00							300	
ANNUAL SOFTWARE UPGRADE	0	0.00							30	
100-5-1440-228 UTILITIES			19,026	16,521	15,253	18,100	11,013	14,248	15,000	
100-5-1440-230 EQUIP FUEL/MAINTENANCE			281	341	245	200	72	100	200	
100-5-1440-232 BUILDING/STRUCTURE MAINT			3,620	2,126	3,143	2,500	2,667	2,895	2,500	
100-5-1440-234 OTHER MAINTENANCE/REPAIR			3,559	6,157	6,279	4,400	5,343	5,748	4,400	
MAT SERVICE	0	0.00							600	
TRASH SERVICE	0	0.00							1,400	
JANITORIAL SUPPLIES	12	200.00							2,400	
100-5-1440-237 SERVICE AGREEMENTS			5,953	5,568	6,084	5,420	4,658	5,200	6,500	

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
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	
100-5-1440-238 OTHER SUPPLIES/EXPENSE			8,751	4,966	4,643	4,050	2,533	3,200	4,000	____
MUNICIPAL COURT ANALYS	0	0.00							420	
BANK REC ADJUSTMENTS	0	0.00							500	
MISC ADMIN EXPENSES	0	0.00							2,950	
IRIS PROGRAM	0	0.00							130	
100-5-1440-239 OTHER CONTRACTUAL			17,688	19,649	21,105	19,200	18,771	19,000	20,500	____
COUNTY TAX COLLECTION F	0	0.00							20,500	
100-5-1440-260 BAD DEBT EXPENSE			607	1,398	7,187	1,500	0	1,500	1,500	____
TOTAL MATERIALS & SUPPLIES			111,896	120,391	140,778	111,642	91,884	104,408	108,992	

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

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

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

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

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

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

CAPITAL OUTLAY			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
100-5-1440-327 OTHER CAPITAL OUTLAY			0	2,027	587	0	0	0	680,000	____
DEMO CHURCH	0	0.00							150,000	
CITY HALL IMPROVEMENTS	0	0.00							530,000	____
TOTAL CAPITAL OUTLAY			0	2,027	587	0	0	0	680,000	
TOTAL GENERAL ADMINISTRATION			193,985	205,573	230,460	206,328	176,187	196,271	886,723	

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
NEAL-SENIOR CENTER								
MATERIALS & SUPPLIES								
100-5-1450-228 UTILITIES	16,681	17,637	17,688	20,200	14,955	18,415	18,500	
100-5-1450-232 BUILDING/STRUCTURE MAINTENANCE	2,594	1,933	632	600	1,432	1,050	500	
TOTAL MATERIALS & SUPPLIES	19,275	19,570	18,321	20,800	16,386	19,465	19,000	

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

5-1450-232 BUILDING/STRUCTURE MAINTPERMANENT NOTES:
BUILDING MAINTENANCE AS PROPERTY OWNER

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS								
100-5-1450-419 BUILDING IMPROVEMENTS	0	0	0	51,000	48,960	48,960	500	
TOTAL CAPITAL PROJECTS	0	0	0	51,000	48,960	48,960	500	

5-1450-419 BUILDING IMPROVEMENTS NEXT YEAR NOTES:
ENTRANCES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL NEAL-SENIOR CENTER	19,275	19,570	18,321	71,800	65,346	68,425	19,500	

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
FITNESS CENTER								
MATERIALS & SUPPLIES								
100-5-1455-228 UTILITIES	0	3,658	3,116	3,800	2,308	2,450	3,000	________
100-5-1455-230 EQUIPMENT MAINTENANCE	0	0	0	100	0	100	100	________
100-5-1455-232 BUILDING / STRUCTURE MAINT	0	124	3,729	200	359	429	400	________
100-5-1455-238 OTHER SUPPLIES / EXPENSE	0	198	40	150	161	200	200	________
TOTAL MATERIALS & SUPPLIES	0	3,980	6,885	4,250	2,828	3,179	3,700	

5-1455-228 UTILITIES PERMANENT NOTES:
WATER, GAS & ELECTRIC

5-1455-230 EQUIPMENT MAINTENANCE PERMANENT NOTES:
MAINTENANCE OF HVAC UTILITY SYSTEMS

5-1455-238 OTHER SUPPLIES / EXPENSEPERMANENT NOTES:
JANITORIAL SUPPLIES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL FITNESS CENTER	0	3,980	6,885	4,250	2,828	3,179	3,700	

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
FACILITY MAINTENANCE								
PERSONNEL								
100-5-1460-100 SALARIES PERMANENT FT	57,773	58,144	58,831	61,687	49,409	53,284	62,770	
100-5-1460-106 SALARIES OVERTIME	181	671	406	500	148	296	500	
TOTAL PERSONNEL	57,953	58,815	59,237	62,187	49,556	53,580	63,270	

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

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
BENEFITS								
100-5-1460-110 RETIREMENT	5,372	5,034	4,999	6,468	3,089	3,707	6,517	
100-5-1460-112 FICA	3,599	3,318	3,694	3,856	2,931	3,322	3,923	
100-5-1460-113 FICA MEDICAL	842	776	864	902	685	777	917	
100-5-1460-114 LIFE INSURANCE	250	248	250	260	204	194	260	
100-5-1460-115 HEALTH INSURANCE	10,764	12,441	11,911	12,708	9,142	10,971	12,768	
100-5-1460-116 DENTAL INSURANCE	913	864	828	900	666	678	900	
100-5-1460-117 CLOTHING ALLOWANCE	443	679	324	360	329	659	360	
100-5-1460-118 WORKERS COMPENSATION INS	2,282	2,943	3,202	3,127	2,894	2,894	2,915	
100-5-1460-120 EMPLOYEE BENEFITS	32	32	32	32	32	32	32	
100-5-1460-121 VISION INSURANCE	185	198	184	204	139	146	204	
TOTAL BENEFITS	24,682	26,533	26,288	28,817	20,111	23,380	28,796	

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

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MATERIALS & SUPPLIES										
100-5-1460-215 TRAVEL AND TRAINING			200	403	590	600	0	0	600	
100-5-1460-220 OFFICE SUPPLIES AND POSTAGE			50	21	0	0	0	0	0	
100-5-1460-222 PROFESSIONAL SERVICE FEES			0	0	0	0	209	209	0	
100-5-1460-225 COMMUNICATION EXPENSE			521	1,175	1,262	1,284	1,293	1,478	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			0	2,645	2,700	2,900	2,548	2,900	2,900	
100-5-1460-230 EQUIP FUEL/MAINTENANCE			2,498	2,567	1,527	1,700	2,345	2,830	3,000	
100-5-1460-232 BUILDING/STRUCTURE MAINT			82	607	57	300	100	100	300	
100-5-1460-238 OTHER SUPPLIES/EXPENSE			2,874	3,408	3,150	2,500	2,915	2,800	3,000	
TOTAL MATERIALS & SUPPLIES			6,225	10,826	9,286	9,284	9,411	10,317	11,300	

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

5-1460-230 EQUIP FUEL/MAINTENANCE PERMANENT NOTES:
PICKUP AND VAN

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

EXPENDITURES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
5-1460-232	BUILDING/STRUCTURE MAINT PERMANENT NOTES: MAINTENANCE OF BUILDING AND APPLIANCES IN FM SHOP								
5-1460-238	OTHER SUPPLIES/EXPENSE PERMANENT NOTES: TOOLS AND CONSUMABLES (WIRE,PAINT, FILTERS, BULBS, ETC)								
CAPITAL OUTLAY									
100-5-1460-319	MOTOR VEHICLES	2,500	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		2,500	0	0	0	0	0	0	
TOTAL FACILITY MAINTENANCE		91,360	96,174	94,812	100,288	79,078	87,277	103,366	
TOTAL GENERAL ADMINISTRATION		711,745	810,983	769,865	827,830	659,196	728,118	1,420,684	

100-GENERAL FUND
ADMINISTRATION
MUNICIPAL COURT-ATTORNEY

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CITY ATTY&PROSECUTOR								
PERSONNEL								
100-5-1600-100 SALARIES PERMANENT FT	3,289	993	552	0	0	0	0	
100-5-1600-101 SALARIES PERMANENT PT	48,219	53,655	54,594	55,140	50,500	55,140	56,106	
TOTAL PERSONNEL	51,508	54,648	55,146	55,140	50,500	55,140	56,106	
BENEFITS								
100-5-1600-112 FICA	3,256	3,327	3,385	3,419	3,131	3,413	3,479	
100-5-1600-113 FICA MEDICAL	761	778	792	800	732	798	814	
100-5-1600-118 WORKERS COMPENSATION INS	122	196	233	160	161	161	162	
TOTAL BENEFITS	4,140	4,301	4,410	4,379	4,025	4,373	4,455	
MATERIALS & SUPPLIES								
TOTAL CITY ATTY&PROSECUTOR	55,648	58,948	59,555	59,519	54,525	59,513	60,561	

100-GENERAL FUND
ADMINISTRATION
MUNICIPAL COURT-ATTORNEY

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MUNICIPAL COURT								
PERSONNEL								
100-5-1650-100 SALARIES PERMANENT FT	66,355	65,228	66,400	68,276	63,155	68,086	69,474	
100-5-1650-101 SALARIES PERMANENT PT	18,442	20,521	20,880	21,089	19,314	21,054	21,458	
TOTAL PERSONNEL	84,797	85,749	87,280	89,365	82,469	89,140	90,932	
BENEFITS								
100-5-1650-110 RETIREMENT	6,019	5,960	6,577	7,101	5,725	6,531	7,156	
100-5-1650-112 FICA	5,353	5,155	5,298	5,541	5,018	5,452	5,638	
100-5-1650-113 FICA MEDICAL	1,252	1,206	1,239	1,296	1,174	1,275	1,319	
100-5-1650-114 LIFE INSURANCE	250	259	259	260	238	259	260	
100-5-1650-115 HEALTH INSURANCE	4,915	6,083	6,219	6,354	4,931	6,098	5,664	
100-5-1650-116 DENTAL INSURANCE	476	432	432	450	360	432	450	
100-5-1650-118 WORKERS COMPENSATION INS	201	205	186	242	231	231	232	
100-5-1650-120 EMPLOYEE BENEFITS	32	32	32	32	32	32	546	
100-5-1650-121 VISION INSURANCE	113	96	96	102	80	96	102	
TOTAL BENEFITS	18,611	19,428	20,338	21,378	17,787	20,405	21,367	
MATERIALS & SUPPLIES								
100-5-1650-211 MEMBERSHIPS AND DUES	200	200	200	200	200	200	200	
100-5-1650-215 TRAVEL AND TRAINING	1,594	348	1,217	1,550	1,060	1,550	4,350	
100-5-1650-216 INSURANCE, LIABILITY, ECT	568	1,259	2,584	2,034	2,649	2,649	2,034	
100-5-1650-220 OFFICE SUPPLIES AND POSTAGE	2,492	2,416	2,700	2,900	1,438	2,900	2,600	
100-5-1650-222 PROFESSIONAL SERVICE FEES	1,389	1,579	178	1,678	336	500	1,600	
APPT ATTY/ JUDGE FILL I 0 0.00							1,500	
FIDELITY BONDS 0 0.00							100	
100-5-1650-224 JAIL HOUSING COSTS	5,235	4,550	3,080	3,500	1,855	2,300	2,000	
100-5-1650-225 COMMUNICATION EXPENSE	2,543	1,407	1,320	1,307	723	921	1,150	
INET VOIP LONG DIST 0 0.00							1,100	
ANNUAL SOFTWARE UPGRADE 0 0.00							30	
LANGUAGE ASSIST 0 0.00							20	
100-5-1650-228 UTILITIES	1,588	1,509	1,513	1,800	1,133	1,330	1,400	
100-5-1650-232 BUILDING/STRUCTURE MAINT	0	0	133	0	0	0	0	
100-5-1650-237 SERVICE AGREEMENTS	778	702	343	4,843	465	558	3,700	
MAT SERVICE 0 0.00							500	
SOFTWARE LICENSING & MA 0 0.00							3,200	
TOTAL MATERIALS & SUPPLIES	16,388	13,969	13,267	19,812	9,858	12,908	19,034	

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

5-1650-215 TRAVEL AND TRAINING
CURRENT YEAR NOTES:
JUDICIAL EDUCATION TRAINING FUND $1300 PLUS COURT BUDGET $4350 FOR A TOTAL OF $5650 TRAINING COSTS. JUDGE AND 2 CLERKS ANNUAL CONFERENCE EXPENSES PLUS FALL CONFERENCE FOR 1 CLERK, 5 COLLEGE CLASSES/BOOKS/CERT.BUY IN AND FEE FOR CLERK

100-GENERAL FUND
ADMINISTRATION
MUNICIPAL COURT-ATTORNEY

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
		CERTIFICATION								
5-1650-220 OFFICE SUPPLIES AND POST		PERMANENT NOTES: MICROFILM, SUPPLIES, ANNUAL FORMS								
5-1650-224 JAIL HOUSING COSTS		PERMANENT NOTES: VERNON COUNTY JAIL $35 PER DAY (WARRANTS/SHOCK TIME)								
5-1650-225 COMMUNICATION EXPENSE		PERMANENT NOTES: VOIP & INET, LANGUAGE ASSISTANCE								
5-1650-228 UTILITIES		PERMANENT NOTES: COURT 5%, COUNCIL 10%, POLICE 85%								
5-1650-237 SERVICE AGREEMENTS		PERMANENT NOTES: MAT SERVICE/INCODE-ADD 3% ANNUALLY								
CAPITAL OUTLAY										
100-5-1650-321 COMPUTER HARDWARE & SOFTWARE			0	1,178	200	35,600	22,430	35,600	900	
LAPTOP REPLACEMENT	0	0.00							900	
100-5-1650-327 OTHER CAPITAL OUTLAY			0	5,738	0	0	0	0	0	
TOTAL CAPITAL OUTLAY			0	6,916	200	35,600	22,430	35,600	900	
CAPITAL PROJECTS										
LOAN PAYMENTS										
100-5-1650-600 INTEREST EXPENSE			0	0	0	0	0	0	555	
SOFTWARE	0	0.00							555	
100-5-1650-650 DEBT SERVICE			0	0	0	0	0	0	6,804	
SOFTWARE	0	0.00							6,804	
TOTAL LOAN PAYMENTS			0	0	0	0	0	0	7,359	
TOTAL MUNICIPAL COURT			119,796	126,062	121,085	166,155	132,545	158,053	139,592	
TOTAL MUNICIPAL COURT-ATTORNEY			175,445	185,010	180,641	225,674	187,069	217,565	200,153	

100-GENERAL FUND
ADMINISTRATION
PUBLIC TRANSPORTATION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PUBLIC TRANSPORTATION								
PERSONNEL								
100-5-1700-100 SALARIES PERMANENT FT	0	0	0	0	17,531	19,653	20,534	
100-5-1700-101 SALARIES PERMANENT PT	0	0	0	0	8,372	9,019	13,736	
TOTAL PERSONNEL	0	0	0	0	25,903	28,672	34,270	
BENEFITS								
100-5-1700-110 RETIREMENT	0	0	0	0	674	939	2,115	
100-5-1700-112 FICA	0	0	0	0	1,521	1,778	2,125	
100-5-1700-113 FICA MEDICAL	0	0	0	0	356	416	497	
100-5-1700-114 LIFE INSURANCE	0	0	0	0	113	129	130	
100-5-1700-115 HEALTH INSURANCE	0	0	0	0	1,154	2,116	0	
100-5-1700-116 DENTAL INSURANCE	0	0	0	0	490	618	636	
100-5-1700-118 WORKERS COMPENSATION INS	0	0	0	0	0	3,320	2,875	
100-5-1700-120 EMPLOYEE BENEFITS	0	0	0	0	27	27	27	
100-5-1700-121 VISION INSURANCE	0	0	0	0	92	118	114	
TOTAL BENEFITS	0	0	0	0	4,427	9,461	8,519	
MATERIALS & SUPPLIES								
100-5-1700-211 MEMBERSHIPS AND DUES	0	0	0	0	60	121	120	
100-5-1700-212 PUBLICATIONS	426	361	342	600	222	400	400	
100-5-1700-215 TRAVEL AND TRAINING	0	92	0	100	734	200	2,000	
100-5-1700-216 INSURANCE, LIABILITY, ECT	0	0	0	0	0	2,600	2,600	
100-5-1700-220 OFFICE SUPPLIES AND POSTAGE	0	0	1,645	0	0	0	0	
100-5-1700-222 PROFESSIONAL SERVICE FEES	510	760	910	800	285	380	300	
100-5-1700-225 COMMUNICATION EXPENSE	0	0	0	0	1,186	1,320	1,440	
100-5-1700-230 EQUIP FUEL/MAINTENANCE	5,576	2,056	5,040	4,000	5,294	5,700	5,700	
100-5-1700-238 OTHER SUPPLIES/EXPENSE	145,356	1,518	115	1,700	730	900	1,500	
100-5-1700-239 OTHER CONTRACTUALS	0	143,134	137,078	139,472	1,780	1,780	0	
TOTAL MATERIALS & SUPPLIES	151,867	147,921	145,130	146,672	10,291	13,401	14,060	

5-1700-212	PUBLICATIONS	PERMANENT NOTES: TRANSPORTATION 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
5-1700-222	PROFESSIONAL SERVICE FEE	PERMANENT NOTES: EMPLOYMENT SCREENINGS
5-1700-238	OTHER SUPPLIES/EXPENSE	PERMANENT NOTES: COUPON PRINTING
5-1700-239	OTHER CONTRACTUALS	PERMANENT NOTES: TAXI COUPON REIMBURSEMENTS

100-GENERAL FUND
ADMINISTRATION
PUBLIC TRANSPORTATION

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY										
100-5-1700-319 MOTOR VEHICLES			0	0	0	49,000	0	49,000	23,000	
CAR	0	0.00							23,000	
TOTAL CAPITAL OUTLAY			0	0	0	49,000	0	49,000	23,000	

5-1700-319 MOTOR VEHICLES
PERMANENT NOTES:
FEDERAL 80% LOCAL 20%

5-1700-319 MOTOR VEHICLES
CURRENT YEAR NOTES:
2009 ADA VAN

5-1700-319 MOTOR VEHICLES
NEXT YEAR NOTES:
2007 FORD CROWN VICTORIA

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL PUBLIC TRANSPORTATION	151,867	147,921	145,130	195,672	40,621	100,534	79,849	
TOTAL PUBLIC TRANSPORTATION	151,867	147,921	145,130	195,672	40,621	100,534	79,849	

100-GENERAL FUND
ADMINISTRATION
LOSS CONTROL

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
LOSS CONTROL								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
100-5-1900-238 OTHER SUPPLIES/EXPENSE	23,749	17,934	24,226	15,000	15,164	15,000	28,000	
100-5-1900-240 WELLNESS SUPPLIES	2,205	5,582	7,280	5,000	2,863	2,500	4,000	
TOTAL MATERIALS & SUPPLIES	25,955	23,516	31,506	20,000	18,028	17,500	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

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL LOSS CONTROL	25,955	23,516	31,506	20,000	18,028	17,500	32,000	
TOTAL LOSS CONTROL	25,955	23,516	31,506	20,000	18,028	17,500	32,000	
TOTAL ADMINISTRATION	1,427,072	1,501,336	1,454,337	1,614,759	1,153,782	1,354,136	2,095,841	

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
POLICE ADMN/INVST/PATROL								
PERSONNEL								
100-5-2000-100 SALARIES PERMANENT FT	788,412	851,280	822,670	870,831	770,773	866,368	971,002	
100-5-2000-106 SALARIES OVERTIME	67,250	52,763	58,632	75,000	50,661	56,385	68,025	
HOUSING SECURITY 0 0.00							20,025	
DWI ENFORCEMENT GRANT 0 0.00							3,200	
GENERAL OVERTIME 0 0.00							40,000	
HMV ENFORCEMENT GRANT 0 0.00							4,800	
TOTAL PERSONNEL	855,661	904,043	881,302	945,831	821,434	922,753	1,039,027	
BENEFITS								
100-5-2000-110 RETIREMENT	94,487	104,719	108,455	107,120	78,229	92,480	126,268	
100-5-2000-112 FICA	53,272	54,056	53,106	58,642	49,261	55,609	64,420	
100-5-2000-113 FICA MEDICAL	12,458	12,642	12,420	13,715	11,521	13,005	15,066	
100-5-2000-114 LIFE INSURANCE	2,761	2,956	2,830	3,046	2,620	2,931	3,435	
100-5-2000-115 HEALTH INSURANCE	136,213	143,122	143,241	162,102	121,144	149,702	181,971	
100-5-2000-116 DENTAL INSURANCE	11,330	11,939	11,338	13,164	9,408	11,459	14,514	
100-5-2000-117 CLOTHING ALLOWANCE	15,918	14,202	12,430	14,000	9,805	8,234	14,000	
100-5-2000-118 WORKERS COMPENSATION INS	27,802	40,790	46,235	46,007	42,173	42,173	43,909	
100-5-2000-120 EMPLOYEE BENEFITS	393	381	389	389	385	385	448	
100-5-2000-121 VISION INSURANCE	2,500	2,635	2,539	2,973	2,155	2,800	3,360	
TOTAL BENEFITS	357,134	387,443	392,984	421,158	326,702	378,779	467,391	

5-2000-117 CLOTHING ALLOWANCE PERMANENT NOTES:
INCLUDES BODY ARMOR FUNDED BY BVP GRANT

5-2000-120 EMPLOYEE BENEFITS PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MATERIALS & SUPPLIES								
100-5-2000-211 MEMBERSHIPS AND DUES	695	1,205	1,185	1,000	505	1,000	1,000	
100-5-2000-212 PUBLICATIONS	335	0	163	300	302	302	300	
100-5-2000-215 TRAVEL AND TRAINING	15,399	14,095	15,502	14,000	12,007	14,000	16,000	
100-5-2000-216 INSURANCE, LIABILITY, ECT	47,272	35,696	32,108	35,177	35,958	36,000	35,539	
100-5-2000-220 OFFICE SUPPLIES AND POSTAGE	6,790	7,812	6,253	8,000	6,897	8,307	8,000	
100-5-2000-222 PROFESSIONAL SERVICE FEES	3,599	2,183	2,231	2,500	2,516	2,500	2,500	
100-5-2000-224 JAIL HOUSING COSTS	3,680	1,377	3,710	2,500	2,170	2,604	1,500	
100-5-2000-225 COMMUNICATION EXPENSE	22,417	19,432	17,910	18,249	13,587	15,582	18,249	
VOIP INET LONG DIST 0 0.00							8,400	
FAX LINE 0 0.00							300	
MULES 0 0.00							840	
VEHICLE INET 0 0.00							6,243	
INTERPRETOR 0 0.00							156	
CELL ALLOWANCE 0 0.00							2,280	
ANNUAL SOFTWARE UPGRADE 0 0.00							30	
100-5-2000-228 UTILITIES	6,353	6,370	16,030	23,000	14,779	15,857	18,000	

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
100-5-2000-230 EQUIPMENT FUEL			53,780	51,971	30,984	35,000	21,869	26,315	35,000	______
100-5-2000-231 EQUIP MAINTENANCE / REPAIRS			23,085	17,286	18,263	12,000	21,249	24,000	12,000	______
100-5-2000-232 BUILDING/STRUCTURE MAINT			22	138	4,185	300	6,095	6,500	4,000	______
100-5-2000-234 OTHER MAINTENANCE/REPAIR			3,097	2,004	6,110	4,000	3,284	4,000	6,000	______
100-5-2000-237 SERVICE AGREEMENTS			6,326	6,864	9,079	9,058	9,294	10,200	9,058	______
COPIER LEASE	0	0.00							1,848	
COPIER USEAGE	0	0.00							900	
SECURITY MONITORING	0	0.00							275	
MAINTENANCE AGREEMENTS	0	0.00							6,035	
100-5-2000-238 OTHER SUPPLIES/EXPENSE			9,913	9,640	14,068	10,000	8,222	8,159	10,000	______
100-5-2000-239 OTHER CONTRACTS			0	0	0	0	0	0	4,068	______
100-5-2000-249 DISPATCH SERVICES			116,000	116,000	116,000	140,000	128,333	140,000	150,000	______
TOTAL MATERIALS & SUPPLIES			318,764	292,074	293,782	315,084	287,069	315,326	331,214	

5-2000-216 INSURANCE, LIABILITY, ECCURRENT YEAR NOTES:
EST 4% INCREASE

5-2000-222 PROFESSIONAL SERVICE FEEPERMANENT 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
2013-17 $200,000

CAPITAL OUTLAY			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
100-5-2000-317 RADIO EQUIPMENT			2,580	2,150	0	2,500	2,488	2,488	4,500	______
100-5-2000-318 OFFICE EQUIPMENT			6,900	2,001	20,258	0	1,532	1,532	0	______
100-5-2000-319 MOTOR VEHICLES			77,917	73,077	158,265	168,000	171,358	171,358	135,000	______
PATROL VEHICLES & EQUI	0	0.00							135,000	
100-5-2000-321 COMPUTER HARDWARE & SOFTWARE			4,306	5,348	8,352	8,067	40,284	40,284	3,500	______
WORKSTATIONS	0	0.00							3,500	
100-5-2000-327 OTHER CAPITAL OUTLAY			0	0	2,834	0	0	0	9,954	______
LLEBG-TRAUMA KITS & FLA	0	0.00							9,954	______
TOTAL CAPITAL OUTLAY			91,703	82,577	189,709	178,567	215,661	215,662	152,954	

5-2000-319 MOTOR VEHICLES PERMANENT NOTES:

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
		REPLACEMENT PROGRAM FOR 22 CARS:								
		2015 (5)								
		2016 (5)								
		2017 (4)								
		2018 (4)								
		2019 (4)								
CAPITAL PROJECTS										
LOAN PAYMENTS										
100-5-2000-600 INTEREST EXPENSE			0	0	0	2,287	2,287	2,287	4,450	
2015 CARS #2 / 5	0	0.00							1,843	
2016 CARS #1/5	0	0.00							2,607	
100-5-2000-650 DEBT SERVICE			0	0	0	30,216	30,216	30,216	62,637	
2015 CARS #2/ 5	0	0.00							30,660	
2016 CARS #1/5	0	0.00							31,977	
TOTAL LOAN PAYMENTS			0	0	0	32,503	32,503	32,503	67,087	
TOTAL POLICE ADMN/INVST/PATROL			1,623,264	1,666,136	1,757,777	1,893,143	1,683,369	1,865,023	2,057,673	

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
EMERGENCY MANAGEMENT										
PERSONNEL										
BENEFITS										
MATERIALS & SUPPLIES										
100-5-2050-211 MEMBERSHIPS AND DUES			0	0	0	30	0	0	30	
100-5-2050-215 TRAVEL AND TRAINING			185	268	0	500	557	557	500	
100-5-2050-225 COMMUNICATION EXPENSE			1,069	1,289	1,285	1,470	534	637	1,030	
WEATHER STATION	0	0.00							1,000	
ANNUAL SOFTWARE UPGRADE	0	0.00							30	
100-5-2050-230 EQUIP FUEL/MAINTENANCE			224	112	338	250	127	132	250	
100-5-2050-232 BUILDING/STRUCTURE MAINT			0	0	0	0	6	6	0	
100-5-2050-234 MAINTENANCE & REPAIR EXPENSE			1,658	2,361	3,275	1,000	260	520	1,500	
MISC SIREN REPAIRS	1	1,500.00							1,500	
100-5-2050-237 SERVICE AGREEMENTS			2,090	880	880	2,500	880	880	2,500	
STORM SIREN MAINT	1	2,500.00							2,500	
100-5-2050-238 OTHER SUPPLIES/EXPENSE			0	298	0	500	0	0	400	
TOTAL MATERIALS & SUPPLIES			5,226	5,208	5,778	6,250	2,365	2,732	6,210	

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

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

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

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

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY								
TOTAL EMERGENCY MANAGEMENT	5,226	5,208	5,778	6,250	2,365	2,732	6,210	

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
ANIMAL CONTROL										
PERSONNEL										
100-5-2090-100 SALARIES PERMANENT FT			53,051	55,847	53,230	56,490	52,195	56,545	60,066	________
100-5-2090-101 SALARIES PERMANENT PT			10,672	11,507	16,082	13,408	11,591	12,386	13,645	________
100-5-2090-106 SALARIES OVERTIME			1,429	775	1,213	1,000	840	917	1,000	________
TOTAL PERSONNEL			65,152	68,130	70,525	70,898	64,626	69,848	74,711	
BENEFITS										
100-5-2090-110 RETIREMENT			4,780	5,346	5,388	5,979	4,834	5,495	6,290	________
100-5-2090-112 FICA			4,107	4,104	4,090	4,396	3,636	4,331	4,632	________
100-5-2090-113 FICA MEDICAL			960	960	957	1,028	850	1,013	1,083	________
100-5-2090-114 LIFE INSURANCE			259	259	259	260	238	259	260	________
100-5-2090-115 HEALTH INSURANCE			10,491	11,938	13,140	13,734	11,746	13,588	15,042	________
100-5-2090-116 DENTAL INSURANCE			990	1,044	1,149	1,272	1,020	1,224	1,272	________
100-5-2090-117 CLOTHING ALLOWANCE			1,666	415	843	1,500	188	200	1,500	________
100-5-2090-118 WORKERS COMPENSATION INS			1,346	1,784	2,005	1,921	1,610	1,610	1,680	________
100-5-2090-120 EMPLOYEE BENEFITS			46	46	46	46	32	46	546	________
100-5-2090-121 VISION INSURANCE			235	252	256	282	220	264	282	________
TOTAL BENEFITS			24,879	26,148	28,132	30,418	24,373	28,030	32,587	

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

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MATERIALS & SUPPLIES										
100-5-2090-211 MEMBERSHIPS AND DUES			60	60	60	100	60	60	100	________
100-5-2090-215 TRAVEL AND TRAINING			944	0	1,727	1,600	625	700	1,600	________
100-5-2090-216 INSURANCE, LIABILITY, ECT			1,437	1,757	2,092	2,153	2,157	2,157	2,153	________
100-5-2090-220 OFFICE SUPPLIES AND POSTAGE			794	776	885	500	171	500	500	________
100-5-2090-222 PROFESSIONAL SERVICE FEES			5,745	6,227	5,897	6,000	4,937	6,000	6,000	________
100-5-2090-225 COMMUNICATION EXPENSE			1,341	1,290	1,623	1,470	1,246	1,376	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			7,213	7,184	8,231	10,200	5,841	7,100	10,200	________
100-5-2090-230 EQUIP FUEL/MAINTENANCE			2,854	3,522	1,742	3,000	1,771	2,500	3,000	________
100-5-2090-232 BUILDING/STRUCTURE MAINT			8,154	9,835	7,537	4,000	353	500	4,000	________
100-5-2090-234 OTHER MAINTENANCE/REPAIR			472	589	435	500	363	500	500	________
100-5-2090-238 OTHER SUPPLIES/EXPENSE			6,579	8,573	7,006	7,000	5,960	6,502	7,000	________
TOTAL MATERIALS & SUPPLIES			35,592	39,813	37,237	36,523	23,482	27,896	37,243	

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

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
	CONFERENCE								
5-2090-222	PROFESSIONAL SERVICE FEEPERMANENT NOTES: VETERINARY SERVICES								
5-2090-225	COMMUNICATION EXPENSE PERMANENT NOTES: INET & VOIP								
5-2090-238	OTHER SUPPLIES/EXPENSE PERMANENT NOTES: WASTE HAULING, ANIMAL FOOD, CAT LITTER, CLEANING SUPPLIES								
CAPITAL OUTLAY									
100-5-2090-319	MOTOR VEHICLES	0	0	0	0	0	0	40,000	
100-5-2090-321	COMPUTER HARDWARE & SOFTWARE	808	0	395	0	0	0	0	
100-5-2090-327	OTHER CAPITAL OUTLAY	0	0	0	0	2,502	2,502	0	
TOTAL CAPITAL OUTLAY		808	0	395	0	2,502	2,502	40,000	
5-2090-319	MOTOR VEHICLES NEXT YEAR NOTES: 2002 DODGE RAM PICKUP								
CAPITAL PROJECTS									
100-5-2090-427	ANIMAL SHELTER REPLACEMENT	0	0	0	0	0	0	10,000	
	PLANNING AND SITE PREP 0 0.00							10,000	
TOTAL CAPITAL PROJECTS		0	0	0	0	0	0	10,000	
TOTAL ANIMAL CONTROL		126,432	134,091	136,288	137,839	114,983	128,276	194,541	
TOTAL POLICE DEPARTMENT		1,754,921	1,805,436	1,899,843	2,037,232	1,800,717	1,996,031	2,258,424	

100-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
FIRE ADMIN/INSPEC/RESCUE										
PERSONNEL										
100-5-2200-100 SALARIES PERMANENT FT			431,086	456,428	438,486	458,958	430,621	464,830	468,962	________
100-5-2200-101 SALARIES PERMANENT PT			0	0	0	0	0	0	15,582	________
100-5-2200-106 SALARIES OVERTIME			64,804	67,444	72,746	65,000	56,831	65,182	65,000	________
TOTAL PERSONNEL			495,890	523,872	511,232	523,958	487,452	530,012	549,544	
BENEFITS										
100-5-2200-110 RETIREMENT			41,815	45,501	33,046	31,962	24,068	26,665	27,232	________
100-5-2200-112 FICA			29,904	29,453	29,644	32,486	28,089	30,657	34,072	________
100-5-2200-113 FICA MEDICAL			6,994	6,888	6,933	7,598	6,569	7,170	7,968	________
100-5-2200-114 LIFE INSURANCE			1,553	1,547	1,543	1,685	1,492	1,685	1,685	________
100-5-2200-115 HEALTH INSURANCE			74,815	81,298	81,884	91,086	75,015	91,934	93,792	________
100-5-2200-116 DENTAL INSURANCE			5,877	6,207	5,982	6,594	5,256	6,456	6,966	________
100-5-2200-117 CLOTHING ALLOWANCE			9,477	11,127	8,774	9,220	8,430	9,220	11,890	________
ANNUAL UNIFORM ALLOWANC	13	400.00							5,200	
FIREFIGHTING BOOTS	8	300.00							2,400	
FIREFIGHTING GLOVES	12	100.00							1,200	
T-SHIRTS	70	12.00							840	
NOMEX HOODS	12	50.00							600	
FIRE HELMETS	6	275.00							1,650	
100-5-2200-118 WORKERS COMPENSATION INS			31,996	54,517	58,209	58,229	46,925	46,925	48,687	________
100-5-2200-119 UNEMPLOYMENT INSURANCE			0	6,400	0	0	0	0	0	________
100-5-2200-120 EMPLOYEE BENEFITS			235	249	221	222	207	222	208	________
100-5-2200-121 VISION INSURANCE			1,243	1,302	1,270	1,428	1,093	1,346	1,452	________
TOTAL BENEFITS			203,910	244,490	227,505	240,510	197,145	222,279	233,952	

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

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MATERIALS & SUPPLIES										
100-5-2200-211 MEMBERSHIPS AND DUES			614	279	489	800	569	670	800	________
100-5-2200-212 PUBLICATIONS			92	166	510	975	129	550	1,575	________
IFSTA MANUALS	5	50.00							250	
NEVADA DAILY MAIL	1	125.00							125	
NFPA STANDARDS	1	1,200.00							1,200	
100-5-2200-215 TRAVEL AND TRAINING			8,151	7,482	5,255	8,500	6,043	8,500	12,500	________
100-5-2200-216 INSURANCE, LIABILITY, ECT			34,333	34,705	35,880	37,502	38,031	38,031	38,100	________
100-5-2200-220 OFFICE SUPPLIES AND POSTAGE			1,117	2,184	1,409	1,250	1,641	1,791	2,000	________
100-5-2200-222 PROFESSIONAL SERVICE FEES			772	768	1,786	1,950	417	500	1,950	________
NFD MEDICAL DIRECTOR	0	0.00							650	
NEW HIRE PHYSICALS	4	250.00							1,000	
EYE EXAMS	3	100.00							300	
100-5-2200-225 COMMUNICATION EXPENSE			5,129	4,786	4,777	4,580	3,345	3,875	4,080	________
CELL PHONES (TRUCKS)	2	125.00							250	
CELL REIMBURSEMENTS	0	0.00							960	

100-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
VOIP INET LONG DIST	0	0.00							2,500	
FAX LINE	0	0.00							300	
IPAD	0	0.00							40	
ANNUAL SOFTWARE UPGRADE	0	0.00							30	
100-5-2200-228 UTILITIES			7,613	8,186	13,120	15,200	9,550	11,745	12,500	___
100-5-2200-230 EQUIPMENT FUEL			13,211	12,126	8,273	13,000	5,948	6,951	11,000	___
100-5-2200-231 EQUIP MAINTENANCE / REPAIRS			22,299	25,761	28,634	30,400	25,862	28,309	28,900	___
ANNUAL LADDER TEST	1	1,800.00							1,800	
ANNUAL PUMP TEST	1	1,600.00							1,600	
LOOSE EQUIPMENT	1	4,000.00							4,000	
INSPECTIONS / OIL CHANG	1	3,000.00							3,000	
TIRES	10	550.00							5,500	
MISC TRUCK REPAIRS	0	0.00							13,000	
100-5-2200-232 BUILDING/STRUCTURE MAINT			1,197	1,490	1,925	1,500	3,871	3,900	2,500	___
100-5-2200-234 OTHER MAINTENANCE/REPAIR			1,272	1,223	3,065	3,400	1,701	1,700	3,400	___
JANITORIAL SUPPLIES	1	3,000.00							3,000	
HAZ-MAT SUPPLIES	1	400.00							400	
100-5-2200-237 SERVICE AGREEMENTS			2,265	2,359	2,184	2,500	2,232	2,400	4,000	___
FIRE HOUSE SOFTWARE UPD	0	0.00							2,500	
NFPA	1	1,500.00							1,500	
100-5-2200-238 OTHER SUPPLIES/EXPENSE			6,491	9,550	11,158	8,900	10,336	10,336	10,050	___
SCBA REPAIRS	1	2,000.00							2,000	
MEDICAL SUPPLIES	1	3,000.00							3,000	
RESCUE TECH SUPPLIES	1	1,000.00							1,000	
PUBLIC EDUCATION	1	3,150.00							3,150	
AFFF FOAM	6	150.00							900	
TOTAL MATERIALS & SUPPLIES			104,557	111,065	118,463	130,457	109,675	119,258	133,355	___

5-2200-211 MEMBERSHIPS AND DUES PERMANENT NOTES:
OZARK GATEWAY CHIEFS- 20.00
ESG WEST CENTRAL MO- 20.00
IAFC-250.00
MO ASSC. OF FIRE CHIEFS- 50.00
NFPA- 275.00
ISFSI- 75.00
SMESO- 10.00
IAAI- 75.00
PFIA- 25.00

5-2200-222 PROFESSIONAL SERVICE FEEPERMANENT NOTES:
HAZ MAT CERTS, NON COVERED MED EXPENSES (POISON IVY)

5-2200-238 OTHER SUPPLIES/EXPENSE PERMANENT NOTES:
EMERGENCY SUPPLIES, SMALL HANDTOOLS, FIRE PREVENTION
PROMOTIONAL ITEMS

100-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY										
100-5-2200-317 MECHANICAL & RADIO EQUIPMENT			1,503	680	7,512	7,350	3,582	6,137	4,500	________
Motorola Pagers	6	450.00							2,700	
Kenwood Portable Radios	3	600.00							1,800	
100-5-2200-318 FURNITURE & EQUIPMENT			0	7,662	3,914	0	0	0	1,000	________
MISC FURNITURE	0	0.00							1,000	
100-5-2200-319 MOTOR VEHICLES			0	121,500	0	48,000	44,842	44,842	40,000	________
VEHICLE	0	0.00							35,000	
#12 REPLACEMENT ASSURAN	0	0.00							5,000	
100-5-2200-321 COMPUTER HARDWARE & SOFTWARE			2,584	0	0	1,000	857	857	1,500	________
100-5-2200-327 OTHER CAPITAL OUTLAY			7,446	6,137	39,451	50,960	49,472	49,472	13,200	________
TURNOUT GEAR REPLACEMEN	6	2,200.00							13,200	________
TOTAL CAPITAL OUTLAY			11,533	135,979	50,877	107,310	98,753	101,308	60,200	

5-2200-319 MOTOR VEHICLES NEXT YEAR NOTES:
2002 FORD EXPEDITION USED FOR INCIDENT RESPONSE AND TRANSPORTATION TO TRAINING.
ENGINE #12 IS SCHEDULED FOR REPLACEMENT IN 2018 AND THE ORDER MUST BE PLACED 8-10 MONTHS IN ADVANCE. SOME COMPANIES REQUIRE AN ASSURANCE FEE TO INITIATE THE ORDER.

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

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
LOAN PAYMENTS										
100-5-2200-600 INTEREST EXPENSE			0	18,064	3,513	7,259	7,259	7,259	6,820	________
FIRE PUMPER & TANKER #3	0	0.00							6,118	
2016 PICKUP #1/5	0	0.00							702	
100-5-2200-650 DEBT SERVICE - FIRE TRUCK			65,784	292,714	52,679	48,933	48,933	48,933	58,687	________
FIRE PUMPER & TANKER #2	0	0.00							50,075	
2016 PICKUP #1/5	0	0.00							8,612	________
TOTAL LOAN PAYMENTS			65,784	310,778	56,192	56,192	56,192	56,192	65,507	

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

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL FIRE ADMIN/INSPEC/RESCUE	881,673	1,326,183	964,270	1,058,427	949,216	1,029,049	1,042,558	
TOTAL FIRE DEPARTMENT	881,673	1,326,183	964,270	1,058,427	949,216	1,029,049	1,042,558	

100-GENERAL FUND
PUBLIC SAFETY
PUBLIC SAFETY CONSTR

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PUBLIC SAFETY CONSTRN										
MATERIALS & SUPPLIES										
100-5-2300-240 INTEREST EXPENSE-PSB COP			179,326	0	0	0	0	0	0	
100-5-2300-270 SERVICE FEES-COP PUB SFTY BLD			3,500	3,600	6,000	4,800	5,090	5,090	4,800	
SERIES 2011	0	0.00							1,200	
SERIES 2012	0	0.00							1,200	
SERIES 2013	0	0.00							1,200	
SERIES 2014	0	0.00							1,200	
TOTAL MATERIALS & SUPPLIES			182,826	3,600	6,000	4,800	5,090	5,090	4,800	
CAPITAL PROJECTS										
100-5-2300-430 PUBLIC SAFETY DESIGN			244,236	0	0	0	0	0	0	
100-5-2300-431 PUBLIC SAFETY CONSTRUCTION			65,542	3,462,976	816,696	1,800	1,239	1,239	0	
100-5-2300-432 PUB SAFETY COST OF ISSUANCE			5,026	5,055	0	0	0	0	0	
TOTAL CAPITAL PROJECTS			314,804	3,468,031	816,696	1,800	1,239	1,239	0	
LOAN PAYMENTS										
100-5-2300-600 INTEREST EXPENSE-PSB COP			0	186,006	190,106	186,379	93,189	186,379	181,670	
SERIES 2011	0	0.00							137,040	
SERIES 2012	0	0.00							28,817	
SERIES 2013	0	0.00							8,800	
SERIES 2014	0	0.00							7,013	
100-5-2300-650 DEBT SERVICE-PUBLIC SAFETY BLD			160,000	165,000	165,000	210,000	0	210,000	220,000	
SERIES 2011	0	0.00							175,000	
SERIES 2012	0	0.00							45,000	
TOTAL LOAN PAYMENTS			160,000	351,006	355,106	396,379	93,189	396,379	401,670	

5-2300-650 DEBT SERVICE-PUBLIC SAFEPERMANENT NOTES:
SERIES 2011 2011 2031
SERIES 2012 2012-2031
SERIES 2013 2013-2032
SERIES 2014 2014-2033

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL PUBLIC SAFETY CONSTRN	657,630	3,822,637	1,177,803	402,979	99,518	402,708	406,470	
TOTAL PUBLIC SAFETY CONSTR	657,630	3,822,637	1,177,803	402,979	99,518	402,708	406,470	
TOTAL PUBLIC SAFETY	3,294,225	6,954,256	4,041,916	3,498,637	2,849,452	3,427,788	3,707,452	

100-GENERAL FUND
COMMUNITY DEVELOPMENT
PLANNING & ZONING

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PLANNING AND ZONING										
PERSONNEL										
100-5-3000-100 SALARIES PERMANENT FT			76,768	77,587	77,935	79,743	73,855	75,799	91,102	
TOTAL PERSONNEL			76,768	77,587	77,935	79,743	73,855	75,799	91,102	

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

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
BENEFITS										
100-5-3000-110 RETIREMENT			8,362	7,368	7,727	8,294	6,625	7,071	9,384	
100-5-3000-112 FICA			4,929	4,749	4,679	4,944	4,568	4,696	5,648	
100-5-3000-113 FICA MEDICAL			1,153	1,111	1,094	1,157	1,068	1,098	1,321	
100-5-3000-114 LIFE INSURANCE			273	268	269	260	229	246	260	
100-5-3000-115 HEALTH INSURANCE			11,728	12,643	13,696	12,708	10,375	11,542	12,768	
100-5-3000-116 DENTAL INSURANCE			908	937	887	900	719	808	900	
100-5-3000-117 CLOTHING ALLOWANCE			114	194	149	300	219	220	300	
100-5-3000-118 WORKERS COMPENSATION INS			1,725	2,170	2,243	2,548	1,874	1,874	2,324	
100-5-3000-120 EMPLOYEE BENEFITS			32	32	32	32	32	32	32	
100-5-3000-121 VISION INSURANCE			197	208	197	204	160	180	204	
TOTAL BENEFITS			29,419	29,678	30,973	31,347	25,869	27,766	33,141	

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

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

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MATERIALS & SUPPLIES										
100-5-3000-211 MEMBERSHIPS AND DUES			125	125	260	425	135	425	425	
100-5-3000-212 PUBLICATIONS			407	2,395	292	500	162	200	500	
100-5-3000-215 TRAVEL AND TRAINING			454	267	0	300	0	0	300	
100-5-3000-216 INSURANCE, LIABILITY, ECT			1,941	1,650	2,180	2,266	2,253	2,253	2,266	
100-5-3000-220 OFFICE SUPPLIES AND POSTAGE			821	878	1,349	1,500	577	685	1,200	
100-5-3000-222 PROFESSIONAL SERVICE FEES			1,384	258	69	1,000	0	0	1,000	
100-5-3000-225 COMMUNICATION EXPENSE			2,700	2,555	2,520	2,521	1,575	1,895	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			1,311	1,151	1,455	2,000	936	1,100	2,000	
100-5-3000-234 OTHER MAINTENANCE/REPAIR			819	0	0	0	0	0	0	
100-5-3000-238 OTHER SUPPLIES/EXPENSE			2,061	7,472	1,350	1,300	2,305	2,515	2,000	
100-5-3000-239 OTHER CONTRACTUAL			141	73	0	250	447	500	500	
TOTAL MATERIALS & SUPPLIES			12,165	16,824	9,474	12,062	8,390	9,572	12,712	

5-3000-211 MEMBERSHIPS AND DUES PERMANENT NOTES:

100-GENERAL FUND
COMMUNITY DEVELOPMENT
PLANNING & ZONING

EXPENDITURES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
	ICC MEMBERSHIP DUES, COUNTY ASSESSOR DATABASE								
5-3000-212 PUBLICATIONS	PERMANENT NOTES: LEGAL PUBS-PC, BOA,CID, PUBLIC NOTICES								
5-3000-215 TRAVEL AND TRAINING	PERMANENT NOTES: ONLINE COURSES, CONTINUING EDUCATION WEBINARS, LOCAL TRAINING/SEMINARS								
5-3000-220 OFFICE SUPPLIES AND POST	PERMANENT NOTES: INK, CARDSSTOCK, POSTING PAPER, CERT PAPER AND BUILDING PERMIT POUCHES								
5-3000-222 PROFESSIONAL SERVICE FEE	PERMANENT NOTES: RECORDING FEES, TITLE SEARCHES, DANGEROUS BUILDING ATTORNEY FEES, LAND USE ATTORNEY FEES								
5-3000-225 COMMUNICATION EXPENSE	PERMANENT NOTES: VOIP, INET, IPAD SERVICE								
5-3000-230 EQUIP FUEL/MAINTENANCE	PERMANENT NOTES: FUEL, OIL CHANGES, NEW TIRES, GENERAL REPAIRS								
5-3000-238 OTHER SUPPLIES/EXPENSE	PERMANENT NOTES: REBAR AND OTHER POSTING SUPPLIES FOR PROPERTY ABATEMENTS, LANDFILL FEES FROM ABATEMENTS								
5-3000-239 OTHER CONTRACTUAL	PERMANENT NOTES: COUNTY TREASURER ABATEMENT COLLECTION FEES.								
CAPITAL OUTLAY									
100-5-3000-318 FURNITURE & EQUIPMENT		850	0	0	750	716	716	0	
100-5-3000-321 COMPUTER EQUIPMENT & SOFTWARE		0	2,331	0	750	280	280	1,500	
WORKSTATION REPLACEMENT 0	0.00							1,500	
TOTAL CAPITAL OUTLAY		850	2,331	0	1,500	997	996	1,500	
TOTAL PLANNING AND ZONING		119,201	126,420	118,381	124,652	109,111	114,134	138,455	
TOTAL PLANNING & ZONING		119,201	126,420	118,381	124,652	109,111	114,134	138,455	
TOTAL COMMUNITY DEVELOPMENT		119,201	126,420	118,381	124,652	109,111	114,134	138,455	

100-GENERAL FUND
PUBLIC WORKS
STREET LIGHTING

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
STREET LIGHTING/SIDEWALK								
MATERIALS & SUPPLIES								
100-5-4115-228 UTILITIES	157,680	160,664	164,580	179,000	134,436	163,000	0	
100-5-4115-234 OTHER MAINTENANCE / REPAIR	0	379	2,315	1,000	1,283	1,000	0	
TOTAL MATERIALS & SUPPLIES	157,680	161,043	166,895	180,000	135,720	164,000	0	

5-4115-228 UTILITIES

NEXT YEAR 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.

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS								
100-5-4115-427 OTHER CAPITAL PROJECTS	20,908	10,205	113,251	0	0	0	0	
TOTAL CAPITAL PROJECTS	20,908	10,205	113,251	0	0	0	0	
TOTAL STREET LIGHTING/SIDEWALK	178,589	171,248	280,146	180,000	135,720	164,000	0	
TOTAL STREET LIGHTING	178,589	171,248	280,146	180,000	135,720	164,000	0	
TOTAL PUBLIC WORKS	178,589	171,248	280,146	180,000	135,720	164,000	0	

100-GENERAL FUND

TRANSFERS OUT

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TRANSFERS OUT										
TRANSFERS										
100-5-5900-527 INTERFUND TRANSFERS			620,063	642,644	288,426	96,906	83,192	96,052	33,723	
PROPERTY ABATEMENTS (ST	0	0.00							6,100	
AIRPORT STAR LOAN	0	0.00							11,903	
AIRPORT T-HANGAR PAINTI	0	0.00							7,490	
WATER & SEWER	0	0.00							8,230	
TOTAL TRANSFERS			620,063	642,644	288,426	96,906	83,192	96,052	33,723	

5-5900-527 INTERFUND TRANSFERS

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

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL TRANSFERS OUT	620,063	642,644	288,426	96,906	83,192	96,052	33,723	
TOTAL TRANSFERS OUT	620,063	642,644	288,426	96,906	83,192	96,052	33,723	
TOTAL	620,063	642,644	288,426	96,906	83,192	96,052	33,723	

100-GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL EXPENDITURES	5,639,149	9,395,904	6,183,206	5,514,955	4,331,257	5,156,110	5,975,471	
REVENUES OVER/(UNDER) EXPENDITURES	(414,695)	(3,493,735)	(694,463)	7,976	520,272	173,470	0	

City of Nevada
Proposed Budget
Fiscal Year 2017

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.

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

150-SPECIAL PROJECTS FUND

REVENUES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MISCELLANEOUS INCOME										
150-4-8001 INTEREST ON INVESTMENTS			5,823	1,540	6,156	3,439	6,100	6,700	7,295	
INVESTMENTS	0	0.00							7,000	
PARKS MOWERS	0	0.00							295	
150-4-8004 DONATIONS			0	0	1,000	1,000	1,000	1,000	1,000	
NEPTUNES	0	0.00							1,000	
TOTAL MISCELLANEOUS INCOME			5,823	1,540	7,156	4,439	7,100	7,700	8,295	
TOTAL REVENUES			5,823	1,540	7,156	4,439	7,100	7,700	8,295	

150-SPECIAL PROJECTS FUND
OTHER SERVICES
SPECIAL PROJECTS

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
SPECIAL PROJECTS								
CAPITAL OUTLAY								
CAPITAL PROJECTS								
TRANSFERS								
150-5-6500-527 SPECIAL PROJ-INTERFUND TRANS	2,906	7,060	41,173	0	0	0	20,000	
DAVIS PARK SHELTER 0 0.00							20,000	
TOTAL TRANSFERS	2,906	7,060	41,173	0	0	0	20,000	
TOTAL SPECIAL PROJECTS	2,906	7,060	41,173	0	0	0	20,000	
TOTAL SPECIAL PROJECTS	2,906	7,060	41,173	0	0	0	20,000	
TOTAL OTHER SERVICES	2,906	7,060	41,173	0	0	0	20,000	

150-SPECIAL PROJECTS FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL EXPENDITURES	2,906	7,060	41,173	0	0	0	20,000	
REVENUES OVER/(UNDER) EXPENDITURES	2,917	(5,520)	(34,017)	4,439	7,100	7,700	(11,705)	

City of Nevada
Proposed Budget
Fiscal Year 2017

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.

160-POST COMMISSION FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
FINES & COURT COSTS								
160-4-7002 POST COMMISSION DISTRIBUTION	0	5,361	1,706	1,700	980	1,706	1,700	
160-4-7003 POLICE TRAINING SURCHARGE	0	6,940	2,792	3,700	2,366	2,744	2,600	
TOTAL FINES & COURT COSTS	0	12,301	4,498	5,400	3,346	4,450	4,300	
TOTAL REVENUES	0	12,301	4,498	5,400	3,346	4,450	4,300	

160-POST COMMISSION FUND
PUBLIC SAFETY
POST COMMISSION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
POST COMMISSION								
MATERIALS & SUPPLIES								
160-5-2000-215 TRAVEL AND TRAINING	0	4,095	1,350	1,800	0	1,800	3,600	
TOTAL MATERIALS & SUPPLIES	0	4,095	1,350	1,800	0	1,800	3,600	
TOTAL POST COMMISSION	0	4,095	1,350	1,800	0	1,800	3,600	
TOTAL POST COMMISSION	0	4,095	1,350	1,800	0	1,800	3,600	
TOTAL PUBLIC SAFETY	0	4,095	1,350	1,800	0	1,800	3,600	

160-POST COMMISSION FUND

				2016			2017	
EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	4,095	1,350	1,800	0	1,800	3,600	
REVENUES OVER/(UNDER) EXPENDITURES	0	8,206	3,148	3,600	3,346	2,650	700	

City of Nevada
Proposed Budget
Fiscal Year 2017

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.

161-JUDICIAL EDUCATION FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
FINES & COURT COSTS								
161-4-7004 JUDICIAL EDUCATION FEES	0	2,089	1,397	2,000	1,177	1,372	1,300	
TOTAL FINES & COURT COSTS	0	2,089	1,397	2,000	1,177	1,372	1,300	

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

TOTAL REVENUES	0	2,089	1,397	2,000	1,177	1,372	1,300	

161-JUDICIAL EDUCATION FUND
ADMINISTRATION
JUDICIAL EDUCATION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 REQUESTED BUDGET	PROPOSED BUDGET ----)
JUDICIAL EDUCATION								
MATERIALS & SUPPLIES								
161-5-1650-215 TRAVEL AND TRAINING	0	2,030	1,242	1,300	1,317	1,317	1,300	
TOTAL MATERIALS & SUPPLIES	0	2,030	1,242	1,300	1,317	1,317	1,300	
TOTAL JUDICIAL EDUCATION	0	2,030	1,242	1,300	1,317	1,317	1,300	
TOTAL JUDICIAL EDUCATION	0	2,030	1,242	1,300	1,317	1,317	1,300	
TOTAL ADMINISTRATION	0	2,030	1,242	1,300	1,317	1,317	1,300	

161-JUDICIAL EDUCATION FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL EXPENDITURES	0	2,030	1,242	1,300	1,317	1,317	1,300	
REVENUES OVER/(UNDER) EXPENDITURES	0	60	155	700	(140)	55	0	

City of Nevada
Proposed Budget
Fiscal Year 2017

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 2017. Activity associated with the City's annual street repairs, maintenance, and capital improvement program are managed in this fund.

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PROPERTY TAXES								
200-4-1009 TOWNSHIP ROAD TAXES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
TOTAL PROPERTY TAXES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
SALES-RELATED TAXES								
200-4-2004 SPECIAL SALES TAX, TRANSPORT	748,850	803,066	808,384	808,000	725,489	791,472	805,000	
200-4-2005 MOTOR VEHICLE TAX	39,465	25,485	14,230	26,400	21,716	26,545	26,000	
200-4-2006 MOTOR FUEL TAX	305,525	317,648	328,046	324,690	304,134	302,131	325,000	
TOTAL SALES-RELATED TAXES	1,093,841	1,146,199	1,150,660	1,159,090	1,051,338	1,120,148	1,156,000	

4-2004 SPECIAL SALES TAX, TRANSPOPERMANENT NOTES:
VOTER APPROVED 1997 WITH 5 YR SUNSET
RENEWED 2001, 2006, 2011
EXPIRES 6/30/2017

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.

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
GRANTS								
LOAN PROCEEDS								
200-4-6500 LOAN PROCEEDS	0	39,224	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	39,224	0	0	0	0	0	
MISCELLANEOUS INCOME								
200-4-8001 INTEREST ON INVESTMENTS	7,336	2,415	11,404	4,000	12,038	12,467	14,500	
200-4-8005 SALE OF SURPLUS PROPERTY	0	3,167	0	3,000	21,867	21,867	5,000	
200-4-8007 SALE OF SCRAP	0	0	1,189	0	0	0	0	
200-4-8011 DISCOUNTS	(0)	52	1	0	0	0	0	
200-4-8800 WORKERS COMPENSATION DIVIDENDS	2,645	0	2,070	0	0	0	0	
200-4-8900 MISCELLANEOUS INCOME	5,072	55,209	1,357	1,000	454	907	1,000	
TOTAL MISCELLANEOUS INCOME	15,054	60,843	16,020	8,000	34,359	35,241	20,500	
TRANSFERS								
200-4-9000 CAPITAL CONTRIBUTIONS	0	0	150,000	0	0	0	0	
200-4-9001 TRANSFER FROM GENERAL FUND	0	0	11,958	4,700	6,258	6,830	6,100	
PROPERTY ABATEMENTS 0 0.00							6,100	
200-4-9003 TRANSFER FROM PARKS	0	0	191	0	0	0	0	
200-4-9004 TRANS FROM PARKS CONSTRUCTION	145	0	0	0	0	0	0	

200-STREET FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
200-4-9006 TRANSFER FROM TOURISM	423	7,991	7,900	7,900	6,584	7,900	7,900	
TOTAL TRANSFERS	568	7,991	170,049	12,600	12,842	14,730	14,000	

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	1,111,963	1,256,757	1,339,229	1,182,190	1,101,038	1,172,620	1,193,000	

200-STREET FUND
PUBLIC WORKS
STREET

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
STREET MAINTENANCE								
PERSONNEL								
200-5-4100-100 SALARIES PERMANENT FT	223,150	237,152	224,155	168,496	209,317	227,915	240,795	______
200-5-4100-106 SALARIES OVERTIME	11,176	5,619	9,908	15,000	11,158	12,412	15,000	______
TOTAL PERSONNEL	234,326	242,771	234,063	183,496	220,476	240,327	255,795	
BENEFITS								
200-5-4100-110 RETIREMENT	23,311	21,912	23,021	19,084	18,956	20,679	26,347	______
200-5-4100-112 FICA	14,119	14,033	13,636	11,377	13,179	14,901	15,859	______
200-5-4100-113 FICA MEDICAL	3,302	3,282	3,189	2,661	3,082	3,485	3,709	______
200-5-4100-114 LIFE INSURANCE	819	910	859	647	808	840	906	______
200-5-4100-115 HEALTH INSURANCE	39,855	49,079	48,661	33,534	38,110	43,390	46,195	______
200-5-4100-116 DENTAL INSURANCE	3,463	3,975	4,054	2,988	3,272	3,758	4,074	______
200-5-4100-117 CLOTHING ALLOWANCE	823	1,136	948	1,250	819	1,000	1,250	______
200-5-4100-118 WORKERS COMPENSATION INS	11,813	15,006	17,506	14,845	15,742	15,742	18,413	______
200-5-4100-120 EMPLOYEE BENEFITS	64	80	80	80	80	80	112	______
200-5-4100-121 VISION INSURANCE	730	884	904	625	705	800	883	______
TOTAL BENEFITS	98,300	110,297	112,859	87,091	94,753	104,674	117,748	

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

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MATERIALS & SUPPLIES								
200-5-4100-211 MEMBERSHIPS AND DUES	198	0	167	500	137	270	500	______
200-5-4100-212 PUBLICATIONS	0	0	37	100	56	37	100	______
200-5-4100-215 TRAVEL AND TRAINING	76	305	0	1,000	0	0	500	______
200-5-4100-216 INSURANCE, LIABILITY, ECT	20,854	14,985	13,457	14,502	14,563	14,563	14,600	______
200-5-4100-220 OFFICE SUPPLIES AND POSTAGE	112	96	25	250	45	89	250	______
200-5-4100-222 PROFESSIONAL SERVICE FEES	1,667	1,404	1,315	2,700	2,496	2,600	2,700	______
DIG RITE & PERMITS 0 0.00							2,000	
DRUG SCREENS 0 0.00							700	
200-5-4100-225 COMMUNICATION EXPENSE	2,579	2,066	2,230	2,700	1,499	1,950	2,200	______
200-5-4100-228 UTILITIES	7,089	9,649	10,786	12,200	7,804	10,317	178,700	______
STREET LIGHTING 0 0.00							167,000	
STREET LIGHTING MAINTEN 0 0.00							1,000	
BUILDING UTILITIES 0 0.00							10,700	
200-5-4100-230 EQUIP FUEL/MAINTENANCE	25,397	24,669	14,061	30,000	8,958	10,600	30,000	______
200-5-4100-231 EQUIPMENT REPAIR EXPENSES	25,060	30,584	19,743	25,000	20,271	24,800	25,000	______
200-5-4100-232 BUILDING/STRUCTURE MAINT	757	1,162	1,865	700	1,449	1,862	1,500	______
TRASH SERVICE 0 0.00							400	
MISC REPAIRS 0 0.00							1,100	
200-5-4100-233 SUPPLIES & EXPENSE	4,793	7,887	3,741	5,000	5,730	6,000	5,000	______
200-5-4100-234 OTHER MAINTENANCE/REPAIR	2,774	962	396	2,500	0	0	2,500	______
200-5-4100-235 PRODUCTION CHEMICALS	25	267	152	400	88	72	100	______
200-5-4100-236 EQUIPMENT RENTAL	736	171	0	1,000	0	0	1,000	______
200-5-4100-237 MAINTENANCE AGREEMENTS	0	0	343	611	393	528	612	______

200-STREET FUND
PUBLIC WORKS
STREET

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
RICOH COPIER LEASE	0	0.00							453	
RICOH USAGE	0	0.00							159	
200-5-4100-238 OTHER SUPPLIES/EXPENSE			267	2,878	1,720	3,000	1,049	1,063	3,000	________
200-5-4100-239 OTHER CONTRACTUAL			883	969	3,011	2,600	2,064	2,286	2,600	________
TAX COLLECTION EXPENSE	0	0.00							2,600	
200-5-4100-242 INVENTORY SHRINKAGE			14,391	26,404	6,563	1,000	(17,005)	(17,005)	1,000	________
200-5-4100-248 RECLASSIFIED INVENTORY			(10,748)	0	0	0	0	0	0	________
TOTAL MATERIALS & SUPPLIES			96,910	124,456	79,610	105,763	49,595	60,030	271,862	

5-4100-212	PUBLICATIONS	PERMANENT NOTES: NEWSPAPER ADS, WAGE AND MEANS PUBLICATION
5-4100-225	COMMUNICATION EXPENSE	PERMANENT NOTES: VOIP, INTERNET, IPAD, CELL REIMBURSEMENTS
5-4100-228	UTILITIES	PERMANENT NOTES: GAS, ELECTRIC, WATER-INCLUDES WATER USED FOR STREET SWEEPER & SLURRY SEAL TRUCK.
5-4100-230	EQUIP FUEL/MAINTENANCE	PERMANENT NOTES: BULK OIL, BULK ANTI-FREEZE, AND FUEL
5-4100-231	EQUIPMENT REPAIR EXPENSE	PERMANENT NOTES: MAINTENANCE & REPAIRS FOR ALL VEHICLES AND EQUIPMENT
5-4100-233	SUPPLIES & EXPENSE	PERMANENT NOTES: TOOLS, WEATHER GEAR, JANITOR SUPPLIES
5-4100-235	PRODUCTION CHEMICALS	PERMANENT NOTES: WEED KILLER, FLOOR DRY
5-4100-236	EQUIPMENT RENTAL	PERMANENT NOTES: CRANES FOR CULVERT REPAIRS ETC
5-4100-238	OTHER SUPPLIES/EXPENSE	PERMANENT NOTES: OXYGEN, SHOP SUPPLIES, GENERAL SUPPLIES

CAPITAL OUTLAY

CAPITAL OUTLAY			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
200-5-4100-317 MECHANICAL & RADIO EQUIPMENT			1,817	500	410	500	327	327	500	________
200-5-4100-318 FURNITURE & EQUIPMENT			111	0	73	500	123	123	500	________
200-5-4100-319 MOTOR VEHICLES			0	17,337	13,771	182,668	38,853	100,383	93,334	________
CREW TRUCKS (2) 1/3	0	0.00							30,000	
DUMP TRUCKS (2) 1/3	0	0.00							63,334	
200-5-4100-320 MACHINERY & EQUIPMENT			0	42,390	65,266	172,002	248,499	246,720	131,301	________
WHEEL LOADER 1/3	0	0.00							50,000	
SKID STEER 1/3	0	0.00							15,000	
BACKHOE (2) 1/3	0	0.00							61,667	
TRAILER (2) 1/3	0	0.00							4,634	

200-STREET FUND
PUBLIC WORKS
STREET

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
200-5-4100-321 COMPUTER HARDWARE & SOFTWARE	104	1,284	660	1,000	0	0	1,000	
SIGN SHOP SOFTWARE 0 0.00							1,000	
TOTAL CAPITAL OUTLAY	2,031	61,511	80,180	356,670	287,801	347,553	226,635	

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

5-4100-319 MOTOR VEHICLES
NEXT YEAR NOTES:
1995 CHEVROLET C2500 PICKUP
1996 DODGE RAM 1/2 TON PICKUP
1997 FORD L8000 DUMP TRUCK
1997 FORD 68513 DUMP TRUCK

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

5-4100-320 MACHINERY & EQUIPMENT
NEXT YEAR NOTES:
1978 CATERPILLAR 920 LOADER
2001 BOBCAT SKID STEER LOADER 873G
2002 CASE BACKHOE 580M
1982 DITWITCH TILT BED TRAILER SINGLE AXLE

CAPITAL PROJECTS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
200-5-4100-409 GENERAL STREET REPAIRS	32,981	48,355	39,578	50,000	27,634	29,176	50,000	
200-5-4100-410 STREET OVERLAY & RECONSTRUCTIO	363,388	367,238	421,422	500,000	535,671	549,728	500,000	
200-5-4100-411 CRACK SEAL PROGRAM	159	0	170	5,000	0	0	5,000	
200-5-4100-412 SLURRY PROGRAM	8,844	0	0	35,000	0	0	35,000	
200-5-4100-414 BRIDGE & CULVERT RECONSTRUCTIO	0	0	0	7,000	0	0	7,000	
200-5-4100-416 CONCRETE IMPROVEMENTS	0	0	0	5,000	0	0	5,000	
200-5-4100-420 SIDEWALK IMPROVEMENTS	0	0	0	5,000	0	0	5,000	
200-5-4100-427 OTHER CAPITAL PROJECTS	0	0	150,000	0	0	0	0	
TOTAL CAPITAL PROJECTS	405,373	415,593	611,170	607,000	563,306	578,904	607,000	

LOAN PAYMENTS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
200-5-4100-600 INTEREST EXPENSE	0	475	1,163	1,183	894	1,183	613	
1/3 2014 BACKHOE #3 / 5 0 0.00							356	
1/3 2014 SKID STEER #3 0 0.00							132	
1/3 2013 BACKHOE #5 / 5 0 0.00							125	
200-5-4100-650 DEBT SERVICE	38,955	3,925	11,566	13,881	11,835	13,881	11,995	
1/3 2014 BACKHOE #2 / 5 0 0.00							5,718	
1/3 2014 SKID STEER #2 0 0.00							2,124	

200-STREET FUND
PUBLIC WORKS
STREET

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
1/3 2013 BACKHOE #4 / 5 0 0.00							4,153	
TOTAL LOAN PAYMENTS	38,955	4,400	12,729	15,064	12,729	15,064	12,608	
TRANSFERS								
200-5-4100-527 INTERFUND TRANSFER	63,166	57,666	57,752	58,686	49,219	58,686	56,080	
TOTAL TRANSFERS	63,166	57,666	57,752	58,686	49,219	58,686	56,080	

5-4100-527 INTERFUND TRANSFER

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

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL STREET MAINTENANCE	939,060	1,016,694	1,188,364	1,413,770	1,277,878	1,405,238	1,547,728	
TOTAL STREET	939,060	1,016,694	1,188,364	1,413,770	1,277,878	1,405,238	1,547,728	
TOTAL PUBLIC WORKS	939,060	1,016,694	1,188,364	1,413,770	1,277,878	1,405,238	1,547,728	

200-STREET FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL EXPENDITURES	939,060	1,016,694	1,188,364	1,413,770	1,277,878	1,405,238	1,547,728	
REVENUES OVER/(UNDER) EXPENDITURES	172,903	240,063	150,866	(231,580)	(176,840)	(232,619)	(354,728)	

City of Nevada
Proposed Budget
Fiscal Year 2017

LIBRARY FUND

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

220-LIBRARY

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PROPERTY TAXES								
220-4-1001 CURRENT, REAL PROPERTY	121,642	120,474	120,881	131,078	106,908	126,256	128,782	
220-4-1002 CURRENT, PERSONAL PROPERTY	41,701	49,343	51,849	49,837	45,743	51,666	48,566	
220-4-1003 CURRENT, COMMERCIAL SURTAX	20,252	18,669	19,759	20,000	20,921	20,921	20,085	
220-4-1004 DELINQUENT, REAL PROPERTY	5,078	6,448	4,610	6,200	12,821	13,027	6,200	
220-4-1005 DELINQUENT, PERSONAL PROP.	964	937	1,107	950	775	932	950	
220-4-1008 CORPORATE AND RAILROAD	12,910	14,105	14,510	12,002	14,011	14,011	13,871	
220-4-1010 PROPERTY TAXES, IN LIEU OF	0	0	0	3,581	2,446	2,446	3,895	
3M 0 0.00							3,895	
TOTAL PROPERTY TAXES	202,548	209,976	212,716	223,648	203,625	229,259	222,349	

4-1001 CURRENT, REAL PROPERTY PERMANENT NOTES:
LEVY .2000/100 ASSESSED VALUATION

4-1002 CURRENT, PERSONAL PROPERTYPERMANENT NOTES:
LEVY .2000/100 ASSESSED VALUATION

4-1010 PROPERTY TAXES, IN LIEU OFPERMANENT NOTES:
3M PILOT 25% OF VALUATION 2015-2028

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MISCELLANEOUS INCOME								
TRANSFERS								
TOTAL REVENUES	202,548	209,976	212,716	223,648	203,625	229,259	222,349	

220-LIBRARY
OTHER SERVICES
LIBRARY

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
LIBRARY OPERATION								
MATERIALS & SUPPLIES								
220-5-6000-239 OTHER CONTRACTUAL	4,721	4,846	4,577	5,591	4,858	5,732	4,440	
220-5-6000-250 LIBRARY OPERATIONS	180,896	205,129	207,769	218,057	198,767	223,527	217,909	
TOTAL MATERIALS & SUPPLIES	185,616	209,975	212,346	223,648	203,625	229,259	222,349	
TOTAL LIBRARY OPERATION	185,616	209,975	212,346	223,648	203,625	229,259	222,349	
TOTAL LIBRARY	185,616	209,975	212,346	223,648	203,625	229,259	222,349	
TOTAL OTHER SERVICES	185,616	209,975	212,346	223,648	203,625	229,259	222,349	

220-LIBRARY

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL EXPENDITURES	185,616	209,975	212,346	223,648	203,625	229,259	222,349	
REVENUES OVER/(UNDER) EXPENDITURES	16,931	1	370	0	0	0	0	

City of Nevada
Proposed Budget
Fiscal Year 2017

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.

240-AIRPORT FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CHARGES & FEES								
240-4-4950 GASOLINE ROYALTY	856	600	589	800	656	740	800	
TOTAL CHARGES & FEES	856	600	589	800	656	740	800	
GRANTS								
240-4-6001 FEDERAL GRANTS	0	0	38,209	0	0	0	0	
240-4-6002 STATE GRANTS	(4)	0	0	0	0	0	0	
TOTAL GRANTS	(4)	0	38,209	0	0	0	0	
LOAN PROCEEDS								
MISCELLANEOUS INCOME								
240-4-8002 RENTAL INCOME	9,133	11,277	14,563	11,300	10,120	11,300	12,846	
240-4-8005 SALE OF SURPLUS PROPERTY	0	150	0	0	0	0	0	
240-4-8011 DISCOUNTS	0	16	0	0	0	0	0	
240-4-8900 MISCELLANEOUS INCOME	670	165	286	100	67	100	100	
TOTAL MISCELLANEOUS INCOME	9,803	11,608	14,850	11,400	10,187	11,400	12,946	

4-8900 MISCELLANEOUS INCOME PERMANENT NOTES:
WATER PURCHASES FROM CROP DUSTERS

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TRANSFERS								
240-4-9005 TRANSFER FROM GENERAL FUND	28,565	28,565	32,897	28,565	23,804	28,565	19,393	
AIRPORT STAR LOAN 0 0.00							11,903	
T-HANGAR PAINTING 0 0.00							7,490	
TOTAL TRANSFERS	28,565	28,565	32,897	28,565	23,804	28,565	19,393	
TOTAL REVENUES	39,220	40,773	86,545	40,765	34,647	40,705	33,139	

240-AIRPORT FUND
ADMINISTRATION
AIRPORT

EXPENDITURES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
AIRPORT OPERATIONS									
PERSONNEL									
BENEFITS									
MATERIALS & SUPPLIES									
240-5-1800-211 MEMBERSHIPS AND DUES		0	0	0	0	20	20	100	
AIRPORT MANAGERS ASSOCI 0	0.00							100	
240-5-1800-215 TRAVEL AND TRAINING		0	0	0	0	1,030	1,030	1,100	
240-5-1800-216 INSURANCE, LIABILITY, ECT		0	4,382	2,191	2,192	1,566	2,192	3,800	
AIRPORT LIABILITY 0	0.00							2,200	
AIRPORT OPERATIONS 0	0.00							1,600	
240-5-1800-220 OFFICE SUPPLIES AND POSTAGE		0	0	9	0	0	0	0	
240-5-1800-222 PROFESSIONAL SERVICE FEES		303	391	167	300	243	250	300	
240-5-1800-225 COMMUNICATION EXPENSE		794	716	1,266	830	872	910	936	
PHONE & LONG DIST 0	0.00							431	
INTERNET 0	0.00							475	
ANNUAL SOFTWARE UPGRADE 0	0.00							30	
240-5-1800-228 UTILITIES		5,665	5,457	5,794	6,700	4,454	4,900	5,500	
240-5-1800-230 EQUIP FUEL/MAINTENANCE		0	0	109	100	50	100	100	
240-5-1800-232 BUILDING/STRUCTURE MAINT		51	1,176	1,601	1,000	1,268	1,300	1,000	
240-5-1800-234 OTHER MAINTENANCE/REPAIR		35	0	88	0	0	0	0	
240-5-1800-238 OTHER SUPPLIES/EXPENSE		372	463	836	400	1,021	1,025	400	
TOTAL MATERIALS & SUPPLIES		7,219	12,585	12,061	11,522	10,524	11,727	13,236	

5-1800-222 PROFESSIONAL SERVICE FEEPERMANENT NOTES:
EQUIPMENT TESTS

5-1800-225 COMMUNICATION EXPENSE PERMANENT NOTES:
AIRPORT PHONE AND INTERNET SERVICES

5-1800-228 UTILITIES PERMANENT NOTES:
WATER, ELECTRIC

5-1800-230 EQUIP FUEL/MAINTENANCE PERMANENT NOTES:
GAS AND MAINTENANCE FOR CAR @ AIRPORT

5-1800-232 BUILDING/STRUCTURE MAINTPERMANENT NOTES:
T HANGARS, BUILDINGS & EQUIPMENT

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

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY									
240-5-1800-327 OTHER CAPITAL OUTLAY		0	0	0	0	0	0	8,000	
PAINT T-HANGARS 0	0.00							8,000	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	8,000	

240-AIRPORT FUND
ADMINISTRATION
AIRPORT

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS								
240-5-1800-428 AIRPORT APRON PROJECT	2,552	0	0	0	0	0	0	
240-5-1800-429 FUEL FARM	0	0	43,324	0	0	0	0	
TOTAL CAPITAL PROJECTS	2,552	0	43,324	0	0	0	0	

5-1800-429 FUEL FARM — PERMANENT NOTES:
90% GRANT 10% GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
LOAN PAYMENTS								
240-5-1800-600 INTEREST EXPENSE	0	2,196	1,468	730	661	730	81	
STAR LOAN #11 OF 11 0 0.00							81	
240-5-1800-627 LOAN REPAYMENT	28,565	26,369	27,097	27,835	23,143	27,835	11,822	
STAR LOAN #11 of 11 0 0.00							11,822	
TOTAL LOAN PAYMENTS	28,565	28,565	28,565	28,565	23,804	28,565	11,903	

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

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TRANSFERS								
TOTAL AIRPORT OPERATIONS	38,337	41,150	83,950	40,087	34,328	40,292	33,139	
TOTAL AIRPORT	38,337	41,150	83,950	40,087	34,328	40,292	33,139	
TOTAL ADMINISTRATION	38,337	41,150	83,950	40,087	34,328	40,292	33,139	

240-AIRPORT FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL EXPENDITURES	38,337	41,150	83,950	40,087	34,328	40,292	33,139	
REVENUES OVER/(UNDER) EXPENDITURES	883	(377)	2,596	678	318	413	0	

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. Beginning in 2015, the sales tax revenues were deposited into the Parks Fund. Real and personal property taxes were rolled to zero in lieu of the sales tax.

280-PARKS FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PROPERTY TAXES								
SALES-RELATED TAXES								
280-4-2001 PARKS SALES TAX	0	0	733,302	808,000	725,488	791,472	805,000	
280-4-2007 CIGARETTE TAX	80,221	70,493	66,971	68,200	56,507	60,917	62,000	
TOTAL SALES-RELATED TAXES	80,221	70,493	800,273	876,200	781,996	852,389	867,000	

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

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CHARGES & FEES								
280-4-4400 GREEN FEE MILITARY	49	404	150	200	0	0	1,296	
280-4-4401 GREEN FEES WEEKEND/ HOLIDAY	24,483	21,998	20,966	21,000	22,557	22,648	22,260	
280-4-4402 GREEN FEES WEEKDAYS	24,817	24,506	26,754	25,300	22,446	23,793	15,460	
280-4-4403 GREENS FEES SENIORS	74	5,516	0	0	0	0	8,244	
280-4-4404 GREENS FEES JUNIORS	0	1,044	0	0	528	528	1,422	
280-4-4405 GOLF SEASON PASSES - ADULT	14,391	10,130	11,013	11,500	7,136	7,136	9,405	
280-4-4406 GOLF SEASON PASSES - W/FAM MEM	7,057	5,726	5,180	5,300	2,572	2,572	4,014	
280-4-4407 GOLF SEASON PASSES - SENIOR	24,574	26,561	27,669	28,500	22,454	22,454	26,136	
280-4-4408 GOLF SEASON PASSES - JUNIOR	830	1,260	739	800	966	966	1,575	
280-4-4409 GOLF CART RENTAL	47,621	49,734	48,033	49,000	41,420	42,587	30,124	
280-4-4410 GOLF CART RENTAL - SEASON PASS	0	9	0	0	0	0	17,524	
280-4-4411 GOLF CART ANNUAL TRAIL FEE	17,796	22,367	22,751	23,000	18,092	18,092	19,250	
280-4-4412 GOLF CART ANNUAL STORAGE FEE	920	213	210	250	210	210	0	
280-4-4413 GOLF CART ANNUAL ELECTRIC FEE	1,120	2,123	1,847	2,000	1,325	1,325	1,440	
280-4-4414 GOLF TOURNAMENT FEES	13,977	13,900	14,300	14,000	10,950	10,950	11,100	
280-4-4415 GOLF PRO SHOP RETAIL SALES	8,831	9,846	10,053	10,900	8,256	8,520	8,600	
280-4-4416 GOLF FOOD CONCESSION SALES	11,576	15,142	12,874	13,500	10,748	11,120	11,200	
280-4-4417 OTHER GOLF COURSE INCOME	8,556	7,135	8,752	8,000	7,503	8,431	9,500	
280-4-4418 GOLF PROGRAM FEES	0	0	(20)	1,000	1,306	1,306	1,320	
280-4-4419 FAMILY SEASON PASS WITH CART	0	0	1,060	0	3,550	3,500	1,486	
280-4-4420 GOLF ALCOHOL SALES	0	11,625	13,962	13,000	14,589	14,811	15,000	
280-4-4501 RECREATION PROGRAM FEES	23,390	21,457	18,731	17,700	21,320	21,551	21,800	
280-4-4502 RECREATION SPONSOR FEES	100	3,280	5,350	5,500	3,725	3,725	3,800	
280-4-4503 RECREATION TOURNAMENT FEES	1,168	1,080	360	500	220	220	225	
280-4-4504 RECREATION CONCESSION SALES	17,135	13,667	11,591	12,500	6,711	7,175	7,300	
280-4-4505 COMMUNITY CENTER FEES	9,882	7,847	7,492	7,900	7,385	8,156	7,500	
280-4-4506 SHELTER RENTAL	4,059	4,410	6,044	5,500	5,809	5,684	5,800	
280-4-4507 COMMUNITY CENTER ARCADE	1,829	1,512	788	1,100	2,231	2,409	1,500	
280-4-4601 SWIMMING POOL FEES	23,712	22,606	24,760	24,800	25,478	25,478	25,824	
280-4-4602 SWIM POOL CPON BKS (15,30,150)	1,910	1,205	775	800	1,890	1,890	2,538	
280-4-4603 SWIM POOL PASSES- SNGL / FAM	12,795	10,325	9,625	9,800	12,684	12,774	15,000	
280-4-4604 SWIMMING POOL CLASSES	650	1,255	917	1,000	525	525	500	
280-4-4605 SWIMMING POOL RENTAL - PARTIES	5,922	5,090	4,598	4,600	4,998	4,998	5,100	
280-4-4607 SWIMMING POOL CONCESSION SALES	10,746	10,616	12,226	12,300	13,709	13,709	13,800	
280-4-4716 TWIN LAKES CONCESSION SALES	1,955	2,862	2,164	2,500	2,174	2,174	2,200	
TOTAL CHARGES & FEES	321,924	336,449	331,715	333,750	305,465	311,417	329,243	

280-PARKS FUND

REVENUES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
GRANTS										
280-4-6002 STATE GRANTS			0	9,913	0	0	5,625	5,625	0	
TOTAL GRANTS			0	9,913	0	0	5,625	5,625	0	
LOAN PROCEEDS										
280-4-6500 LEASE PROCEEDS			0	30,250	0	125,000	107,757	107,757	900,000	
POOL REPAINTING	0	0.00							65,000	
IRRIGATION SYSTEM & TUR	0	0.00							790,000	
SPORTS COMPLEX MOWER	0	0.00							15,000	
GREENS MOWER	0	0.00							30,000	
TOTAL LOAN PROCEEDS			0	30,250	0	125,000	107,757	107,757	900,000	
MISCELLANEOUS INCOME										
280-4-8001 INTEREST ON INVESTMENTS			0	0	0	0	726	734	800	
280-4-8004 DONATIONS			8,528	10,590	1,463	500	348	384	400	
280-4-8005 SALE OF SURPLUS PROPERTY			0	2,500	0	2,500	25,820	25,820	4,000	
280-4-8010 CASH LONG AND SHORT			(598)	60	17	0	48	48	0	
280-4-8011 DISCOUNTS			75	193	99	100	80	80	100	
280-4-8800 WORKERS COMPENSATION DIVIDENDS			717	0	3,715	0	0	0	0	
280-4-8900 MISCELLANEOUS INCOME			1,044	14,311	747	313	671	810	314	
MARMADUKE HAY MOWING	0	0.00							214	
OTHER	0	0.00							100	
TOTAL MISCELLANEOUS INCOME			9,766	27,654	6,041	3,413	27,692	27,876	5,614	
TRANSFERS										
280-4-9002 TRANS FROM SPECIAL PROJECTS			2,906	4,642	18,523	0	0	0	20,000	
DAVIS PARK SHELTER	0	0.00							20,000	
280-4-9004 TRANSFER FROM TOURISM			498	9,968	12,225	11,700	1,447	11,700	35,500	
MUD RUN LABOR	0	0.00							2,500	
BUSHWHACKER DAYS LABOR	0	0.00							2,000	
COTTEY PICNIC LABOR	0	0.00							1,000	
AIRSHOW LABOR	0	0.00							2,000	
LIGHTS AT LAKE LABOR	0	0.00							10,000	
DAVIS PARK MURAL	0	0.00							18,000	
280-4-9005 TRANSFER FROM GENERAL			591,498	592,950	205,715	52,100	43,417	52,100	0	
280-4-9006 TRANS FROM PARKS CONSTRUCTION			175,160	175,160	29,194	0	0	0	0	
TOTAL TRANSFERS			770,062	782,720	265,657	63,800	44,863	63,800	55,500	

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

4-9006 TRANS FROM PARKS CONSTRUCTPERMANENT NOTES:
1/2 CENT PARKS CONSTRUCTION TAX ENDED 2014. TRANS BASED ON
17 CENTS PER 100 ASSESSED VALUATION OF REAL AND PERSONAL
PROPERTY.

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL REVENUES	1,181,973	1,257,479	1,403,686	1,402,163	1,273,399	1,368,864	2,157,357	

280-PARKS FUND

PARKS MAINTENANCE

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PARK OPERATION & MAINT.								
PERSONNEL								
280-5-5000-100 SALARIES PERMANENT FT	57,534	61,486	56,254	61,146	56,190	60,180	62,770	
280-5-5000-101 SALARIES PERMANENT PT	877	0	0	0	0	0	0	
280-5-5000-102 SALARIES SEASONAL PT	42,287	43,665	24,699	45,900	24,145	26,548	28,000	
280-5-5000-106 SALARIES OVERTIME	6,476	7,257	6,255	5,000	5,037	4,967	5,000	
TOTAL PERSONNEL	107,173	112,408	87,208	112,046	85,373	91,695	95,770	
BENEFITS								
280-5-5000-110 RETIREMENT	5,589	6,420	4,376	6,880	4,646	5,476	6,980	
280-5-5000-112 FICA	6,848	6,856	5,408	6,947	5,253	5,686	5,938	
280-5-5000-113 FICA MEDICAL	1,596	1,603	1,265	1,625	1,229	1,330	1,389	
280-5-5000-114 LIFE INSURANCE	259	259	230	260	238	259	260	
280-5-5000-115 HEALTH INSURANCE	10,721	11,932	10,893	12,708	10,650	12,676	12,768	
280-5-5000-116 DENTAL INSURANCE	831	864	756	900	795	894	1,086	
280-5-5000-117 CLOTHING ALLOWANCE	257	299	338	500	481	481	500	
280-5-5000-118 WORKERS COMPENSATION INS	5,592	7,129	8,021	5,859	5,481	5,481	4,637	
280-5-5000-119 UNEMPLOYMENT INSURANCE	945	1,587	3,087	2,000	6,864	6,933	2,000	
280-5-5000-120 EMPLOYEE BENEFITS	32	32	32	32	32	32	32	
280-5-5000-121 VISION INSURANCE	179	192	168	204	160	192	204	
TOTAL BENEFITS	32,850	37,173	34,574	37,915	35,828	39,440	35,794	

5-5000-120 EMPLOYEE BENEFITS PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MATERIALS & SUPPLIES								
280-5-5000-211 MEMBERSHIPS AND DUES	0	45	0	50	0	0	50	
280-5-5000-212 PUBLICATIONS	19	450	19	0	28	56	0	
280-5-5000-215 TRAVEL AND TRAINING	862	137	198	350	230	250	350	
CDL TRAINING 0 0.00							350	
280-5-5000-216 INSURANCE, LIABILITY, ECT	5,511	6,022	6,590	6,870	5,920	5,920	6,100	
280-5-5000-220 OFFICE SUPPLIES AND POSTAGE	52	159	132	100	63	75	50	
280-5-5000-222 PROFESSIONAL SERVICE FEES	0	20	0	200	50	100	100	
280-5-5000-225 COMMUNICATION EXPENSE	1,939	1,710	1,299	1,464	512	1,192	550	
PHONE CARD 0 0.00							550	
280-5-5000-228 UTILITIES	10,503	12,263	12,010	13,575	10,529	12,489	13,200	
280-5-5000-230 EQUIP FUEL/MAINTENANCE	17,162	21,611	15,948	17,000	7,527	9,514	13,165	
FUEL 0 0.00							6,065	
EQUIP REPAIRS AND MAINT 0 0.00							6,000	
VEHICLE & MOWER TIRES 0 0.00							1,100	
280-5-5000-232 BUILDING/STRUCTURE MAINT	5,330	4,705	6,376	8,500	1,242	1,500	5,000	
280-5-5000-234 OTHER MAINTENANCE/REPAIR	9,691	9,757	17,333	10,500	9,600	10,450	8,082	
TRASH 0 0.00							982	
PORTAPOTTIE SERVICES 0 0.00							900	
PLAYGROUND WOOD CHIPS 0 0.00							6,000	
WEED KILLER 0 0.00							200	

280-PARKS FUND

PARKS MAINTENANCE

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
280-5-5000-238 OTHER SUPPLIES/EXPENSE			4,085	1,600	3,281	3,500	4,122	4,000	3,500	
POLE SAW	0	0.00							400	
WEEDEATERS (2)	0	0.00							800	
SUPPLIES	0	0.00							2,300	
280-5-5000-239 OTHER CONTRACTUAL			4,082	70	0	0	98	100	0	
TOTAL MATERIALS & SUPPLIES			59,235	58,548	63,184	62,109	39,920	45,646	50,147	

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

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

5-5000-239 OTHER CONTRACTUAL PERMANENT NOTES:
VOLUNTEER ORGANIZATIONS ARE PAID 50% OF LIGHTS AT LAKE
DONATIONS. MOVED TO TOURISM 2014

CAPITAL OUTLAY			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
280-5-5000-319 MOTOR VEHICLES			0	0	0	26,000	21,647	21,647	0	
280-5-5000-320 MACHINERY & EQUIPMENT			0	30,250	0	13,000	15,047	15,047	0	
280-5-5000-327 OTHER CAPITAL OUTLAY			200	13,504	0	20,000	0	0	18,000	
DAVIS PARK MURAL	0	0.00							18,000	
TOTAL CAPITAL OUTLAY			200	43,754	0	59,000	36,694	36,694	18,000	

5-5000-327 OTHER CAPITAL OUTLAY NEXT YEAR NOTES:
TOURISM FUNDING

CAPITAL PROJECTS			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
280-5-5000-418 PARKS BUILDINGS			0	0	0	0	0	0	20,000	
DAVIS PARK SHELTER REPL	0	0.00							20,000	
TOTAL CAPITAL PROJECTS			0	0	0	0	0	0	20,000	

5-5000-418 PARKS BUILDINGS NEXT YEAR NOTES:
SPECIAL PROJECTS FUNDING

LOAN PAYMENTS			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
280-5-5000-600 INTEREST EXPENSE			0	0	625	625	625	625	767	
2014 GRASSHOPPER #3 OF	0	0.00							197	
PICKUP & MOWER #1 OF 5	0	0.00							570	
280-5-5000-650 DEBT SERVICE			0	0	9,861	9,861	9,861	9,861	17,279	
2014 GRASSHOPPER #3 OF	0	0.00							10,291	
PICKUP & MOWER #1 OF 5	0	0.00							6,988	
TOTAL LOAN PAYMENTS			0	0	10,487	10,487	10,487	10,486	18,046	
TOTAL PARK OPERATION & MAINT.			199,458	251,884	195,453	281,557	208,301	223,961	237,757	

280-PARKS FUND

PARKS MAINTENANCE

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
FACILITY MAINTENANCE								
PERSONNEL								
280-5-5050-100 SALARIES PERMANENT FT	43,682	33,834	33,362	35,508	31,826	34,233	36,392	
280-5-5050-101 SALARIES PERMANENT PT	1,939	10,966	12,566	14,014	11,815	14,164	14,271	
280-5-5050-106 SALARIES OVERTIME	2,493	2,705	3,175	1,000	3,113	3,477	3,000	
TOTAL PERSONNEL	48,114	47,505	49,102	50,522	46,754	51,874	53,663	

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

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
BENEFITS								
280-5-5050-110 RETIREMENT	3,681	3,321	3,573	3,797	3,159	3,616	4,057	
280-5-5050-112 FICA	3,070	2,919	2,991	3,133	2,889	3,216	3,327	
280-5-5050-113 FICA MEDICAL	718	683	700	733	676	752	778	
280-5-5050-114 LIFE INSURANCE	130	130	130	130	119	130	130	
280-5-5050-115 HEALTH INSURANCE	5,612	5,966	6,216	6,354	5,325	6,338	6,384	
280-5-5050-116 DENTAL INSURANCE	456	432	432	450	360	432	450	
280-5-5050-117 CLOTHING ALLOWANCE	195	195	121	180	181	226	180	
280-5-5050-118 WORKERS COMPENSATION INS	0	24	1,193	2,642	2,483	2,483	2,598	
280-5-5050-119 UNEMPLOYMENT INSURANCE	1,270	1,600	(640)	0	0	0	0	
280-5-5050-120 EMPLOYEE BENEFITS	16	16	16	16	16	16	16	
280-5-5050-121 VISION INSURANCE	98	96	96	102	80	96	102	
TOTAL BENEFITS	15,245	15,381	14,826	17,537	15,288	17,305	18,022	

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

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

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MATERIALS & SUPPLIES								
280-5-5050-215 TRAVEL AND TRAINING	0	78	0	700	970	630	0	
280-5-5050-222 PROFESSIONAL SERVICE FEES	0	57	100	50	0	0	50	
280-5-5050-225 COMMUNICATION EXPENSE	180	240	406	360	680	742	645	
CELL PHONE 0 0.00							645	
280-5-5050-230 EQUIP FUEL/MAINTENANCE	4,465	2,880	2,209	2,000	1,572	1,828	2,250	
FUEL 0 0.00							1,640	
MAINTENANCE 0 0.00							610	
280-5-5050-238 OTHER SUPPLIES/EXPENSE	793	906	455	500	253	449	500	
TOTAL MATERIALS & SUPPLIES	5,437	4,161	3,170	3,610	3,474	3,649	3,445	

5-5050-238 OTHER SUPPLIES/EXPENSE PERMANENT NOTES:
TOOLS

280-PARKS FUND

PARKS MAINTENANCE

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY								
280-5-5050-319 MOTOR VEHICLES	12,206	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	12,206	0	0	0	0	0	0	
TOTAL FACILITY MAINTENANCE	81,002	67,047	67,098	71,669	65,516	72,828	75,130	
TOTAL PARKS MAINTENANCE	280,460	318,931	262,551	353,226	273,817	296,789	312,887	

280-PARKS FUND

COMMUNITY CENTER

EXPENDITURES

COMMUNITY CENTER & RECR.

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL										
280-5-5200-100 SALARIES PERMANENT FT			115,092	85,008	86,131	108,294	95,423	105,622	112,466	
280-5-5200-101 SALARIES PERMANENT PT			57,622	76,083	89,458	89,946	60,224	67,000	69,699	
280-5-5200-102 SALARIES SEASONAL PT			4,157	5,060	3,666	10,080	3,987	4,502	5,500	
280-5-5200-106 SALARIES OVERTIME			0	160	0	0	0	0	0	
TOTAL PERSONNEL			176,871	166,311	179,254	208,320	159,634	177,124	187,665	

5-5200-102 SALARIES SEASONAL PT PERMANENT NOTES:
INSTRUCTORS,REFEREES, UMPIRES, CONCESSION

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
BENEFITS										
280-5-5200-110 RETIREMENT			8,510	7,771	6,812	11,263	7,613	7,809	11,584	
280-5-5200-112 FICA			10,735	9,726	10,541	12,916	9,131	10,982	11,635	
280-5-5200-113 FICA MEDICAL			2,508	2,275	2,465	3,021	2,135	2,569	2,721	
280-5-5200-114 LIFE INSURANCE			387	286	281	389	337	389	389	
280-5-5200-115 HEALTH INSURANCE			19,233	16,227	15,687	21,114	18,395	22,596	25,140	
280-5-5200-116 DENTAL INSURANCE			1,535	1,242	1,225	1,722	1,333	1,664	1,722	
280-5-5200-117 CLOTHING ALLOWANCE			256	72	45	300	208	100	300	
POLO UNIFORM SHIRTS	15	20.00							300	
280-5-5200-118 WORKERS COMPENSATION INS			1,437	1,985	2,459	1,859	1,713	1,713	1,452	
280-5-5200-119 UNEMPLOYMENT INSURANCE			95	395	567	0	0	0	0	
280-5-5200-120 EMPLOYEE BENEFITS			48	32	32	48	48	48	48	
280-5-5200-121 VISION INSURANCE			283	234	238	330	292	362	438	
TOTAL BENEFITS			45,026	40,243	40,353	52,962	41,205	48,232	55,429	

5-5200-120 EMPLOYEE BENEFITS PERMANENT NOTES:
EMPLOYEE ASSISTANCE PROGRAM, FLEX

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MATERIALS & SUPPLIES										
280-5-5200-211 MEMBERSHIPS AND DUES			485	0	100	650	100	200	650	
MO PARK REC ASSOCIATION	0	0.00							600	
SAMS CLUB MEMBERSHIP	0	0.00							50	
280-5-5200-212 PUBLICATIONS			0	0	900	0	0	0	0	
280-5-5200-215 TRAVEL AND TRAINING			681	0	0	1,800	65	0	1,800	
MPRA CONFRENCE	0	0.00							1,800	
280-5-5200-216 INSURANCE, LIABILITY, ECT			4,568	6,948	9,670	10,291	10,386	10,386	10,700	
280-5-5200-220 OFFICE SUPPLIES AND POSTAGE			666	1,469	748	2,000	290	401	1,000	
280-5-5200-222 PROFESSIONAL SERVICE FEES			1,540	1,502	506	1,000	3,679	3,000	1,200	
NEW HIRE TESTING	0	0.00							1,200	
280-5-5200-225 COMMUNICATION EXPENSE			5,180	4,157	4,082	3,150	3,174	3,792	3,980	
VOIP INET LONG DIST	0	0.00							2,800	
IPAD	0	0.00							490	
CELL ALLOWANCE	0	0.00							660	
ANNUAL SOFTWARE UPGRADE	0	0.00							30	
280-5-5200-228 UTILITIES			42,097	46,922	41,843	47,000	35,394	42,777	44,915	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 1, 2017

280-PARKS FUND

COMMUNITY CENTER

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2017 ----) REQUESTED BUDGET	PROPOSED BUDGET
280-5-5200-230 EQUIP FUEL/MAINTENANCE			324	1,467	1,788	500	1,647	1,647	650	____
280-5-5200-232 BUILDING/STRUCTURE MAINT			13,816	13,126	8,889	10,000	8,721	10,128	8,900	____
AMERIPRIDE	0	0.00							4,000	
JANITORIAL SUPPLIES	0	0.00							2,400	
MISCELLANEOUS BLDG REPA	0	0.00							2,500	
280-5-5200-233 PROGRAM UNIFORMS			5,589	7,658	5,457	7,500	5,583	5,700	6,000	____
SUMMER BASEBALL / SOFTB	0	0.00							3,000	
MISCELLANEOUS PROGRAMS	0	0.00							1,000	
SOCCER SHIRTS	0	0.00							1,000	
FLAG FOOTBALL	0	0.00							1,000	
280-5-5200-234 OTHER MAINTENANCE/REPAIR			1,845	1,044	4,347	2,300	1,687	1,831	800	____
TRASH SERVICE	0	0.00							800	
280-5-5200-238 PROGRAM EQUIPMENT & SUPPLIES			9,849	7,877	3,596	4,000	4,047	3,677	4,000	____
BASEBALL	0	0.00							600	
FLAG FOOTBALL	0	0.00							600	
SOCCER	0	0.00							1,000	
VOLLEYBALL	0	0.00							600	
MISC PROGRAM SUPPLIES	0	0.00							1,200	
280-5-5200-239 OTHER CONTRACTUAL			3,851	3,072	3,417	3,800	3,837	4,133	4,430	____
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	
COPIER LEASE	0	0.00							670	
CLASS INSTRUCTORS	0	0.00							600	
KITCHEN HOOD HYDROTEST	0	0.00							500	
280-5-5200-250 COST OF GOODS SOLD			8,654	8,123	6,107	7,800	3,507	3,914	4,000	____
TOTAL MATERIALS & SUPPLIES			99,144	103,367	91,451	101,791	82,115	91,586	93,025	

5-5200-211	MEMBERSHIPS AND DUES	PERMANENT NOTES: MPRA DUES
5-5200-222	PROFESSIONAL SERVICE FEE	PERMANENT NOTES: NEW HIRE TESTING
5-5200-225	COMMUNICATION EXPENSE	PERMANENT NOTES: INET, IPAD, CELL REIMBURSEMENTS
5-5200-230	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

280-PARKS FUND

COMMUNITY CENTER

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY										
280-5-5200-321 COMPUTER HARDWARE & SOFTWARE			692	0	0	0	0	0	1,500	
280-5-5200-327 OTHER CAPITAL OUTLAY			2,424	0	23,769	0	0	0	14,200	
SMALL GYM HVAC UNIT	0	0.00							12,000	
REFINISH SMALL GYM FLOO	0	0.00							2,200	
TOTAL CAPITAL OUTLAY			3,116	0	23,769	0	0	0	15,700	

5-5200-327 OTHER CAPITAL OUTLAY PERMANENT NOTES:
GYM FLOORS REQUIRE REFINISHING EVERY 3 YRS.

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL COMMUNITY CENTER & RECR.	324,158	309,921	334,827	363,073	282,953	316,941	351,819	
TOTAL COMMUNITY CENTER	324,158	309,921	334,827	363,073	282,953	316,941	351,819	

280-PARKS FUND

SWIMMING POOL

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
SWIMMING POOL OPERATIONS										
PERSONNEL										
280-5-5300-102 SALARIES SEASONAL PT			62,947	59,588	54,042	74,276	58,919	58,919	62,073	
TOTAL PERSONNEL			62,947	59,588	54,042	74,276	58,919	58,919	62,073	
BENEFITS										
280-5-5300-112 FICA			3,903	3,695	3,351	4,606	3,653	3,653	3,849	
280-5-5300-113 FICA MEDICAL			913	864	784	1,077	854	854	900	
280-5-5300-117 CLOTHING ALLOWANCE			504	426	369	850	783	783	850	
LIFEGUARD SWIMSUITS	0	0.00							500	
POOL STAFF T-SHIRTS	0	0.00							350	
280-5-5300-118 WORKERS COMPENSATION INS			2,317	2,751	3,318	3,064	2,808	2,808	2,393	
TOTAL BENEFITS			7,637	7,735	7,821	9,597	8,099	8,098	7,992	
MATERIALS & SUPPLIES										
280-5-5300-215 TRAVEL AND TRAINING			3,150	0	0	1,000	0	0	1,000	
LIFEGUARD MANAGEMENT TR	0	0.00							100	
POOL OPERATOR CERTIFICA	0	0.00							900	
280-5-5300-216 INSURANCE, LIABILITY, ECT			2,880	3,458	4,242	4,542	4,556	4,556	4,700	
280-5-5300-220 OFFICE SUPPLIES AND POSTAGE			209	8	0	100	105	105	125	
280-5-5300-222 PROFESSIONAL SERVICE FEES			780	0	0	0	0	0	0	
280-5-5300-225 COMMUNICATION EXPENSE			932	1,144	1,584	846	1,495	1,754	1,810	
VOIP & LONG DIST	0	0.00							1,324	
INET	0	0.00							456	
ANNUAL SOFTWARE UPGRADE	0	0.00							30	
280-5-5300-228 UTILITIES			29,656	30,875	38,878	40,184	26,521	29,248	32,200	
280-5-5300-230 EQUIP FUEL/MAINTENANCE			0	0	588	3,700	4	4	0	
280-5-5300-232 BUILDING/STRUCTURE MAINT			1,606	5,662	31,179	4,900	8,293	8,221	0	
280-5-5300-234 OTHER MAINTENANCE/REPAIR			1,395	2,666	1,524	2,000	2,976	3,061	2,000	
TRASH	0	0.00							360	
MISC REPAIRS	0	0.00							1,640	
280-5-5300-235 CHEMICALS			6,620	6,768	7,706	8,683	10,196	10,196	9,000	
280-5-5300-238 OTHER SUPPLIES/EXPENSE			1,267	1,257	1,487	1,800	3,296	3,667	2,500	
LIFE JACKETS	0	0.00							2,500	
280-5-5300-239 OTHER CONTRACTUAL			0	0	45	0	0	0	0	
280-5-5300-250 COST OF GOODS SOLD			8,225	7,434	8,035	8,000	8,070	8,070	8,100	
TOTAL MATERIALS & SUPPLIES			56,720	59,271	95,268	75,755	65,511	68,882	61,435	

5-5300-215 TRAVEL AND TRAINING PERMANENT NOTES:
CERTIFIED POOL OPERATOR EXPIRES 2/2016

5-5300-225 COMMUNICATION EXPENSE PERMANENT NOTES:
VOIP, INET

280-PARKS FUND

SWIMMING POOL

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY										
280-5-5300-317 MECHANICAL & RADIO EQUIPMENT			0	0	0	0	0	0	12,400	
MAIN PUMP REBUILD	0	0.00							7,600	
FLOW METER	0	0.00							2,200	
REPLACE BROKEN DRAIN	0	0.00							1,500	
RECIRCULATION PIT WENCH	0	0.00							650	
EXHAUST FAN	0	0.00							450	
280-5-5300-318 FURNITURE & EQUIPMENT			2,906	0	1,714	1,500	0	0	14,100	
LILY PAD REPLACEMENTS	0	0.00							9,000	
REFINISH DIVING BOARDS	0	0.00							3,600	
REPLACE LIFEGUARD STAND	0	0.00							1,500	
280-5-5300-321 COMPUTER HARDWARE & SOFTWARE			0	0	0	0	27	27	1,700	
IPAD	2	650.00							1,300	
CARD SWIPE	2	200.00							400	
280-5-5300-327 OTHER CAPITAL OUTLAY			3,995	0	16,248	0	0	0	65,000	
TOTAL CAPITAL OUTLAY			6,901	0	17,962	1,500	27	27	93,200	

5-5300-327 OTHER CAPITAL OUTLAY PERMANENT NOTES:
POOL SHOULD BE PAINTED EVERY FIVE YEARS.
LAST PAINTED 2011. NEXT PAINTING DUE FALL 2016/SPRING 2017
AFTER 3 PAINTINGS,PAINT MUST BE REMOVED TO CONCRETE, POOL
RECALKED AND THEN PAINTED.

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TRANSFERS								
280-5-5300-527 INTERFUND TRANSFER	0	0	323	0	0	0	0	
TOTAL TRANSFERS	0	0	323	0	0	0	0	
TOTAL SWIMMING POOL OPERATIONS	134,205	126,595	175,416	161,128	132,555	135,927	224,700	
TOTAL SWIMMING POOL	134,205	126,595	175,416	161,128	132,555	135,927	224,700	

280-PARKS FUND

SPORTS COMPLEX

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
SPORTS COMPLEX								
PERSONNEL								
280-5-5700-100 SALARIES PERMANENT FT	68,285	60,635	61,164	45,748	42,858	46,620	62,770	
280-5-5700-101 SALARIES PERMANENT PT	46,006	57,368	56,818	76,993	55,193	56,448	61,143	
280-5-5700-106 SALARIES OVERTIME	3,752	3,588	4,491	5,000	4,096	4,158	4,500	
TOTAL PERSONNEL	118,043	121,591	122,472	127,741	102,146	107,226	128,413	
BENEFITS								
280-5-5700-110 RETIREMENT	6,487	5,771	6,109	5,278	3,835	4,342	6,929	
280-5-5700-112 FICA	7,469	7,415	7,538	7,920	6,310	6,649	7,963	
280-5-5700-113 FICA MEDICAL	1,743	1,734	1,763	1,853	1,476	1,555	1,862	
280-5-5700-114 LIFE INSURANCE	259	259	259	195	177	196	260	
280-5-5700-115 HEALTH INSURANCE	11,024	11,944	12,438	9,531	7,939	9,711	12,768	
280-5-5700-116 DENTAL INSURANCE	949	1,044	939	675	558	684	900	
280-5-5700-117 CLOTHING ALLOWANCE	273	287	169	540	206	250	540	
280-5-5700-118 WORKERS COMPENSATION INS	2,322	2,681	3,217	2,833	2,478	2,478	2,458	
280-5-5700-119 UNEMPLOYMENT INSURANCE	9,810	8,635	11,967	12,000	10,078	10,578	12,000	
280-5-5700-120 EMPLOYEE BENEFITS	32	32	32	24	32	32	32	
280-5-5700-121 VISION INSURANCE	182	192	192	153	124	152	204	
TOTAL BENEFITS	40,550	39,995	44,624	41,002	33,213	36,627	45,916	

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

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MATERIALS & SUPPLIES								
280-5-5700-212 PUBLICATIONS	0	900	0	0	0	0	0	
280-5-5700-215 TRAVEL AND TRAINING	0	0	170	375	0	0	375	
PESTICIDE RENEWAL 1 375.00							375	
280-5-5700-216 INSURANCE, LIABILITY, ECT	4,047	4,220	4,399	4,534	4,739	4,739	4,900	
280-5-5700-220 OFFICE SUPPLIES AND POSTAGE	50	1,005	35	100	33	41	50	
280-5-5700-222 PROFESSIONAL SERVICE FEES	0	115	0	0	114	120	125	
280-5-5700-225 COMMUNICATION EXPENSE	1,015	912	1,259	1,056	194	200	200	
CELL SERVICE 0 0.00							200	
280-5-5700-228 UTILITIES	8,083	9,034	7,651	7,900	6,659	7,705	8,100	
280-5-5700-230 EQUIP FUEL/MAINTENANCE	48,873	29,236	18,143	22,000	15,383	17,793	20,000	
FUEL 0 0.00							7,900	
MAINTENANCE 0 0.00							12,100	
280-5-5700-232 BUILDING/STRUCTURE MAINT	3,252	4,101	2,253	2,500	1,617	2,512	2,500	
280-5-5700-234 OTHER MAINTENANCE/REPAIR	16,429	8,750	15,143	7,200	8,542	9,319	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	51,999	59,381	53,122	58,000	54,782	55,096	58,000	
280-5-5700-238 OTHER SUPPLIES/EXPENSE	15,649	3,764	9,488	10,500	3,513	5,368	7,500	
280-5-5700-239 OTHER CONTRACTUAL	0	0	46	200	92	184	100	
TANK LEASE 0 0.00							100	

280-PARKS FUND

SPORTS COMPLEX

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
280-5-5700-250 COST OF GOODS SOLD			1,986	1,819	1,519	2,500	1,248	2,497	2,500	
TOTAL MATERIALS & SUPPLIES			151,382	123,237	113,229	116,865	96,915	105,574	110,150	

5-5700-215 TRAVEL AND TRAINING PERMANENT NOTES:
INSECTICIDE LICENSE EXPIRES 2016

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

5-5700-228 UTILITIES PERMANENT NOTES:
INCLUDES FOOTBALL FIELDS, BALL FIELDS, IRRIGATION PUMP,
DRIVING RANGE ELECT & WATER

CAPITAL OUTLAY

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
280-5-5700-319 MOTOR VEHICLES			0	0	0	28,000	21,647	21,647	0	
280-5-5700-320 MACHINERY AND EQUIPMENT			0	12,400	33,490	58,000	51,149	51,149	46,500	
72" MIDMOUNT ZTR MOWER	0	0.00							15,000	
GREENS MOWER	0	0.00							30,000	
T BOX MOWER REELS	0	0.00							1,500	
280-5-5700-321 COMPUTER HARDWARE & SOFTWARE			404	0	0	0	0	0	0	
280-5-5700-327 OTHER CAPITAL OUTLAY			0	0	0	0	0	0	790,000	
IRRIGATION SYSTEM	0	0.00							750,000	
TURF FANS (3)	0	0.00							30,000	
VARIABLE FREQ DRIVE PUM	0	0.00							10,000	
TOTAL CAPITAL OUTLAY			404	12,400	33,490	86,000	72,796	72,796	836,500	

5-5700-320 MACHINERY AND EQUIPMENT NEXT YEAR NOTES:
1999 JACOBSON TRACTOR/MOWER
2011 TORO GREENMASTER

LOAN PAYMENTS

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
280-5-5700-600 INTEREST EXPENSE			0	1,018	422	1,105	725	1,105	1,574	
2013 JD TRACTOR PY #5 O	0	0.00							142	
2015 GROOM/TRIM #2 OF 3	0	0.00							295	
2016 PICKUP #1 OF 5	0	0.00							344	
2016 FAIRWAY MOWER #1 O	0	0.00							793	
280-5-5700-650 DEBT SERVICE			14,702	13,684	4,586	24,616	4,721	24,616	28,589	
2013 JD TRACTOR PY #5 O	0	0.00							4,726	
2015 GROOM/TRIM #2 OF 3	0	0.00							9,933	
2016 FAIRWAY MOWER #1 O	0	0.00							9,718	
2016 PICKUP #1 OF 5	0	0.00							4,212	
TOTAL LOAN PAYMENTS			14,702	14,702	5,008	25,721	5,446	25,721	30,163	
TOTAL SPORTS COMPLEX			325,082	311,925	318,823	397,329	310,516	347,944	1,151,142	

280-PARKS FUND

SPORTS COMPLEX

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
GOLF COURSE CLUBHOUSE										
PERSONNEL										
280-5-5750-100 SALARIES PERMANENT FT			162	631	16,410	18,285	16,207	17,510	0	______
280-5-5750-101 SALARIES PERMANENT PT			33,602	46,425	34,588	23,104	32,642	35,743	42,813	______
280-5-5750-106 SALARIES OVERTIME			28	30	45	0	43	50	0	______
TOTAL PERSONNEL			33,792	47,086	51,044	41,389	48,892	53,303	42,813	
BENEFITS										
280-5-5750-110 RETIREMENT			0	0	515	1,902	1,529	1,708	0	______
280-5-5750-112 FICA			2,151	2,880	3,195	2,566	3,018	3,302	2,654	______
280-5-5750-113 FICA MEDICAL			503	674	747	601	706	773	621	______
280-5-5750-114 LIFE INSURANCE			0	0	77	65	57	63	0	______
280-5-5750-115 HEALTH INSURANCE			0	0	3,584	3,177	2,471	2,886	0	______
280-5-5750-116 DENTAL INSURANCE			0	0	252	225	162	180	0	______
280-5-5750-117 CLOTHING ALLOWANCE			0	64	127	150	0	0	150	______
POLO UNIFORM SHIRTS	0	0.00							150	
280-5-5750-118 WORKERS COMPENSATION INS			692	1,087	1,534	918	808	808	820	______
280-5-5750-119 UNEMPLOYMENT INSURANCE			0	0	0	1,000	475	848	1,000	______
280-5-5750-120 EMPLOYEE BENEFITS			0	0	16	8	16	16	0	______
280-5-5750-121 VISION INSURANCE			0	0	56	51	36	40	0	______
TOTAL BENEFITS			3,346	4,705	10,104	10,663	9,278	10,624	5,245	
MATERIALS & SUPPLIES										
280-5-5750-211 MEMBERSHIPS AND DUES			110	470	110	375	0	0	400	______
PGA MEMBERSHIP	0	0.00							400	
280-5-5750-216 INSURANCE, LIABILITY, ECT			2,511	2,495	2,464	2,590	1,624	1,624	1,700	______
280-5-5750-220 OFFICE SUPPLIES AND POSTAGE			292	567	163	500	147	200	250	______
280-5-5750-222 PROFESSIONAL SERVICE FEES			180	272	117	100	251	251	100	______
280-5-5750-225 COMMUNICATION EXPENSE			50	40	30	1,342	1,337	1,444	1,670	______
IPAD	0	0.00							370	
VOIP, INET	0	0.00							1,300	
280-5-5750-228 UTILITIES			4,266	6,667	6,446	6,900	5,580	6,722	7,100	______
280-5-5750-230 EQUIP FUEL/MAINTENANCE			6,989	4,728	3,829	5,000	2,976	4,464	4,100	______
GOLF CAR FUEL	0	0.00							3,100	
MAINTENANCE	0	0.00							1,000	
280-5-5750-232 BUILDING/STRUCTURE MAINT			17	958	473	500	1,120	1,200	750	______
280-5-5750-234 OTHER MAINTENANCE/REPAIR			26	23	130	100	45	50	100	______
280-5-5750-236 RENT			21,339	23,515	18,455	20,003	18,478	20,003	20,104	______
UTILITY VEHICLES #4 OF	0	0.00							2,939	
30 GOLF CARS #4 OF 4	0	0.00							17,165	
280-5-5750-238 OTHER SUPPLIES/EXPENSE			4,411	6,130	6,471	6,856	4,923	6,295	6,856	______
ETS FEES	0	0.00							2,600	
LIQUOR LICENSING	0	0.00							256	
TOURNAMENT & COURSE SUP	0	0.00							4,000	
280-5-5750-239 OTHER CONTRACTUAL			4,083	4,552	5,795	4,206	728	4,206	4,321	______
FEDERAL PROTECTION	0	0.00							745	

280-PARKS FUND

SPORTS COMPLEX

EXPENDITURES

				(------- 2016	-------	-------)	(---- 2017	----)
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LIGHTNING DETECTION SER 0 0.00							3,006	
SATELLITE SERVICE 0 0.00							570	
280-5-5750-250 PRO SHOP COST OF GOODS SOLD	6,349	10,133	4,237	7,500	7,191	7,200	7,500	________
280-5-5750-255 CONCESSION COST OF GOODS SOLD	9,834	10,598	9,836	11,000	5,991	6,899	7,100	________
280-5-5750-256 ALCOHOL COST OF GOODS SOLD	0	5,671	5,546	7,500	6,372	6,509	6,700	________
280-5-5750-260 BAD DEBT EXPENSE	0	0	0	0	1,075	1,100	0	________
TOTAL MATERIALS & SUPPLIES	60,457	76,819	64,102	74,472	57,838	68,167	68,751	

5-5750-220 OFFICE SUPPLIES AND POSTPERMANENT NOTES:
PRINTER INK CARTRIDGES FOR TOURNAMENT SCORE CARDS

5-5750-222 PROFESSIONAL SERVICE FEEPERMANENT NOTES:
NEW HIRE SCREENINGS

5-5750-225 COMMUNICATION EXPENSE PERMANENT NOTES:
IPAD, VOIP, INET

5-5750-236 RENT PERMANENT NOTES:
GOLF CARTS AND MAINT CART LEASE. 2013-2017

CAPITAL OUTLAY								
280-5-5750-320 MACHINERY & EQUIPMENT	2,380	0	0	0	0	0	0	________
280-5-5750-321 COMPUTER HARDWARE & SOFTWARE	0	2,620	0	850	529	529	0	________
TOTAL CAPITAL OUTLAY	2,380	2,620	0	850	529	529	0	
TOTAL GOLF COURSE CLUBHOUSE	99,975	131,229	125,250	127,374	116,537	132,624	116,809	
TOTAL SPORTS COMPLEX	425,057	443,154	444,073	524,703	427,053	480,568	1,267,951	
TOTAL	1,163,878	1,198,600	1,216,867	1,402,130	1,116,379	1,230,224	2,157,357	

280-PARKS FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL EXPENDITURES	1,163,878	1,198,600	1,216,867	1,402,130	1,116,379	1,230,224	2,157,357	
REVENUES OVER/(UNDER) EXPENDITURES	18,095	58,879	186,819	33	157,021	138,640	0	

City of Nevada
Proposed Budget
Fiscal Year 2017

TOURISM FUND

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

290-TOURISM FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
SALES-RELATED TAXES								
290-4-2008 TRANSIENT OCCUPANCY TAX	73,173	80,843	94,368	93,425	89,612	94,500	96,400	
TOTAL SALES-RELATED TAXES	73,173	80,843	94,368	93,425	89,612	94,500	96,400	
GRANTS								
LOAN PROCEEDS								
MISCELLANEOUS INCOME								
290-4-8001 INTEREST ON INVESTMENTS	37	0	0	0	0	0	0	
290-4-8004 DONATIONS (LIGHTS AT LAKE)	0	0	5,647	4,900	0	4,900	5,000	
290-4-8011 DISCOUNTS	1	1	0	0	0	0	0	
290-4-8700 SPECIAL EVENT CONCESSION	12,306	13,601	13,703	14,200	0	0	200	
AIR SHOW CONCESSION 0 0.00							200	
290-4-8701 SPECIAL EVENT ENTRY FEES	0	0	0	3,000	0	0	7,500	
MUD RUN ENTRY FEES 0 0.00							7,500	
290-4-8900 MISCELLANEOUS INCOME	0	4,794	0	0	1,569	600	0	
TOTAL MISCELLANEOUS INCOME	12,344	18,395	19,350	22,100	1,569	5,500	12,700	
TOTAL REVENUES	85,517	99,238	113,718	115,525	91,181	100,000	109,100	

290-TOURISM FUND
OTHER SERVICES-TOURISM
TOURISM

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOURISM										
=======										
PERSONNEL										
BENEFITS										
MATERIALS & SUPPLIES										
290-5-7000-211 MEMBERSHIPS AND DUES			450	150	150	300	150	150	150	
CHAMBER MEMBERSHIP	0	0.00							150	
290-5-7000-212 PUBLICATIONS			2,332	5,935	7,729	9,600	6,938	9,600	7,533	
MARKETING	0	0.00							2,500	
GUIDES MAPS & BROCURES	0	0.00							3,000	
BUSHWHACKER MUSEUM	0	0.00							2,033	
290-5-7000-215 TRAVEL AND TRAINING			1,218	1,913	808	2,500	509	808	0	
290-5-7000-220 OFFICE SUPPLIES AND POSTAGE			710	437	386	900	0	400	100	
290-5-7000-225 COMMUNICATION EXPENSE			0	0	33	0	372	438	500	
290-5-7000-234 OTHER MAINTENANCE/REPAIR			0	0	4,989	0	656	656	0	
290-5-7000-237 SERVICE AGREEMENTS			1,317	660	835	960	941	941	950	
ASCAP MUSIC PERMIT	0	0.00							350	
AUDIO ACCOUSTICS	0	0.00							600	
290-5-7000-238 OTHER SUPPLIES/EXPENSE			17,716	8,774	7,960	4,500	506	4,500	4,500	
BANNER REPLACEMENT PROG	0	0.00							4,500	
290-5-7000-239 OTHER CONTRACTUAL			17,534	31,618	24,630	25,220	25,617	25,267	22,000	
BUSHWHACKER ENTERTAINME	0	0.00							8,000	
FIREWORKS DISPLAY	0	0.00							1,000	
COTTEY PICNIC	0	0.00							3,000	
ECONOMIC DEVELOPMENT	0	0.00							10,000	
290-5-7000-240 SPECIAL EVENT-AIRSHOW			23,784	20,504	24,166	24,735	2	2	20,000	
AIR SHOW CONSULTANT	0	0.00							3,000	
PERFORMANCES	0	0.00							10,000	
INSURANCE, ADVERTISING,	0	0.00							7,000	
290-5-7000-241 SPECIAL EVENT-MUD RUN			0	0	0	4,375	0	200	20,000	
MUD RUN	0	0.00							20,000	
290-5-7000-242 LIGHTS AT THE LAKE			0	0	6,343	5,450	2,884	5,450	6,950	
VOLUNTEER REIMBURSEMENT	0	0.00							2,450	
LIGHTS & SUPPLIES	0	0.00							3,000	
SIGNAGE	0	0.00							1,500	
TOTAL MATERIALS & SUPPLIES			65,061	69,992	78,028	78,540	38,574	48,412	82,683	

5-7000-240 SPECIAL EVENT-AIRSHOW PERMANENT NOTES:
2013-2015 CRITERIUM RACES

5-7000-241 SPECIAL EVENT-MUD RUN NEXT YEAR NOTES:
OFFICIALS
HYDRATION STATIONS
FOOD
AWARD CEREMONY & FESTIVITIES

290-TOURISM FUND
OTHER SERVICES-TOURISM
TOURISM

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY										
290-5-7000-319 MOTOR VEHICLES			0	0	0	15,000	0	6,837	0	
290-5-7000-320 MACHINERY & EQUIPMENT			0	0	0	0	1,351	0	0	
290-5-7000-327 OTHER CAPITAL OUTLAY			0	1,345	7,278	18,000	0	1,500	0	
290-5-7000-328 WAYFINDING SIGNS			0	0	0	0	0	1,670	5,000	
TOTAL CAPITAL OUTLAY			0	1,345	7,278	33,000	1,351	10,007	5,000	

5-7000-328 WAYFINDING SIGNS PERMANENT NOTES:
2017-2021 5YR REPLACEMENT PLAN $20,000

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TRANSFERS										
290-5-7000-527 INTERFUND TRANSFERS			0	30,996	33,678	32,883	18,349	30,283	53,942	
STREET FUND BANNERS	0	0.00							7,900	
LIGHTS LAKE LABOR PARKS	0	0.00							10,000	
COTTEY PICNIC LABOR PAR	0	0.00							1,000	
MUD RUN PARKS	0	0.00							2,500	
AIRSHOW LABOR PARKS	0	0.00							2,000	
BUSHWHACKER DAYS LABOR	0	0.00							2,000	
DAVIS PARK MURAL	0	0.00							18,000	
GENERAL FUND ADMINISTRA	0	0.00							10,542	
TOTAL TRANSFERS			0	30,996	33,678	32,883	18,349	30,283	53,942	
TOTAL TOURISM			65,061	102,333	118,985	144,423	58,274	88,702	141,625	
TOTAL TOURISM			65,061	102,333	118,985	144,423	58,274	88,702	141,625	
TOTAL OTHER SERVICES-TOURISM			65,061	102,333	118,985	144,423	58,274	88,702	141,625	

290-TOURISM FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL EXPENDITURES	65,061	102,333	118,985	144,423	58,274	88,702	141,625	
REVENUES OVER/(UNDER) EXPENDITURES	20,456	(3,095)	(5,267)	(28,898)	32,907	11,298	(32,525)	

City of Nevada
Proposed Budget
Fiscal Year 2017

PARKS CONSTRUCTION FUND

The Parks Construction Fund received revenues generated by a special ½ cent Local Park Sales Tax authorized by the voters in 1999. This tax was restricted for use to construct certain improvements within the parks system. In 2011, voters authorized the elimination of the expiration date for the existing tax. Beginning in 2015, the sales tax revenues were deposited into the Parks Fund for the purpose of operations, maintenance and improvements. Remaining monies will be used to complete Earp Park improvements and walking trails.

450-PARKS CONSTRUCTION FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PROPERTY TAXES								
SALES-RELATED TAXES								
450-4-2001 PARKS SALES TAX	748,850	803,066	75,081	0	0	0	0	
TOTAL SALES-RELATED TAXES	748,850	803,066	75,081	0	0	0	0	
4-2001 PARKS SALES TAX	PERMANENT NOTES: ENDED 12/2014							
GRANTS								
LOAN PROCEEDS								
MISCELLANEOUS INCOME								
450-4-8001 INTEREST ON INVESTMENTS	237	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	237	0	0	0	0	0	0	
TOTAL REVENUES	749,087	803,066	75,081	0	0	0	0	

450-PARKS CONSTRUCTION FUND
CAPITAL INV - PROJECTS
PARKS CONSTRUCTION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PARKS CONSTRUCTION								
MATERIALS & SUPPLIES								
450-5-9100-212 PUBLICATIONS	0	70	297	0	0	0	0	
450-5-9100-250 INTEREST EXPENSE	40,580	0	0	0	0	0	0	
450-5-9100-270 SERVICE FEE- COP	1,200	1,200	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	41,780	1,270	297	0	0	0	0	
CAPITAL PROJECTS								
450-5-9100-431 BALL FIELDS	0	50	0	0	0	0	0	
450-5-9100-433 EARP PARK IMPROVEMENTS	0	0	0	0	0	0	50,000	
450-5-9100-434 GOLF / SPORTS COMPLX IMPRVMTS	397,985	90,739	225	0	0	0	0	
TOTAL CAPITAL PROJECTS	397,985	90,789	225	0	0	0	50,000	
LOAN PAYMENTS								
450-5-9100-600 INTEREST EXPENSE	0	25,260	0	0	0	0	0	
450-5-9100-650 DEBT SERVICE- COMMUNITY CTR	430,000	905,000	0	0	0	0	0	
TOTAL LOAN PAYMENTS	430,000	930,260	0	0	0	0	0	
TRANSFERS								
450-5-9100-527 INTERFUND TRANSFERS	175,160	175,160	29,194	0	0	0	0	
TOTAL TRANSFERS	175,160	175,160	29,194	0	0	0	0	
TOTAL PARKS CONSTRUCTION	1,044,925	1,197,479	29,716	0	0	0	50,000	
TOTAL PARKS CONSTRUCTION	1,044,925	1,197,479	29,716	0	0	0	50,000	
TOTAL CAPITAL INV - PROJECTS	1,044,925	1,197,479	29,716	0	0	0	50,000	

450-PARKS CONSTRUCTION FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL EXPENDITURES	1,044,925	1,197,479	29,716	0	0	0	50,000	
REVENUES OVER/(UNDER) EXPENDITURES	(295,839)	(394,413)	45,364	0	0	0	(50,000)	

City of Nevada
Proposed Budget
Fiscal Year 2017

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.

500-WATER AND SEWER FUND

REVENUES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
SALES-RELATED TAXES										
500-4-2002 CAPITAL IMPROVEMENT SALES TAX			748,850	803,065	808,384	808,000	725,489	791,472	805,000	
TOTAL SALES-RELATED TAXES			748,850	803,065	808,384	808,000	725,489	791,472	805,000	
CHARGES & FEES										
500-4-4004 DEBT COLLECTION FEES			1,840	670	0	0	0	0	0	
500-4-4801 WATER RESIDENTIAL			1,017,327	1,202,974	1,247,780	1,297,800	1,163,542	1,268,977	1,307,046	
500-4-4802 WATER COMMERCIAL			815,667	970,692	1,041,635	1,054,720	927,548	1,011,855	1,042,211	
500-4-4803 WATER OTHER AGENCIES			207,631	256,362	273,668	282,220	242,451	264,476	272,410	
500-4-4811 WATER ADMINISTRATIVE FEES			46,980	45,432	40,887	41,509	31,552	34,420	35,453	
500-4-4812 WATER TAP FEES			12,519	(564)	3,036	3,200	4,080	3,500	3,605	
500-4-4813 WATER SERVICE INSTALL			718	21,577	5,981	3,700	13,554	13,600	6,000	
500-4-4814 WATER-BULK SALES			1,572	3,202	2,451	2,575	1,155	1,350	1,500	
500-4-4901 SEWER RESIDENTIAL			800,264	927,533	967,861	997,880	895,618	976,581	986,347	
500-4-4902 SEWER COMMERCIAL			616,612	701,409	763,864	763,156	685,820	748,139	755,620	
500-4-4912 SEWER TAP FEE			6,863	10,800	10,560	6,262	12,003	10,750	10,000	
500-4-4913 SEWER SERVICE INSTALL			1,410	3,205	1,860	3,100	2,748	2,800	1,800	
500-4-4920 SEWER PENALTY REVENUE			20,643	23,682	29,235	30,906	21,211	23,139	23,370	
500-4-4922 WATER PENALTY REVENUE			28,669	36,591	44,819	49,646	30,537	33,313	34,312	
TOTAL CHARGES & FEES			3,578,714	4,203,563	4,433,637	4,536,674	4,031,820	4,392,900	4,479,674	
GRANTS										
500-4-6002 STATE GRANTS			10,325	0	0	0	0	0	0	
TOTAL GRANTS			10,325	0	0	0	0	0	0	
LOAN PROCEEDS										
500-4-6500 LOAN PROCEEDS			0	0	0	176,667	155,483	155,483	436,668	
DUMP TRUCK 2/3	0	0.00							126,668	
CREW TRUCKS (3)	0	0.00							90,000	
BACKHOES (2)	0	0.00							120,000	
WHEEL LOADER 2/3	0	0.00							100,000	
500-4-6501 LOAN PROCEEDS -SRF			0	0	0	1,722,000	439,478	439,478	0	
TOTAL LOAN PROCEEDS			0	0	0	1,898,667	594,961	594,961	436,668	
MISCELLANEOUS INCOME										
500-4-8001 INTEREST ON INVESTMENTS			4,723	1,664	7,423	2,800	15,674	18,064	2,800	
500-4-8002 SRF DEPOSITS-UMB			0	0	0	0	989,198	1,358,579	0	
500-4-8003 SRF INTEREST REVENUE CREDIT			301,083	285,333	269,371	312,623	253,223	253,223	236,858	
SERIES 2007	0	0.00							236,858	
500-4-8005 SALE OF SURPLUS PROPERTY			3,101	6,333	0	6,500	28,908	28,908	6,500	
500-4-8007 SALE OF SCRAP			7,975	6,776	4,686	6,000	140	300	200	
500-4-8011 DISCOUNTS			470	1,722	1,852	1,000	1,450	1,500	1,500	
500-4-8800 WORKERS COMPENSATION DIVIDENDS			419	0	41	0	0	0	0	
500-4-8900 MISCELLANEOUS INCOME			28,815	30,394	15,397	1,450	38,939	39,000	2,000	
BT TESTING	0	0.00							1,000	
OTHER	0	0.00							1,000	
TOTAL MISCELLANEOUS INCOME			346,585	332,222	298,772	330,373	1,327,532	1,699,574	249,858	

500-WATER AND SEWER FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
4-8011 DISCOUNTS PERMANENT NOTES: VENDOR DISCOUNTS								
TRANSFERS								
500-4-9000 CAPITAL CONTRIBUTION	0	347,289	69,300	0	0	0	0	
500-4-9003 TRANSFER FROM PARKS	0	0	132	0	0	0	0	
500-4-9005 TRANSFER FROM GENERAL FUND	0	13,274	34,715	11,541	9,713	11,541	8,230	
500-4-9006 TRANSFER FROM TOURISM	63	0	0	0	0	0	0	
TOTAL TRANSFERS	63	360,563	104,147	11,541	9,713	11,541	8,230	
4-9005 TRANSFER FROM GENERAL FUND PERMANENT NOTES: TO RECORD COSTS FROM UTILITY BILLING STAFF THAT ARE ATTRIBUTABLE TO THE GENERAL FUND.								
TOTAL REVENUES	4,684,538	5,699,413	5,644,940	7,585,255	6,689,515	7,490,448	5,979,430	

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
SEWER COLLECTION & OPERA										
PERSONNEL										
500-5-4201-100 SALARIES PERMANENT FT			111,166	165,687	146,750	194,708	118,648	143,468	147,578	______
500-5-4201-106 SALARIES OVERTIME			2,509	6,344	3,146	2,000	1,782	2,453	2,500	______
TOTAL PERSONNEL			113,675	172,031	149,896	196,708	120,430	145,921	150,078	
BENEFITS										
500-5-4201-110 RETIREMENT			12,444	15,045	14,713	20,458	10,796	12,925	15,458	______
500-5-4201-112 FICA			7,240	10,353	8,886	12,196	7,092	9,048	9,305	______
500-5-4201-113 FICA MEDICAL			1,693	2,421	2,078	2,853	1,659	2,116	2,176	______
500-5-4201-114 LIFE INSURANCE			487	604	634	842	490	577	647	______
500-5-4201-115 HEALTH INSURANCE			18,136	30,680	31,131	45,903	23,281	31,202	33,426	______
500-5-4201-116 DENTAL INSURANCE			1,474	2,627	2,536	3,756	1,884	2,497	2,709	______
500-5-4201-117 CLOTHING ALLOWANCE			1,124	1,156	1,133	1,250	1,040	1,250	1,250	______
500-5-4201-118 WORKERS COMPENSATION INS			9,729	11,685	13,909	15,540	14,250	14,250	11,773	______
500-5-4201-120 EMPLOYEE BENEFITS			(216)	(19,761)	(747)	118	88	118	108	______
500-5-4201-121 VISION INSURANCE			313	572	561	826	399	532	607	______
TOTAL BENEFITS			52,424	55,382	74,834	103,742	60,978	74,516	77,459	

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

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MATERIALS & SUPPLIES										
500-5-4201-211 MEMBERSHIPS AND DUES			270	45	179	300	242	242	300	______
CDLS	0	0.00							300	
500-5-4201-212 PUBLICATIONS			14	8	0	100	7	100	350	______
MARKETING AND CCR	0	0.00							250	
PUBLIC HEARING ADS	0	0.00							100	
500-5-4201-215 TRAVEL AND TRAINING			497	245	0	1,200	196	200	1,200	______
500-5-4201-216 INSURANCE, LIABILITY, ECT			17,041	11,362	6,303	6,915	13,436	13,500	7,200	______
500-5-4201-220 OFFICE SUPPLIES AND POSTAGE			3,960	5,380	5,250	5,000	3,828	4,200	7,265	______
BILLING FORMS & POSTAGE	0	0.00							5,000	
OFFICE SUPPLIES / MAINT	0	0.00							2,265	
500-5-4201-222 PROFESSIONAL SERVICE FEES			4,530	12,369	18,599	5,700	4,618	5,038	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			0	508	225	0	0	0	0	______
500-5-4201-225 COMMUNICATION EXPENSE			2,386	2,066	2,200	2,400	1,485	1,720	2,000	______
500-5-4201-228 UTILITIES			4,024	6,102	6,165	7,300	4,726	5,900	6,800	______
500-5-4201-230 EQUIP FUEL/MAINTENANCE			12,329	22,272	8,970	24,500	8,074	9,900	14,108	______
CONSTRUCTION	0	0.00							10,400	
MAINTENANCE	0	0.00							3,708	
500-5-4201-231 EQUIPMENT REPAIR EXPENSES			23,495	18,971	9,354	20,000	27,061	27,604	12,750	______
CONSTRUCTION	0	0.00							10,000	
MAINTENANCE	0	0.00							2,750	

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
500-5-4201-232 BUILDING/STRUCTURE MAINT			653	1,151	1,721	700	1,489	1,942	2,400	________
TRASH SERVICE	0	0.00							400	
MISC REPAIRS	0	0.00							2,000	
500-5-4201-233 SUPPLIES & EXPENSES			3,327	3,329	2,577	3,800	4,842	5,109	8,565	________
CONSTRUCTION	0	0.00							4,000	
SAFETY EQUIPMENT	0	0.00							500	
COLLECTION SYSTEM SUPPL	0	0.00							4,000	
MISC SUPPLIES	0	0.00							65	
500-5-4201-234 OTHER MAINTENANCE/REPAIR			5,916	1,417	1,431	5,000	740	750	13,000	________
REPAIRS DURING STREET P	0	0.00							2,000	
COLLECTION SYSTEM MAINT	0	0.00							6,000	
LIFT STATION MAINTENANC	0	0.00							5,000	
500-5-4201-235 CHEMICALS			25	32	129	500	88	64	500	________
500-5-4201-236 EQUIPMENT RENTAL			707	21	0	1,000	0	0	1,000	________
500-5-4201-237 MAINTENANCE AGREEMENTS			3,656	3,343	4,789	5,163	5,030	5,596	5,313	________
INCODE	0	0.00							4,700	
RICOH COPIER LEASE	0	0.00							453	
RICOH USAGE	0	0.00							160	
500-5-4201-238 OTHER SUPPLIES/EXPENSE			3,045	7,318	6,474	7,400	4,851	5,805	7,700	________
SHOP & JANITORIAL	0	0.00							4,700	
ETS CREDIT CARD FEES	0	0.00							3,000	
500-5-4201-239 OTHER CONTRACTUAL			227,299	223,706	231,751	236,598	236,695	236,598	208,065	________
500-5-4201-242 INVENTORY SHRINKAGE			2,163	8,421	(693)	800	0	500	800	________
500-5-4201-248 RECLASSIFIED INVENTORY			12,263	0	0	0	0	0	0	________
500-5-4201-249 POLICE DISPATCH SERVICES			22,000	22,000	22,250	15,600	14,300	15,600	13,000	________
500-5-4201-260 BAD DEBT EXPENSE-SEWER			11,127	6,591	2,716	2,500	0	2,500	2,500	________
500-5-4201-261 FRANCHISE TAX EXPENSE			71,610	102,613	113,346	108,079	90,065	108,079	106,629	________
500-5-4201-262 PYMT IN LIEU OF PROPERTY TAX			42,603	41,128	41,397	42,442	37,910	45,492	46,278	________
500-5-4201-270 SERVICE FEE-SRF			0	0	0	13,610	9,604	13,610	26,380	________
500-5-4201-271 COST OF ISSUANCE SRF			0	0	59,122	0	0	0	0	________
TOTAL MATERIALS & SUPPLIES			474,938	500,398	544,255	516,607	469,289	510,049	500,303	

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

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

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

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

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

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

EXPENDITURES

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

5-4201-239 OTHER CONTRACTUAL
PERMANENT NOTES:
2011-12 ALLIANCE $1,503,000
2013 ALLIANCE $1,516,527
2014 ALLIANCE $1,542,800.04
2015 ALLIANCE $1,586,948.04
2016 ALLIANCE $1,631,706
2017 ALLIANCE $1,480,800

5-4201-249 POLICE DISPATCH SERVICE
PERMANENT NOTES:
2010-12 $350,000
2013-17 $200,000

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

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

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY										
500-5-4201-317 MECHANICAL & RADIO EQUIPMENT			1,817	500	410	500	327	327	500	
500-5-4201-318 FURNITURE & EQUIPMENT			111	0	73	500	123	123	0	
500-5-4201-319 MOTOR VEHICLES			0	0	(9,927)	60,916	52,035	52,035	93,334	
CREW TRUCK (2) 1/3	0	0.00							30,000	
DUMP TRUCK (2) 1/3	0	0.00							63,334	
500-5-4201-320 MACHINERY & EQUIPMENT			0	0	2,190	82,999	77,355	77,355	129,067	
BACKHOE (2) 1/3	0	0.00							60,000	
SKID STEER 1/3	0	0.00							15,000	
WHEEL LOADER 1/3	0	0.00							50,000	
TRAILER (2) 1/3	0	0.00							3,267	
JACKHAMMER 1/2	0	0.00							800	
500-5-4201-321 COMPUTER HARDWARE & SOFTWARE			378	585	0	0	0	0	0	
500-5-4201-327 OTHER CAPITAL OUTLAY			0	0	0	0	0	0	9,000	
FIBER CONNECTION PHASE	0	0.00							9,000	
TOTAL CAPITAL OUTLAY			2,305	1,085	(7,254)	144,915	129,840	129,840	231,901	

5-4201-319 MOTOR VEHICLES
CURRENT YEAR NOTES:
1984 GMC BRIGADIER DUMP TRUCK
1997 FORD F150 PICKUP
1998 DODGE 250 3/4 TON

5-4201-319 MOTOR VEHICLES
NEXT YEAR NOTES:
1995 CHEVROLET C2500 W/UTIITY BED
1996 DODGE RAM 1/2 TON
1997 FORD L800 DUMP TRUCK
1988 FORD L900 DUMP TRUCK

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(2016) CURRENT BUDGET	(2016) Y-T-D ACTUAL	(2016) PROJECTED YEAR END	(2017) REQUESTED BUDGET	(2017) PROPOSED BUDGET

5-4201-320 MACHINERY & EQUIPMENT CURRENT YEAR NOTES:
1999 JOHN DEERE MOWER
(2) 1979 CATERPILLAR GRADERS
XXXX HATFIELD GREY TRAILER
1988 INTERNATIONAL FLAT BED CONCRETE TRUCK REPLACE W/TRLR
1986 CASE FRONT END LOADER CRAWLER 855D
1997 CASE SKID STEER LOADER 1840
PIERCING TOOLS ALLOWS EXCAVATION FOR PIPE INSTALLATION
WITHOUT CUTTING SIDEWALKS AND DRIVEWAYS

5-4201-320 MACHINERY & EQUIPMENT NEXT YEAR NOTES:
2002 CASE BACKHOE 580M
2001 BOBCAT SKID STEER LOADER 873G
1978 CATERPILLAR 920 LOADER
1999 DOLITTLE BLACK BOBCAT TRAILER
1982 DITCHWICH TILTBED TRAILER SINGLE AXLE
JACKHAMMER 70LB 1/2

5-4201-327 OTHER CAPITAL OUTLAY NEXT YEAR NOTES:
INDUSTRIAL PARK LIFT STATION FIBER CONNECTION PHASE 1

CAPITAL PROJECTS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-5-4201-429 SEWER MAIN REPLACEMENT	41,432	0	0	100,000	28,257	30,000	120,000	________
500-5-4201-441 PARTIAL REPLACEMENT-N INTERCEP	23,704	(23,704)	9,354	861,000	566,379	650,372	0	________
500-5-4201-442 PARTIAL REPLACEMENT-S INTERCEP	0	0	6,278	861,000	708,207	708,207	0	________
TOTAL CAPITAL PROJECTS	65,136	(23,704)	15,632	1,822,000	1,302,843	1,388,579	120,000	

5-4201-429 SEWER MAIN REPLACEMENT PERMANENT NOTES:
SEWER MAIN IMPROVEMENTS PER 5 YR MASTER PLAN

LOAN PAYMENTS			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-5-4201-600 INTEREST EXPENSE			0	3,089	2,974	3,546	2,973	3,546	2,750	________
1/3 2016 DUMP TRK/CRAWL	0	0.00							1,223	
1/2 2015 SKID STEER #2/	0	0.00							188	
1/2 2015 CHEVY 1 TON #2	0	0.00							192	
1/2 2015 BACKHOE #2/5	0	0.00							389	
1/3 2014 BACKHOE #3/5	0	0.00							356	
1/3 2014 SKID STEER #3/	0	0.00							132	
1/3 2013 BACKHOE #5/5	0	0.00							125	
1/2 2012 EXCAVATOR #5/5	0	0.00							145	
500-5-4201-601 INTEREST EXPENSE SRF			0	0	0	40,891	14,277	40,891	34,294	________
SERIES 2015 BONDS	0	0.00							34,294	
500-5-4201-650 DEBT SERVICE			1,264	0	0	55,920	55,775	55,775	42,379	________
1/3 2016 DUMP TRK/CRAW;	0	0.00							14,994	
1/2 2015 CHEVY 1 TON #2	0	0.00							2,706	
1/2 2015 BACKHOE #2/5	0	0.00							5,504	
1/2 2015 SKID STEER #2/	0	0.00							2,660	
1/3 2014 BACKHOE #3/5	0	0.00							5,718	

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

EXPENDITURES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
1/3 2014 SKID STEER #3/ 0	0.00							2,124	
1/3 2013 BACKHOE #5/5 0	0.00							4,153	
1/2 2012 EXCAVATOR #5/5 0	0.00							4,520	
500-5-4201-651 DEBT SRF PRINCIPAL		0	0	0	56,000	56,000	56,000	113,000	______
SERIES 2015 BONDS 0	0.00							113,000	______
TOTAL LOAN PAYMENTS		1,264	3,089	2,974	156,357	129,025	156,212	192,423	
TRANSFERS									
500-5-4201-527 INTERFUND TRANSFERS		130,878	120,195	121,236	122,405	102,673	122,405	119,598	______
GENERAL FUND ADMIN EXPE 0	0.00							77,510	
GENERAL FUND FINANCE 0	0.00							42,088	______
TOTAL TRANSFERS		130,878	120,195	121,236	122,405	102,673	122,405	119,598	

5-4201-527 INTERFUND TRANSFERS

PERMANENT NOTES:
GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND.

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL SEWER COLLECTION & OPERA	840,621	828,477	901,573	3,062,735	2,315,078	2,527,522	1,391,762	

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
WASTEWATER TREATMENT PL										
PERSONNEL										
BENEFITS										
500-5-4225-110 RETIREMENT			0	0	0	0	2	2	0	
TOTAL BENEFITS			0	0	0	0	2	2	0	
MATERIALS & SUPPLIES										
500-5-4225-212 PUBLICATIONS			19	0	0	0	0	0	0	
500-5-4225-216 INSURANCE, LIABILITY, ECT			11,394	12,592	15,819	18,153	18,483	18,483	19,100	
500-5-4225-220 OFFICE SUPPLIES AND POSTAGE			0	0	0	0	0	0	838	
500-5-4225-222 PROFESSIONAL SERVICE FEES			0	0	0	27,000	28,475	28,475	12,750	
HEADWORKS STUDY	0	0.00							5,000	
OUTSIDE SERVICES	0	0.00							500	
LAB ANALYSIS	0	0.00							7,250	
500-5-4225-225 COMMUNICATION EXPENSE			3,400	3,860	5,569	4,000	2,474	2,850	3,000	
500-5-4225-228 UTILITIES			147,714	143,929	148,587	179,091	109,863	133,400	140,700	
500-5-4225-230 EQUIP FUEL/MAINTENANCE			0	0	0	0	0	0	1,240	
500-5-4225-231 EQUIPMENT REPAIR EXPENSES			12,183	0	3,752	6,000	0	0	8,750	
EQUIPMENT	0	0.00							6,000	
VEHICLE MAINT	0	0.00							2,750	
500-5-4225-232 BUILDING/STRUCTURE MAINT			943	871	871	871	726	871	7,871	
TRASH SERVICE	0	0.00							871	
BUILDING & GROUNDS MAIN	0	0.00							4,000	
PLANT MAINTENANCE	0	0.00							3,000	
500-5-4225-233 SUPPLIES & EXPENSES			0	0	0	0	0	0	8,065	
LAB SUPPLIES	0	0.00							6,000	
PLANT SUPPLIES	0	0.00							1,500	
SAFETY EQUIPMENT	0	0.00							500	
MISC SUPPLIES	0	0.00							65	
500-5-4225-234 OTHER MAINTENANCE/REPAIR			23,295	28,369	9,637	80,000	11,130	21,257	0	
500-5-4225-235 PRODUCTION CHEMICALS			0	0	0	0	0	0	700	
500-5-4225-237 SERVICE AGREEMENTS			354	354	48	400	708	708	400	
FEDERAL PROTECTION	0	0.00							400	
500-5-4225-239 OTHER CONTRACTUAL			307,511	323,988	333,259	342,658	342,658	342,658	277,420	
500-5-4225-240 INTEREST EXP-SRF SERIES 2007B			430,835	(10,800)	(211,213)	0	0	0	0	
500-5-4225-270 SERVICE FEE-SRF SERIES 2007B			57,094	53,740	51,485	46,563	48,908	48,908	43,643	
TRUSTEE ANNUAL FEE	0	0.00							2,093	
DNR ANNUAL FEE	0	0.00							41,550	
500-5-4225-282 AMORTIZATION EXPENSE			0	(12,804)	(12,804)	0	0	0	0	
TOTAL MATERIALS & SUPPLIES			994,742	544,098	345,011	704,736	563,426	597,610	524,477	

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

5-4225-235 PRODUCTION CHEMICALS PERMANENT NOTES:

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
	2017 ALLIANCE CONTRACT									
5-4225-239 OTHER CONTRACTUAL	PERMANENT NOTES: 2011-12 ALLIANCE $1,503,000 2013 ALLIANCE $1,516,527 2014 ALLIANCE $1,542,800.04 2015 ALLIANCE $1,586,948.04 2016 ALLIANCE $1,631,706 2017 ALLIANCE $1,480,800									
5-4225-270 SERVICE FEE-SRF SERIES 2	PERMANENT NOTES: SRF ANNUAL FEES TERM 7/2008 - 1/2029									
CAPITAL OUTLAY										
500-5-4225-319 MOTOR VEHICLES			0	0	0	0	0	0	30,000	
3/4 TON 4X4 PICKUP	0	0.00							30,000	
500-5-4225-320 MACHINERY & EQUIPMENT			0	0	2,079	30,000	23,499	23,499	0	
500-5-4225-321 COMPUTER HARDWARE & SOFTWARE			0	0	0	5,000	0	0	30,000	
SCADA SYSTEM UPGRADE	0	0.00							30,000	
500-5-4225-327 OTHER CAPITAL OUTLAY			0	0	0	11,000	36,126	36,126	0	
TOTAL CAPITAL OUTLAY			0	0	2,079	46,000	59,625	59,625	60,000	
5-4225-319 MOTOR VEHICLES	NEXT YEAR NOTES: 1993 DODGE RAM 250 3/4 TON									
CAPITAL PROJECTS										
500-5-4225-428 WASTWATER TREATMENT EQUIPMENT			0	0	0	0	0	0	80,500	
LIFT STATION #1 PUMP #2	0	0.00							35,000	
EAST-WESTA BASIN # 1 BL	0	0.00							11,000	
UV LAMP REPLACEMENT	0	0.00							15,000	
MIXING PUMP 14 HP	0	0.00							16,000	
EAST-WEST RAS CLARIFIER	0	0.00							3,500	
TOTAL CAPITAL PROJECTS			0	0	0	0	0	0	80,500	
5-4225-428 WASTWATER TREATMENT EQUI	PERMANENT NOTES: UV LAMPS 25% SYSTEM REPLACED ANNUALLY PER NPDES PERMIT REQUIREMENTS CLARIFIER PUMP REBUILDS ARE PREVENTATIVE MAINTENANCE PER MFT SPECS.									
LOAN PAYMENTS										
500-5-4225-600 INTEREST EXPENSE - SRF			0	433,707	611,839	389,526	389,526	389,526	367,127	
SERIES 2007 SRF BONDS	0	0.00							367,127	
500-5-4225-601 INTEREST EXPENSE			0	0	0	2,366	2,366	2,366	1,909	
SLUDGE TRUCK #2 / 5	0	0.00							1,909	
500-5-4225-650 DEBT SERVICE - SRF PRINCIPAL			0	0	0	555,000	555,000	555,000	565,000	
SERIES 2007 SRF BONDS	0	0.00							565,000	
500-5-4225-651 DEBT SERVICE - SLUDGE TRUCK			0	0	0	26,579	26,579	26,579	27,037	

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
SLUDGE TRUCK #2 / 5 0 0.00							27,037	
TOTAL LOAN PAYMENTS	0	433,707	611,839	973,471	973,471	973,471	961,073	
5-4225-650 DEBT SERVICE - SRF PRINCPERMANENT NOTES: SRF TERM 7/2008-1/2029								
TOTAL WASTEWATER TREATMENT PL	994,742	977,805	958,929	1,724,208	1,596,524	1,630,708	1,626,050	
TOTAL SEWER	1,835,363	1,806,282	1,860,502	4,786,942	3,911,602	4,158,230	3,017,812	

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

EXPENDITURES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
WATER DISTR & OPERATIONS									
PERSONNEL									
500-5-4401-100 SALARIES PERMANENT FT		103,135	149,103	139,462	170,526	117,485	137,872	128,615	______
500-5-4401-106 SALARIES OVERTIME		2,213	1,185	1,458	2,000	2,232	2,098	2,500	______
TOTAL PERSONNEL		105,348	150,288	140,920	172,526	119,717	139,970	131,115	
BENEFITS									
500-5-4401-110 RETIREMENT		11,090	13,291	13,889	17,943	10,432	13,849	13,505	______
500-5-4401-112 FICA		6,749	8,875	8,341	10,697	7,153	8,679	8,129	______
500-5-4401-113 FICA MEDICAL		1,578	2,076	1,951	2,502	1,673	2,030	1,901	______
500-5-4401-114 LIFE INSURANCE		433	592	615	716	484	579	521	______
500-5-4401-115 HEALTH INSURANCE		16,297	28,473	30,110	36,957	21,865	28,524	27,281	______
500-5-4401-116 DENTAL INSURANCE		1,473	2,165	2,266	3,139	1,720	2,266	2,092	______
500-5-4401-117 CLOTHING ALLOWANCE		612	800	945	1,250	761	1,250	1,250	______
500-5-4401-118 WORKERS COMPENSATION INS		3,288	4,385	5,531	7,438	6,026	6,026	5,362	______
500-5-4401-120 EMPLOYEE BENEFITS		(198)	101	(714)	88	104	104	64	______
500-5-4401-121 VISION INSURANCE		306	456	499	728	378	507	443	______
TOTAL BENEFITS		41,628	61,216	63,431	81,458	50,596	63,814	60,548	

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

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MATERIALS & SUPPLIES									
500-5-4401-211 MEMBERSHIPS AND DUES		501	333	678	750	553	710	750	______
500-5-4401-212 PUBLICATIONS		14	24	0	100	21	100	350	______
MARKETING AND CCR MATER 0	0.00							250	
WAGE AND MEANS 0	0.00							100	
500-5-4401-215 TRAVEL AND TRAINING		212	244	885	1,200	140	200	1,200	______
500-5-4401-216 INSURANCE, LIABILITY, ECT		7,554	8,254	9,896	11,214	10,620	10,620	11,215	______
500-5-4401-220 OFFICE SUPPLIES AND POSTAGE		11,153	15,021	14,781	12,775	10,813	11,788	15,037	______
BILLING FORMS AND POSTA 0	0.00							12,775	
OFFICE SUPPLIES & MAINT 0	0.00							2,262	
500-5-4401-222 PROFESSIONAL SERVICE FEES		9,563	4,974	4,212	4,000	3,647	4,104	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		2,320	2,090	2,242	2,450	1,513	1,760	2,000	______
500-5-4401-228 UTILITIES		5,236	5,068	5,257	6,046	4,049	5,000	5,800	______
500-5-4401-230 EQUIP FUEL/MAINTENANCE		14,724	14,888	6,603	16,000	6,266	7,700	18,945	______
CONSTRUCTION 0	0.00							8,400	
MAINTENANCE 0	0.00							10,545	
500-5-4401-231 EQUIPMENT REPAIR EXPENSES		12,695	13,096	11,383	12,000	10,963	12,500	14,750	______
CONSTRUCTION 0	0.00							12,000	
MAINTENANCE 0	0.00							2,750	
500-5-4401-232 BUILDING/STRUCTURE MAINT		741	1,153	1,765	700	1,449	1,605	2,400	______

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TRASH SERVICE	0	0.00							400	
MISC REPAIRS	0	0.00							2,000	
500-5-4401-233 SUPPLIES & EXPENSES			6,667	2,527	1,480	2,800	3,711	3,740	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			38,274	102,011	15,247	15,000	11,993	12,000	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			25	32	129	500	71	71	500	
500-5-4401-236 RENT			707	21	0	1,000	0	0	1,000	
500-5-4401-237 MAINTENANCE AGREEMENTS			6,391	6,755	6,457	7,764	6,696	7,764	7,963	
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	
500-5-4401-238 OTHER SUPPLIES/EXPENSE			2,386	10,382	12,860	13,500	11,749	13,000	14,000	
ETS FEES	0	0.00							12,400	
JANITORIAL & SHOP	0	0.00							1,600	
500-5-4401-239 OTHER CONTRACTUAL			303,064	308,560	319,033	326,341	326,440	326,341	277,420	
500-5-4401-242 INVENTORY SHRINKAGE			4,609	36,563	10,177	1,000	0	1,000	1,000	
500-5-4401-249 POLICE DISPATCH SERVICES			62,000	62,000	62,250	44,400	40,700	44,400	37,000	
500-5-4401-250 INTEREST EXPENSE-WATER DEPOSIT			2,573	0	0	0	(14)	(14)	0	
500-5-4401-260 BAD DEBT EXPENSE-WATER			29,420	20,352	8,553	25,000	0	8,000	15,000	
500-5-4401-261 FRANCHISE TAX EXPENSE			124,953	148,896	171,246	164,123	136,769	164,123	162,153	
500-5-4401-262 PYMT IN LIEU OF PROPERTY TAX			121,253	117,058	117,824	120,797	107,899	129,479	131,715	
TOTAL MATERIALS & SUPPLIES			767,035	880,300	782,957	789,460	696,045	765,992	767,263	

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

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

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

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

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

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

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET

5-4401-235 CHEMICALS PERMANENT NOTES:
WEED KILLER, FLOOR DRY

5-4401-236 RENT PERMANENT NOTES:
EQUIP RENTALS AND UNION PACIFIC RR LEASE

5-4401-239 OTHER CONTRACTUAL PERMANENT NOTES:
2011-2012 ALLIANCE $1,503,000
2013 ALLIANCE $1,516,527
2014 ALLIANCE $1,542,800.04
2015 ALLIANCE $1,586,948.04
2016 ALLIANCE $1,631,706
2017 ALLIANCE $1,480,800

5-4401-249 POLICE DISPATCH SERVICESPERMANENT NOTES:
2010-12 $350,000
2013-17 $200,000

5-4401-261 FRANCHISE TAX EXPENSE PERMANENT NOTES:
6% WATER REVENUE PER CODE SEC 16-79

5-4401-262 PYMT IN LIEU OF PROPERTYPERMANENT NOTES:
PER CODE SEC 16-82

CAPITAL OUTLAY

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
500-5-4401-317 MECHANICAL & RADIO EQUIPMENT			1,817	500	410	500	5,263	5,263	500	
500-5-4401-318 OFFICE FURNITURE & EQUIPMENT			111	0	79	500	123	123	0	
500-5-4401-319 MOTOR VEHICLES			0	0	9,867	60,916	52,035	52,035	93,334	
DUMP TRUCK (2) 1/3	0	0.00							63,334	
CREW TRUCK (2) 1/3	0	0.00							30,000	
500-5-4401-320 MACHINERY & EQUIPMENT			0	3,319	6,901	79,499	74,182	79,499	129,067	
BACKHOE (2) 1/3	0	0.00							60,000	
SKID STEER 1/3	0	0.00							15,000	
WHEEL LOADER 1/3	0	0.00							50,000	
TRAILERS (2)	0	0.00							3,267	
JACKHAMMER	0	0.00							800	
500-5-4401-321 COMPUTER HARDWARE & SOFTWARE			680	617	0	0	0	0	0	
500-5-4401-327 OTHER CAPITAL OUTLAY			0	0	0	0	0	0	11,000	
WATER METERS	0	0.00							3,500	
METER SETTERS & PIT MAT	0	0.00							7,500	
TOTAL CAPITAL OUTLAY			2,608	4,436	17,257	141,415	131,603	136,920	233,901	

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

5-4401-319 MOTOR VEHICLES NEXT YEAR NOTES:

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET

1995 CHEVROLET C2500 W/ UTILITY BED
1996 DODGE RAM 1/2 TON
1997 FORD L800 DUMP TRUCK
1988 FORD L900 DUMP TRUCK

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

5-4401-320 MACHINERY & EQUIPMENT NEXT YEAR NOTES:
2002 CASE BACKHOE 580M
2001 BOBCAT SKID STEER LOADER 873G
1978 CATERPILLAR 920 LOADER
1999 DOLITTLE BLACK BOBCAT TRAILER
1982 DITCHWICH TILTBED TRAILER SINGLE AXLE
JACKHAMMER 70LB 1/2

CAPITAL PROJECTS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-5-4401-427 CAPITAL PROJECTS	13,263	7,928	4,707	17,500	0	0	0	___________
500-5-4401-429 WATER MAIN REPLACEMENT	0	0	0	0	45,099	130,323	120,000	___________
500-5-4401-448 WATER TOWER INTERIOR FINISH	0	99,326	29,949	130,000	2,250	2,250	130,000	___________
NORTH TOWER 0 0.00							130,000	___________
TOTAL CAPITAL PROJECTS	13,263	107,253	34,656	147,500	47,349	132,573	250,000	

5-4401-429 WATER MAIN REPLACEMENT PERMANENT NOTES:
WATER MAIN IMPROVEMENTS PER 5 YR MASTER PLAN

5-4401-429 WATER MAIN REPLACEMENT CURRENT YEAR NOTES:
SMELTER HILL EST $130,323

LOAN PAYMENTS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-5-4401-600 INTEREST EXPENSE	0	1,027	1,583	2,124	2,269	2,269	2,750	___________
1/3 2016 DUMP TRK/CRAWL 0 0.00							1,223	
1/2 2015 SKID STEER #2/ 0 0.00							188	
1/2 2015 CHEVY 1 TON #2 0 0.00							192	
1/2 2015 BACKHOE #2/5 0 0.00							389	
1/3 2014 BACKHOE #3/5 0 0.00							356	
1/3 2014 SKID STEER #3/ 0 0.00							132	
1/3 2013 BACKHOE #5/5 0 0.00							125	
1/2 2012 EXCAVATOR #5/5 0 0.00							145	
500-5-4401-650 DEBT SERVICE	1,264	0	0	26,905	26,760	26,760	42,379	___________
1/3 2016 DUMP TRK/CRAWL 0 0.00							14,994	
1/2 2015 SKID STEER #2/ 0 0.00							2,660	

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
1/2 2015 CHEVY 1ON #2/5	0	0.00							2,706	
1/2 2015 BACKHOE #2/5	0	0.00							5,504	
1/3 2014 BACKHOE #3/5	0	0.00							5,718	
1/3 2014 SKID STEER #3/	0	0.00							2,124	
1/3 2013 BACKHOE #5/5	0	0.00							4,153	
1/2 2012 EXCAVATOR #5/5	0	0.00							4,520	
TOTAL LOAN PAYMENTS			1,264	1,027	1,583	29,029	29,029	29,029	45,129	
TRANSFERS										
500-5-4401-527 INTERFUND TRANSFERS			372,499	342,092	345,057	348,381	292,223	348,381	340,392	
GENERAL FUND ADMIN EXPE	0	0.00							220,605	
GENERAL FUND FINANCE	0	0.00							119,787	
TOTAL TRANSFERS			372,499	342,092	345,057	348,381	292,223	348,381	340,392	

5-4401-527 INTERFUND TRANSFERS

PERMANENT NOTES:
GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND.

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL WATER DISTR & OPERATIONS	1,303,645	1,546,611	1,385,862	1,709,769	1,366,561	1,616,678	1,828,348	

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
WATER TREATMENT PLANT										
PERSONNEL										
BENEFITS										
MATERIALS & SUPPLIES										
500-5-4425-216 INSURANCE, LIABILITY, ECT			4,636	4,611	5,289	6,092	6,035	6,035	6,216	
500-5-4425-220 OFFICE SUPPLIES AND POSTAGE			0	0	0	0	0	0	838	
500-5-4425-222 PROFESSIONAL SERVICE FEES			0	0	0	0	0	0	7,750	
OUTSIDE SERVICES	0	0.00							500	
LAB ANALYSIS	0	0.00							7,250	
500-5-4425-225 COMMUNICATION EXPENSE			1,969	1,785	1,519	1,650	1,227	1,480	2,000	
500-5-4425-228 UTILITIES			165,203	168,542	175,587	199,500	151,969	184,500	193,700	
500-5-4425-230 EQUIP FUEL/MAINTENANCE			0	0	0	0	0	0	3,520	
500-5-4425-231 EQUIPMENT REPAIR EXPENSES			0	0	0	0	0	0	2,750	
VEHICLE MAINTENANCE	0	0.00							2,750	
500-5-4425-232 BUILDING/STRUCTURE MAINT			493	435	435	436	1,621	1,464	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	0	0	0	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			89,584	54,774	103,848	22,800	38,335	38,400	0	
500-5-4425-235 PRODUCTION CHEMICALS			0	0	0	0	0	0	92,300	
500-5-4425-237 SERVICE AGREEMENTS			0	0	0	200	0	200	200	
IDUOSOFT SOFTWARE MAINT	0	0.00							200	
500-5-4425-238 OTHER SUPPLIES/EXPENSE			0	0	0	0	800	800	0	
500-5-4425-239 OTHER CONTRACTUAL			684,725	686,546	706,192	726,109	726,109	726,109	624,195	
TOTAL MATERIALS & SUPPLIES			946,610	916,694	992,871	956,787	926,097	958,988	965,970	

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
2017 ALLIANCE $1,480,800

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY										
500-5-4425-319 MOTOR VEHICLES			0	0	0	0	0	0	30,000	________
PICKUP	0	0.00							30,000	
500-5-4425-320 MACHINERY & EQUIPMENT			0	0	2,232	7,000	17,571	17,571	12,500	________
MOWER	0	0.00							10,000	
ELECTRONIC CONTROLLER	0	0.00							2,500	
500-5-4425-321 COMPUTER HARDWARE & SOFTWARE			2,324	1,290	47	0	774	775	2,200	________
WORK STATIONS (2)	0	0.00							2,200	
TOTAL CAPITAL OUTLAY			2,324	1,290	2,279	7,000	18,345	18,346	44,700	________

5-4425-319 MOTOR VEHICLES NEXT YEAR NOTES:
1996 DODGE RAM 1/2 TON

5-4425-320 MACHINERY & EQUIPMENT NEXT YEAR NOTES:
2005 CUB CADET MOWER

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS										
500-5-4425-419 BUILDING IMPROVEMENTS			0	0	0	50,000	0	73,090	8,000	________
SCADA EQUIPMENT BUILDIN	0	0.00							8,000	
500-5-4425-427 CAPITAL PROJECTS			9,807	27,454	111,520	50,000	0	0	0	________
500-5-4425-428 WATER TREATMENT EQUIPMENT			0	0	0	15,000	0	0	114,600	________
UPGRADE RO & DEGASIFIER	0	0.00							50,000	
HIGH SERVICE PUMP #3 RE	0	0.00							17,000	
HIHG SERVICE PUMP MTRS	0	0.00							12,000	
HIGH PRESSURE PUMP #2 R	0	0.00							25,000	
MICRON PREFILTER CHANGE	0	0.00							8,000	
CHLORINATOR HEADS REBUI	0	0.00							2,600	
TOTAL CAPITAL PROJECTS			9,807	27,454	111,520	115,000	0	73,090	122,600	________

5-4425-419 BUILDING IMPROVEMENTS NEXT YEAR NOTES:
EQUPMENT BUILDINGS FOR DEPT WELLS #3 & #4

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TRANSFERS	________	________	________	________	________	________	________	________
TOTAL WATER TREATMENT PLANT	958,741	945,438	1,106,670	1,078,787	944,442	1,050,424	1,133,270	
TOTAL WATER	2,262,386	2,492,049	2,492,532	2,788,556	2,311,003	2,667,103	2,961,618	

500-WATER AND SEWER FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PUBLIC WORKS								
MATERIALS & SUPPLIES								
500-5-4600-280 DEPRECIATION EXPENSE	782,286	807,290	841,401	0	208	630,000	0	
500-5-4600-281 LOSS ON DISPOSAL	0	0	0	0	1,250	1,250	0	
500-5-4600-282 PENSION EXPENSE	0	0	5,488	0	0	5,488	0	
TOTAL MATERIALS & SUPPLIES	782,286	807,290	846,889	0	1,458	636,738	0	
TOTAL PUBLIC WORKS	782,286	807,290	846,889	0	1,458	636,738	0	
TOTAL PUBLIC WORKS	782,286	807,290	846,889	0	1,458	636,738	0	
TOTAL PUBLIC WORKS	4,880,035	5,105,621	5,199,922	7,575,498	6,224,063	7,462,070	5,979,430	

PROPOSED BUDGET WORKSHEET

AS OF: JANUARY 1, 2017

500-WATER AND SEWER FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL EXPENDITURES	4,880,035	5,105,621	5,199,922	7,575,498	6,224,063	7,462,070	5,979,430	
REVENUES OVER/(UNDER) EXPENDITURES	(195,498)	593,791	445,018	9,757	465,452	28,378	0	

City of Nevada
Proposed Budget
Fiscal Year 2017

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.

590-LANDFILL FUND

REVENUES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MISCELLANEOUS INCOME										
590-4-8900 MISCELLANEOUS INCOME			8,154	3,498	22,443	16,505	9,759	19,118	16,505	
CROP LEASE	0	0.00							7,100	
HAY LEASE	0	0.00							405	
LIABILITY REDUCTION	0	0.00							9,000	
TOTAL MISCELLANEOUS INCOME			8,154	3,498	22,443	16,505	9,759	19,118	16,505	
TOTAL REVENUES			8,154	3,498	22,443	16,505	9,759	19,118	16,505	

590-LANDFILL FUND
PUBLIC WORKS
LANDFILL

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
LANDFILL								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
590-5-4800-212 PUBLICATIONS	37	0	37	0	0	0	0	
590-5-4800-222 PROFESSIONAL SERVICE FEES	983	960	0	500	0	0	500	
TOTAL MATERIALS & SUPPLIES	1,020	960	37	500	0	0	500	

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

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL LANDFILL	1,020	960	37	500	0	0	500	
TOTAL LANDFILL	1,020	960	37	500	0	0	500	
TOTAL PUBLIC WORKS	1,020	960	37	500	0	0	500	

590-LANDFILL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL EXPENDITURES	1,020	960	37	500	0	0	500	
REVENUES OVER/(UNDER) EXPENDITURES	7,134	2,538	22,406	16,005	9,759	19,118	16,005	

City of Nevada
Proposed Budget
Fiscal Year 2017

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.

900-NID

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MISCELLANEOUS INCOME								
900-4-8001 INTEREST ON INVESTMENTS	0	0	14	0	0	0	0	
900-4-8110 NID ASSESSMENT-COUNTRY CLUB	5,223	(238)	(1)	3,892	3,892	3,892	3,892	
900-4-8120 NID ASSESSMENT-BARTON MEADOW	0	238	0	194	193	194	194	
TOTAL MISCELLANEOUS INCOME	5,223	(0)	13	4,086	4,085	4,086	4,086	
TOTAL REVENUES	5,223	(0)	13	4,086	4,085	4,086	4,086	

900-NID
CAPITAL INV - PROJECTS
NID

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
NID								
===								
MATERIALS & SUPPLIES								
900-5-9200-239 OTHER CONTRACTUAL	155	98	106	110	163	163	110	
TOTAL MATERIALS & SUPPLIES	155	98	106	110	163	163	110	

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

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
LOAN PAYMENTS								
900-5-9200-600 INTEREST EXPENSE	0	2,399	2,239	2,079	2,079	2,079	1,901	
900-5-9200-650 DEBT SERVICE	6,453	4,054	4,214	4,374	4,374	4,374	4,553	
COUNTRY CLUB NID BOND P 0 0.00							4,553	
TOTAL LOAN PAYMENTS	6,453	6,453	6,453	6,453	6,453	6,453	6,454	

5-9200-650 DEBT SERVICE PERMANENT NOTES:
ORD 6330 COUNTRY CLUB NID BOND SERIES 2005A INT 3.95%
TERM 3/1/2006-3/1/2025

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TRANSFERS								
TOTAL NID	6,608	6,551	6,559	6,563	6,616	6,616	6,564	
TOTAL NID	6,608	6,551	6,559	6,563	6,616	6,616	6,564	
TOTAL CAPITAL INV - PROJECTS	6,608	6,551	6,559	6,563	6,616	6,616	6,564	

900-NID

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL EXPENDITURES	6,608	6,551	6,559	6,563	6,616	6,616	6,564	
REVENUES OVER/(UNDER) EXPENDITURES	(1,385)	(6,552)	(6,546)	(2,477)	(2,531)	(2,530)	(2,478)	

APPENDIX A

CITY OF NEVADA

PAY PLAN - w/ 1.75% COL

JANUARY 1, 2017

1A Base										
17,684	A	B	C	D	E	F	G	H	I	J
1	17,993	18,803	19,649	20,533	21,457	21,886	22,324	22,770	23,225	23,690
2	18,803	19,649	20,533	21,457	22,423	22,871	23,328	23,795	24,271	24,756
3	19,649	20,533	21,457	22,423	23,432	23,901	24,379	24,867	25,364	25,871
4	20,533	21,457	22,423	23,432	24,486	24,976	25,476	25,986	26,506	27,036
5	21,457	22,423	23,432	24,486	25,588	26,100	26,622	27,154	27,697	28,251
6	22,423	23,432	24,486	25,588	26,739	27,274	27,819	28,375	28,943	29,522
7	23,432	24,486	25,588	26,739	27,942	28,501	29,071	29,652	30,245	30,850
8	24,486	25,588	26,739	27,942	29,199	29,783	30,379	30,987	31,607	32,239
9	25,588	26,739	27,942	29,199	30,513	31,123	31,745	32,380	33,028	33,689
10	26,739	27,942	29,199	30,513	31,886	32,524	33,174	33,837	34,514	35,204
11	27,942	29,199	30,513	31,886	33,321	33,987	34,667	35,360	36,067	36,788
12	29,199	30,513	31,886	33,321	34,820	35,516	36,226	36,951	37,690	38,444
13	30,513	31,886	33,321	34,820	36,387	37,115	37,857	38,614	39,386	40,174
14	31,886	33,321	34,820	36,387	38,024	38,784	39,560	40,351	41,158	41,981
15	33,321	34,820	36,387	38,024	39,735	40,530	41,341	42,168	43,011	43,871
16	34,820	36,387	38,024	39,735	41,523	42,353	43,200	44,064	44,945	45,844
17	36,387	38,024	39,735	41,523	43,392	44,260	45,145	46,048	46,969	47,908
18	38,024	39,735	41,523	43,392	45,345	46,252	47,177	48,121	49,083	50,065
19	39,735	41,523	43,392	45,345	47,386	48,334	49,301	50,287	51,293	52,319
20	41,523	43,392	45,345	47,386	49,518	50,508	51,518	52,548	53,599	54,671
21	43,392	45,345	47,386	49,518	51,746	52,781	53,837	54,914	56,012	57,132
22	45,345	47,386	49,518	51,746	54,075	55,157	56,260	57,385	58,533	59,704
23	47,386	49,518	51,746	54,075	56,508	57,638	58,791	59,967	61,166	62,389
24	49,518	51,746	54,075	56,508	59,051	60,232	61,437	62,666	63,919	65,197
25	51,746	54,075	56,508	59,051	61,708	62,942	64,201	65,485	66,795	68,131
26	54,075	56,508	59,051	61,708	64,485	65,775	67,091	68,433	69,802	71,198
27	56,508	59,051	61,708	64,485	67,387	68,735	70,110	71,512	72,942	74,401
28	59,051	61,708	64,485	67,387	70,419	71,827	73,264	74,729	76,224	77,748

APPENDIX A

City of Nevada
Proposed Budget - 2017 Fiscal Year
TABLE OF ORGANIZATION

	Actual 2016	Proposed 2017	Pay Range	Part time
CITY CLERK				
City Clerk	1.00	1.00	20	
	1.00	1.00		
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	2.00	1.00	8	
Total Finance	6.00	5.00		-
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	3	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	8.50	9.50		1.00
COMMUNITY DEVELOPMENT				
Planning Manager	1.00	1.00	20	
Code Enforcement Officer	1.00	1.00	14	
Total Community Development	2.00	2.00		
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	20	
Police Sergeant	4.00	4.00	18	
Police Corporal	-	3.00	16	
Police Officer	15.00	12.00	14	
Records Technician	-	-	10	
Records Clerk	3.00	3.00	8	
Maintenance/Janitor Laborer	0.50	0.50	8	
	25.50	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
	2.00	2.00		3.00
Total Police Department	27.50	28.50		3.00

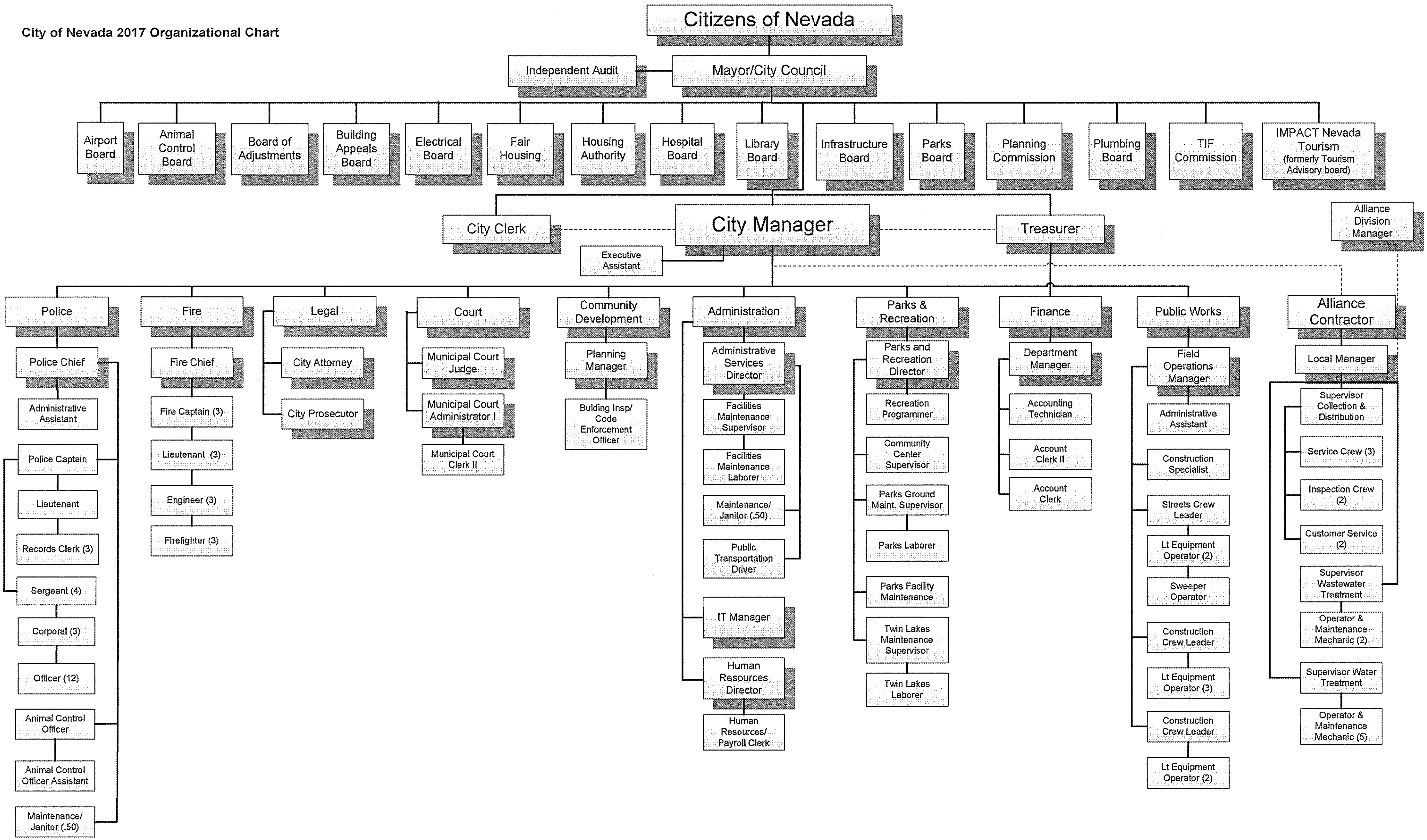
City of Nevada
Proposed Budget - 2017 Fiscal Year
TABLE OF ORGANIZATION

	Actual 2016	Proposed 2017	Pay Range	Part time
FIRE DEPARTMENT				
Fire Chief	1.00	1.00	25	
Fire Captain	3.00	3.00	17	
Fire Lieutenant	3.00	3.00	15	
Fire Engineer	3.00	3.00	13	
Firefighter	3.00	3.00	11	3.00
Total Fire Department	13.00	13.00		
LEGAL				
City Attorney	-	-		1.00
City Prosecutor	-	-		1.00
Total Legal				2.00
MUNICIPAL COURT				
Municipal Judge	-	-		1.00
Municipal Court Administrator II	-	-	20	
Municipal Court Administrator I	1.00	1.00	18	
Assistant Court Administrator	-	-	14	
Municipal Court Clerk III	-	-	12	
Municipal Court Clerk II	1.00	1.00	10	
Municipal Court Clerk I	-	-	8	
Total Municipal Court	2.00	2.00		1.00
PARKS AND RECREATION				
ADMINISTRATION				
Parks and Recreation Director	1.00	1.00	22	
Recreation Programmer	1.00	1.00	14	
	2.00	2.00		
TWIN LAKES				
Twin Lakes Clubhouse Manager	0.50	-	17	1.00
Twin Lakes Clubhouse Attendants	-	-		5.00
Twin Lakes Supervisor	0.50	1.00	15	
Twin Lakes Laborer	1.00	1.00	10	
Twin Lakes Laborer	-	-		6.00
	2.00	2.00		12.00
PARKS GROUNDS MAINTENANCE				
Maintenance Supervisor	1.00	1.00	15	
Parks Laborer	1.00	1.00	10	
Parks Laborer	-	-		4.00
	2.00	2.00		4.00
PARKS FACILITY MAINTENANCE				
Parks Facility Maintenance	1.00	1.00	14	
Parks Facility Laborer	-	-		1.00
	1.00	1.00		1.00
RECREATION AND COMMUNITY CENTER				
Community Center Supervisor	1.00	1.00	10	
Maintenance/Janitor Laborer	-	-		1.00
Community Center Attendants	-	-		6.00
	1.00	1.00		7.00

City of Nevada
Proposed Budget - 2017 Fiscal Year
TABLE OF ORGANIZATION

	Actual 2016	Proposed 2017	Pay Range	Part time
AQUATICS CENTER				
Pool Manager				2.00
Life Guards				30.00
Cashier				2.00
Concessions Workers				6.00
				40.00
Total Parks and Recreation	8.00	8.00		64.00
PUBLIC WORKS				
ADMINISTRATION				
Field Operations Manager	1.00	1.00	22	
Construction Specialist	1.00	1.00	17	
Administrative Assistant	1.00	1.00	14	
	3.00	3.00		
STREETS MAINTENANCE				
Crew Leader	1.00	1.00	15	
Light Equipment Operator	2.00	2.00	10	
Street Sweeper Operator	1.00	1.00	11	
	4.00	4.00		
CONSTRUCTION CREWS				
Crew Leader	2.00	2.00	15	
Light Equipment Operator	5.00	5.00	10	
	7.00	7.00		
Total Public Works	14.00	14.00		
TOTAL POSITIONS	82.00	83.00		71.00

City of Nevada 2017 Organizational Chart



RESOLUTION NO. 091316

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 13th day of September, 2016.

John Flynn, Chairperson

(Seal)
ATTEST:

Johnna Williams, Deputy City Clerk

2017
Capital Improvement Plan

	Project Description	Est. Cost	Funding Source	2017	2018	2019	2020	2021
	General Projects							
1	Public Safety building demo / construct parking lot	150,000	General Fund/ Grant	150,000				
2	First Baptist Church demolition	150,000	General Fund/ Grant	150,000				
3	City Hall roof repairs	50,000	General Fund	50,000				
4	City Hall carpet replacement	20,000	General Fund	20,000				
5	City Hall window replacement	40,000	General Fund		40,000			
6	City Hall north parking lot improvements	30,000	General Fund		30,000			
7	Animal Shelter replacement	500,000	General Fund/ Grant	-	-	500,000	-	-
	Total	940,000		370,000	70,000	500,000	-	-
	Airport							
1	T-hangar painting	8,000	Airport Fund	8,000				
2	Fuel farm improvement	485,825	General Fund 10% Grant 90%		485,825			
3	Crosswind runway improvement	400,000	General Fund 10% Grant 90%	-	-	400,000	-	-
	Total	885,825		8,000	485,825	400,000	-	-
	Streets							
1	Street repairs and improvements	2,750,000	Transportation Tax	550,000	550,000	550,000	550,000	550,000
2	Slurry / crack seal program	200,000	Transportation Tax	40,000	40,000	40,000	40,000	40,000
3	Culvert and sidewalk improvements	85,000	Transportation Tax	17,000	17,000	17,000	17,000	17,000
	Total	3,035,000		607,000	607,000	607,000	607,000	607,000
	Parks							
1	Earp Park improvements	50,000	Parks Construction Fund	50,000				
2	Walking trail improvements	225,000	Parks Construction Fund		225,000			
3	Walton Pool -paint pool interior	65,000	Parks Fund	65,000				
4	Davis Park shelter replacement	20,000	Special Projects / Parks Fund	20,000				
5	Davis Park playground equipment	24,000	Special Projects / Parks Fund			24,000		
6	Spring Street Park playground equipment	18,000	Special Projects / Parks Fund		18,000			
7	Golf course irrigation system replacement	750,000	Parks Fund / Lease Purchase	750,000				
8	Twin Lakes regulation soccer field	250,000	Parks Fund / Lease Purchase				250,000	
9	Walton Park improvements and restroom renovation	500,000	Parks Fund / Grant	-	-	-	-	500,000
	Total	1,902,000		885,000	243,000	24,000	250,000	500,000
	Water Treatment Plant							
1	Water Plant upgrade reverse osmosis and degasifier study	50,000	Water Fund	50,000				
2	Degasifier replacement	300,000	Water Fund / SRF		300,000			
3	Reverse osmosis upgrade	800,000	Water Fund / SRF		800,000			
4	SCADA equipment buildings for deep wells #3 & #4	8,000	Water Fund	8,000				
5	SCADA communication-wells, towers, plant	300,000	Water Fund / SRF		300,000			
6	Bulk chemical storage tanks replacement	250,000	Water Fund / SRF		250,000			
7	Chlorine room rehab and equipment upgrade	25,000	Water Fund		25,000			
8	Manifold and yard piping replacement	150,000	Water Fund / SRF		150,000			
9	High service pump #2 motor replacement	6,000	Water Fund			6,000		
10	High service pump #3 rebuild	17,000	Water Fund	17,000				
11	High service pumps #3 & #4 motor replacement	12,000	Water Fund	12,000				
12	High pressure pump #2 rebuild	25,000	Water Fund	25,000				
13	High pressure pump #1 rebuild	25,000	Water Fund			25,000		
14	Caustic feed pump replacement	7,000	Water Fund				7,000	
15	Replace scrubber blower	30,000	Water Fund	30,000				
16	5 micron pre-filter change out	42,000	Water Fund	8,000	8,200	8,400	8,600	8,800
	Total	2,047,000		150,000	1,833,200	39,400	15,600	8,800
	Water Distribution System							
1	Water main replacement	500,000	Water Fund	100,000	100,000	100,000	100,000	100,000
2	Water tower interior maintenance -north & center	280,000	Water Fund	130,000	150,000	-	-	-
	Total	780,000		230,000	250,000	100,000	100,000	100,000
	Waste Water Treatment Plant							
1	SCADA hardware and software upgrade	30,000	Sewer Fund	30,000				
2	Lift station #1- pump #2 rebuild / replace	35,000	Sewer Fund	35,000				
3	Lift station #2- pump #2 rebuild	25,000	Sewer Fund		25,000			
4	Lift station #2- pump #1 rebuild	25,000	Sewer Fund			25,000		
5	Lift station #2- pump #3 rebuild	30,000	Sewer Fund				30,000	
6	Lift Station #4- pump #1 rebuild	10,000	Sewer Fund		10,000			
7	Lift station #4- pump #2 rebuild	10,000	Sewer Fund			10,000		
8	East A-basin #1 mixing pump rebuild	12,200	Sewer Fund		12,200			
9	West A-basin #1 mixing pump rebuild	12,200	Sewer Fund		12,200			
10	East - West A- basin #1 blower rebuild	11,000	Sewer Fund	11,000				
11	East A-basin #2 mixing pump rebuild	12,300	Sewer Fund		12,300			
12	West A-basin #2 mixing pump rebuild	12,300	Sewer Fund		12,300			
13	East and West clarifier scum pumps rebuild / replace	14,000	Sewer Fund			14,000		
14	Effluent and influent auto samplers	13,000	Sewer Fund		6,500	6,500		
15	UV lamp replacement	75,000	Sewer Fund	15,000	15,000	15,000	15,000	15,000
16	D.O. probes, sensor caps, displays replace	10,000	Sewer Fund					10,000
17	Lab building replace hvac unit	6,000	Sewer Fund				6,000	
18	14 HP Mixing Pump - New	16,000	Sewer Fund	16,000				
19	Turbo blower upgrade	100,000	Sewer Fund	-	-	-	100,000	-
	Total	459,000		107,000	105,500	70,500	151,000	25,000
	Waste Water Collection System							
1	Sewer main replacement	500,000	Sewer Fund	100,000	100,000	100,000	100,000	100,000
2	Fiber connection Phase I-industrial park lift station	9,000	Sewer Fund	9,000				
3	Fiber connection Phase II-industrial park lift station	15,000	Sewer Fund	-	15,000	-	-	-
	Total	524,000		109,000	115,000	100,000	100,000	100,000

Appendix D
PUBLIC RECORD FEE SCHEDULE
2017

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

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

Appendix E

Property Abatement Fee Schedule 2017

Abatement labor- staff actual wage per hour

$18.03 per hour truck cost – *2015 RSMeans Data

$23.60 per hour trailer cost - *2015 RSMeans Data

$51.40 per hour dump truck –*2015 RSMeans Data

$48.97 per hour back hoe - *2015 RSMeans Data

$39.83 per hour skid steer - *2015 RSMeans Data

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

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

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

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

certified letter mailing – actual cost

crt tv/monitor removed – actual cost of disposal

car tire removed – actual cost of disposal

semi-truck tire removed – actual cost of disposal

tractor tire removed – actual cost of disposal

$3.42 per hour – weed eater

$17.50 – 2 gallons weed killer

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

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

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

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