

**City of Nevada, Missouri
Proposed Budget
2010**

Prepared for:

Mike Hutchens, Mayor

Jayne Novak, Mayor Pro-Tem

Seth Barrett, Council Member

Brian Leonard, Council Member

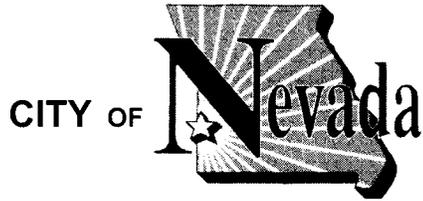
Sherry Steward, Council Member

Prepared by:

City Staff

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CITY OF

110 SOUTH ASH • NEVADA, MISSOURI 64772

PHONE 417-448-2700 • FAX 417-448-2707

December 30, 2009

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, 2010. The budget as proposed totals \$17,847,152 which includes;

Personnel Cost	\$4,957,810
Supplies and Services	4,284,588
Capital Outlay	326,908
Capital Projects	6,643,337
Debt Service	1,039,520

The overall operating budget is decreased from \$17,879,288 in 2009 to \$17,847,152. The City administration is concerned with the current National economic state. If the predictions are true, 2010 & 2011 and maybe further could be very difficult years for Cities and Counties financially. Many municipalities and county governments of all sizes that are in our region are taking some fairly drastic precautions with their budgets so they can survive. After very careful consideration we are recommending no pay adjustments for employees for the 2010 fiscal year however we have budgeted to keep the employee benefit package at the current level. We are recommending no layoffs or staff reductions with this budget proposal.

There are several on-going and new capital projects that will filter in to the 2010 fiscal year that will contribute to the quality of life for all our citizens. I would be negligent if I did not report some of our major accomplishments during the 2009 fiscal year.

- The completion of the Marmaduke Park enclosed meeting building
- The Parks Maintenance office and shop
- The soon to be completed Community Center Complex
- The soon to be completed Waste Water Treatment Plant
- The completion of several hundred feet of sewer interceptor line replacement with additional replacement budgeted in this proposal
- The soon to be completed Twin Lakes Ball Fields and associated improvements

- The soon to be constructed lighting project at the gateway to our City at Hwy 71 & Austin
- The combining of our resources with Vernon County and Ambulance District to form a 911 dispatch center
- The creation and implementation of our City Comprehensive Plan
- Major annual street improvements that will be completed in early Spring 2010

These are just a few of the projects that have and will continue to place a high level of demand on our resources. It's been a busy year for your City Staff members, and yet we were able to continue to provide our citizens with a very high level of expected City services. City Staff members will be charged with preparing for voter approval the call to continue the half cent Transportation Tax in 2010.

The City Council has done a remarkable job this past year with the unexpected resignation of two members and having to call for a special election to fill the vacant positions. The unfortunate illness of our Treasurer also placed extra stress on City staff members and the Council again we were able to persevere to a remarkable level. The City's 2008 audit was completed showing much improvement from previous years.

In closing, 2009 was a busy productive year and 2010 will also be one for completing existing projects and placing a watchful eye on our nation's economy and how that will reflect on Nevada's future. The dedication of your City staff combined with your dedication to serve the community we all love has once again proven to be a great working team.

Regards,



Harlan M. Moore
City Manager

BILL NO.

ORDINANCE NO.

A SPECIAL ORDINANCE APPROVING THE 2010 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 OFFICERS AND EMPLOYEES, APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM UPDATE, UPDATING THE CITY OF NEVADA ORGANIZATIONAL CHART, AND APPROVING THE PUBLIC RECORDS FEE SCHEDULE FOR THE CITY OF NEVADA.

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 there is hereby apportioned from the revenue of the City, for the purpose of providing for the expenses set forth in said Budget for the 2010 year, beginning January 1, 2010 and ending December 31, 2010.

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 2010 Budget for unclassified employees and for classified employees pay range assigned by the 2010 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 of the City of Nevada, Missouri is attached and designated as Appendix B. The Organization Chart is being amended by this ordinance per Section 25-1.105 of the Code of the City of Nevada, Missouri.

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

SECTION 6. The Public Records Fee Schedule of the City of Nevada, Missouri is attached and designated as Appendix D. The Fee Schedule is being adopted with the budget per Ordinance No. 6143.

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 to be in full force and effect as of _____ day of _____, 20____.

PASSED, APPROVED and ADOPTED by the City Council of the City of Nevada, Missouri, this _____ day of _____, 20____.

Mike Hutchens, Mayor

(seal)
ATTEST:

Julie Lewis, City Clerk

City of Nevada
Proposed Budget - 2010 Fiscal Year
SUMMARY OF ALL FUNDS

Fund	Estimated Balance 01/01/10	Estimated Revenues	Estimated Transfers In	Financing Proceeds	Estimated Total Income	Recommended Operating Appropriations	Recommended Capital Projects	Recommended Transfers Out	Debt Service	Estimated Total Disbursements	Estimated Balance 12/31/10
General	796,678	4,576,300	-	36,500	4,612,800	3,958,466	250,000	401,829	69,000	4,679,295	730,183
Special Projects	774,052	34,000	-	-	34,000	-	-	18,000	-	18,000	790,052
Street	772,633	1,084,000	-	-	1,084,000	514,489	660,500	-	34,555	1,209,544	647,089
Library	-	166,500	-	-	166,500	166,500	-	-	-	166,500	-
Airport	(185,182)	855,106	79,600	-	934,706	25,345	923,250	-	28,565	977,160	(227,636)
Community Development Block Grant	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	(300,233)	433,580	515,229	-	948,809	936,409	-	-	12,400	948,809	(300,233)
Tourism	32,799	66,600	-	-	66,600	68,500	-	-	-	68,500	30,899
Parks Construction	48,194	726,000	-	-	726,000	76,959	1,035,349	175,160	395,000	1,682,468	(908,274)
Water and Sewer	(583,998)	3,653,200	-	2,812,238	6,465,438	3,735,297	3,774,238	-	500,000	8,009,535	(2,128,095)
Landfill	8,851	3,000	-	-	3,000	300	-	-	-	300	11,551
Internal Service- Facilities Maintenance	(57,030)	80,623	-	-	80,623	80,623	-	-	-	80,623	(57,030)
Neighborhood Improvement Districts	(75,519)	4,000	-	-	4,000	6,418	-	-	-	6,418	(77,937)
Total All Funds	1,231,245	11,682,909	594,829	2,848,738	15,126,476	9,569,306	6,643,337	594,989	1,039,520	17,847,152	(1,489,431)

City of Nevada
Proposed Budget - 2010 Fiscal Year
EXPENDITURES BY CATEGORY

Fund	Personnel Costs	Supplies and Services			Debt Service	Capital Projects	Capital Outlay	Interfund Transfers	Total
		Personnel Costs	Services	Capital Outlay					
General	2,505,049	1,295,285	158,132	69,000	250,000	401,829	4,679,295		
Special Projects	-	-	-	-	-	18,000	18,000		
Street	233,239	244,750	36,500	34,555	660,500	-	1,209,544		
Library	-	166,500	-	-	-	-	166,500		
Airport	-	25,345	-	28,565	923,250	-	977,160		
Community Development	-	-	-	-	-	-	-		
Parks and Recreation	567,549	349,260	19,600	12,400	-	-	948,809		
Tourism	-	58,500	10,000	-	-	-	68,500		
Parks Construction	-	76,959	-	395,000	1,035,349	175,160	1,682,468		
Water and Sewer	1,576,350	2,056,271	102,676	500,000	3,774,238	-	8,009,535		
Landfill	-	300	-	-	-	-	300		
Internal Service- Facilities Maintenance	75,623	5,000	-	-	-	-	80,623		
Neighborhood Improvement Districts	-	6,418	-	-	-	-	6,418		
Totals	4,957,810	4,284,588	326,908	1,039,520	6,643,337	594,989	17,847,152		

CITY OF NEVADA
Proposed Budget – 2010 Fiscal Year
TRANSFERS

		TRANSFERS IN		
TRANSFERS OUT	FUNDS	Airport	Parks	Total
	General	79,600	401,829	481,429
	Special Projects	-	18,000	18,000
	Parks	-	-	-
	Parks Construction	-	175,160	175,160
	TOTAL	79,600	594,989	674,589

City of Nevada
Proposed Budget – 2010 Fiscal Year

GENERAL FUND

This fund is used to account for all financial activities of the City which are not a result of designated funds. Functions included are general government, the Police and Fire departments, the Municipal Court, public transportation, waste recycling and street lighting.

The primary sources of funding include property taxes, the general sales tax, franchise fees for utilities and municipal court revenues. We estimate funds from these sources may grow little, if any in 2010. As a result, budgeted expenditures in this area are lower than in previous years. Infrastructure projects have been eliminated or scaled back in order to reduce expenses while maintaining levels of service and quality of life for our residents.

City of Nevada
Proposed Budget -2010 Fiscal Year
GENERAL FUND SUMMARY

	2008 Actual	2009 Estimated Actual	2010 Revised Request
REVENUES			
PROPERTY TAXES	672,570	696,663	703,800
SALES-RELATED TAXES	1,453,760	1,389,494	1,450,000
FRANCHISE TAXES	1,485,579	1,314,241	1,498,000
LICENSES AND PERMITS	126,585	84,786	92,400
CHARGES & FEES	174,008	188,075	196,600
STATE AND FEDERAL GRANTS	178,306	145,751	355,500
LOAN PROCEEDS	-	-	36,500
FINES & COURT COSTS	198,311	210,607	229,500
MISCELLANEOUS INCOME	71,528	115,347	77,100
TOTAL REVENUES	4,360,647	4,144,964	4,639,400
EXPENDITURES			
CITY COUNCIL	54,219	33,079	52,065
CITY CLERK	42,572	42,030	42,375
CITY TREASURER/FINANCE	94,029	119,446	114,143
CITY MANAGER	160,627	156,100	122,575
HUMAN RESOURCES	73,590	49,165	38,286
INFORMATION TECHNOLOGY	87,386	108,260	96,287
GENERAL ADMINISTRATION	66,506	136,269	174,882
NEAL SENIOR CENTER	-	16,380	17,200
CITY ATTORNEY AND CITY PROSECUTOR	37,257	37,316	37,278
MUNICIPAL COURT	99,922	114,513	125,393
PUBLIC TRANSPORTATION	198,183	175,725	225,290
LOSS CONTROL	9,571	21,663	26,000
POLICE DEPARTMENT	1,231,196	1,252,526	1,566,388
RECORDS AND COMMUNICATION	237,825	218,405	-
EMERGENCY MANAGEMENT	23,936	31,219	14,200
ANIMAL CONTROL	92,950	82,693	100,734
FIRE AND RESCUE	920,645	823,443	871,186
PLANNING AND ZONING	177,976	208,707	224,814
RECYCLING	23,132	17,639	18,370
STREET LIGHTING	146,384	135,690	410,000
TOTAL OPERATING EXPENSES	3,777,906	3,780,268	4,277,466
CAPITAL PROJECTS			
JAIL HOUSE CAPITAL PROJECT	2,230	56,999	-
TOTAL CAPITAL PROJECTS	2,230	56,999	-
TRANSFERS			
INTERFUND TRANSFERS	9,996	353,271	401,829
TOTAL TRANSFERS	9,996	353,271	401,829
TOTAL EXPENDITURES	3,790,132	4,190,538	4,679,295
EXCESS OF INCOME OVER EXPENDITURES	570,515	(45,574)	(39,895)
BALANCE AVAILABLE FROM PRIOR YEARS	192,561	763,076	796,678
BALANCE AVAILABLE AT END OF YEAR	763,076	796,678	756,783

City of Nevada
Proposed Budget -2010 Fiscal Year
GENERAL FUND ESTIMATED REVENUES

		2008 <u>Actual</u>	2009 Revised <u>Budget</u>	2009 Estimated <u>Actual</u>	2010 Revised <u>Request</u>
<u>PROPERTY TAXES</u>					
100-4-1001	CURRENT, REAL PROPERTY	392,695	360,000	403,948	406,500
100-4-1002	CURRENT, PERSONAL PROPERTY	118,668	135,000	141,151	142,000
100-4-1003	CURRENT, COMMERCIAL SURTAX	57,267	77,500	66,944	67,000
100-4-1004	DELINQUENT, REAL PROPERTY	25,323	50,000	13,896	14,000
100-4-1005	DELINQUENT, PERSONAL PROPERTY	12,819	20,000	3,346	3,200
100-4-1006	PENALTIES, REAL PROPERTY	9,980	12,000	8,744	8,800
100-4-1007	PENALTIES, PERSONAL PROPERTY	3,808	4,000	3,816	3,800
100-4-1008	CORPORATE AND RAILROAD	23,390	25,000	29,882	30,000
100-4-1010	PROPERTY TAXES, IN LIEU OF	28,620	35,000	24,936	28,500
	TOTAL PROPERTY TAXES	<u>672,570</u>	<u>718,500</u>	<u>696,663</u>	<u>703,800</u>
<u>SALES-RELATED TAXES</u>					
100-4-2001	GENERAL SALES TAX	1,453,760	1,530,000	1,389,494	1,450,000
	TOTAL SALES-RELATED TAXES	<u>1,453,760</u>	<u>1,530,000</u>	<u>1,389,494</u>	<u>1,450,000</u>
<u>FRANCHISE TAXES</u>					
100-4-2201	FRANCHISE TAX, ELECTRIC & GAS	829,541	855,000	835,545	835,500
100-4-2202	FRANCHISE TAX, TELEPHONE	446,404	215,000	294,318	479,000
100-4-2203	FRANCHISE TAX, CABLE TV	71,717	45,000	56,006	57,000
100-4-2204	FRANCHISE TAX, WATER & SEWER	137,917	170,000	128,372	126,500
	TOTAL FRANCHISE TAXES	<u>1,485,579</u>	<u>1,285,000</u>	<u>1,314,241</u>	<u>1,498,000</u>
<u>LICENSES</u>					
100-4-3001	ALCOHOL LICENSES	5,175	5,175	6,980	6,000
100-4-3002	OCCUPATION LICENSES	28,610	30,000	26,753	27,000
100-4-3003	MERCHANTS LICENSES	24,849	26,500	23,897	24,000
100-4-3004	PENALTIES, OCC & MERCHANT LICENSES	1,135	1,400	1,805	1,900
100-4-3005	ANIMAL LICENSES	1,427	1,450	1,442	1,500
100-4-3006	BUILDING PERMITS	65,389	30,000	23,909	32,000
	TOTAL LICENSES	<u>126,585</u>	<u>94,525</u>	<u>84,786</u>	<u>92,400</u>
<u>CHARGES & FEES</u>					
100-4-4002	SALE OF COPIES AND MAPS	568	300	123	100
100-4-4003	RETURNED CHECK CHARGES	2,675	2,500	2,029	2,000
100-4-4004	POLICE CHARGES	1,428	12,550	11,360	9,000
100-4-4005	RURAL FIRE CHARGES	83,892	92,000	81,735	86,000
100-4-4006	TAXI COUPON SALES	76,254	102,000	75,310	77,000
100-4-4007	ANIMAL ADOPTIONS AND FEES	6,478	5,400	6,550	6,500
100-4-4009	ZONING FEES	513	880	246	500
100-4-4012	FIRE DEPARTMENT CHARGES	2,200	2,000	10,723	2,000
100-4-4013	NEAL-SENIOR CENTER	-	-	-	13,500
	TOTAL CHARGES & FEES	<u>174,008</u>	<u>217,630</u>	<u>188,076</u>	<u>196,600</u>

City of Nevada
Proposed Budget -2010 Fiscal Year
GENERAL FUND ESTIMATED REVENUES

		2008	2009	2009	2010
		<u>Actual</u>	<u>Revised</u> <u>Budget</u>	<u>Estimated</u> <u>Actual</u>	<u>Revised</u> <u>Request</u>
<u>GRANTS</u>					
100-4-6001	FEDERAL GRANTS	-	-	-	221,000
100-4-6004	HOMELAND SECURITY GRANT	658	29,000	7,505	7,500
100-4-6005	OTHER GRANTS, PUBLIC SAFETY	28,080	-	2,684	16,000
100-4-6006	OTHER GRANTS, TECHNOLOGY	-	-	15,000	-
100-4-6007	FAMILIES IN CRISIS GRANT	400	400	400	500
100-4-6008	OTHER GRANTS, REG. M SOLID WASTE	80,278	12,400	23,671	20,000
100-4-6009	STATE TAXI GRANT	61,857	61,675	43,080	61,500
100-4-6011	GENERAL FIRE GRANT	7,033	-	2,000	2,000
100-4-6012	POLICE GRANT	-	26,542	45,380	22,500
100-4-6013	HOMELAND SECURITY-FIRE GRANT	-	26,000	6,031	4,500
	TOTAL GRANTS	178,306	156,017	145,751	355,500
<u>LOAN PROCEEDS</u>					
100-4-6500	LOAN PROCEEDS	-	-	-	36,500
	TOTAL LOAN PROCEEDS	-	-	-	36,500
<u>FINES & COURT COSTS</u>					
100-4-7001	MUNICIPAL COURT FINES	187,285	195,000	192,547	198,500
100-4-7003	POLICE TRAINING FEES	7,323	4,700	5,104	5,000
100-4-7004	JUDICIAL EDUCATION FEES	2,070	1,550	2,470	2,500
100-4-7005	PARKING FINES	1,633	1,500	3,410	3,500
100-4-7010	POLICE RECOUPMENT	-	-	4,646	10,000
100-4-7020	HOUSING COSTS-COURT	-	-	2,430	10,000
	TOTAL FINES & COURT COSTS	198,311	202,750	210,607	229,500
<u>MISCELLANEOUS INCOME</u>					
100-4-8001	INTEREST ON INVESTMENTS	18,563	21,500	724	9,000
100-4-8002	RENTAL INCOME	-	1,350	-	-
100-4-8003	LOSS CONTROL CREDIT PROGRAM	15,947	26,000	24,086	29,500
100-4-8004	DONATIONS	2,928	-	(2,905)	100
100-4-8005	SALE OF SURPLUS PROPERTY	-	-	9,176	9,000
100-4-8007	SALE OF SCRAP	-	-	9	100
100-4-8008	CODE ENFORCEMENT ADMIN FEES	6,100	2,500	6,351	6,000
100-4-8010	CASH OVER AND SHORT	(198)	-	(53)	100
100-4-8800	WORKERS COMPENSATION DIVIDENDS	21,120	20,000	44,657	10,000
100-4-8900	MISCELLANEOUS INCOME	7,068	3,000	33,303	13,300
	TOTAL MISCELLANEOUS INCOME	71,528	74,350	115,348	77,100
	TOTAL GENERAL FUND REVENUE	4,360,647	4,278,772	4,144,966	4,639,400

City of Nevada
Proposed Budget -2010 Fiscal Year
CITY COUNCIL

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-1000-212	PUBLICATIONS	164	175	238	175
100-5-1000-215	TRAVEL AND TRAINING	959	1,050	1,237	1,500
100-5-1000-220	OFFICE SUPPLIES AND POSTAGE	16	-	-	-
100-5-1000-222	PROFESSIONAL SERVICE FEES	51,012	17,500	28,307	49,140
100-5-1000-225	COMMUNICATION EXPENSE	352	350	318	350
100-5-1000-232	BUILDING/STRUCTURE MAINTENANCE	351	-	-	-
100-5-1000-234	OTHER MAINTENANCE/REPAIR	192	-	-	-
100-5-1000-238	OTHER SUPPLIES/EXPENSE	435	900	2,980	900
	TOTAL MATERIALS & SUPPLIES	<u>53,481</u>	<u>19,975</u>	<u>33,080</u>	<u>52,065</u>
100-5-1000-321	COMPUTER HARDWARE & SOFTWARE	738	-	-	-
	TOTAL CAPITAL OUTLAY	<u>738</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL CITY COUNCIL	<u><u>54,219</u></u>	<u><u>19,975</u></u>	<u><u>33,080</u></u>	<u><u>52,065</u></u>

City of Nevada
Proposed Budget -2010 Fiscal Year
CITY CLERK

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-1200-100	SALARIES PERMANENT FT	24,260	25,500	25,515	25,557
	TOTAL SALARIES	<u>24,260</u>	<u>25,500</u>	<u>25,515</u>	<u>25,557</u>
100-5-1200-110	RETIREMENT	1,959	1,989	1,543	1,917
100-5-1200-112	FICA	1,410	1,581	1,509	1,585
100-5-1200-113	FICA MEDICAL	330	370	353	371
100-5-1200-114	LIFE INSURANCE	103	78	74	91
100-5-1200-115	HEALTH INSURANCE	2,663	2,856	2,616	3,020
100-5-1200-116	DENTAL INSURANCE	442	260	346	382
100-5-1200-118	WORKERS COMPENSATION INSURANCE	135	143	79	66
100-5-1200-120	EMPLOYEE BENEFITS	11	-	527	11
	TOTAL BENEFITS	<u>7,053</u>	<u>7,277</u>	<u>7,047</u>	<u>7,443</u>
	TOTAL SALARIES & BENEFITS	31,313	32,777	32,562	33,000
100-5-1200-211	MEMBERSHIPS AND DUES	158	175	105	175
100-5-1200-212	PUBLICATIONS	11	-	1,102	1,000
100-5-1200-215	TRAVEL AND TRAINING	1,016	1,700	2,163	1,700
100-5-1200-220	OFFICE SUPPLIES AND POSTAGE	553	900	1,601	3,650
100-5-1200-222	PROFESSIONAL SERVICE FEES	306	350	1,066	350
100-5-1200-225	COMMUNICATION EXPENSE	405	-	318	300
100-5-1200-232	BUILDING/STRUCTURE MAINTENANCE	-	-	1,050	-
100-5-1200-238	OTHER SUPPLIES/EXPENSE	4,426	4,200	2,063	2,200
100-5-1200-239	OTHER CONTRACTUAL	3,499	20,000	-	-
	TOTAL MATERIALS & SUPPLIES	<u>10,374</u>	<u>27,325</u>	<u>9,468</u>	<u>9,375</u>
100-5-1200-321	COMPUTER HARDWARE & SOFTWARE	887	-	-	-
	TOTAL CAPITAL OUTLAY	<u>887</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL CITY CLERK	<u>42,574</u>	<u>60,102</u>	<u>42,030</u>	<u>42,375</u>

City of Nevada
Proposed Budget -2010 Fiscal Year
FINANCE

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Revised</u> <u>Budget</u>	<u>2009</u> <u>Estimated</u> <u>Actual</u>	<u>2010</u> <u>Revised</u> <u>Request</u>
100-5-1300-100	SALARIES PERMANENT FT	61,564	61,442	63,246	70,524
100-5-1300-101	SALARIES PERMANENT PT	-	7,200	7,032	7,200
100-5-1300-106	SALARIES OVERTIME	62	105	25	105
	TOTAL SALARIES	<u>61,626</u>	<u>68,747</u>	<u>70,303</u>	<u>77,829</u>
100-5-1300-110	RETIREMENT	4,482	4,792	4,615	5,289
100-5-1300-112	FICA	3,705	4,256	4,338	4,819
100-5-1300-113	FICA MEDICAL	862	995	1,015	1,127
100-5-1300-114	LIFE INSURANCE	260	201	281	272
100-5-1300-115	HEALTH INSURANCE	6,781	7,344	9,884	9,583
100-5-1300-116	DENTAL INSURANCE	843	670	1,052	670
100-5-1300-118	WORKERS COMPENSATION INSURANCE	209	210	269	202
100-5-1300-119	UNEMPLOYMENT INSURANCE	455	-	-	-
100-5-1300-120	EMPLOYEE BENEFITS	46	-	1,629	32
	TOTAL BENEFITS	<u>17,643</u>	<u>18,468</u>	<u>23,083</u>	<u>21,994</u>
	TOTAL SALARIES & BENEFITS	79,269	87,215	93,386	99,823
100-5-1300-211	MEMBERSHIPS AND DUES	95	150	193	90
100-5-1300-212	PUBLICATIONS	-	105	90	75
100-5-1300-215	TRAVEL AND TRAINING	170	225	-	90
100-5-1300-216	INSURANCE, LIABILITY, ETC	30	-	30	-
100-5-1300-220	OFFICE SUPPLIES AND POSTAGE	1,143	1,800	1,552	840
100-5-1300-222	PROFESSIONAL SERVICE FEES	88	225	792	210
100-5-1300-225	COMMUNICATION EXPENSE	1,095	612	2,013	1,700
100-5-1300-230	EQUIP FUEL/MAINTENANCE	173	-	629	-
100-5-1300-232	BUILDING/STRUCTURE MAINTENANCE	277	-	1,500	-
100-5-1300-234	OTHER MAINTENANCE/REPAIR	996	2,550	1,800	150
100-5-1300-237	MAINTENANCE AGREEMENTS	4,914	-	12,592	6,450
100-5-1300-238	OTHER SUPPLIES/EXPENSE	3,260	2,100	1,235	1,350
100-5-1300-239	OTHER CONTRACTUAL	2,096	-	2,085	1,865
	TOTAL MATERIALS AND SUPPLIES	<u>14,337</u>	<u>7,767</u>	<u>24,511</u>	<u>12,820</u>
100-5-1300-321	COMPUTER HARDWARE & SOFTWARE	423	1,950	1,549	1,500
	TOTAL CAPITAL OUTLAY	<u>423</u>	<u>1,950</u>	<u>1,549</u>	<u>1,500</u>
	TOTAL FINANCE	<u>94,029</u>	<u>96,932</u>	<u>119,446</u>	<u>114,143</u>

City of Nevada
Proposed Budget -2010 Fiscal Year
CITY MANAGER

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-1400-100	SALARIES PERMANENT FT	134,672	124,941	116,033	95,409
	TOTAL SALARIES	<u>134,672</u>	<u>124,941</u>	<u>116,033</u>	<u>95,409</u>
100-5-1400-110	RETIREMENT	6,574	9,745	3,145	7,156
100-5-1400-112	FICA	6,333	8,421	7,044	5,916
100-5-1400-113	FICA MEDICAL	1,908	1,970	1,647	1,384
100-5-1400-114	LIFE INSURANCE	201	235	221	181
100-5-1400-115	HEALTH INSURANCE	5,631	8,568	8,048	7,203
100-5-1400-116	DENTAL INSURANCE	716	781	807	655
100-5-1400-118	WORKERS COMPENSATION INSURANCE	405	508	212	249
100-5-1400-119	UNEMPLOYMENT INSURANCE	-	-	6,883	-
100-5-1400-120	EMPLOYEE BENEFITS	83	-	2,593	22
	TOTAL BENEFITS	<u>21,851</u>	<u>30,228</u>	<u>30,600</u>	<u>22,766</u>
	TOTAL SALARIES & BENEFITS	156,523	155,169	146,633	118,175
100-5-1400-211	MEMBERSHIPS AND DUES	-	630	11	100
100-5-1400-215	TRAVEL AND TRAINING	1,030	1,050	5,570	2,000
100-5-1400-216	INSURANCE, LIABILITY, ETC	14	-	245	-
100-5-1400-220	OFFICE SUPPLIES AND POSTAGE	1,615	1,400	299	1,000
100-5-1400-222	PROFESSIONAL SERVICE FEES	-	-	-	-
100-5-1400-225	COMMUNICATION EXPENSE	-	-	541	600
100-5-1400-228	UTILITIES	-	-	(61)	-
100-5-1400-232	BUILDING/STRUCTURE MAINTENANCE	-	-	1,065	-
100-5-1400-238	OTHER SUPPLIES/EXPENSE	1,445	1,050	1,797	700
	TOTAL MATERIALS AND SUPPLIES	<u>4,104</u>	<u>4,130</u>	<u>9,467</u>	<u>4,400</u>
100-5-1400-321	COMPUTER HARDWARE & SOFTWARE	-	1,050	-	-
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>1,050</u>	<u>-</u>	<u>-</u>
	TOTAL CITY MANAGER	<u>160,627</u>	<u>160,349</u>	<u>156,100</u>	<u>122,575</u>

City of Nevada
Proposed Budget -2010 Fiscal Year
HUMAN RESOURCES

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-1410-100	SALARIES PERMANENT FT	54,464	23,404	33,042	24,457
	TOTAL SALARIES	<u>54,464</u>	<u>23,404</u>	<u>33,042</u>	<u>24,457</u>
100-5-1410-110	RETIREMENT	4,242	1,826	1,976	1,835
100-5-1410-112	FICA	3,366	1,451	2,000	1,517
100-5-1410-113	FICA MEDICAL	787	340	468	355
100-5-1410-114	LIFE INSURANCE	209	78	67	91
100-5-1410-115	HEALTH INSURANCE	5,344	2,856	3,275	3,049
100-5-1410-116	DENTAL INSURANCE	578	260	400	382
100-5-1410-118	WORKERS COMPENSATION INSURANCE	290	71	78	64
100-5-1410-120	EMPLOYEE BENEFITS	43	-	484	11
	TOTAL BENEFITS	<u>14,859</u>	<u>6,882</u>	<u>8,748</u>	<u>7,304</u>
	TOTAL SALARIES & BENEFITS	69,323	30,286	41,790	31,761
100-5-1410-211	MEMBERSHIPS AND DUES	-	-	-	145
100-5-1410-215	TRAVEL AND TRAINING	3,429	3,150	3,098	3,320
100-5-1410-220	OFFICE SUPPLIES AND POSTAGE	338	140	450	1,100
100-5-1410-222	PROFESSIONAL SERVICE FEES	177	245	20	1,600
100-5-1410-225	COMMUNICATION EXPENSE	7	21	162	360
100-5-1410-232	BUILDING/STRUCTURE MAINTENANCE	-	-	1,400	-
100-5-1410-238	OTHER SUPPLIES/EXPENSE	315	210	83	-
	TOTAL MATERIALS AND SUPPLIES	<u>4,266</u>	<u>3,766</u>	<u>5,213</u>	<u>6,525</u>
100-5-1410-321	COMPUTER EQUIPMENT & SOFTWARE	-	10,500	2,161	-
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>10,500</u>	<u>2,161</u>	<u>-</u>
	TOTAL HUMAN RESOURCES	<u>73,589</u>	<u>44,552</u>	<u>49,164</u>	<u>38,286</u>

City of Nevada
Proposed Budget -2010 Fiscal Year
INFORMATION TECHNOLOGY

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-1420-100	SALARIES PERMANENT FT	58,471	59,962	53,446	50,226
100-5-1420-106	SALARIES OVERTIME	491	-	-	-
	TOTAL SALARIES	<u>58,962</u>	<u>59,962</u>	<u>53,446</u>	<u>50,226</u>
100-5-1420-110	RETIREMENT	4,691	4,677	3,322	3,767
100-5-1420-112	FICA	3,505	4,718	3,264	3,114
100-5-1420-113	FICA MEDICAL	951	869	763	729
100-5-1420-114	LIFE INSURANCE	212	157	139	181
100-5-1420-115	HEALTH INSURANCE	5,292	5,712	4,947	5,998
100-5-1420-116	DENTAL INSURANCE	578	521	493	546
100-5-1420-118	WORKERS COMPENSATION INSURANCE	270	244	1,893	1,004
100-5-1420-120	EMPLOYEE BENEFITS	23	-	641	22
	TOTAL BENEFITS	<u>15,522</u>	<u>16,898</u>	<u>15,462</u>	<u>15,361</u>
	TOTAL SALARIES & BENEFITS	74,484	76,860	68,908	65,587
100-5-1420-211	MEMBERSHIPS AND DUES	-	455	147	300
100-5-1420-215	TRAVEL AND TRAINING	216	3,640	1,438	2,500
100-5-1420-220	OFFICE SUPPLIES AND POSTAGE	1,071	455	1,500	1,500
100-5-1420-222	PROFESSIONAL SERVICE FEES	279	-	245	1,000
100-5-1420-225	COMMUNICATION EXPENSE	-	-	575	1,200
100-5-1420-230	EQUIP FUEL/MAINTENANCE	-	-	-	750
100-5-1420-232	BUILDING/STRUCTURE MAINTENANCE	75	-	1,422	-
100-5-1420-234	OTHER MAINTENANCE/REPAIR	4,762	3,850	2,179	1,000
100-5-1420-237	SERVICE AGREEMENTS	-	-	-	3,000
100-5-1420-238	OTHER SUPPLIES/EXPENSE	827	455	834	450
	TOTAL MATERIALS AND SUPPLIES	<u>7,230</u>	<u>8,855</u>	<u>8,340</u>	<u>11,700</u>
100-5-1420-321	COMPUTER HARDWARE & SOFTWARE	5,671	44,730	31,012	19,000
	TOTAL CAPITAL OUTLAY	<u>5,671</u>	<u>44,730</u>	<u>31,012</u>	<u>19,000</u>
	TOTAL INFORMATION TECHNOLOGY	<u>87,385</u>	<u>130,445</u>	<u>108,260</u>	<u>96,287</u>

City of Nevada
Proposed Budget -2010 Fiscal Year
GENERAL ADMINISTRATION

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-1440-100	SALARIES PERMANENT FT	8,473	-	-	36,345
100-5-1440-101	SALARIES PERMANENT PT	3,482	5,434	7,856	10,867
	TOTAL SALARIES	<u>11,955</u>	<u>5,434</u>	<u>7,856</u>	<u>47,212</u>
100-5-1440-110	RETIREMENT	-	-	-	2,727
100-5-1440-112	FICA	727	337	501	2,927
100-5-1440-113	FICA MEDICAL	170	79	117	685
100-5-1440-114	LIFE INSURANCE	197	-	(7)	91
100-5-1440-115	HEALTH INSURANCE	11,128	-	(177)	3,020
100-5-1440-116	DENTAL INSURANCE	139	-	-	273
100-5-1440-118	WORKERS COMPENSATION INS	75	22	964	421
100-5-1440-119	UNEMPLOYMENT INSURANCE	341	-	-	-
100-5-1440-120	EMPLOYEE BENEFITS	(7,762)	-	217	11
	TOTAL BENEFITS	<u>5,015</u>	<u>438</u>	<u>1,615</u>	<u>10,155</u>
	TOTAL SALARIES AND BENEFITS	16,970	5,872	9,471	57,367
100-5-1440-211	MEMBERSHIPS AND DUES	733	2,615	996	280
100-5-1440-212	PUBLICATIONS	160	294	267	105
100-5-1440-215	TRAVEL AND TRAINING	-	1,173	1,930	1,260
100-5-1440-216	INSURANCE, LIABILITY, ETC	5,238	23,450	4,192	23,450
100-5-1440-220	OFFICE SUPPLIES AND POSTAGE	12,061	15,400	11,336	13,600
100-5-1440-222	PROFESSIONAL SERVICE FEES	72	11,200	15,889	2,000
100-5-1440-225	COMMUNICATION EXPENSE	7,735	5,950	10,895	11,000
100-5-1440-228	UTILITIES	30,229	33,600	25,718	13,900
100-5-1440-230	EQUIP FUEL/MAINTENANCE	918	-	76	1,000
100-5-1440-232	BUILDING/STRUCTURE MAINTENANCE	7,562	4,550	23,609	3,000
100-5-1440-234	OTHER MAINTENANCE/REPAIR	5,404	4,200	4,521	2,200
100-5-1440-237	SERVICE AGREEMENTS	-	-	-	4,500
100-5-1440-238	OTHER SUPPLIES/EXPENSE	(27,556)	14,700	8,294	3,500
100-5-1440-239	OTHER CONTRACTUAL	-	-	14,517	16,030
100-5-1440-241	COMPREHENSIVE PLAN	-	-	15	-
	TOTAL MATERIALS AND SUPPLIES	<u>42,556</u>	<u>117,132</u>	<u>122,255</u>	<u>95,825</u>
100-5-1440-321	COMPUTER HARDWARE & SOFTWARE	6,979	-	4,543	4,690
100-5-1440-327	OTHER CAPITAL OUTLAY	-	-	-	17,000
100-5-1440-328	OTHER CAPITAL EXP-SEMA GRANT	-	1,750	-	-
	TOTAL CAPITAL OUTLAY	<u>6,979</u>	<u>1,750</u>	<u>4,543</u>	<u>21,690</u>
	TOTAL GENERAL ADMINISTRATION	<u>66,505</u>	<u>124,754</u>	<u>136,269</u>	<u>174,882</u>

City of Nevada
Proposed Budget -2010 Fiscal Year
NEAL SENIOR CENTER

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-1450-228	UTILITIES	-	-	15,376	17,000
100-5-1450-232	BUILDING/STRUCTURE MAINTEN	-	-	1,004	200
	TOTAL MATERIALS & SUPPLIES	-	-	16,380	17,200
	TOTAL NEAL SENIOR CENTER	-	-	16,380	17,200

City of Nevada
Proposed Budget -2010 Fiscal Year
CITY ATTORNEY AND CITY PROSECUTOR

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-1600-101	SALARIES PERMANENT PT	34,386	36,082	34,529	34,529
	TOTAL SALARIES	<u>34,386</u>	<u>36,082</u>	<u>34,529</u>	<u>34,529</u>
100-5-1600-112	FICA	2,132	2,238	2,141	2,141
100-5-1600-113	FICA MEDICAL	499	523	501	501
100-5-1600-118	WORKERS COMPENSATION INSURANCE	92	-	145	107
	TOTAL BENEFITS	<u>2,723</u>	<u>2,761</u>	<u>2,787</u>	<u>2,749</u>
	TOTAL SALARIES & BENEFITS	37,109	38,843	37,316	37,278
100-5-1600-215	TRAVEL AND TRAINING	149	-	-	-
	TOTAL MATERIALS & SUPPLIES	<u>149</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL CITY ATTORNEY AND CITY PROSECUTOR	<u>37,258</u>	<u>38,843</u>	<u>37,316</u>	<u>37,278</u>

City of Nevada
Proposed Budget -2010 Fiscal Year
MUNICIPAL COURT

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-1650-100	SALARIES PERMANENT FT	56,569	58,665	58,257	60,020
100-5-1650-101	SALARIES PERMANENT PT	17,963	18,866	18,053	18,866
100-5-1650-106	SALARIES OVERTIME	69	1,000	560	500
	TOTAL SALARIES	<u>74,601</u>	<u>78,531</u>	<u>76,870</u>	<u>79,386</u>
100-5-1650-110	RETIREMENT	4,552	4,576	3,352	4,502
100-5-1650-112	FICA	4,317	4,807	4,483	4,891
100-5-1650-113	FICA MEDICAL	1,010	1,125	1,048	1,144
100-5-1650-114	LIFE INSURANCE	275	224	197	259
100-5-1650-115	HEALTH INSURANCE	4,285	8,160	7,039	8,628
100-5-1650-116	DENTAL INSURANCE	1,184	744	799	936
100-5-1650-118	WORKERS COMPENSATION INSURANCE	579	232	305	215
100-5-1650-120	EMPLOYEE BENEFITS	(44)	-	1,212	32
	TOTAL BENEFITS	<u>16,158</u>	<u>19,868</u>	<u>18,435</u>	<u>20,607</u>
	TOTAL SALARIES & BENEFITS	90,759	98,399	95,305	99,993
100-5-1650-211	MEMBERSHIPS AND DUES	213	225	185	200
100-5-1650-215	TRAVEL AND TRAINING	1,511	2,000	1,556	2,000
100-5-1650-216	INSURANCE, LIABILITY, ETC	876	900	7,300	900
100-5-1650-220	OFFICE SUPPLIES AND POSTAGE	2,657	3,000	2,471	2,800
100-5-1650-222	PROFESSIONAL SERVICE FEES	447	1,000	254	1,000
100-5-1650-224	JAIL HOUSING COSTS	-	-	4,760	15,000
100-5-1650-225	COMMUNICATION EXPENSE	954	1,050	1,110	1,500
100-5-1650-237	SERVICE AGREEMENTS	-	-	-	1,500
100-5-1650-238	OTHER SUPPLIES/EXPENSE	1,260	2,500	1,202	-
	TOTAL MATERIALS & SUPPLIES	<u>7,918</u>	<u>10,675</u>	<u>18,838</u>	<u>24,900</u>
100-5-1650-321	COMPUTER HARDWARE & SOFTWARE	1,244	500	370	500
	TOTAL CAPITAL OUTLAY	<u>1,244</u>	<u>500</u>	<u>370</u>	<u>500</u>
	TOTAL MUNICIPAL COURT	<u>99,921</u>	<u>109,574</u>	<u>114,513</u>	<u>125,393</u>

City of Nevada
Proposed Budget -2010 Fiscal Year
PUBLIC TRANSPORTATION

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-1700-222	PROFESSIONAL SERVICE FEES	950	4,000	350	850
100-5-1700-230	EQUIP FUEL/MAINTENANCE	184	-	-	1,200
100-5-1700-234	OTHER MAINTENANCE/REPAIR	-	-	42	-
100-5-1700-238	OTHER SUPPLIES/EXPENSE	197,049	221,350	175,333	223,240
	TOTAL MATERIALS & SUPPLIES	<u>198,183</u>	<u>225,350</u>	<u>175,725</u>	<u>225,290</u>
	TOTAL PUBLIC TRANSPORTATION	<u>198,183</u>	<u>225,350</u>	<u>175,725</u>	<u>225,290</u>

City of Nevada
Proposed Budget -2010 Fiscal Year
LOSS CONTROL

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-1900-232	BUILDING/STRUCTURE MAINTENANCE	1,004	-	-	-
100-5-1900-238	OTHER SUPPLIES/EXPENSE	8,567	26,000	21,647	25,500
100-5-1900-240	WELLNESS SUPPLIES	-	-	17	500
	TOTAL MATERIALS & SUPPLIES	<u>9,571</u>	<u>26,000</u>	<u>21,664</u>	<u>26,000</u>
	TOTAL LOSS CONTROL	<u><u>9,571</u></u>	<u><u>26,000</u></u>	<u><u>21,664</u></u>	<u><u>26,000</u></u>

City of Nevada
Proposed Budget -2010 Fiscal Year
POLICE DEPARTMENT

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-2000-100	SALARIES PERMANENT FT	746,519	744,830	737,860	743,550
100-5-2000-101	SALARIES PERMANENT PT	-	8,000	-	-
100-5-2000-106	SALARIES OVERTIME	35,633	31,200	41,080	41,315
	TOTAL SALARIES	<u>782,152</u>	<u>784,030</u>	<u>778,940</u>	<u>784,865</u>
100-5-2000-110	RETIREMENT	57,832	57,243	45,855	64,658
100-5-2000-112	FICA	47,157	46,179	48,026	48,662
100-5-2000-113	FICA MEDICAL	11,029	10,800	11,232	11,381
100-5-2000-114	LIFE INSURANCE	2,981	2,232	2,002	2,851
100-5-2000-115	HEALTH INSURANCE	88,090	81,600	72,546	101,286
100-5-2000-116	DENTAL INSURANCE	8,988	7,440	7,607	9,516
100-5-2000-117	CLOTHING ALLOWANCE	6,287	5,500	1,980	6,000
100-5-2000-118	WORKERS COMPENSATION INSURANCE	17,894	35,006	20,073	22,406
100-5-2000-120	EMPLOYEE BENEFITS	2,160	-	15,837	1,421
	TOTAL BENEFITS	<u>242,418</u>	<u>246,000</u>	<u>225,158</u>	<u>268,181</u>
	TOTAL SALARIES & BENEFITS	1,024,570	1,030,030	1,004,098	1,053,046
100-5-2000-211	MEMBERSHIPS AND DUES	420	600	50	300
100-5-2000-212	PUBLICATIONS	265	400	-	300
100-5-2000-215	TRAVEL AND TRAINING	11,584	12,000	10,279	12,000
100-5-2000-216	INSURANCE, LIABILITY, ETC	34,282	34,500	35,931	34,500
100-5-2000-220	OFFICE SUPPLIES AND POSTAGE	2,562	3,500	3,275	12,000
100-5-2000-222	PROFESSIONAL SERVICE FEES	1,423	25,000	25,956	3,000
100-5-2000-224	JAIL HOUSING COSTS	-	-	13,060	22,000
100-5-2000-225	COMMUNICATION EXPENSE	9,223	9,400	8,036	9,400
100-5-2000-228	UTILITIES	4,310	2,000	1,448	23,000
100-5-2000-230	EQUIP FUEL/MAINTENANCE	53,907	75,000	56,131	70,000
100-5-2000-232	BUILDING/STRUCTURE MAINTENANCE	10,697	15,000	15,355	15,000
100-5-2000-234	OTHER MAINTENANCE/REPAIR	10,169	3,000	4,542	3,300
100-5-2000-237	SERVICE AGREEMENTS	-	-	-	2,700
100-5-2000-238	OTHER SUPPLIES/EXPENSE	6,050	8,500	5,245	8,500
100-5-2000-249	QUARTERLY PAYMENT-911 DISPATCH	-	-	-	245,000
	TOTAL MATERIALS & SUPPLIES	<u>144,892</u>	<u>188,900</u>	<u>179,308</u>	<u>461,000</u>
100-5-2000-317	RADIO EQUIPMENT	-	-	-	4,000
100-5-2000-318	OFFICE EQUIPMENT	1,644	-	-	-
100-5-2000-319	MOTOR VEHICLES	60,090	81,010	54,364	39,500
100-5-2000-327	OTHER CAPITAL OUTLAY	-	23,342	14,756	8,842
	TOTAL CAPITAL OUTLAY	<u>61,734</u>	<u>104,352</u>	<u>69,120</u>	<u>52,342</u>
	TOTAL POLICE DEPARTMENT	<u>1,231,196</u>	<u>1,323,282</u>	<u>1,252,526</u>	<u>1,566,388</u>

City of Nevada
Proposed Budget -2010 Fiscal Year
RECORDS AND COMMUNICATIONS

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-2015-100	SALARIES PERMANENT FT	127,315	164,500	131,617	-
100-5-2015-101	SALARIES PERMANENT PT	-	-	-	-
100-5-2015-106	SALARIES OVERTIME	2,705	3,500	1,538	-
	TOTAL SALARIES	<u>130,020</u>	<u>168,000</u>	<u>133,155</u>	-
100-5-2015-110	RETIREMENT	10,050	12,831	7,832	-
100-5-2015-112	FICA	7,537	10,199	7,858	-
100-5-2015-113	FICA MEDICAL	1,763	2,385	1,838	-
100-5-2015-114	LIFE INSURANCE	717	547	490	-
100-5-2015-115	HEALTH INSURANCE	23,510	19,992	20,291	-
100-5-2015-116	DENTAL INSURANCE	2,578	1,823	2,158	-
100-5-2015-117	CLOTHING ALLOWANCE	99	882	-	-
100-5-2015-118	WORKERS COMPENSATION INSURANCE	2,565	4,225	525	-
100-5-2015-120	EMPLOYEE BENEFITS	114	-	2,690	-
	TOTAL BENEFITS	<u>48,933</u>	<u>52,884</u>	<u>43,682</u>	-
	TOTAL SALARIES & BENEFITS	178,953	220,884	176,837	-
100-5-2015-211	MEMBERSHIPS AND DUES	64	140	-	-
100-5-2015-212	PUBLICATIONS	132	105	-	-
100-5-2015-215	TRAVEL AND TRAINING	703	2,660	1,651	-
100-5-2015-2163	INSURANCE, LIABILITY, ETC	2,956	2,100	2,297	-
100-5-2015-220	OFFICE SUPPLIES AND POSTAGE	6,484	4,550	6,858	-
100-5-2015-222	PROFESSIONAL SERVICE FEES	162	560	340	-
100-5-2015-225	COMMUNICATION EXPENSE	18,861	16,800	7,474	-
100-5-2015-230	EQUIP FUEL/MAINTENANCE	2,238	1,750	432	-
100-5-2015-232	BUILDING/STRUCTURE MAINTENANCE	89	-	-	-
100-5-2015-234	OTHER MAINTENANCE/REPAIR	8,179	10,500	8,382	-
100-5-2015-238	OTHER SUPPLIES/EXPENSE	1,309	2,520	1,883	-
	TOTAL MATERIALS & SUPPLIES	<u>41,177</u>	<u>41,685</u>	<u>29,317</u>	-
100-5-2015-317	MECHANICAL & RADIO EQUIPMENT	16,795	11,760	-	-
100-5-2015-318	FURNITURE & EQUIPMENT	900	1,260	474	-
100-5-2015-327	OTHER CAPITAL OUTLAY	-	15,000	11,777	-
	TOTAL CAPITAL OUTLAY	<u>17,695</u>	<u>28,020</u>	<u>12,251</u>	-
100-5-2015-417	JAIL HOUSE CAPITAL PROJECT	2,230	-	56,999	-
	TOTAL CAPITAL PROJECT	<u>2,230</u>	<u>-</u>	<u>56,999</u>	-
	TOTAL RECORDS AND COMMUNICATION	<u>240,055</u>	<u>290,589</u>	<u>275,404</u>	-

City of Nevada
Proposed Budget -2010 Fiscal Year
EMERGENCY MANAGEMENT

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-2050-211	MEMBERSHIPS AND DUES	-	-	10	-
100-5-2050-215	TRAVEL AND TRAINING	68	1,200	27	500
100-5-2050-220	OFFICE SUPPLIES AND POSTAGE	-	100	-	100
100-5-2050-225	COMMUNICATION EXPENSE	2,111	2,000	1,579	1,400
100-5-2050-230	EQUIP FUEL/MAINTENANCE	216	500	20	100
100-5-2050-234	MAINTENANCE & REPAIR EXPENSE	700	2,500	535	2,600
100-5-2050-237	SERVICE AGREEMENTS	-	-	-	2,800
100-5-2050-238	OTHER SUPPLIES/EXPENSE	2,318	3,500	2,391	700
	TOTAL MATERIALS & SUPPLIES	<u>5,413</u>	<u>9,800</u>	<u>4,562</u>	<u>8,200</u>
100-5-2050-327	OTHER CAPITAL OUTLAY	18,524	29,000	26,657	6,000
	TOTAL CAPITAL OUTLAY	<u>18,524</u>	<u>29,000</u>	<u>26,657</u>	<u>6,000</u>
	TOTAL EMERGENCY MANAGEMENT	<u>23,937</u>	<u>38,800</u>	<u>31,219</u>	<u>14,200</u>

City of Nevada
Proposed Budget -2010 Fiscal Year
ANIMAL CONTROL

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-2090-100	SALARIES PERMANENT FT	25,544	27,433	27,850	28,036
100-5-2090-101	SALARIES PERMANENT PT	19,488	25,605	22,036	28,605
100-5-2090-106	SALARIES OVERTIME	102	800	209	800
	TOTAL SALARIES	<u>45,134</u>	<u>53,838</u>	<u>50,095</u>	<u>57,441</u>
100-5-2090-110	RETIREMENT	1,430	2,140	1,331	2,327
100-5-2090-112	FICA	2,611	3,288	3,147	3,512
100-5-2090-113	FICA MEDICAL	611	769	736	822
100-5-2090-114	LIFE INSURANCE	92	112	99	130
100-5-2090-115	HEALTH INSURANCE	5,735	4,080	3,319	4,254
100-5-2090-116	DENTAL INSURANCE	543	372	458	546
100-5-2090-117	CLOTHING ALLOWANCE	1,364	2,000	166	2,000
100-5-2090-118	WORKERS COMPENSATION INSURANCE	698	-	1,599	901
100-5-2090-120	EMPLOYEE BENEFITS	16	100	1,089	16
	TOTAL BENEFITS	<u>13,100</u>	<u>12,861</u>	<u>11,944</u>	<u>14,508</u>
	TOTAL SALARIES & BENEFITS	58,234	66,699	62,039	71,949
100-5-2090-211	MEMBERSHIPS AND DUES	-	100	-	50
100-5-2090-215	TRAVEL AND TRAINING	1,321	1,500	1,516	500
100-5-2090-216	INSURANCE, LIABILITY, ETC	1,147	1,150	1,300	1,150
100-5-2090-220	OFFICE SUPPLIES AND POSTAGE	112	500	124	500
100-5-2090-222	PROFESSIONAL SERVICE FEES	7,064	6,200	4,813	7,000
100-5-2090-225	COMMUNICATION EXPENSE	342	385	329	385
100-5-2090-228	UTILITIES	4,810	5,500	4,091	6,500
100-5-2090-230	EQUIP FUEL/MAINTENANCE	3,169	3,800	2,100	3,800
100-5-2090-232	BUILDING/STRUCTURE MAINTENANCE	12,087	5,000	1,916	3,000
100-5-2090-234	OTHER MAINTENANCE/REPAIR	427	400	804	400
100-5-2090-238	OTHER SUPPLIES/EXPENSE	4,215	5,500	3,662	5,500
100-5-2090-260	REFUNDS	20	-	-	-
	TOTAL MATERIALS & SUPPLIES	<u>34,714</u>	<u>30,035</u>	<u>20,655</u>	<u>28,785</u>
	TOTAL ANIMAL CONTROL	<u>92,948</u>	<u>96,734</u>	<u>82,694</u>	<u>100,734</u>

City of Nevada
Proposed Budget -2010 Fiscal Year
FIRE AND RESCUE

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-2200-100	SALARIES PERMANENT FT	410,871	445,046	428,533	424,694
100-5-2200-101	SALARIES PERMANENT PT	445	3,000	72	1,000
100-5-2200-106	SALARIES OVERTIME	71,631	65,000	51,729	65,000
	TOTAL SALARIES	<u>482,947</u>	<u>513,046</u>	<u>480,334</u>	<u>490,694</u>
100-5-2200-110	RETIREMENT	37,882	33,076	29,379	39,176
100-5-2200-112	FICA	28,470	27,593	28,752	30,424
100-5-2200-113	FICA MEDICAL	6,658	6,453	6,724	7,116
100-5-2200-114	LIFE INSURANCE	1,908	1,451	1,262	1,685
100-5-2200-115	HEALTH INSURANCE	60,707	53,040	48,856	62,856
100-5-2200-116	DENTAL INSURANCE	5,744	4,836	4,808	5,358
100-5-2200-117	CLOTHING ALLOWANCE	6,475	17,000	12,045	7,200
100-5-2200-118	WORKERS COMPENSATION INSURANCE	21,227	31,033	19,460	26,645
100-5-2200-119	UNEMPLOYMENT INSURANCE	1,869	800	(491)	-
100-5-2200-120	EMPLOYEE BENEFITS	273	-	8,641	202
	TOTAL BENEFITS	<u>171,213</u>	<u>175,282</u>	<u>159,436</u>	<u>180,662</u>
	TOTAL SALARIES & BENEFITS	654,160	688,328	639,770	671,356
100-5-2200-211	MEMBERSHIPS AND DUES	643	700	587	700
100-5-2200-212	PUBLICATIONS	1,159	1,600	1,405	1,200
100-5-2200-215	TRAVEL AND TRAINING	13,393	15,000	8,517	12,000
100-5-2200-216	INSURANCE, LIABILITY, ETC	29,833	30,000	35,850	30,000
100-5-2200-220	OFFICE SUPPLIES AND POSTAGE	2,423	3,000	1,305	2,200
100-5-2200-222	PROFESSIONAL SERVICE FEES	3,944	14,000	229	8,450
100-5-2200-225	COMMUNICATION EXPENSE	3,073	3,000	2,973	3,730
100-5-2200-228	UTILITIES	129	3,650	231	250
100-5-2200-230	EQUIP FUEL/MAINTENANCE	45,548	50,000	42,566	50,000
100-5-2200-232	BUILDING/STRUCTURE MAINTENANCE	5,530	5,000	7,847	2,200
100-5-2200-234	OTHER MAINTENANCE/REPAIR	2,627	3,000	2,369	2,700
100-5-2200-237	SERVICE AGREEMENTS	-	-	-	1,500
100-5-2200-238	OTHER SUPPLIES/EXPENSE	12,498	6,900	5,485	6,300
	TOTAL MATERIALS & SUPPLIES	<u>120,800</u>	<u>135,850</u>	<u>109,364</u>	<u>121,230</u>
100-5-2200-317	MECHANICAL & RADIO EQUIPMENT	865	13,000	1,877	4,500
100-5-2200-318	FURNITURE & EQUIPMENT	-	4,000	1,045	1,600
100-5-2200-319	MOTOR VEHICLES	140,302	72,750	69,802	-
100-5-2200-321	COMPUTER HARDWARE & SOFTWARE	4,520	8,300	1,584	3,500
	TOTAL CAPITAL OUTLAY	<u>145,687</u>	<u>98,050</u>	<u>74,308</u>	<u>9,600</u>
100-5-2200-650	DEBT SERVICE - FIRE TRUCK	-	-	-	69,000
	TOTAL LOAN PAYMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>69,000</u>
	TOTAL FIRE AND RESCUE	<u>920,647</u>	<u>922,228</u>	<u>823,442</u>	<u>871,186</u>

City of Nevada
Proposed Budget -2010 Fiscal Year
PLANNING AND ZONING

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-3000-100	SALARIES PERMANENT FT	121,324	125,467	121,673	124,159
100-5-3000-106	SALARIES OVERTIME	35	1,000	474	1,000
	TOTAL SALARIES	<u>121,359</u>	<u>126,467</u>	<u>122,147</u>	<u>125,159</u>
100-5-3000-110	RETIREMENT	9,770	9,787	6,970	9,387
100-5-3000-112	FICA	6,979	7,779	7,228	7,760
100-5-3000-113	FICA MEDICAL	1,632	1,819	1,690	1,815
100-5-3000-114	LIFE INSURANCE	446	335	297	389
100-5-3000-115	HEALTH INSURANCE	15,120	12,240	11,755	14,706
100-5-3000-116	DENTAL INSURANCE	1,457	1,116	1,141	1,326
100-5-3000-117	CLOTHING ALLOWANCE	-	500	-	-
100-5-3000-118	WORKERS COMPENSATION INSURANCE	3,022	504	6,239	5,125
100-5-3000-120	EMPLOYEE BENEFITS	49	-	2,531	47
	TOTAL BENEFITS	<u>38,475</u>	<u>34,080</u>	<u>37,851</u>	<u>40,555</u>
	TOTAL SALARIES & BENEFITS	159,834	160,547	159,998	165,714
100-5-3000-211	MEMBERSHIPS AND DUES	1,921	700	2,181	100
100-5-3000-212	PUBLICATIONS	548	2,000	1,713	500
100-5-3000-215	TRAVEL AND TRAINING	1,629	3,000	370	1,000
100-5-3000-216	INSURANCE, LIABILITY, ETC	4,131	4,200	3,300	4,200
100-5-3000-220	OFFICE SUPPLIES AND POSTAGE	326	800	1,009	1,000
100-5-3000-222	PROFESSIONAL SERVICE FEES	909	2,000	15,835	2,000
100-5-3000-225	COMMUNICATION EXPENSE	2,622	2,400	2,132	2,400
100-5-3000-230	EQUIP FUEL/MAINTENANCE	2,674	4,000	1,564	2,000
100-5-3000-232	BUILDING/STRUCTURE MAINTENANCE	-	-	2,400	-
100-5-3000-234	OTHER MAINTENANCE/REPAIR	1,054	-	41	-
100-5-3000-238	OTHER SUPPLIES/EXPENSE	2,328	1,500	1,907	2,000
100-5-3000-239	OTHER CONTRACTUAL	-	-	198	6,400
	TOTAL MATERIALS & SUPPLIES	<u>18,142</u>	<u>20,600</u>	<u>32,650</u>	<u>21,600</u>
100-5-3000-318	FURNITURE & EQUIPMENT	-	500	-	-
100-5-3000-319	MOTOR VEHICLES	-	12,000	12,000	-
100-5-3000-321	COMPUTER EQUIPMENT & SOFTWARE	-	5,000	4,059	-
100-5-3000-327	OTHER CAPITAL OUTLAY	-	-	-	37,500
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>17,500</u>	<u>16,059</u>	<u>37,500</u>
	TOTAL PLANNING AND ZONING	<u>177,976</u>	<u>198,647</u>	<u>208,707</u>	<u>224,814</u>

City of Nevada
Proposed Budget -2010 Fiscal Year
RECYCLING CENTER

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-3800-225	COMMUNICATION EXPENSE	3	-	6	10
100-5-3800-228	UTILITIES	-	-	-	360
100-5-3800-230	EQUIP FUEL/MAINTENANCE	-	-	165	-
100-5-3800-238	OTHER SUPPLIES/EXPENSE	10,111	12,500	15,456	8,000
100-5-3800-239	OTHER CONTRACTS	-	-	-	-
	TOTAL MATERIALS & SUPPLIES	<u>10,114</u>	<u>12,500</u>	<u>15,627</u>	<u>8,370</u>
100-5-3800-327	OTHER CAPITAL OUTLAY	13,019	12,400	2,011	10,000
	TOTAL CAPITAL OUTLAY	<u>13,019</u>	<u>12,400</u>	<u>2,011</u>	<u>10,000</u>
	TOTAL RECYCLING CENTER	<u><u>23,133</u></u>	<u><u>24,900</u></u>	<u><u>17,638</u></u>	<u><u>18,370</u></u>

City of Nevada
Proposed Budget -2010 Fiscal Year
STREET LIGHTING

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-4115-228	UTILITIES	146,384	156,000	130,462	160,000
	TOTAL MATERIALS & SUPPLIES	<u>146,384</u>	<u>156,000</u>	<u>130,462</u>	<u>160,000</u>
100-5-4115-427	OTHER CAPITAL PROJECTS	-	-	5,228	250,000
	TOTAL CAPITAL PROJECTS	<u>-</u>	<u>-</u>	<u>5,228</u>	<u>250,000</u>
	TOTAL STREET LIGHTING	<u><u>146,384</u></u>	<u><u>156,000</u></u>	<u><u>135,690</u></u>	<u><u>410,000</u></u>

City of Nevada
Proposed Budget -2010 Fiscal Year
PARKS AND RECREATION

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
100-5-5900-527	INTERFUND TRANSFERS	9,996	424,043	353,271	401,829
	TOTAL TRANSFERS	9,996	424,043	353,271	401,829
	TOTAL PARKS AND RECREATION	9,996	424,043	353,271	401,829

City of Nevada
Proposed Budget – 2010 Fiscal Year

SPECIAL PROJECTS FUND

This fund is used to account for the financial activities pertaining to funds bequeathed to the City by the Maxwell estate and to account for land given to the City by the State of Missouri when the State Hospital was down-sized. The only expense charged to this fund is the cost of mowing and maintaining the lawn area on the northwest corner of Ash and Highland.

At the present time interest income on the balance in the fund exceeds the cost of maintaining the land and the fund is slowly growing. Until the City's financial position becomes more solid, we are recommending this fund be considered a "reserve" and used only for short term loans to other departments.

City of Nevada
Proposed Budget -2010 Fiscal Year
SPECIAL PROJECTS FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
150-4-8000	CHANGE IN FAIR MARKET VALUE	(3,714)	-	-
150-4-8001	INTEREST ON INVESTMENTS	9,414	29,643	34,000
TOTAL REVENUES		<hr/> 5,700	29,643	34,000
150-5-6500-527	INTERFUND TRANSFER	16,500	18,000	18,000
	TOTAL TRANSFERS	<hr/> 16,500	18,000	18,000
TOTAL EXPENDITURES		16,500	18,000	18,000
EXCESS OF INCOME OVER EXPENDITURES		(10,800)	11,643	16,000
BALANCE AVAILABLE FROM PRIOR YEARS		<hr/> 773,209	762,409	774,052
BALANCE AVAILABLE AT END OF YEAR		<hr/> <hr/> 762,409	774,052	790,052

City of Nevada
Proposed Budget – 2010 Fiscal Year

STREET FUND

This fund is used primarily to account for the use of the City's income from the local transportation sales tax, and vehicle license fees and motor vehicle fuel tax received from the State. The City's entire street maintenance program is paid for from this fund as well as a very comprehensive capital improvement program. The Infrastructure Board reviews staff recommendations for street improvements and approves the annual program before work begins.

City of Nevada
Proposed Budget -2010 Fiscal Year
STREET FUND SUMMARY

	2008 <u>Actual</u>	2009 Estimated <u>Actual</u>	2010 Revised <u>Request</u>
<u>REVENUES</u>			
PROPERTY TAXES	2,500	2,500	2,500
SALES-RELATED TAXES	1,081,470	1,040,066	1,071,000
MISCELLANEOUS INCOME	20,292	17,721	10,500
TOTAL REVENUES	1,104,262	1,060,287	1,084,000
<u>EXPENDITURES</u>			
OPERATING COST	508,935	489,824	514,489
TOTAL OPERATING COST	508,935	489,824	514,489
<u>CAPITAL PROJECTS</u>			
STREET OVERLAY & RECONSTRUCTION	229,960	271,751	500,000
SLURRY SEAL PROGRAM	43,814	-	65,000
BRIDGE & CULVERT RECONSTRUCTION	7,252	3,223	58,000
CONCRETE IMPROVEMENTS	237,514	-	-
PLANT IMPROVEMENTS	-	2,306	-
SIDEWALK IMPROVEMENTS	-	865	25,000
OTHER CAPITAL PROJECTS	-	-	12,500
TOTAL CAPITAL PROJECTS	518,540	278,145	660,500
<u>LOAN PAYMENTS</u>			
DEBT SERVICE - STREET SWEEPER	-	-	34,555
TOTAL LOAN PAYMENTS	-	-	34,555
TOTAL EXPENDITURES	1,027,475	767,969	1,209,544
EXCESS INCOME OVER EXPENDITURES	76,787	292,318	(125,544)
BALANCE AVAILABLE FROM PRIOR YEARS	403,528	480,315	772,633
BALANCE AVAILABLE AT END OF YEAR	480,315	772,633	647,089

City of Nevada
Proposed Budget -2010 Fiscal Year
STREET FUND ESTIMATED REVENUES

	2008 <u>Actual</u>	2009 Revised <u>Budget</u>	2009 Estimated <u>Actual</u>	2010 Revised <u>Request</u>
<u>PROPERTY TAXES</u>				
200-4-1009 TOWNSHIP ROAD TAXES	2,500	2,500	2,500	2,500
TOTAL PROPERTY TAXES	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>SALES-RELATED TAXES</u>				
200-4-2004 SPECIAL SALES TAX, TRANSPORT	725,018	750,000	694,638	725,000
200-4-2005 MOTOR VEHICLE TAX	24,048	25,000	26,370	25,500
200-4-2006 MOTOR FUEL TAX	332,404	350,000	291,754	320,500
TOTAL SALES-RELATED TAXES	<u>1,081,470</u>	<u>1,125,000</u>	<u>1,012,762</u>	<u>1,071,000</u>
<u>MISCELLANEOUS INCOME</u>				
200-4-8001 INTEREST ON INVESTMENTS	11,851	15,000	360	1,500
200-4-8800 WORKERS COMPENSATION DIVIDENDS	4,646	-	9,166	2,500
200-4-8900 MISCELLANEOUS INCOME	3,795	-	8,196	6,500
TOTAL MISCELLANEOUS INCOME	<u>20,292</u>	<u>15,000</u>	<u>17,722</u>	<u>10,500</u>
TOTAL REVENUES	<u><u>1,104,262</u></u>	<u><u>1,142,500</u></u>	<u><u>1,032,984</u></u>	<u><u>1,084,000</u></u>

City of Nevada
Proposed Budget -2010 Fiscal Year
STREET MAINTENANCE

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
200-5-4100-100	SALARIES PERMANENT FT	138,492	187,450	143,664	143,873
200-5-4100-101	SALARIES PERMANENT PT	-	10,500	-	10,500
200-5-4100-106	SALARIES OVERTIME	10,227	15,000	11,590	15,000
TOTAL SALARIES		<u>148,719</u>	<u>212,950</u>	<u>155,254</u>	<u>169,373</u>
200-5-4100-110	RETIREMENT	11,614	14,622	8,901	11,916
200-5-4100-112	FICA	8,892	11,622	9,206	9,851
200-5-4100-113	FICA MEDICAL	2,080	2,719	2,153	2,304
200-5-4100-114	LIFE INSURANCE	754	670	503	648
200-5-4100-115	HEALTH INSURANCE	24,445	24,480	19,730	24,816
200-5-4100-116	DENTAL INSURANCE	2,681	2,232	2,056	2,418
200-5-4100-117	CLOTHING ALLOWANCE	871	1,080	804	1,080
200-5-4100-118	WORKERS COMPENSATION INSURANCE	11,739	17,708	9,647	10,754
200-5-4100-120	EMPLOYEE BENEFITS	82	-	2,956	79
TOTAL BENEFITS		<u>63,158</u>	<u>75,133</u>	<u>55,956</u>	<u>63,866</u>
TOTAL SALARIES & BENEFITS		211,877	288,083	211,210	233,239
200-5-4100-211	MEMBERSHIPS AND DUES	-	500	77	500
200-5-4100-212	PUBLICATIONS	108	-	48	50
200-5-4100-215	TRAVEL AND TRAINING	-	1,000	840	1,000
200-5-4100-216	INSURANCE, LIABILITY, ETC	25,243	26,000	27,000	26,000
200-5-4100-220	OFFICE SUPPLIES AND POSTAGE	952	2,000	512	2,000
200-5-4100-222	PROFESSIONAL SERVICE FEES	1,407	1,000	3,120	2,000
200-5-4100-225	COMMUNICATION EXPENSE	842	2,200	1,232	2,200
200-5-4100-228	UTILITIES	7,039	9,000	6,423	10,000
200-5-4100-230	EQUIP FUEL/MAINTENANCE	57,510	75,000	48,795	70,000
200-5-4100-231	MAINTENANCE & REPAIR EXPENSE	-	20,063	12,021	15,000
200-5-4100-232	BUILDING/STRUCTURE MAINTENANCE	3,203	7,500	4,428	5,000
200-5-4100-233	SUPPLIES & EXPENSE	1,497	10,000	7,441	10,000
200-5-4100-234	OTHER MAINTENANCE/REPAIR	93,407	-	-	-
200-5-4100-235	PRODUCTION CHEMICALS	-	-	-	1,000
200-5-4100-236	EQUIPMENT RENTAL	-	5,087	62	5,000
200-5-4100-238	OTHER SUPPLIES/EXPENSE	15,500	-	1,149	-
200-5-4100-239	OTHER CONTRACTUAL	-	-	895	-
200-5-4100-242	INVENTORY SHRINKAGE	(1,753)	-	-	-
200-5-4100-243	STOCK MATERIAL	-	119,144	99,268	95,000
TOTAL MATERIALS & SUPPLIES		<u>204,955</u>	<u>278,494</u>	<u>213,311</u>	<u>244,750</u>
200-5-4100-317	MECHANICAL & RADIO EQUIPMENT	25,594	13,000	-	8,000
200-5-4100-318	FURNITURE & EQUIPMENT	-	-	-	4,000
200-5-4100-319	MOTOR VEHICLES	51,650	175,000	55,055	-
200-5-4100-320	MACHINERY & EQUIPMENT	-	-	1,173	-
200-5-4100-321	COMPUTER HARDWARE & SOFTWARE	14,859	20,500	9,075	24,500
TOTAL CAPITAL OUTLAY		<u>92,103</u>	<u>208,500</u>	<u>65,303</u>	<u>36,500</u>
TOTAL OPERATING BUDGET		<u>508,935</u>	<u>775,077</u>	<u>489,824</u>	<u>514,489</u>
200-5-4100-410	STREET OVERLAY & RECONSTRUCTION	229,960	500,000	271,751	500,000
200-5-4100-412	SLURRY SEAL PROGRAM	43,814	60,000	-	65,000
200-5-4100-414	BRIDGE & CULVERT RECONSTRUCTION	7,252	27,706	3,223	58,000
200-5-4100-416	CONCRETE IMPROVEMENTS	237,514	-	-	-
200-5-4100-419	PLANT IMPROVEMENTS	-	13,000	2,306	-
200-5-4100-420	SIDEWALK IMPROVEMENTS	-	25,000	865	25,000
200-5-4100-427	OTHER CAPITAL PROJECTS	-	-	-	12,500
TOTAL CAPITAL PROJECTS		<u>518,540</u>	<u>625,706</u>	<u>278,145</u>	<u>660,500</u>
200-5-4100-650	DEBT SERVICE - STREET SWEEPER	-	-	-	34,555
TOTAL LOAN PAYMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>34,555</u>
TOTAL STREET MAINTENANCE		<u>1,027,475</u>	<u>1,400,783</u>	<u>767,969</u>	<u>1,209,544</u>

City of Nevada
Proposed Budget – 2010 Fiscal Year

LIBRARY FUND

The Library operates under a semi-autonomous Board which has executive authority regarding Library operating policies, budget and staff. Library taxes are received into the City treasury and then paid directly to the Library. This budget reflects that activity.

City of Nevada
Proposed Budget -2010 Fiscal Year
LIBRARY FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
<u>PROPERTY TAXES</u>				
220-4-1001	CURRENT, REAL PROPERTY	114,814	120,540	118,600
220-4-1002	CURRENT, PERSONAL PROPERTY	35,467	42,132	42,200
220-4-1004	DELINQUENT, REAL PROPERTY	7,963	4,201	4,600
220-4-1005	DELINQUENT, PERSONAL PROP.	3,856	1,002	1,100
	TOTAL PROPERTY TAXES	<u>162,100</u>	<u>167,875</u>	<u>166,500</u>
<u>MISCELLANEOUS INCOME</u>				
220-4-8001	INTEREST ON INVESTMENTS	407	7	-
	TOTAL MISCELLANEOUS INCOME	<u>407</u>	<u>7</u>	<u>-</u>
	TOTAL REVENUES	<u>162,507</u>	<u>167,882</u>	<u>166,500</u>
220-5-6000-239	OTHER CONTRACTUAL	-	4,380	5,700
220-5-6000-250	LIBRARY OPERATIONS	162,508	188,586	160,800
	TOTAL EXPENDITURES	<u>162,508</u>	<u>192,966</u>	<u>166,500</u>
	EXCESS OF INCOME OVER EXPENDITURES	(1)	(25,084)	-
	BALANCE AVAILABLE FROM PRIOR YEARS	<u>25,085</u>	<u>25,804</u>	<u>-</u>
	BALANCE AVAILABLE AT END OF YEAR	<u><u>25,084</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

City of Nevada
Proposed Budget – 2010 Fiscal Year

AIRPORT FUND

This fund is used to account for all activities at the Nevada Municipal Airport. Operating expense recommendations for 2009 are now close estimated costs of maintaining the new hangar and office.

Reconstruction of the runway was completed in 2007 and the new hangar and office were completed the first quarter of 2009. We are corresponding with the State regarding grant opportunities that would allow us to resurface the parking apron and construct several other projects that will greatly enhance the facility. This budget includes the City's share of both State and Federal grants to do half of the apron construction project. These and several other projects have been recommended by the Airport Board.

In 2009 Air Methods came aboard as a new tenant at the airport. Their presence has greatly enhanced our facility.

City of Nevada
Proposed Budget -2010 Fiscal Year
AIRPORT FUND SUMMARY

	2008 <u>Actual</u>	2009 Estimated <u>Actual</u>	2010 Revised <u>Request</u>
<u>REVENUES</u>			
GASOLINE ROYALTY	313	727	750
GRANTS	275,092	119,184	843,656
MISCELLANEOUS INCOME	10,549	8,386	10,700
TOTAL INCOME	285,954	128,297	855,106
<u>TRANSFERS</u>			
TRANSFER FROM GENERAL FUND	-	-	79,600
TRANSFER FROM CDBG FUND	422,510	-	-
TOTAL TRANSFERS	422,510	-	79,600
TOTAL REVENUES	708,464	128,297	934,706
<u>EXPENDITURES</u>			
OPERATING COST	28,544	19,255	25,345
TOTAL OPERATING COST	28,544	19,255	25,345
<u>CAPITAL PROJECTS</u>			
RUNWAY CONSTRUCTION	726,308	26,959	-
AIRPORT APRON PROJECT	-	-	923,250
AIRPORT TERMINAL BUILDING	505,633	8,081	-
TOTAL CAPITAL PROJECTS	1,231,941	35,040	923,250
<u>DEBT SERVICES</u>			
LOAN REPAYMENT	28,565	26,185	28,565
TOTAL DEBT SERVICES	28,565	26,185	28,565
TOTAL EXPENDITURES	1,289,050	80,480	977,160
EXCESS INCOME OVER EXPENDITURES	(580,586)	47,817	(42,454)
BALANCE AVAILABLE FROM PRIOR YEARS	347,587	(232,999)	(185,182)
BALANCE AVAILABLE AT END OF YEAR	(232,999)	(185,182)	(227,636)

City of Nevada
Proposed Budget -2010 Fiscal Year
AIRPORT FUND ESTIMATED REVENUES

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
<u>ROYALTIES</u>					
240-4-4950	GASOLINE ROYALTY	313	250	727	750
	TOTAL ROYALTIES	<u>313</u>	<u>250</u>	<u>727</u>	<u>750</u>
<u>GRANTS</u>					
240-4-6001	FEDERAL GRANTS	260,073	748,355	119,184	843,656
240-4-6002	STATE GRANTS	5,019	-	-	-
240-4-6010	LOCAL GRANT	10,000	10,000	-	-
	TOTAL GRANTS	<u>275,092</u>	<u>758,355</u>	<u>119,184</u>	<u>843,656</u>
<u>MISCELLANEOUS INCOME</u>					
240-4-8001	INTEREST ON INVESTMENTS	955	-	-	-
240-4-8002	RENTAL INCOME	7,019	3,800	8,672	10,500
240-4-8005	SALE OF SURPLUS PROPERTY	2,450	-	-	-
240-4-8007	SALE OF SCRAP	-	-	104	100
240-4-8900	MISCELLANEOUS INCOME	125	1,250	(389)	100
	TOTAL MISCELLANEOUS INCOME	<u>10,549</u>	<u>5,050</u>	<u>8,387</u>	<u>10,700</u>
<u>TRANSFERS</u>					
240-4-9005	TRANSFER FROM GENERAL FUND	-	62,088	-	79,600
240-4-9007	TRANSFER FROM CDBG FUND	422,510	-	-	-
	TOTAL TRANSFERS	<u>422,510</u>	<u>62,088</u>	<u>-</u>	<u>79,600</u>
	TOTAL REVENUES	<u><u>708,464</u></u>	<u><u>825,743</u></u>	<u><u>128,298</u></u>	<u><u>934,706</u></u>

City of Nevada
Proposed Budget -2010 Fiscal Year
AIRPORT OPERATIONS

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
240-5-1800-101	SALARIES PERMANENT PT	14,413	-	-	-
	TOTAL SALARIES	<u>14,413</u>	-	-	-
240-5-1800-112	FICA	894	-	-	-
240-5-1800-113	FICA MEDICAL	209	-	-	-
240-5-1800-118	WORKERS COMPENSATION INS	-	-	121	-
	TOTAL BENEFITS	<u>1,103</u>	-	121	-
	TOTAL SALARIES & BENEFITS	15,516	-	121	-
240-5-1800-212	PUBLICATIONS	161	-	-	-
240-5-1800-216	INSURANCE, LIABILITY, ECT	5,041	5,100	3,435	3,375
240-5-1800-220	OFFICE SUPPLIES AND POSTAGE	23	50	8	20
240-5-1800-225	COMMUNICATION EXPENSE	316	350	274	350
240-5-1800-228	UTILITIES	4,478	3,500	5,720	6,500
240-5-1800-232	BUILDING/STRUCTURE MAINT	849	3,500	2,559	3,500
240-5-1800-234	OTHER MAINTENANCE/REPAIR	887	3,000	92	3,000
240-5-1800-238	OTHER SUPPLIES/EXPENSE	1,274	11,000	7,045	8,600
	TOTAL MATERIALS & SUPPLIES	<u>13,029</u>	26,500	19,133	25,345
240-5-1800-427	RUNWAY CONSTRUCTION	726,308	-	26,959	-
240-5-1800-428	AIRPORT APRON PROJECT	-	-	-	923,250
240-5-1800-489	AIRPORT TERMINAL BUILDING	505,633	-	8,081	-
	TOTAL CAPITAL PROJECTS	<u>1,231,941</u>	-	35,040	923,250
240-5-1800-627	LOAN REPAYMENT	28,565	28,565	26,185	28,565
	TOTAL LOAN PAYMENTS	<u>28,565</u>	28,565	26,185	28,565
	TOTAL AIRPORT	<u><u>1,289,051</u></u>	55,065	80,479	977,160

City of Nevada
Proposed Budget – 2010 Fiscal Year

COMMUNITY DEVELOPMENT BLOCK GRANT

The Federal Community Development Block Grant program is administered through the State Department of Economic Development.

No activity is anticipated for this fund in 2010.

City of Nevada
Proposed Budget -2010 Fiscal Year
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
<u>GRANTS</u>				
260-4-6001	FEDERAL GRANTS	295,523	-	-
	TOTAL GRANTS	295,523	-	-
	TOTAL REVENUE	295,523	-	-
260-5-9650-529	TRANSFER TO AIRPORT FUND	422,510	-	-
	TOTAL TRANSFERS	422,510	-	-
	TOTAL EXPENDITURES	422,510	-	-
	EXCESS OF INCOME OVER EXPENDITURES	(126,987)	-	-
	BALANCE AVAILABLE FROM PRIOR YEARS	126,987	-	-
	BALANCE AVAILABLE AT END OF YEAR			

City of Nevada
Proposed Budget – 2010 Fiscal Year

PARKS FUND

This fund is used to account for all financial activities in the community's parks, the community center, the swimming pool, all recreation programs and the golf course. Nevada has an extensive park system and an adequate and assured revenue stream is needed to properly maintain the facilities and provide the variety of recreational programs that will meet the needs and desires of our citizens.

The Board annually reviews the fees charged for recreational activities with the intent that user fees will pay a large part of the cost of operating facilities and programs.

City of Nevada
Proposed Budget -2010 Fiscal Year
PARKS FUND SUMMARY

	2008 <u>Actual</u>	2009 Estimated <u>Actual</u>	2010 Revised <u>Request</u>
<u>REVENUES</u>			
PROPERTY TAXES	-	-	27,000
SALES-RELATED TAXES	92,070	70,265	73,000
CHARGES & FEES	329,765	308,528	325,350
MISCELLANEOUS INCOME	10,678	21,274	8,230
TOTAL INCOME	432,513	400,067	433,580
<u>TRANSFERS</u>			
TRANSFER FROM SPECIAL PROJECTS	16,500	18,000	18,000
TRANSFER FROM GENERAL	9,996	353,271	322,229
TRANSFER FROM PARKS CONSTRUCTION	205,940	175,160	175,000
TOTAL TRANSFERS	232,436	546,431	515,229
TOTAL REVENUES	664,949	946,498	948,809
<u>EXPENDITURES</u>			
PARKS OPERATIONS & MAINTENANCE	309,464	373,937	221,088
COMMUNITY CENTER & RECREATION	131,920	105,781	245,616
SWIMMING POOL	127,089	121,566	128,803
GOLF COURSE MAINTENANCE	240,473	214,605	210,725
GOLF COURSE CLUBHOUSE	135,784	130,073	130,177
TOTAL OPERATING COST	944,730	945,962	936,409
<u>CAPITAL PROJECTS</u>			
PARK MAINTENANCE BUILDING	-	58,855	-
TOTAL CAPITAL PROJECTS	-	58,855	-
<u>DEBT SERVICE</u>			
LOAN PAYMENTS	-	-	12,400
TOTAL DEBT SERVICES	-	-	12,400
TOTAL EXPENDITURES	944,730	1,004,817	948,809
EXCESS INCOME OVER EXPENDITURES	(279,781)	(58,319)	-
BALANCE AVAILABLE FROM PRIOR YEARS	37,867	(241,914)	(300,233)
BALANCE AVAILABLE AT END OF YEAR	(241,914)	(300,233)	(300,233)

City of Nevada
Proposed Budget -2010 Fiscal Year
PARKS FUND ESTIMATED REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	2008 Actual	2009 Revised Budget	2009 Estimated Actual	2010 Revised Request
280-4-1010	PROPERTY TAXES, IN LIEU OF	-	-	-	27,000
	TOTAL PROPERTY TAXES	-	-	-	27,000
280-4-2007	CIGARETTE TAX	79,570	94,850	70,265	73,000
280-4-2010	CURRENT, COMMERCIAL SURTAX	12,500	12,500	-	-
	TOTAL SALES-RELATED TAXES	92,070	107,350	70,265	73,000
280-4-4401	GREEN FEES WEEKEND/ HOLIDAY	19,510	22,209	23,166	23,000
280-4-4402	GREEN FEES WEEKDAYS	26,748	30,449	23,460	24,000
280-4-4403	GREENS FEES SENIORS	2,774	3,158	3,391	3,000
280-4-4404	GREENS FEES JUNIORS	2,944	3,351	2,502	2,500
280-4-4405	GOLF SEASON PASSES - ADULT	30,219	34,400	20,574	20,500
280-4-4406	GOLF SEASON PASSES - WITH FAMILY MEMBER	4,371	4,976	4,854	5,000
280-4-4407	GOLF SEASON PASSES - SENIOR	16,834	19,163	16,002	16,500
280-4-4408	GOLF SEASON PASSES - JUNIOR	1,914	2,179	3,055	3,000
280-4-4409	GOLF CART RENTAL	33,025	37,593	36,365	36,000
280-4-4410	GOLF CART RENTAL - SEASON PASS	6,832	7,777	6,293	6,000
280-4-4411	GOLF CART ANNUAL TRAIL FEE	15,406	17,537	18,443	18,500
280-4-4412	GOLF CART ANNUAL STORAGE FEE	1,658	1,887	1,259	1,500
280-4-4413	GOLF CART ANNUAL ELECTRIC FEE	2,430	2,766	3,221	3,000
280-4-4414	GOLF TOURNAMENT FEES	22,362	25,455	21,591	21,500
280-4-4415	GOLF PRO SHOP RETAIL SALES	12,682	14,436	12,234	12,000
280-4-4416	GOLF FOOD CONCESSION SALES	11,775	13,404	12,645	12,500
280-4-4417	OTHER GOLF COURSE INCOME	7,415	9,260	5,449	5,500
280-4-4501	RECREATION PROGRAM FEES	7,389	11,226	8,313	8,000
280-4-4502	RECREATION SPONSOR FEES	2,120	2,127	2,295	2,500
280-4-4504	RECREATION CONCESSION SALES	1,084	1,647	674	16,000
280-4-4505	COMMUNITY CENTER FEES	3,136	3,500	1,542	3,000
280-4-4506	MARMADUKE BUILDING RENTAL	-	-	2,168	4,000
280-4-4601	SWIMMING POOL FEES	68,582	70,604	56,793	29,500
280-4-4602	SWIM POOL COUPON BKS (15,30,150)	-	-	-	1,750
280-4-4603	SWIM POOL PASSES- SINGLE / FAMILY	-	-	680	19,700
280-4-4604	SWIMMING POOL CLASSES	6,250	6,434	4,260	4,100
280-4-4605	SWIMMING POOL RENTAL - PARTIES	263	270	532	5,950
280-4-4607	SWIMMING POOL CONCESSION SALES	22,042	22,692	16,766	16,850
	TOTAL CHARGES & FEES	329,765	368,500	308,527	325,350
280-4-8001	INTEREST ON INVESTMENTS	350	-	4	30
280-4-8002	RENTAL INCOME	50	-	-	-
280-4-8004	DONATIONS	2,545	-	1,317	2,500
280-4-8005	SALE OF SURPLUS PROPERTY	-	-	9,940	1,000
280-4-8006	SALE OF SCRAP-PARK MAINTENANCE	-	-	1,500	1,500
280-4-8007	SALE OF SCRAP-GOLF COURSE	-	-	205	200
280-4-8800	WORKERS COMPENSATION DIVIDENDS	3,802	-	7,372	2,000
280-4-8900	MISCELLANEOUS INCOME	3,931	10,000	936	1,000
	TOTAL MISCELLANEOUS INCOME	10,678	10,000	21,274	8,230
280-4-9002	TRANS FROM SPECIAL PROJECTS	16,500	18,000	18,000	18,000
280-4-9005	TRANSFER FROM GENERAL	9,996	411,955	353,271	322,229
280-4-9006	TRANS FROM PARKS CONSTRUCTION	205,940	175,160	175,160	175,000
	TOTAL TRANSFERS	222,436	605,115	546,431	515,229
	TOTAL REVENUES	664,949	1,090,965	946,497	948,809

City of Nevada
Proposed Budget -2010 Fiscal Year
PARKS OPERATION AND MAINTENANCE

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
280-5-5000-100	SALARIES PERMANENT FT	132,022	155,674	154,605	82,013
280-5-5000-101	SALARIES PERMANENT PT	35,556	25,000	24,902	25,375
280-5-5000-106	SALARIES OVERTIME	7,563	7,500	8,521	8,000
	TOTAL SALARIES	<u>175,141</u>	<u>188,174</u>	<u>188,028</u>	<u>115,388</u>
280-5-5000-110	RETIREMENT	9,222	12,143	9,061	6,751
280-5-5000-112	FICA	10,683	9,651	11,792	7,155
280-5-5000-113	FICA MEDICAL	2,498	2,258	2,758	1,674
280-5-5000-114	LIFE INSURANCE	602	558	521	389
280-5-5000-115	HEALTH INSURANCE	16,705	20,400	17,133	12,762
280-5-5000-116	DENTAL INSURANCE	1,935	1,860	1,822	1,170
280-5-5000-117	CLOTHING ALLOWANCE	421	540	645	540
280-5-5000-118	WORKERS COMPENSATION INS	3,473	8,633	3,987	4,662
280-5-5000-119	UNEMPLOYMENT INSURANCE	2,316	300	3,279	-
280-5-5000-120	EMPLOYEE BENEFITS	512	-	3,176	47
	TOTAL BENEFITS	<u>48,367</u>	<u>56,343</u>	<u>54,174</u>	<u>35,150</u>
	TOTAL SALARIES & BENEFITS	223,508	244,517	242,202	150,538
280-5-5000-211	MEMBERSHIPS AND DUES	-	200	-	-
280-5-5000-212	PUBLICATIONS	-	200	-	-
280-5-5000-215	TRAVEL AND TRAINING	262	500	-	600
280-5-5000-216	INSURANCE, LIABILITY, ECT	4,704	4,800	4,800	4,800
280-5-5000-220	OFFICE SUPPLIES AND POSTAGE	688	1,000	999	500
280-5-5000-222	PROFESSIONAL SERVICE FEES	167	-	-	-
280-5-5000-225	COMMUNICATION EXPENSE	1,753	1,500	3,062	1,500
280-5-5000-228	UTILITIES	32,642	33,000	13,842	16,000
280-5-5000-230	EQUIP FUEL/MAINTENANCE	18,548	18,500	18,099	18,500
280-5-5000-232	BUILDING/STRUCTURE MAINT	10,662	12,000	6,535	9,000
280-5-5000-234	OTHER MAINTENANCE/REPAIR	6,010	6,000	9,803	9,000
280-5-5000-236	RENT	-	-	3,578	-
280-5-5000-238	OTHER SUPPLIES/EXPENSE	5,970	4,000	160	4,000
280-5-5000-239	OTHER CONTRACTUAL	-	-	-	1,250
	TOTAL MATERIALS & SUPPLIES	<u>81,406</u>	<u>81,700</u>	<u>60,878</u>	<u>65,150</u>
280-5-5000-320	MACHINERY & EQUIPMENT	-	-	12,000	5,400
280-5-5000-327	OTHER CAPITAL OUTLAY	4,550	12,000	-	-
	TOTAL CAPITAL OUTLAY	<u>4,550</u>	<u>12,000</u>	<u>12,000</u>	<u>5,400</u>
280-5-5000-418	PARK MAINTENANCE BUILDING	-	50,000	58,855	-
	TOTAL CAPITAL PROJECTS	<u>-</u>	<u>50,000</u>	<u>58,855</u>	<u>-</u>
280-5-5000-650	DEBT SERVICE - MOWERS	-	-	-	9,300
	TOTAL LOAN PAYMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,300</u>
	TOTAL PARK OPERATION & MAINT.	<u>309,464</u>	<u>388,217</u>	<u>373,935</u>	<u>230,388</u>

City of Nevada
Proposed Budget -2010 Fiscal Year
COMMUNITY CENTER AND RECREATION

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
280-5-5200-100	SALARIES PERMANENT FT	45,188	47,400	45,673	119,903
280-5-5200-101	SALARIES PERMANENT PT	11,187	17,500	9,780	15,588
280-5-5200-102	SALARIES SEASONAL PT	4,291	-	143	-
280-5-5200-106	SALARIES OVERTIME	479	1,000	16	1,000
TOTAL SALARIES		61,145	65,900	55,612	136,491
280-5-5200-110	RETIREMENT	3,685	3,697	2,599	9,068
280-5-5200-112	FICA	3,731	2,939	3,394	8,463
280-5-5200-113	FICA MEDICAL	873	687	794	1,980
280-5-5200-114	LIFE INSURANCE	309	224	197	518
280-5-5200-115	HEALTH INSURANCE	8,855	8,160	6,910	17,178
280-5-5200-116	DENTAL INSURANCE	969	744	799	1,872
280-5-5200-117	CLOTHING ALLOWANCE	80	180	58	180
280-5-5200-118	WORKERS COMPENSATION INSURANCE	1,870	2,636	2,879	1,804
280-5-5200-120	EMPLOYEE BENEFITS	53	-	1,032	62
TOTAL BENEFITS		20,425	19,267	18,662	41,125
TOTAL SALARIES & BENEFITS		81,570	85,167	74,274	177,616
280-5-5200-211	MEMBERSHIPS AND DUES	-	-	-	200
280-5-5200-212	PUBLICATIONS	-	-	-	200
280-5-5200-215	TRAVEL AND TRAINING	-	-	-	500
280-5-5200-216	INSURANCE, LIABILITY, ETC	3,305	3,400	3,500	3,400
280-5-5200-220	OFFICE SUPPLIES AND POSTAGE	705	800	309	1,200
280-5-5200-222	PROFESSIONAL SERVICE FEES	14	-	-	-
280-5-5200-225	COMMUNICATION EXPENSE	2,457	2,500	2,136	3,000
280-5-5200-228	UTILITIES	21,894	25,000	15,795	33,000
280-5-5200-230	EQUIP FUEL/MAINTENANCE	138	-	-	-
280-5-5200-232	BUILDING/STRUCTURE MAINTENANCE	3,206	3,000	1,483	2,000
280-5-5200-234	OTHER MAINTENANCE/REPAIR	1,038	1,500	731	1,500
280-5-5200-238	OTHER SUPPLIES/EXPENSE	12,572	9,000	7,553	10,000
280-5-5200-250	COST OF GOODS SOLD	-	-	-	12,000
TOTAL MATERIALS AND SUPPLIES		45,329	45,200	31,507	67,000
280-5-5200-321	COMPUTER HARDWARE & SOFTWARE	926	-	-	1,000
280-5-5200-327	OTHER CAPITAL OUTLAY	4,095	-	-	-
TOTAL CAPITAL OUTLAY		5,021	-	-	1,000
TOTAL COMMUNITY CENTER & REC.		131,920	130,367	105,781	245,616

City of Nevada
Proposed Budget -2010 Fiscal Year
SWIMMING POOL

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
280-5-5300-102	SALARIES SEASONAL PT	58,731	58,750	60,467	62,000
	TOTAL SALARIES	58,731	58,750	60,467	62,000
280-5-5300-112	FICA	3,676	3,648	3,749	3,844
280-5-5300-113	FICA MEDICAL	860	852	877	899
280-5-5300-118	WORKERS COMPENSATION INSURANCE	1,347	1,400	2,943	1,860
280-5-5300-119	UNEMPLOYMENT BENEFITS	-	-	36	-
	TOTAL BENEFITS	5,883	5,900	7,605	6,603
	TOTAL SALARIES & BENEFITS	64,614	64,650	68,072	68,603
280-5-5300-216	INSURANCE, LIABILITY, ETC	2,754	2,800	2,900	2,800
280-5-5300-220	OFFICE SUPPLIES AND POSTAGE	287	300	124	300
280-5-5300-225	COMMUNICATION EXPENSE	419	350	482	600
280-5-5300-228	UTILITIES	24,154	24,000	23,299	24,000
280-5-5300-232	BUILDING/STRUCTURE MAINTENANCE	1,279	-	149	-
280-5-5300-234	OTHER MAINTENANCE/REPAIR	14,934	15,000	10,822	7,500
280-5-5300-235	CHEMICALS	-	-	-	7,500
280-5-5300-238	OTHER SUPPLIES/EXPENSE	17,483	5,500	3,587	4,500
280-5-5300-250	COST OF GOODS SOLD	-	12,000	9,636	12,000
	TOTAL MATERIALS & SUPPLIES	61,310	59,950	50,999	59,200
280-5-5300-318	FURNITURE & EQUIPMENT	241	2,500	2,495	-
280-5-5300-321	COMPUTER HARDWARE & SOFTWARE	926	-	-	1,000
	TOTAL CAPITAL OUTLAY	1,167	2,500	2,495	1,000
	TOTAL SWIMMING POOL	127,091	127,100	121,566	128,803

City of Nevada
Proposed Budget -2010 Fiscal Year
GOLF COURSE MAINTENANCE

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
280-5-5700-100	SALARIES PERMANENT FT	82,562	84,632	59,544	52,808
280-5-5700-101	SALARIES PERMANENT PT	16,038	15,000	27,024	25,375
280-5-5700-106	SALARIES OVERTIME	7,166	5,000	4,337	5,000
	TOTAL SALARIES	<u>105,766</u>	<u>104,632</u>	<u>90,905</u>	<u>83,183</u>
280-5-5700-110	RETIREMENT	7,147	6,574	3,270	4,336
280-5-5700-112	FICA	6,278	5,226	5,689	5,158
280-5-5700-113	FICA MEDICAL	1,468	1,227	1,330	1,207
280-5-5700-114	LIFE INSURANCE	448	335	180	259
280-5-5700-115	HEALTH INSURANCE	13,815	12,240	10,800	4,708
280-5-5700-116	DENTAL INSURANCE	1,604	1,116	682	780
280-5-5700-117	CLOTHING ALLOWANCE	510	540	75	540
280-5-5700-118	WORKERS COMPENSATION INSURANCE	1,245	1,746	1,602	1,323
280-5-5700-119	UNEMPLOYMENT INSURANCE	849	-	9,946	-
280-5-5700-120	EMPLOYEE BENEFITS	105	-	1,104	31
	TOTAL BENEFITS	<u>33,469</u>	<u>29,004</u>	<u>34,678</u>	<u>18,342</u>
	TOTAL SALARIES & BENEFITS	139,235	133,636	125,583	101,525
280-5-5700-216	INSURANCE, LIABILITY, ETC	3,442	3,500	3,500	3,500
280-5-5700-220	OFFICE SUPPLIES AND POSTAGE	8	-	-	-
280-5-5700-222	PROFESSIONAL SERVICE FEES	141	-	-	-
280-5-5700-225	COMMUNICATION EXPENSE	1,248	1,200	925	1,200
280-5-5700-228	UTILITIES	11,172	11,000	10,107	10,000
280-5-5700-230	EQUIP FUEL/MAINTENANCE	23,887	25,000	22,459	25,000
280-5-5700-232	BUILDING/STRUCTURE MAINTENANCE	11,376	6,000	5,934	6,000
280-5-5700-234	OTHER MAINTENANCE/REPAIR	45,057	42,000	41,125	5,000
280-5-5700-235	CHEMICALS	-	-	-	41,500
280-5-5700-236	RENT	-	-	-	-
280-5-5700-238	OTHER SUPPLIES/EXPENSE	4,906	5,000	4,971	5,000
280-5-5700-239	OTHER CONTRACTUAL	-	-	-	-
	TOTAL MATERIALS & SUPPLIES	<u>101,237</u>	<u>93,700</u>	<u>89,021</u>	<u>97,200</u>
280-5-5700-320	MACHINERY AND EQUIPMENT	-	-	-	12,000
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,000</u>
280-5-5700-650	DEBT SERVICE - MOWERS	-	-	-	3,100
	TOTAL LOAN PAYMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,100</u>
	TOTAL GOLF COURSE MAINTENANCE	<u>240,472</u>	<u>227,336</u>	<u>214,604</u>	<u>213,825</u>

City of Nevada
Proposed Budget -2010 Fiscal Year
GOLF COURSE CLUBHOUSE

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
280-5-5750-100	SALARIES PERMANENT FT	37,717	38,725	38,153	38,153
280-5-5750-101	SALARIES PERMANENT PT	22,754	21,500	23,329	22,500
	TOTAL SALARIES	<u>60,471</u>	<u>60,225</u>	<u>61,482</u>	<u>60,653</u>
280-5-5750-110	RETIREMENT	3,051	3,021	2,180	2,862
280-5-5750-112	FICA	3,749	3,734	3,905	3,761
280-5-5750-113	FICA MEDICAL	877	874	913	880
280-5-5750-114	LIFE INSURANCE	35	112	108	130
280-5-5750-116	DENTAL INSURANCE	(16)	-	-	-
280-5-5750-118	WORKERS COMPENSATION INSURANCE	1,245	809	1,297	965
280-5-5750-120	EMPLOYEE BENEFITS	20	-	1,510	16
	TOTAL BENEFITS	<u>8,961</u>	<u>8,550</u>	<u>9,913</u>	<u>8,614</u>
	TOTAL SALARIES & BENEFITS	69,432	68,775	71,395	69,267
280-5-5750-211	MEMBERSHIPS AND DUES	230	200	110	310
280-5-5750-216	INSURANCE, LIABILITY, ETC	1,675	1,700	1,800	1,700
280-5-5750-220	OFFICE SUPPLIES AND POSTAGE	464	700	555	700
280-5-5750-225	COMMUNICATION EXPENSE	201	500	40	500
280-5-5750-228	UTILITIES	753	800	738	800
280-5-5750-230	EQUIP FUEL/MAINTENANCE	4,932	6,500	2,794	5,000
280-5-5750-232	BUILDING/STRUCTURE MAINTENANCE	2,077	5,000	2,280	4,000
280-5-5750-234	OTHER MAINTENANCE/REPAIR	398	1,000	213	1,000
280-5-5750-236	RENT	21,762	22,000	22,240	20,200
280-5-5750-238	OTHER SUPPLIES/EXPENSE	32,901	5,000	4,328	6,500
280-5-5750-250	PRO SHOP-COST OF GOODS SOLD	33	20,000	19,513	10,000
280-5-5750-255	CONCESS STAND-COST OF GOODS SOLD	-	-	4,070	10,000
	TOTAL MATERIALS & SUPPLIES	<u>65,426</u>	<u>63,400</u>	<u>58,681</u>	<u>60,710</u>
280-5-5750-321	COMPUTER HARDWARE & SOFTWARE	926	200	-	200
	TOTAL CAPITAL OUTLAY	<u>926</u>	<u>200</u>	<u>-</u>	<u>200</u>
	TOTAL GOLF COURSE CLUBHOUSE	<u>135,784</u>	<u>132,375</u>	<u>130,076</u>	<u>130,177</u>

City of Nevada
Proposed Budget – 2010 Fiscal Year

TOURISM FUND

The Tourism Board makes budget decisions based on the motel tax received by the City from those who stay in our motels; this is their only funding source. The Tourism Board's task is to bring people to our community for entertainment, relaxation and shopping through various enhancement means.

The Tourism Board was successful with placing four highway billboards in 2009, two on Hwy 71 and two on Hwy 54. The Board has recommended completing Phase III of the way-finding sign project, this budget reflects that effort. The Board also awards local grants to those individuals/organizations who have demonstrated their direct involvement in tourism.

City of Nevada
Proposed Budget -2010 Fiscal Year
TOURISM FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008</u> <u>Actual</u>	2009 Estimated <u>Actual</u>	2010 Revised <u>Request</u>
290-4-2008	TRANSIENT OCCUPANCY TAX	69,094	64,599	66,500
	TOTAL OCCUPANCY TAX	<u>69,094</u>	<u>64,599</u>	<u>66,500</u>
290-4-8001	INTEREST ON INVESTMENTS	711	15	100
	TOTAL MISCELLANEOUS INCOME	<u>711</u>	<u>15</u>	<u>100</u>
	TOTAL REVENUES	69,805	64,614	66,600
290-5-7000-212	PUBLICATIONS	408	-	-
290-5-7000-238	OTHER SUPPLIES/EXPENSE	-	11,000	-
290-5-7000-239	OTHER CONTRACTUAL	60,495	62,185	58,500
	TOTAL MATERIALS & SUPPLIES	<u>60,903</u>	<u>73,185</u>	<u>58,500</u>
290-5-7000-328	WAYFINDING SIGNS	-	20,000	10,000
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>20,000</u>	<u>10,000</u>
	TOTAL EXPENDITURES	60,903	93,185	68,500
	EXCESS OF REVENUE OVER EXPENDITURES	8,903	(28,570)	(1,900)
	BALANCE AVAILABLE FROM PRIOR YEARS	<u>54,366</u>	<u>63,269</u>	<u>34,699</u>
	BALANCE AVAILABLE AT END OF YEAR	<u><u>63,269</u></u>	<u><u>34,699</u></u>	<u><u>32,799</u></u>

City of Nevada
Proposed Budget – 2010 Fiscal Year

PARKS CONSTRUCTION FUND

The Parks Construction Fund is used to account for the proceeds of the special one half cent Parks sales tax which was approved by the voters in 2005. The language of the ballot specified that the tax collected would be used for the construction, improvement and maintenance of the Community Center, walking trails, Earp Park, Twin Lakes Park and the golf course.

Four years ago the voters approved an extension of a special sales tax that is to be used to construct, improve and maintain park facilities. The Park Board has worked tirelessly to ensure that the desires of the public will be met. This can be seen with the works in progress of the construction/renovation of the Community Center and the addition of softball fields at Twin Lakes in 2009. With the completion of these rather large projects, we plan to build up the Parks Construction Fund in 2010.

City of Nevada
Proposed Budget -2010 Fiscal Year
PARKS CONSTRUCTION FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
450-4-1010	PROPERTY TAXES, IN LIEU OF	27,000	-	-
	TOTAL PROPERTY TAXES	<u>27,000</u>	<u>-</u>	<u>-</u>
450-4-2001	PARKS SALES TAX	737,446	694,638	725,000
	TOTAL SALES-RELATED TAX	<u>737,446</u>	<u>694,638</u>	<u>725,000</u>
450-4-6500	LOAN PROCEEDS - COMMUNITY CENTER	-	2,048,283	-
	TOTAL LOAN PROCEEDS	<u>-</u>	<u>2,048,283</u>	<u>-</u>
450-4-8001	INTEREST ON INVESTMENTS	21,424	513	1,000
450-4-8900	MISCELLANEOUS INCOME	27,434	-	-
	TOTAL MISCELLANEOUS INCOME	<u>48,858</u>	<u>513</u>	<u>1,000</u>
	TOTAL REVENUES	813,304	2,743,434	726,000
450-5-9100-250	INTEREST EXPENSE	-	38,440	76,959
	TOTAL MATERIALS & SUPPLIES	<u>-</u>	<u>38,440</u>	<u>76,959</u>
450-5-9100-427	OTHER CAPITAL PROJECTS	93,119	-	-
450-5-9100-428	MARMADUKE PARK SHELTER	39,126	145,228	-
450-5-9100-429	CAPITAL PROJECT-DAVIS PARK SHELTER	10,191	4,639	-
450-5-9100-430	COMMUNITY CENTER IMPROVEMENTS	3,772	2,580,263	420,349
450-5-9100-431	BALL FIELDS	15,073	223,817	177,000
450-5-9100-432	WALKING TRAILS	-	-	150,000
450-5-9100-433	EARP PARK IMPROVEMENTS	-	189	70,000
450-5-9100-434	GOLF COURSE IMPROVEMENTS	31,811	-	218,000
	TOTAL CAPITAL PROJECTS	<u>193,092</u>	<u>2,954,136</u>	<u>1,035,349</u>
450-5-9100-650	DEBT SERVICE- COMMUNITY CENTER	-	-	395,000
	TOTAL LOAN PAYMENTS	<u>-</u>	<u>-</u>	<u>395,000</u>
450-5-9100-527	INTERFUND TRANSFERS	205,940	175,160	175,160
	TOTAL TRANSFERS	<u>205,940</u>	<u>175,160</u>	<u>175,160</u>
	TOTAL EXPENDITURES	399,032	3,167,736	1,682,468
	EXCESS OF INCOME OVER EXPENDITURES	414,272	(424,302)	(956,468)
	BALANCE AVAILABLE FROM PRIOR YEARS	<u>1,014,692</u>	<u>1,428,964</u>	<u>1,004,662</u>
	BALANCE AVAILABLE AT END OF YEAR	<u><u>1,428,964</u></u>	<u><u>1,004,662</u></u>	<u><u>48,194</u></u>

City of Nevada
Proposed Budget – 2010 Fiscal Year

WATER AND SEWER FUND

The fund accounts for the activities of the City's water and sewer systems. Included in the water system are wells and pumping, treatment, storage and distribution. The sewer system includes collection, pumping and treatment. Each of these activities is very complex and usually very expensive to operate and maintain.

This year's budget has large capital projects including the completion of expansion of the waste water treatment plant, partial replacement of the North and South interceptor line, major sewer main replacements and major improvements in the overall water system. Also included is debt service interest payment on the sewer bonds.

City of Nevada
Proposed Budget -2010 Fiscal Year
WATER/SEWER FUND SUMMARY

	2008 Actual	2009 Estimated Actual	2010 Revised Request
<u>REVENUES</u>			
CAPITAL IMPROVEMENT SALES TAX	737,442	694,637	725,000
CHARGES & FEES	2,759,019	2,713,373	2,889,600
GRANTS	3,000	-	-
LOAN PROCEEDS	-	5,857,315	2,812,238
MISCELLANEOUS INCOME	43,110	498,966	38,600
TOTAL REVENUES	3,542,571	9,764,291	6,465,438
<u>EXPENDITURES</u>			
SEWER COLLECITION & OPERATIONS	504,056	510,363	671,580
WASTEWATER TREATMENT	81,596	811,836	990,654
WATER DISTRIBUTION & OPERATIONS	1,352,604	1,276,757	1,464,966
WATER TREATMENT PLANT	537,106	495,354	608,097
PUBLIC WORKS - DEPRECIATION	377,739	-	-
TOTAL OPERATING EXPENSES	2,853,101	3,094,310	3,735,297
<u>CAPITAL PROJECTS</u>			
BUILDING IMPROVEMENTS	-	5,857	-
SEWER MAIN REPLACEMENT	-	14,215	100,000
PARTIAL REPLACEMEN T - N INTERCEPTOR	-	14,025	100,000
PARTIAL REPLACEMEN T - S INTERCEPTOR	-	-	100,000
MEADOW LANE SEWER	-	23,453	100,000
REPLACE MAIN, ALMA & WALNUT	-	121,867	-
WASTE WATER PLANT DESIGN	36,931	78,815	25,000
WASTE WATER PLANT CONSTRUCTION	-	5,895,208	2,742,238
PUMP REPLACEMENT	-	-	20,000
OTHER CAPITAL PROJECTS	89,803	1,003	200,000
PUMP CONTROL - DEEP WELLS	-	-	40,000
ALTITUDE VALVE - N TOWER	-	986	12,000
EMERGENCY GENERATORS - WELLS 3 & 4	-	1,008	95,000
WATER TOWER INTERIOR FINISH	-	-	50,000
SOFT START MTR CONTROLS - WELLS	-	-	45,000
SOFT START MTR CONTROLS -4 MOTOR	-	4,253	50,000
REPLACE ELECTRICAL SERVICE	-	5,032	-
REPLACE CONTROLS WELLS 3 & 4	-	-	50,000
PERMEATORS	-	47,090	-
REPLACE CONTROLS	-	-	45,000
TOTAL CAPITAL PROJECTS	126,734	6,212,812	3,774,238
<u>LOAN PAYMENTS</u>			
DEBT SERVICE - SRF	-	500,000	500,000
TOTAL EXPENDITURES	2,979,835	9,807,122	8,009,535
EXCESS INCOME OVER EXPENDITURES	562,737	(42,830)	(1,544,097)
BALANCE AVAILABLE FROM PRIOR YEARS	440,192	1,002,929	960,099
BALANCE AVAILABLE AT END OF YEAR	1,002,929	960,099	(583,998)

City of Nevada
Proposed Budget -2010 Fiscal Year
WATER & SEWER FUND ESTIMATED REVENUES

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
500-4-2002	CAPITAL IMPROVEMENT SALES TAX	737,442	752,000	694,637	725,000
	TOTAL SALES-RELATED TAXES	<u>737,442</u>	<u>752,000</u>	<u>694,637</u>	<u>725,000</u>
500-4-4003	RETURNED CHECK CHARGES	244	-	-	-
500-4-4801	WATER RESIDENTIAL	981,864	991,732	945,017	1,006,500
500-4-4802	WATER COMMERCIAL	599,567	605,861	590,955	628,500
500-4-4803	WATER OTHER AGENCIES	180,512	182,407	170,967	180,500
500-4-4811	WATER RECONNECT FEE	52,065	51,772	44,891	50,000
500-4-4812	WATER TAP FEES	4,200	4,173	2,300	3,000
500-4-4813	WATER SERVICE INSTALL	13,818	13,728	7,442	8,000
500-4-4814	WATER-BULK SALES	329	326	48	100
500-4-4815	FIRE TAP FEE	-	-	500	500
500-4-4901	SEWER RESIDENTIAL	560,313	563,083	523,840	563,000
500-4-4902	SEWER COMMERCIAL	285,498	286,917	378,185	397,500
500-4-4912	SEWER TAP FEE	34,411	18,956	4,620	6,000
500-4-4913	SEWER CONNECT LABOR	1,896	1,044	900	1,000
500-4-4920	PENALTY - WATER/SEWER	14,827	-	15,421	16,000
500-4-4922	WATER PENALTY REVENUE	29,476	-	28,349	29,000
	TOTAL CHARGES & FEES	<u>2,759,020</u>	<u>2,719,999</u>	<u>2,713,435</u>	<u>2,889,600</u>
500-4-6000	GRANTS	3,000	-	-	-
	TOTAL GRANTS	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
500-4-6500	LOAN PROCEEDS	-	-	-	45,000
500-4-6501	LOAN PROCEEDS -SRF	-	-	5,857,315	2,767,238
	TOTAL LOAN PROCEEDS	<u>-</u>	<u>-</u>	<u>5,857,315</u>	<u>2,812,238</u>
500-4-8001	INTEREST ON INVESTMENTS	21,353	18,010	506	600
500-4-8003	SRF INTEREST REVENUE CREDIT	-	-	448,777	29,000
500-4-8005	SALE OF SURPLUS PROPERTY	-	-	11,923	-
500-4-8007	SALE OF SCRAP	1,608	-	728	1,000
500-4-8800	WORKERS COMPENSATION DIVIDENDS	12,672	10,688	28,508	3,000
500-4-8900	MISCELLANEOUS INCOME	7,477	6,303	8,524	5,000
	TOTAL MISCELLANEOUS INCOME	<u>43,110</u>	<u>35,001</u>	<u>498,966</u>	<u>38,600</u>
	TOTAL REVENUES	<u><u>3,542,572</u></u>	<u><u>3,507,000</u></u>	<u><u>9,764,353</u></u>	<u><u>6,465,438</u></u>

City of Nevada
Proposed Budget -2010 Fiscal Year
SEWER MAINTENANCE

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Revised Budget</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
500-5-4201-100	SALARIES PERMANENT FT	197,211	270,061	223,355	213,974
500-5-4201-101	SALARIES PERMANENT PT	11,704	13,495	9,101	9,426
500-5-4201-106	SALARIES OVERTIME	9,529	7,954	10,662	9,000
	TOTAL SALARIES	<u>218,444</u>	<u>291,510</u>	<u>243,118</u>	<u>232,400</u>
500-5-4201-110	RETIREMENT	16,728	20,782	11,921	16,723
500-5-4201-112	FICA	13,804	17,151	15,013	14,231
500-5-4201-113	FICA MEDICAL	3,194	4,011	3,511	3,257
500-5-4201-114	LIFE INSURANCE	1,120	821	678	884
500-5-4201-115	HEALTH INSURANCE	29,717	39,143	21,281	25,376
500-5-4201-116	DENTAL INSURANCE	3,297	3,044	2,328	2,356
500-5-4201-117	CLOTHING ALLOWANCE	1,037	1,098	855	1,100
500-5-4201-118	WORKERS COMPENSATION INSURANCE	12,211	16,315	7,999	12,915
500-5-4201-119	UNEMPLOYMENT INSURANCE	314	1,234	2,329	1,234
500-5-4201-120	EMPLOYEE BENEFITS	119	1,987	4,689	90
	TOTAL BENEFITS	<u>81,541</u>	<u>105,586</u>	<u>70,604</u>	<u>78,166</u>
	TOTAL SALARIES & BENEFITS	299,985	397,096	313,722	310,566
500-5-4201-211	MEMBERSHIPS AND DUES	547	1,700	389	1,000
500-5-4201-212	PUBLICATIONS	148	625	431	625
500-5-4201-215	TRAVEL AND TRAINING	1,019	2,735	1,847	2,735
500-5-4201-216	INSURANCE, LIABILITY, ETC	11,377	16,097	28,769	28,000
500-5-4201-220	OFFICE SUPPLIES AND POSTAGE	7,141	11,115	5,526	7,500
500-5-4201-222	PROFESSIONAL SERVICE FEES	19,327	18,462	14,148	18,462
500-5-4201-225	COMMUNICATION EXPENSE	4,221	7,434	2,883	3,000
500-5-4201-228	UTILITIES	6,478	12,744	8,523	10,000
500-5-4201-230	EQUIP FUEL/MAINTENANCE	29,504	40,195	28,858	40,125
500-5-4201-231	MAINTENANCE & REPAIR EXPENSE	-	7,653	5,525	14,000
500-5-4201-232	BUILDING/STRUCTURE MAINTENANCE	1,791	8,007	7,610	8,007
500-5-4201-233	SUPPLIES & EXPENSES	-	14,906	6,820	12,000
500-5-4201-234	OTHER MAINTENANCE/REPAIR	9,546	961	1,694	-
500-5-4201-235	PRODUCTION CHEMICALS	-	-	-	5,000
500-5-4201-236	EQUIPMENT RENTAL	-	-	1,700	2,000
500-5-4201-237	MAINTENANCE AGREEMENTS	2,981	-	1,577	2,000
500-5-4201-238	OTHER SUPPLIES/EXPENSE	28,558	2,025	2,026	2,000
500-5-4201-239	OTHER CONTRACTUAL	1,540	2,080	1,192	2,300
500-5-4201-241	COMPREHENSIVE PLAN	-	-	2	37,500
500-5-4201-242	INVENTORY SHRINKAGE	1,722	-	-	-
500-5-4201-243	STOCK MATERIAL	-	35,000	16,824	30,000
500-5-4201-249	QUARTERLY PAYMENT-911 DISPATCH	-	-	-	27,300
500-5-4201-261	FRANCHISE TAX EXPENSE	46,244	52,000	43,571	52,000
500-5-4201-264	BACKFLOW PREVENTION PROGRAM	-	-	-	25,000
500-5-4201-265	SEWER DAMAGE REIMBURSEMENT	14,076	6,000	-	6,000
	TOTAL MATERIALS & SUPPLIES	<u>186,220</u>	<u>239,739</u>	<u>179,915</u>	<u>336,554</u>
500-5-4201-317	MECHANICAL & RADIO EQUIPMENT	-	4,310	130	310
500-5-4201-318	FURNITURE & EQUIPMENT	-	140	150	4,150
500-5-4201-321	COMPUTER HARDWARE & SOFTWARE	17,851	16,454	13,368	20,000
500-5-4201-327	OTHER CAPITAL OUTLAY	-	-	1,312	-
500-5-4201-328	OTHER CAPITAL EXP-SEMA GRANT	-	195	-	-
	TOTAL CAPITAL OUTLAY	<u>17,851</u>	<u>21,099</u>	<u>14,960</u>	<u>24,460</u>
500-5-4201-419	BUILDING IMPROVEMENTS	-	13,000	2,311	-
500-5-4201-429	SEWER MAIN REPLACEMENT	-	100,000	14,215	100,000
500-5-4201-441	PARTIAL REPLACEMENT-N INTERCEPTOR	-	100,000	14,025	100,000
500-5-4201-442	PARTIAL REPLACEMENT-S INTERCEPTOR	-	100,000	-	100,000
500-5-4201-443	MEADOW LANE SEWER	-	100,000	23,453	100,000
500-5-4201-444	REPLACE MAIN, ALMA & WALNUT	-	181,000	121,867	-
	TOTAL CAPITAL PROJECTS	<u>-</u>	<u>594,000</u>	<u>175,871</u>	<u>400,000</u>
	TOTAL SEWER MAINTENANCE	504,056	1,251,934	684,468	1,071,580

City of Nevada
Proposed Budget -2010 Fiscal Year
WASTEWATER TREATMENT PLANT

ACCOUNT	ACCOUNT DESCRIPTION	2008 Actual	2009 Revised Budget	2009 Estimated Actual	2010 Revised Request
500-5-4225-100	SALARIES PERMANENT FT	98,704	100,054	100,147	101,711
500-5-4225-106	SALARIES OVERTIME	-	2,000	-	2,000
	TOTAL SALARIES	<u>98,704</u>	<u>102,054</u>	<u>100,147</u>	<u>103,711</u>
500-5-4225-110	RETIREMENT	7,945	7,805	5,720	7,779
500-5-4225-112	FICA	5,972	6,204	6,272	6,431
500-5-4225-113	FICA MEDICAL	1,397	1,450	1,467	1,504
500-5-4225-114	LIFE INSURANCE	448	335	296	389
500-5-4225-115	HEALTH INSURANCE	12,205	12,240	10,215	12,822
500-5-4225-116	DENTAL INSURANCE	1,240	1,116	1,023	1,116
500-5-4225-117	CLOTHING ALLOWANCE	323	540	286	540
500-5-4225-118	WORKERS COMPENSATION INSURANCE	2,149	3,628	2,122	2,241
500-5-4225-120	EMPLOYEE BENEFITS	49	-	2,053	47
	TOTAL BENEFITS	<u>31,728</u>	<u>33,318</u>	<u>29,454</u>	<u>32,869</u>
	TOTAL SALARIES & BENEFITS	130,432	135,372	129,601	136,580
500-5-4225-211	MEMBERSHIPS AND DUES	270	500	90	500
500-5-4225-212	PUBLICATIONS	288	250	24	250
500-5-4225-215	TRAVEL AND TRAINING	437	1,500	115	1,500
500-5-4225-216	INSURANCE, LIABILITY, ETC	18,359	19,000	20,000	30,000
500-5-4225-220	OFFICE SUPPLIES AND POSTAGE	504	1,200	253	1,000
500-5-4225-222	PROFESSIONAL SERVICE FEES	6,851	16,000	7,936	16,000
500-5-4225-225	COMMUNICATION EXPENSE	3,439	3,500	1,999	2,000
500-5-4225-228	UTILITIES	112,908	120,000	92,567	180,000
500-5-4225-230	EQUIP FUEL/MAINTENANCE	33,371	44,000	16,917	44,000
500-5-4225-231	MAINTENANCE & REPAIR EXPENSE	-	1,500	2,177	4,000
500-5-4225-232	BUILDING/STRUCTURE MAINTENANCE	1,936	4,000	1,406	3,000
500-5-4225-233	SUPPLIES & EXPENSES	-	7,000	3,077	5,000
500-5-4225-234	OTHER MAINTENANCE/REPAIR	7,943	-	-	-
500-5-4225-235	PRODUCTION CHEMICALS	-	3,000	1,041	5,000
500-5-4225-238	OTHER SUPPLIES/EXPENSE	1,405	-	-	-
500-5-4225-240	INTEREST EXP-SRF SERIES 2007B	(209,656)	335,000	531,026	531,024
500-5-4225-270	SERVICE FEE-SRF SERIES 2007B	(36,931)	-	3,608	4,800
500-5-4225-282	AMORTIZATION EXPENSE	10,024	-	-	-
	TOTAL MATERIALS & SUPPLIES	<u>(48,852)</u>	<u>556,450</u>	<u>682,236</u>	<u>828,074</u>
500-5-4225-318	OFFICE FURNITURE AND EQUIPMENT	-	-	-	16,000
500-5-4225-319	MOTOR VEHICLES	-	50,000	-	-
500-5-4225-321	COMPUTER HARDWARE & SOFTWARE	-	-	-	4,000
500-5-4225-327	OTHER CAPITAL OUTLAY	19	6,000	-	6,000
	TOTAL CAPITAL OUTLAY	<u>19</u>	<u>56,000</u>	<u>-</u>	<u>26,000</u>
500-5-4225-427	OTHER CAPITAL PROJECTS	-	2,000	-	-
500-5-4225-430	WASTE WATER TREATMENT PLANT DESIGN	36,931	550,000	78,815	25,000
500-5-4225-431	WASTE WATER TREATMENT PLANT CONST	-	-	5,895,208	2,742,238
500-5-4225-445	PUMP REPLACEMENT	-	-	-	20,000
	TOTAL CAPITAL PROJECTS	<u>36,931</u>	<u>552,000</u>	<u>5,974,023</u>	<u>2,787,238</u>
500-5-4225-650	DEBT SERVICE - SRF	-	-	500,000	500,000
	TOTAL LOAN PAYMENTS	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>500,000</u>
	TOTAL WASTEWATER TREATMENT PLANT	118,530	1,299,822	7,285,860	4,277,892

City of Nevada
Proposed Budget -2010 Fiscal Year
WATER MAINTENANCE

ACCOUNT	ACCOUNT DESCRIPTION	2008 Actual	2009 Revised Budget	2009 Estimated Actual	2010 Revised Request
500-5-4401-100	SALARIES PERMANENT FT	587,603	528,610	641,731	626,960
500-5-4401-101	SALARIES PERMANENT PT	33,311	30,098	33,104	26,829
500-5-4401-106	SALARIES OVERTIME	22,096	21,291	24,845	21,291
TOTAL SALARIES		<u>643,010</u>	<u>579,999</u>	<u>699,680</u>	<u>675,080</u>
500-5-4401-110	RETIREMENT	48,224	40,424	35,394	47,685
500-5-4401-112	FICA	37,944	33,934	41,901	41,856
500-5-4401-113	FICA MEDICAL	8,775	7,938	9,799	9,672
500-5-4401-114	LIFE INSURANCE	2,751	1,812	1,843	2,358
500-5-4401-115	HEALTH INSURANCE	89,481	66,162	67,717	85,744
500-5-4401-116	DENTAL INSURANCE	9,466	6,033	7,220	8,283
500-5-4401-117	CLOTHING ALLOWANCE	1,988	2,780	1,900	2,780
500-5-4401-118	WORKERS COMPENSATION INSURANCE	14,401	29,792	17,443	16,769
500-5-4401-119	UNEMPLOYMENT INSURANCE	894	-	1,067	-
500-5-4401-120	EMPLOYEE BENEFITS	350	-	13,436	280
TOTAL BENEFITS		<u>214,274</u>	<u>188,875</u>	<u>197,720</u>	<u>215,427</u>
TOTAL SALARIES & BENEFITS		857,284	768,874	897,400	890,507
500-5-4401-211	MEMBERSHIPS AND DUES	2,167	4,033	1,113	4,033
500-5-4401-212	PUBLICATIONS	635	1,356	655	1,356
500-5-4401-215	TRAVEL AND TRAINING	4,590	9,743	5,482	6,000
500-5-4401-216	INSURANCE, LIABILITY, ETC	25,603	34,103	15,187	34,103
500-5-4401-220	OFFICE SUPPLIES AND POSTAGE	19,089	26,290	15,408	20,000
500-5-4401-222	PROFESSIONAL SERVICE FEES	29,367	39,858	14,618	31,000
500-5-4401-225	COMMUNICATION EXPENSE	13,272	15,353	6,803	15,353
500-5-4401-228	UTILITIES	17,503	35,656	13,721	20,000
500-5-4401-230	EQUIP FUEL/MAINTENANCE	52,889	60,555	57,404	60,555
500-5-4401-231	MAINTENANCE & REPAIR EXPENSE	-	48,000	29,690	48,000
500-5-4401-232	BUILDING/STRUCTURE MAINTENANCE	7,180	8,943	15,919	8,943
500-5-4401-233	SUPPLIES & EXPENSES	-	10,000	7,818	7,500
500-5-4401-234	OTHER MAINTENANCE/REPAIR	169,371	2,735	4,821	6,000
500-5-4401-235	PRODUCTION CHEMICALS	-	-	429	1,000
500-5-4401-236	RENT	-	-	-	2,000
500-5-4401-237	MAINTENANCE AGREEMENTS	8,485	-	4,487	8,500
500-5-4401-238	OTHER SUPPLIES/EXPENSE	26,351	3,346	5,771	6,200
500-5-4401-239	OTHER CONTRACTUAL	4,384	5,920	3,392	8,500
500-5-4401-241	COMPREHENSIVE PLAN	-	-	5	-
500-5-4401-243	STOCK MATERIAL	-	48,390	56,874	60,000
500-5-4401-249	QUARTERLY PAYMENT-911 DISPATCH	-	-	-	77,700
500-5-4401-250	INTEREST EXPENSE-WATER DEPOSITS	1,387	-	1,573	1,500
500-5-4401-251	DEBT ADMINISTRATION EXPENSE	3,141	-	-	-
500-5-4401-260	BAD DEBT EXPENSE-WATER	123	-	-	-
500-5-4401-261	FRANCHISE TAX EXPENSE	84,975	94,000	84,801	94,000
TOTAL MATERIALS & SUPPLIES		<u>470,512</u>	<u>448,281</u>	<u>345,971</u>	<u>522,243</u>
500-5-4401-317	MECHANICAL & RADIO EQUIPMENT	-	26,730	-	-
500-5-4401-318	OFFICE FURNITURE & EQUIPMENT	-	400	53	4,000
500-5-4401-319	MOTOR VEHICLES	-	73,000	3,900	-
500-5-4401-320	MACHINERY & EQUIPMENT	-	-	-	8,000
500-5-4401-321	COMPUTER HARDWARE & SOFTWARE	24,807	40,216	22,613	40,216
500-5-4401-327	OTHER CAPITAL OUTLAY	-	-	3,735	-
500-5-4401-328	OTHER CAPITAL EXP-SEMA GRANT	-	555	-	-
TOTAL CAPITAL OUTLAY		<u>24,807</u>	<u>140,901</u>	<u>30,301</u>	<u>52,216</u>
500-5-4401-419	BUILDING IMPROVEMENTS	-	13,000	3,546	-
500-5-4401-427	CAPITAL PROJECTS	89,803	200,000	1,003	200,000
500-5-4401-445	PUMP CONTROL - DEEP WELLS	-	-	-	40,000
500-5-4401-446	ALTITUDE VALVE-N WATER TOWER	-	12,000	986	12,000
500-5-4401-447	EMERGENCY GENERATORS-WELLS	-	95,000	1,008	95,000
500-5-4401-448	WATER TOWER INTERIOR FINISH	-	50,000	-	50,000
500-5-4401-449	SOFT START MOTOR CONTROLLERS-WELLS	-	45,000	-	45,000
TOTAL CAPITAL PROJECTS		<u>89,803</u>	<u>415,000</u>	<u>6,543</u>	<u>442,000</u>
TOTAL WATER MAINTENANCE		<u>1,442,406</u>	<u>1,773,056</u>	<u>1,280,215</u>	<u>1,906,966</u>

City of Nevada
Proposed Budget -2010 Fiscal Year
WATER TREATMENT PLANT

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Budget Revised</u>	<u>2009 Estimated Actual</u>	<u>2010 Revised Request</u>
500-5-4425-100	SALARIES PERMANENT FT	167,466	171,040	176,079	172,503
500-5-4425-106	SALARIES OVERTIME	1,643	2,500	1,206	2,500
	TOTAL SALARIES	<u>169,109</u>	<u>173,540</u>	<u>177,285</u>	<u>175,003</u>
500-5-4425-110	RETIREMENT	12,165	13,342	9,741	13,126
500-5-4425-112	FICA	10,274	10,605	11,036	10,851
500-5-4425-113	FICA MEDICAL	2,403	2,480	2,581	2,538
500-5-4425-114	LIFE INSURANCE	843	670	581	778
500-5-4425-115	HEALTH INSURANCE	24,431	24,480	20,514	25,566
500-5-4425-116	DENTAL INSURANCE	2,700	2,232	2,117	2,232
500-5-4425-117	CLOTHING ALLOWANCE	759	1,000	942	1,000
500-5-4425-118	WORKERS COMPENSATION INS	7,244	9,726	7,020	7,508
500-5-4425-119	UNEMPLOYMENT INSURANCE	842	-	-	-
500-5-4425-120	EMPLOYEE BENEFITS	98	-	3,545	95
	TOTAL BENEFITS	<u>61,759</u>	<u>64,535</u>	<u>58,077</u>	<u>63,694</u>
	TOTAL SALARIES & BENEFITS	230,868	238,075	235,362	238,697
500-5-4425-211	MEMBERSHIPS AND DUES	1,018	1,000	120	1,000
500-5-4425-212	PUBLICATIONS	573	500	449	600
500-5-4425-215	TRAVEL AND TRAINING	509	1,200	428	1,200
500-5-4425-216	INSURANCE, LIABILITY, ETC	18,359	18,600	19,000	18,600
500-5-4425-220	OFFICE SUPPLIES AND POSTAGE	563	3,000	386	3,000
500-5-4425-222	PROFESSIONAL SERVICE FEES	194	2,000	313	2,000
500-5-4425-225	COMMUNICATION EXPENSE	2,590	3,000	813	2,000
500-5-4425-228	UTILITIES	164,021	180,000	150,619	200,000
500-5-4425-230	EQUIP FUEL/MAINTENANCE	21,001	28,000	6,369	8,000
500-5-4425-231	MAINTENANCE & REPAIR EXPENSE	-	5,000	2,717	28,000
500-5-4425-232	BUILDING/STRUCTURE MAINTENANCE	6,922	15,000	5,494	5,000
500-5-4425-233	SUPPLIES & EXPENSES	-	5,000	869	5,000
500-5-4425-234	OTHER MAINTENANCE/REPAIR	23,824	-	-	-
500-5-4425-235	PRODUCTION CHEMICALS	-	99,725	67,858	95,000
500-5-4425-238	OTHER SUPPLIES/EXPENSE	66,666	275	550	-
500-5-4425-251	DEBT ADMINISTRATION EXPENSE	-	-	4,008	-
	TOTAL MATERIALS & SUPPLIES	<u>306,240</u>	<u>362,300</u>	<u>259,993</u>	<u>369,400</u>
500-5-4425-449	SOFT START MOTOR CONTROLLERS	-	58,000	4,253	50,000
500-5-4425-450	REPLACE ELECTRICAL SERVICE	-	25,000	5,032	-
500-5-4425-451	REPLACE CONTROLS - WELLS 3&4	-	50,000	-	50,000
500-5-4425-452	PERMEATORS	-	50,000	47,090	-
500-5-4425-453	REPLACE CONTROLS	-	45,000	-	45,000
	TOTAL CAPITAL PROJECTS	<u>-</u>	<u>228,000</u>	<u>56,375</u>	<u>145,000</u>
	TOTAL WATER TREATMENT PLANT	<u>537,108</u>	<u>828,375</u>	<u>551,730</u>	<u>753,097</u>

City of Nevada
Proposed Budget – 2010 Fiscal Year

LANDFILL FUND

This fund is used to account for the financial activities of the City-owned sanitary landfill which has been sealed, abandoned and closed as a landfill. Part of the land is now used to harvest hay which provides a small annual income. This income is usually sufficient to pay for the power bill of the light that illuminates the actual landfill site.

City of Nevada
Proposed Budget -2010 Fiscal Year
LANDFILL FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	2008 <u>Actual</u>	2009 Estimated <u>Actual</u>	2010 Revised <u>Request</u>
590-4-8900	MISCELLANEOUS INCOME	3,080	2,980	3,000
	TOTAL MISCELLANEOUS INCOME	<u>3,080</u>	<u>2,980</u>	<u>3,000</u>
590-5-4800-228	UTILITIES	203	-	300
590-5-4800-280	DEPRECIATION EXPENSE	379	-	-
	TOTAL MATERIALS & SUPPLIES	<u>582</u>	<u>-</u>	<u>300</u>
	EXCESS OF INCOME OVER EXPENDITURES	2,498	2,980	2,700
	BALANCE FROM PRIOR YEARS	<u>673</u>	<u>3,171</u>	<u>6,151</u>
	BALANCE AVAILABLE AT END OF YEAR	<u><u>3,171</u></u>	<u><u>6,151</u></u>	<u><u>8,851</u></u>

City of Nevada
Proposed Budget – 2010 Fiscal Year

FACILITIES MAINTENANCE
INTERNAL SERVICE FUND

The Facilities Maintenance section works as a part of the Public Works Department. They are responsible for providing heavy and technical maintenance services to all City buildings, facilities and grounds. Except for emergency situations, their work is done by appointment and they are usually scheduled several weeks in advance. The cost of their labor is reimbursed by the department requiring their service. There are two people on the facilities maintenance crew.

City of Nevada
Proposed Budget -2010 Fiscal Year
FACILITY MAINTENCE FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Estimated</u> <u>Actual</u>	<u>2010</u> <u>Revised</u> <u>Request</u>
604-4-9009	INTERNAL SERVICE CHARGES	37,703	47,489	80,623
	TOTAL TRANSFERS	<u>37,703</u>	<u>47,489</u>	<u>80,623</u>
	TOTAL REVENUES	<u>37,703</u>	<u>47,489</u>	<u>80,623</u>
604-5-5990-100	SALARIES PERMANENT FT	52,975	48,258	55,184
604-5-5990-106	SALARIES OVERTIME	268	411	500
	TOTAL SALARIES	<u>53,243</u>	<u>48,669</u>	<u>55,684</u>
604-5-5990-110	RETIREMENT	4,288	1,998	4,139
604-5-5990-112	FICA	3,282	3,085	3,422
604-5-5990-113	FICA MEDICAL	768	721	801
604-5-5990-114	LIFE INSURANCE	299	167	259
604-5-5990-115	HEALTH INSURANCE	8,100	5,921	8,508
604-5-5990-116	DENTAL INSURANCE	828	667	762
604-5-5990-117	CLOTHING ALLOWANCE	473	441	360
604-5-5990-118	WORKERS COMPENSATION INS	-	1,212	1,656
604-5-5990-120	EMPLOYEE BENEFITS	-	1,114	32
	TOTAL BENEFITS	<u>18,038</u>	<u>15,326</u>	<u>19,939</u>
	TOTAL SALARIES & BENEFITS	<u>71,281</u>	<u>63,995</u>	<u>75,623</u>
604-5-5990-222	PROFESSIONAL SERVICE FEES	94	-	-
604-5-5990-230	EQUIP FUEL/MAINTENANCE	2,616	2,123	3,000
604-5-5990-233	SUPPLIES AND EXPENSES	-	130	2,000
604-5-5990-238	OTHER SUPPLIES/EXPENSE	736	1,253	-
	TOTAL MATERIALS & SUPPLIES	<u>3,446</u>	<u>3,506</u>	<u>5,000</u>
	TOTAL EXPENDITURES	<u>74,727</u>	<u>67,501</u>	<u>80,623</u>
	EXCESS OF INCOME OVER EXPENDITURES	(37,024)	(20,012)	-
	BALANCE AVAILABLE FROM PRIOR YEARS	<u>6</u>	<u>(37,018)</u>	<u>(57,030)</u>
	BALANCE AVAILABLE AT END OF YEAR	<u>(37,018)</u>	<u>(57,030)</u>	<u>(57,030)</u>

City of Nevada
Proposed Budget – 2010 Fiscal Year

NEIGHBORHOOD IMPROVEMENT DISTRICTS

This fund is used to account for Improvement District assessments due from property owners. The only outstanding assessments are for work performed by the City and paid for by the Street Fund. Therefore, the assessment payments received are transferred to the Street Fund, where the receivable record is maintained.

City of Nevada
Proposed Budget -2010 Fiscal Year
NEIGHBORHOOD IMPROVEMENT DISTRICT SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008</u> Actual	2009 Estimated Actual	2010 Revised Request
900-4-8110	NID ASSESSMENT-COUNTRY CLUB	10,010	4,234	4,000
900-4-8120	NID ASSESSMENT-BARTON MEADOW	10,391	-	-
	TOTAL MISCELLANEOUS INCOME	<u>20,401</u>	<u>4,234</u>	<u>4,000</u>
	TOTAL REVENUES	<u>20,401</u>	<u>4,234</u>	<u>4,000</u>
900-5-9200-239	OTHER CONTRACTUAL	9,600	6,549	6,418
	TOTAL MATERIALS & SUPPLIES	<u>9,600</u>	<u>6,549</u>	<u>6,418</u>
	TOTAL EXPENDITURES	<u>9,600</u>	<u>6,549</u>	<u>6,418</u>
	EXCESS OF INCOME OVER EXPENDITURES	10,801	(2,315)	(2,418)
	BALANCE AVAILABLE FROM PRIOR YEARS	<u>(81,587)</u>	<u>(70,786)</u>	<u>(73,101)</u>
	BALANCE AVAILABLE AT END OF YEAR	<u><u>(70,786)</u></u>	<u><u>(73,101)</u></u>	<u><u>(75,519)</u></u>

CITY OF NEVADA
PAY PLAN
JANUARY 1, 2010

	A	B	C	D	E	F	G	H	I	J
1	15,820	16,532	17,276	18,053	18,866	19,243	19,628	20,020	20,421	20,829
2	16,532	17,276	18,053	18,866	19,715	20,109	20,511	20,921	21,340	21,767
3	17,276	18,053	18,866	19,715	20,602	21,014	21,434	21,863	22,300	22,746
4	18,053	18,866	19,715	20,602	21,529	21,959	22,399	22,847	23,304	23,770
5	18,866	19,715	20,602	21,529	22,498	22,948	23,407	23,875	24,352	24,839
6	19,715	20,602	21,529	22,498	23,510	23,980	24,460	24,949	25,448	25,957
7	20,602	21,529	22,498	23,510	24,568	25,059	25,561	26,072	26,593	27,125
8	21,529	22,498	23,510	24,568	25,674	26,187	26,711	27,245	27,790	28,346
9	22,498	23,510	24,568	25,674	26,829	27,365	27,913	28,471	29,040	29,621
10	23,510	24,568	25,674	26,829	28,036	28,597	29,169	29,752	30,347	30,954
11	24,568	25,674	26,829	28,036	29,298	29,884	30,481	31,091	31,713	32,347
12	25,674	26,829	28,036	29,298	30,616	31,228	31,853	32,490	33,140	33,803
13	26,829	28,036	29,298	30,616	31,994	32,634	33,286	33,952	34,631	35,324
14	28,036	29,298	30,616	31,994	33,434	34,102	34,784	35,480	36,190	36,913
15	29,298	30,616	31,994	33,434	34,938	35,637	36,350	37,077	37,818	38,575
16	30,616	31,994	33,434	34,938	36,510	37,241	37,985	38,745	39,520	40,310
17	31,994	33,434	34,938	36,510	38,153	38,916	39,695	40,489	41,298	42,124
18	33,434	34,938	36,510	38,153	39,870	40,668	41,481	42,311	43,157	44,020
19	34,938	36,510	38,153	39,870	41,664	42,498	43,348	44,215	45,099	46,001
20	36,510	38,153	39,870	41,664	43,539	44,410	45,298	46,204	47,128	48,071
21	38,153	39,870	41,664	43,539	45,499	46,409	47,337	48,283	49,249	50,234
22	39,870	41,664	43,539	45,499	47,546	48,497	49,467	50,456	51,465	52,495
23	41,664	43,539	45,499	47,546	49,686	50,680	51,693	52,727	53,782	54,858
24	43,539	45,499	47,546	49,686	51,922	52,960	54,019	55,099	56,201	57,325
25	45,499	47,546	49,686	51,922	54,258	55,343	56,450	57,579	58,731	59,906
26	47,546	49,686	51,922	54,258	56,700	57,834	58,991	60,171	61,374	63,854
27	49,686	51,922	54,258	56,700	59,252	60,437	61,646	62,879	64,137	65,420
28	51,922	54,258	56,700	59,252	61,918	63,156	64,419	65,707	67,021	68,361

City of Nevada
Proposed Budget - 2010 Fiscal Year
TABLE OF ORGANIZATION

Updated 11/30/2009	Full time staffing		Pay Range	Part time
	Actual 2009	Proposed 2010		
CITY CLERK				
City Clerk	1.0	1.0	18	
	1.0	1.0		
CITY TREASURER/FINANCE				
City Treasurer	1.0	1.0	25	
Finance Department Manager	1.0	1.0	18	
Accounting Technician	1.0	1.0	15	
Accounting Clerk II	3.0	3.0	12	
Accounting Clerk I	1.0	1.0	8	2.0
Total Finance	7.0	7.0		2.0
ADMINISTRATION				
City Manager	1.0	1.0	-	
Executive Assistant	1.0	1.0	17	
Administrative Services Director	1.0	1.0	24	
HR Director	1.0	1.0	18	
IT Manager	1.0	1.0	22	
IT Technician	1.0	1.0	12	
Maintenance/Janitor Person	-	-		1.0
Total Administration	6.0	6.0		1.0
COMMUNITY DEVELOPMENT				
Community Development Director	1.0	1.0	25	
Administrative Assistant	1.0	1.0	17	
Code Enforcement Officer	1.0	1.0	14	
Total Community Development	3.0	3.0		
POLICE DEPARTMENT				
Police Chief	1.0	1.0	26	
Administrative Assistant	1.0	1.0	14	
Police Captain	1.0	1.0	22	
Police Sergeant	5.0	5.0	17	
Police Officer	13.0	13.0	14	
Records Technician	-	1.0	10	
Records Clerk	1.0	-	8	
	22.0	22.0		
(Police Sergeant and Police Officer Detectives one Range premium pay)				
ANIMAL CONTROL				
Animal Control Officer	1.0	1.0	13	
Animal Control Assistants	-	-		2.0
	1.0	1.0		2.0
COMMUNICATIONS AND RECORDS				
Police Lieutenant	1.0	deleted	19	
Dispatch Supervisor	2.0	moved to 911 Ctr	12	
Dispatcher II	2.0	moved to 911 Ctr	10	
Dispatcher I	2.0	moved to 911 Ctr	8	
	7.0	-		
Total Police Department	30.0	23.0		2.0

City of Nevada
Proposed Budget - 2010 Fiscal Year
TABLE OF ORGANIZATION

FIRE DEPARTMENT

Fire Chief	1.0	1.0	25	
Fire Captain	3.0	3.0	17	
Fire Lieutenant	3.0	3.0	15	
Fire Engineer	3.0	3.0	13	
Firefighter	3.0	3.0	11	
Records Clerk	-	-		1.0
Total Fire Department	<u>13.0</u>	<u>13.0</u>		<u>1.0</u>

LEGAL

City Attorney	-	-		1.0
City Prosecutor	-	-		<u>1.0</u>
Total Legal				2.0

MUNICIPAL COURT

Municipal Judge	-	-		1.0
Municipal Court Administrator	1.0	1.0	18	
Municipal Court Clerk III	-	-	12	
Municipal Court Clerk II	-	1.0	10	
Municipal Court Clerk I	<u>1.0</u>	-	<u>8</u>	
Total Municipal Court	2.0	2.0		<u>1.0</u>

PARKS AND RECREATION

ADMINISTRATION

Parks and Recreation Director	1.0	1.0	24	
Administrative Assistant	<u>1.0</u>	<u>1.0</u>	14	
	2.0	2.0		

GOLF COURSE

Golf Course Manager	1.0	1.0	17	
Clubhouse Attendants	-	-		4.0
Maintenance Supervisor	1.0	1.0	15	
Golf Course Service Person	1.0	1.0	10	
Golf Course Laborer	<u>1.0</u>	-	<u>8</u>	3.0
	4.0	3.0		7.0

PARKS MAINTENANCE

Maintenance Supervisor	1.0	1.0	15	
Parks Service Person	2.0	2.0	10	
Parks Laborer	-	-		3.0
	<u>3.0</u>	<u>3.0</u>		3.0

RECREATION AND COMMUNITY CENTER

Community Center Supervisor	1.0	1.0	10	
Building Supervisor	<u>1.0</u>	<u>1.0</u>	<u>8</u>	2.0
	2.0	2.0		2.0

AQUATICS CENTER

Pool Manager				2.0
Life Guards				20.0
Cashier				2.0
Concessions Workers				<u>6.0</u>
				30.0

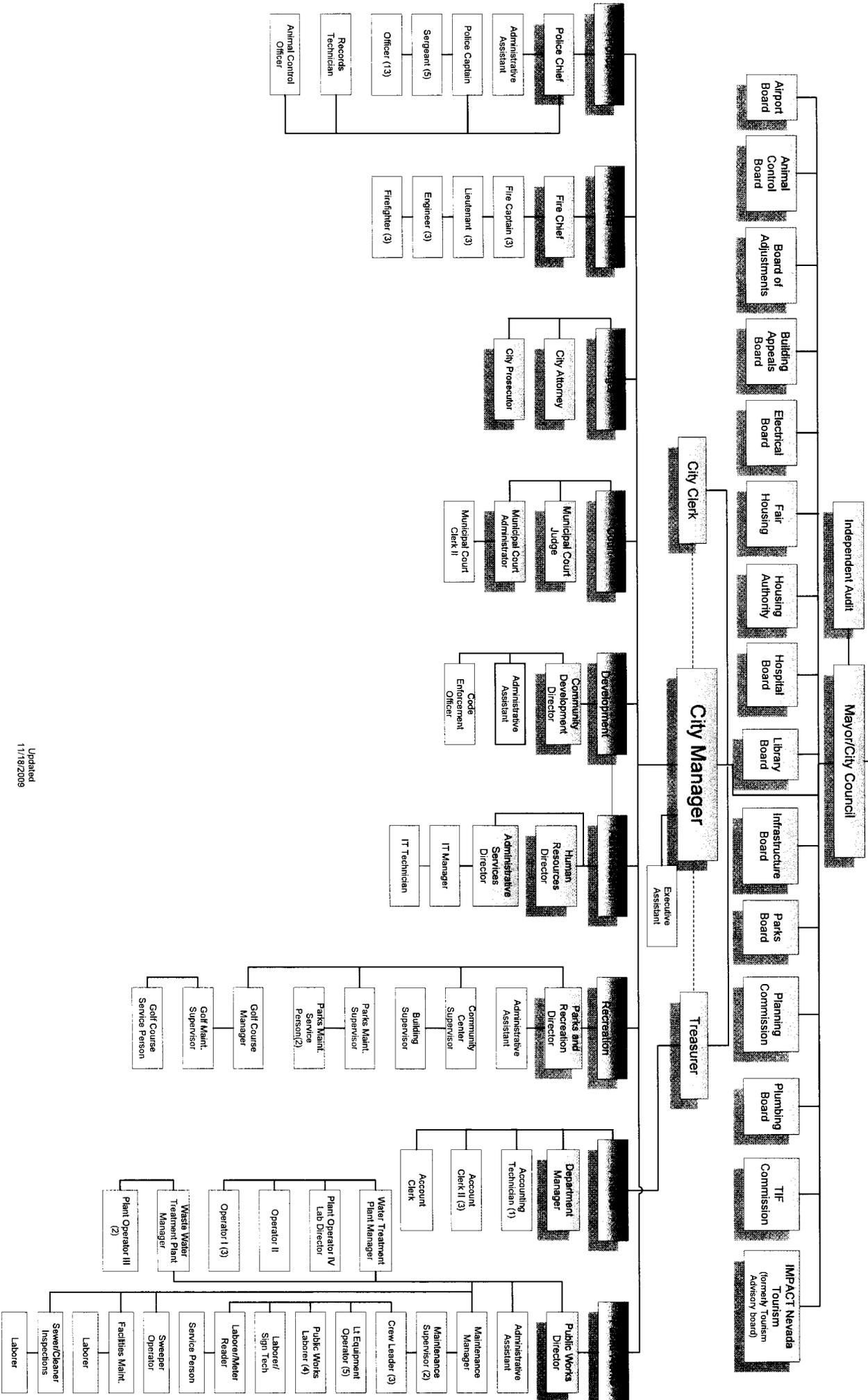
Total Parks and Recreation	11.0	10.0		42.0
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City of Nevada
Proposed Budget - 2010 Fiscal Year
TABLE OF ORGANIZATION

PUBLIC WORKS

ADMINISTRATION			
Public Works Director	1.0	1.0	26
Administrative Assistant	1.0	1.0	14
Mapping Assistant	-	-	<u>1.0</u>
	<u>2.0</u>	<u>2.0</u>	<u>1.0</u>
STREETS MAINTENANCE			
Maintenance Manager	0.3	0.3	22
Maintenance Supervisor	0.5	0.5	17
Crew Leader	1.0	1.0	15
Light Equipment Operator	1.0	1.0	10
Maintenance Worker I	1.0	1.0	8
Sign Technician	1.0	1.0	10
Street Sweeper Operator	1.0	1.0	11
	<u>5.8</u>	<u>5.8</u>	
SEWER COLLECTION SYSTEM MAINTENANCE			
Maintenance Manager	0.3	0.3	22
Maintenance Supervisor	0.5	0.5	17
Sewer Cleaner/Inspector	1.0	1.0	15
Light Equipment Operator	1.0	1.0	10
Maintenance Worker I	2.0	2.0	8
	<u>4.8</u>	<u>4.8</u>	
WASTEWATER TREATMENT PLANT			
Wastewater Treatment Manager	1.0	1.0	19
Wastewater Treatment Operator IV	-	-	14
Wastewater Treatment Operator III	-	-	12
Wastewater Treatment Operator II	2.0	2.0	10
Wastewater Treatment Operator I	-	-	8
	<u>3.0</u>	<u>3.0</u>	
WATER SYSTEM OPERATION AND MAINTENANCE			
Maintenance Manager	0.4	0.4	22
Maintenance Supervisor	1.0	1.0	17
Maintenance Leader	2.0	2.0	15
Maintenance Service Person	1.0	1.0	12
Light Equipment Operator	3.0	3.0	10
Maintenance Worker I	3.0	3.0	8
	<u>10.4</u>	<u>10.4</u>	
WATER TREATMENT PLANT			
Water Treatment Manager	1.0	1.0	19
Water Plant Operator IV	1.0	1.0	14
Water Plant Operator III	-	-	12
Water Plant Operator II	1.0	1.0	10
Water Plant Operator I	3.0	3.0	8
	<u>6.0</u>	<u>6.0</u>	
FACILITIES MAINTENANCE			
Maintenance Supervisor	1.0	1.0	15
Maintenance Service Person	1.0	1.0	10
	<u>2.0</u>	<u>2.0</u>	
Total Public Works	<u>34.0</u>	<u>34.0</u>	<u>1.0</u>
TOTAL POSITIONS	107.0	99.0	52.0

City of Nevada 2010 Organizational Chart



Updated 11/18/2009

RESOLUTION NO. 1271

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.

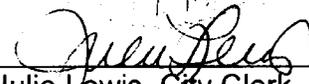
NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF NEVADA AS FOLLOWS:

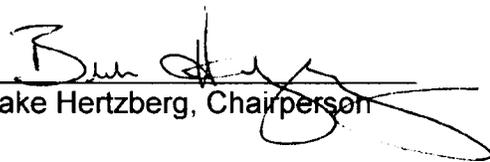
The attached five-year capital improvement program is hereby recommended to the City Council of Nevada, Missouri.

Adopted by the Planning Commission of the City of Nevada, Missouri this 13th day of October, 2009.



(Seal)
ATTEST:


Julie Lewis, City Clerk


Blake Hertzberg, Chairperson

To: Blake Hertzberg, Chairman City of Nevada Planning Commission
Members, City of Nevada Planning Commission

From: Harlan Moore, City Manager

Date: September 8, 2009

Subject: Capital Improvement Plan, 2010 fiscal year

As required by Section 6.4 of the Charter of the City of Nevada, a capital improvement plan for fiscal years 2010 through 2014 is submitted for your consideration. Budget estimates for the City's 2010 fiscal year budget are not yet completed. Therefore, an accurate assessment of projects that can be funded in the 2010 fiscal year will not be possible until the approval of the 2010 budget by the City Council.

The cost of the projects in this plan approaches \$36.2 million dollars with \$5.1 million included for 2010, \$7.2 million for 2011, \$3.4 million in 2012, \$3.4 million in 2013 and, \$14.8 million in 2014 (future debt service carried over).

Proposed funding for the 2010 projects includes:

\$ 205,000 general obligation Bonds

\$ 868,887 from the park sales tax

\$ 500,000 from the transportation sales tax

\$1,087,600 from grants

\$737,536 State Revolving Fund Loan

\$55,000 from State Energy Revolving loan

\$95,000 from privately funded improvement districts

If available, the remaining \$1,292,700 would come from General Fund operating revenues and water and sewer rates.

General projects

The traffic on Highway 71 (Future Interstate 49) presents a tremendous asset and opportunity that should be exploited and capitalized upon. This proposed plan includes privately funded infrastructure that is intended to assist in the attraction of business from that traffic.

The completion date for the lighting project at HWY 71 and HWY K is unknown at the time of preparing this plan so the City's matching portion of the project is included in this plan. Funding for this project will come from Federal grants that are passed through the State on a programmed allocation, this is an 80/20 matching grant.

The City's current (1986) Comprehensive Master Plan is 24 years old and as the City's road map to the future is in need of being updating. City staff members and Nevada/Vernon County citizens will be assisting a consulting firm (to be named in the next few days) on this very important strategic plan; a tentative completion date should be late in 2010.

During the 2009 fiscal year, many of the City's buildings had their HVAC either updated or replaced however; there is still a great need to update a few other facilities with HVAC and energy saving windows and insulation. The 2010 proposal includes replacing all of the windows and floor coverings in the part of the building that is being used as offices at city hall and remodeling the restrooms to modernize them and make them ADA compliant. We will apply for a loan from the State of Missouri Department of Natural Resources Energy Revolving Fund for funds to replace the HVAC systems, lighting and windows in city facilities that need it.

Another project we are proposing under the "general projects" heading is a revitalization assessment of the Square and surrounding area and construction of drainage infrastructure in the downtown area to correct problems of storm water infiltration into the sanitary sewer system. We will apply for a federal grant to pay for the construction project.

Airport projects

We have received preliminary construction estimates for the replacement of the parking apron at the airport will cost \$1,457,300. The City's share of the cost would be \$129,100 with the federal government and State contributing the remainder. The completion of this project in the 2010 fiscal year proposed budget will depend on the availability of funds forwarded to the City from both the Federal and State governments.

Streets, curbs, gutters and sidewalks projects

This proposal includes the annual allocation of \$500,000 per year for overlaying residential streets that is paid for from the one-half cent transportation sales tax and annual appropriations for the slurry seal program and for sidewalk repairs and improvements. This sales tax granted by our citizens for these improvements sunsets in 2011; city staff members will be preparing educational information for the voting public to get this very valuable tax renewed. Also, we have been requested to do a traffic study at Austin and Johnson Drive by MoDOT for a feasibility study for a traffic signal at this location. We are also recommending privately funded improvement districts to pay for the design and construction of Lincoln Street, east from Johnson Drive and then south along the Highway 71 right-of-way for approximately 1.25 miles. This extension would encompass properties that are within the City limits and some that aren't in the City limits. The owners of property outside the City have agreed to annex and become a part of the improvement district. The estimated cost of the improvements, including a bicycle path and a wide pedestrian/jogging trail, would be approximately \$1,746,000.

Other projects being recommended in this plan include a flashing light at the corner of Hickory and Ash to enable school children to cross Ash Street safely, Nevada R-5 School District have been approached about partnering with the city on this project. A salt storage building and a

storm drain at Spring Street and Ewing along with the replacement of the bridge at Alma and Walnut are other projects included in this plan that deserve careful consideration.

Public safety

The need for replacing the Police, Fire, City Courts and City Council facilities has been discussed in previous year's capital improvement plans. The only thing that has changed since last year is that the need has become more critical. With the heavy rains in the spring of 2009 the basement to the public safety building stayed in a state of flooding for weeks. An engineering study was completed with a cost to repair the building with no guarantees at \$250,000+. It was the opinion of our engineer that we cease using the basement due to mold that is now growing there. It was further recommended that the basement be completely vacated of any objects that have a surface on it that mold could grow on. City staff has worked diligently in trying to secure the funds to rebuild this facility with no luck as of the writing of this plan. Due to the potential safety issues, this project is ranked very high on the City project priority list. The cost to replace this facility is conservatively estimated at around 3 million dollars.

The animal shelter is becoming more costly to maintain and we are one step ahead of having the facility condemned by the State Department of Natural Resources. We have increased the activity of our animal control program and are quickly outgrowing the shelter. Also, the physical deterioration of the buildings and pens is happening faster than we can repair them. In the present financial situation the General Fund is unable to pay for the design and construction of a new facility. We are continuing to search for grants that could be used for all or part of the cost, which is estimated to be \$200,000. If a new shelter is to be built, we will recommend that it be constructed east of the old City landfill.

Parks and recreation facilities

In 2009 the city secured certificates of participation for the construction of the new community center complex. This project should be completed during the first quarter of 2010. This plan reflects the debt service of those certificates for the facility which contributes to the inflated look of the plan.

The ½ cent parks sales tax will also fund improvements to our bike and walking trails, golf course building and the remaining Earp Park improvements. The downside as seen by city administration is the cost to maintain these facilities once built. It would be recommended that this tax should be continued when it sunsets as an improvement/maintenance tax.

Other projects recommended include \$40,000 for a generator for the Senior Center which would be funded by a State grant in 2010 and \$50,000 per year for vandal-proof, ADA accessible, restrooms until all of the present parks have adequate restroom facilities.

Public Works administration

Recommendations for Public Works administration include two projects which were included in the 2009 plan but not completed. The projects include moving a storage building from leased

railroad land to the Public Works yard and resurfacing the parking lot. Another worthy project would be to fence the Public Works facility. Currently the security of the facility is very poor. The total estimated cost of these projects is \$63,000.

Water production and distribution

Projects planned for the water production and distribution system include general repairs to the water towers, repainting of the water towers in 2012, 2013 and 2014, continuation of the water main replacement program and an additional 1 million gallon water storage tower. Replacement of antiquated equipment is also included in the plan. We also included a water line to be constructed from Austin, south along Highway 71 to the city limits which will be financed by a privately funded improvement district.

Water treatment plant

Improvements scheduled for the water treatment plant include rebuilding the pumps and replacement of the pump controls.

Sewer collection system

Projects included for the sewer collection system include completion of the replacement of the north and south interceptor lines over a three year period and the annual sewer main replacement program. We have also included an estimated cost for a sewer system for the Meadow Lane area which has been engineered and will be budgeted for completion this fiscal year. Also included is a privately funded main from Austin, south along Highway 71 and the replacement of equipment.

Wastewater treatment plant

Funds shown in this plan for the wastewater treatment plant are carried over from 2009 to complete the plant expansion project. The plant is now scheduled to be completed February to March, 2010. The entire debt service for the plant and other SRF Loan projects is reflected in the plan, like the Community Center project these figures when incorporated in the plan reflect the difference between last year's plan and this one.

Summary

As mentioned above, budget estimates for the 2010 fiscal year have not been completed so we don't know which projects can be completed this year. We believe every project shown is important and should be seriously considered.

<u>Project Description</u>	<u>Estimated Cost</u>	<u>Funding Source</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>General projects</u>							
Energy Efficient Lights/HVAC/Windows All buildings	51,000	DNR Energy Loan	51,000				
Comprehensive master plan & updates	75,000	General Fund	75,000				
City Hall restroom remodel-ADA compliant	10,000	General Fund	10,000				
City Hall floor covering replacement	11,300	General Fund	11,300				
Downtown revitalization assessment	10,000	General Fund	10,000				
Hwy 71 and Austin Blvd Interchange lighting	50,000	General Fund	50,000				
Hwy 71 and Austin Blvd Interchange lighting	200,000	State grant	200,000				
Total	407,300		407,300				
<u>Airport projects</u>							
Apron reconstruction Phase I and II	1,457,300	General Fund	58,900	70,200			
		Federal grant	222,800	150,000			
		State grant	424,800	530,600			
Fuel Farm Re-hab Design & Construction	484,250	General Fund				11,250	11,250
		Federal grant				39,750	422,000
Total	1,941,550		706,500	750,800		51,000	433,250
<u>Streets, curbs, gutters, sidewalks</u>							
Miscellaneous projects	2,500,000	Transportation sales tax	500,000	500,000	500,000	500,000	500,000
Slurry seal program	390,000	Street Fund	65,000	70,000	77,000	85,000	93,000
Storm drain, Spring and Ewing	58,000	Street Fund	58,000				
Replace bridge, Alma and Walnut	16,000	Street Fund	16,000				
Sidewalk improvements	125,000	Street Fund	25,000	25,000	25,000	25,000	25,000
Traffic study, Austin and Johnson Drive	25,000	Street Fund	25,000				
Flashing lights, Hickory and Ash (Engineering)	5,000	Street Fund/School District	5,000				
Flashing lights, Hickory and Ash (Construction)	20,000	Street Fund/School District	20,000				
Storage building for salt	15,000	Street Fund	15,000				
Total	3,154,000		729,000	595,000	602,000	610,000	618,000
<u>Public Safety</u>							
Police/Fire Department Replacement (Design Phase)	175,000	General obligation bonds	175,000				
Police/Fire Department Replacement (Const.Phase)	2,825,000	General obligation bonds		2,825,000			
Animal Shelter replacement (Design Phase)	30,000	General obligation bonds	30,000				
Animal Shelter replacement (Construction Phase)	170,000	General obligation bonds		170,000			
Front Line Pumper Replacement (Lease Purchase)	420,000	General Fund	84,000	84,000	84,000	84,000	84,000
Total	3,620,000		289,000	3,079,000	84,000	84,000	84,000
<u>Parks and Recreation facilities</u>							
Bike or walking trails	150,000	Parks sales tax	150,000				
Golf Course building improvements	280,000	Parks sales tax	280,000				
Earp Park improvements	35,000	Parks sales tax	35,000				
Emergency generator, Neal Senior Center	40,000	State grant	40,000				
Parks restroom replacements	250,000	Parks Operating Fund	50,000	50,000	50,000	50,000	50,000
Community Center	2,151,181	Parks sales tax	403,887	413,167	428,487	444,620	461,020
Total	2,906,181		958,887	463,167	478,487	494,620	511,020

<u>Project Description</u>	<u>Estimated Cost</u>	<u>Funding Source</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Public Works Administration							
Move quonset hut, storage building	10,000	Water and Sewer/Street	10,000				
Perimeter fence for public works facility	38,000	Water and Sewer/Street	38,000				
Resurface parking lot	15,000	Water and Sewer/Street	15,000				
Total	63,000		63,000				
Water Distribution							
Water tower interior paint	150,000	Water and Sewer Fund	50,000	50,000	50,000		
Water tower exterior painting	180,000	Water and Sewer Fund			60,000	60,000	60,000
Backhoe, Trencher, Service Truck	195,000	Water and Sewer Fund	97,500	97,500			
Water main/meter replacement program	1,000,000	Water and Sewer Fund	200,000	200,000	200,000	200,000	200,000
New water storage tower (Engineered)	28,000	Water and Sewer Fund	28,000				
New water storage tower (Construction)	2,000,000	Water and Sewer Bonds		400,000	400,000	400,000	800,000
Soft start pump controls	45,000	DNR Energy Loan	45,000				
Total	3,598,000		420,500	747,500	710,000	660,000	1,060,000
Water Treatment Plant							
Rebuild pumps	58,000	Water and Sewer Fund	10,000	10,000	12,000	12,000	14,000
Soft start pump controls	45,000	DNR energy loan	45,000				
Total	103,000		55,000	10,000	12,000	12,000	14,000
Sewer collection system							
Jeffer Vac Truck	250,000	Water and Sewer Fund	50,000	50,000	50,000	50,000	50,000
North interceptor line replacement	700,000	Water and Sewer Fund	100,000	200,000	200,000	200,000	200,000
South interceptor line replacement	700,000	Water and Sewer Fund	100,000	200,000	200,000	200,000	300,000
Sewer line replacement program	1,100,000	Water and Sewer Fund	100,000	100,000	300,000	300,000	
Meadow Lane area sewer system	100,000	Water and Sewer Fund	100,000				
Downtown Sewer replacement	400,000	Water and Sewer Fund	100,000	100,000	100,000	100,000	
Total	3,250,000		550,000	650,000	850,000	850,000	350,000
Waste Water Treatment Plant							
Sludge Truck Replacement	200,000	Water and Sewer Fund	50,000	50,000	50,000	50,000	
Waste Water Treatment Plant	14,751,923	SRF Fund	737,536	727,245	736,894	738,605	11,811,643
Total	14,951,923		787,536	777,245	786,894	788,605	11,811,643
Grand Total	33,994,954		4,966,723	7,072,712	3,523,381	3,550,225	14,881,913
Future Economic Development Ventures							
Streets, curbs, gutters, sidewalks							
Johnson Drive to south of Division (Engineering)	30,000	Private Investor TIF or NID	30,000				
Johnson Drive to south of Division (Construction)	1,716,000	Private Investor TIF or NID		1,716,000			
West of Highland offramp to Ash (Engineering)	5,000	Private Investor TIF or NID	5,000				
West of Highland offramp to Ash (Construction)	30,000	Private Investor TIF or NID		30,000			
Water production and distribution							
Water line south of Austin West of Hwy 71 (Engineering)	35,000	Private Investor TIF or NID	35,000				
Water line south of Austin West of Hwy 71 (Constructic	135,000	Private Investor TIF or NID		135,000			

2010 Capital Improvement Plan Worksheet

<u>Project Description</u>	<u>Estimated Cost</u>	<u>Funding Source</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Sewer collection system							
Sewer line south of Austin West of Hwy 71 (Engineering)	25,000	Private Investor TIF or NID	25,000				
Sewer line south of Austin West of Hwy 71 (Construction)	278,000	Private Investor TIF or NID		278,000			
Totals of Futures	2,254,000		97,010	2,161,011			
Totals of Projects 2010-2014	33,994,954		4,966,723	7,072,712	3,523,381	3,550,225	14,881,913
Totals of Projects & Futures	36,248,954		5,063,733	9,233,723	3,523,381	3,550,225	14,881,913
General Fund Total	299,200						
Street Fund Total	229,000						
Transportation Sales Tax Total	500,000						
Parks Sales Tax Total	868,887						
Parks Operating Fund	50,000						
Water and Sewer Fund	1,048,500						
SRF Fund	737,536						
Federal Grants Total	222,800						
State Grants Total	664,800						
DNR Energy Loan	141,000						
General Obligation Bonds	205,000						
Totals	4,966,723						

Appendix D
PUBLIC RECORD FEE SCHEDULE
2010

- 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.
- Faxes - \$.10 per page for local faxes, plus \$.09 per minute for long distance.
- Maps/Prints (Blue Line Copy)
 - 18" x 24" - \$.36 per page, plus actual hourly rate of trained personnel required to duplicate
 - 24" x 36" - \$.40 per page, plus actual hourly rate of trained personnel required to duplicate
 - Rolls – will measured and charge will be based on size of roll, based on fees mentioned above, plus actual hourly rate of trained personnel required to duplicate.
- Bound Books or Documents – Same as photo copy charge.
- 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 – There will not be a charge for these reports unless there are more than 10 pages or unless there is an undue amount of duplicating time. If there are 10 pages or more, the charge will then be the same as photo copy charge.
- Copies from Microfilm - \$.10 per page (not larger than 9" x 14", plus research time).
- Video Copies - \$.89 per video cartridge, plus staff time, which will not exceed the average hourly rate of pay for staff of the public governmental body required for making copies. 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 7.225% added.