

CITY OF NEVADA, MISSOURI
PROPOSED BUDGET
FISCAL YEAR 2011

Prepared for:

Jayne Novak, Mayor

Brian Leonard, Mayor-Pro-Tem

Seth Barrett, Council Member

Sherry Steward, Council Member

James McKenzie, Council Member

Prepared by:

JD Kehrman, City Manager



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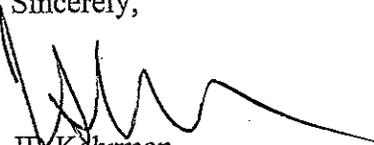
December 31, 2010

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, 2011. The budget as proposed totals \$15,998,829 which includes:

Personnel Cost	\$5,044,362
Supplies and Services	4,357,675
Capital Outlay	549,155
Capital Projects	3,432,760
Debt Service	1,160,120
Inter-Fund Transfers	1,454,757

Sincerely,



JD Kehrman
City Manager

A SPECIAL ORDINANCE APPROVING THE 2011 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 2011 year, beginning January 1, 2011 and ending December 31, 2011.

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 2011 Budget for unclassified employees and for classified employees pay range assigned by the 2011 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 shall be in full force and effect from and after its date of passage.

PASSED, APPROVED and ADOPTED by the City Council of the City of Nevada, Missouri, this 7th day of January, 2011.



(seal)
ATTEST:


Annette S. Crews, City Clerk


Jayne Novak, Mayor

City of Nevada
Proposed Budget - 2011 Fiscal Year
SUMMARY OF ALL FUNDS

Fund	Estimated Balance 01/01/11	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 12/31/11
General	799,451	4,478,650	496,686	-	4,975,336	4,289,247	404,266	745,911	69,000	5,508,424	206,363
Special Projects	863,231	33,000	-	-	33,000	-	-	37,000	-	37,000	859,231
Street	847,554	1,291,520	19,000	-	1,310,520	472,478	866,120	-	34,555	1,375,153	782,921
Library	-	171,300	-	-	171,300	171,300	-	-	-	171,300	-
Airport	(186,023)	1,288,680	82,700	-	1,371,380	20,445	1,357,429	-	28,565	1,406,439	(221,082)
Nevada Area Economic Development	-	-	-	-	-	-	-	-	-	-	-
Community Development Block Grant	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	(297,516)	429,900	856,371	-	1,286,271	1,097,466	166,600	-	23,000	1,287,066	(298,311)
Tourism	34,907	69,050	-	-	69,050	70,235	1,000	-	-	71,235	32,722
Parks Construction	1,556,755	720,500	-	-	720,500	68,146	357,000	175,160	405,000	1,005,306	1,271,949
Water and Sewer	13,608,235	4,128,000	-	-	4,128,000	3,206,302	827,500	496,686	600,000	5,130,488	12,805,747
Landfill	(1,112,168)	3,000	-	-	3,000	-	-	-	-	-	(1,109,168)
Internal Service- Facilities Maintenance	-	-	-	-	-	-	-	-	-	-	-
Dare Trust	-	-	-	-	-	-	-	0	0	0	-
Neighborhood Improvement Districts	15,899	4,000	-	-	4,000	6,418	-	-	-	6,418	14,481
Total All Funds	16,071,323	12,617,600	1,454,757	-	14,072,357	9,402,037	3,981,915	1,454,757	1,160,120	15,998,829	14,144,851

City of Nevada
Proposed Budget - 2011 Fiscal Year
EXPENDITURES BY CATEGORY

<u>Fund</u>	<u>Personnel Costs</u>	<u>Supplies and Services</u>	<u>Capital Outlay</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Interfund Transfers</u>	<u>Total</u>
General	2,890,302	1,398,945	172,355	231,911	69,000	745,911	5,508,424
Special Projects	-	-	-	-	-	37,000	37,000
Street	225,178	247,300	64,700	803,420	34,555	-	1,375,153
Library	-	171,300	-	-	-	-	171,300
Airport	-	20,445	-	1,357,429	28,565	-	1,406,439
Community Development	-	-	-	-	-	-	-
Parks and Recreation	716,605	380,861	166,600	-	23,000	-	1,287,066
Tourism	30,000	40,235	1,000	-	-	-	71,235
Parks Construction	-	68,146	-	357,000	405,000	175,160	1,005,306
Water and Sewer	1,182,277	2,024,025	144,500	683,000	600,000	496,686	5,130,488
Landfill	-	-	-	-	-	-	-
Internal Service- Facilities Maintenance	-	-	-	-	-	-	-
Neighborhood Improvement Districts	-	6,418	-	-	-	-	6,418
Totals	5,044,362	4,357,675	549,155	3,432,760	1,160,120	1,454,757	15,998,829

CITY OF NEVADA
 PROPOSED BUDGET-2011 FISCAL YEAR
 INTER-FUND TRANSFERS

	FUNDS	TRANSFERS IN			
		STREET	AIRPORT	PARKS	TOTAL
TRANSFERS OUT	GENERAL	-	82,700	663,211	745,911
	SPECIAL PROJECTS	19,000	-	18,000	37,000
	PARKS CONSTRUCTION	-	-	175,160	175,160
	TOTAL	19,000	82,700	856,371	958,071

City of Nevada
Proposed Budget – 2011 Fiscal Year

General Fund

The General Fund receives revenues primarily from general sales tax receipts, property and franchise taxes and is used to account for the financial activities of general administration, police, fire, public transportation, and others.

City of Nevada
Proposed Budget -2011 Fiscal Year
GENERAL FUND SUMMARY

	2009 Actual	2010 Estimated Actual	2011 Revised Request
<u>REVENUES</u>			
PROPERTY TAXES	701,133	697,917	728,500
SALES-RELATED TAXES	1,374,675	1,420,812	1,440,000
FRANCHISE TAXES	1,339,209	1,806,272	1,425,500
LICENSES AND PERMITS	86,858	100,431	99,500
CHARGES & FEES	190,476	180,319	208,150
STATE AND FEDERAL GRANTS	155,519	99,242	305,000
LOAN PROCEEDS	-	-	-
FINES & COURT COSTS	214,177	229,106	225,700
MISCELLANEOUS INCOME	125,713	43,438	46,300
INTERFUND TRANSFERS	-	-	496,686
TOTAL REVENUES	4,187,761	4,577,538	4,975,336
<u>EXPENDITURES</u>			
CITY COUNCIL	33,162	35,751	63,515
CITY CLERK	42,619	41,675	61,414
CITY TREASURER/FINANCE	124,353	95,572	338,228
CITY MANAGER	157,888	134,852	192,975
HUMAN RESOURCES	49,664	42,531	93,342
INFORMATION TECHNOLOGY	110,250	62,850	138,416
GENERAL ADMINISTRATION	143,125	326,455	180,169
NEAL SENIOR CENTER	17,557	17,231	19,500
FACILITIES MAINTENANCE	-	-	81,988
CITY ATTORNEY AND CITY PROSECUTOR	37,316	37,251	54,716
MUNICIPAL COURT	116,574	113,954	127,207
PUBLIC TRANSPORTATION	173,351	203,343	206,500
LOSS CONTROL	22,197	31,984	26,000
POLICE DEPARTMENT	1,273,377	1,498,628	1,567,515
RECORDS AND COMMUNICATION	292,055	-	-
EMERGENCY MANAGEMENT	33,989	10,830	5,300
ANIMAL CONTROL	83,952	84,707	145,561
FIRE AND RESCUE	836,688	842,657	912,542
PLANNING AND ZONING	210,835	199,206	142,454
RECYCLING	17,671	19,818	13,260
STREET LIGHTING	148,452	155,162	391,911
TOTAL OPERATING EXPENSES	3,925,075	3,954,457	4,762,513
<u>CAPITAL PROJECTS</u>			
JAIL HOUSE CAPITAL PROJECT	-	-	-
TOTAL CAPITAL PROJECTS	-	-	-
<u>TRANSFERS</u>			
INTERFUND TRANSFERS	353,271	374,533	745,911
TOTAL TRANSFERS	353,271	374,533	745,911
TOTAL EXPENDITURES	4,278,346	4,328,991	5,508,424
EXCESS OF INCOME OVER EXPENDITURES	(90,585)	248,547	(533,088)
BALANCE AVAILABLE FROM PRIOR YEARS	581,489	490,904	739,451
BALANCE AVAILABLE AT END OF YEAR	490,904	739,451	206,363

City of Nevada
Proposed Budget -2011 Fiscal Year
GENERAL FUND ESTIMATED REVENUES

		2009 <u>Actual</u>	2010 Revised <u>Budget</u>	2010 Estimated <u>Actual</u>	2011 Revised <u>Request</u>
<u>PROPERTY TAXES</u>					
100-4-1001	CURRENT, REAL PROPERTY	403,948	406,500	428,058	413,800
100-4-1002	CURRENT, PERSONAL PROPERTY	141,151	142,000	134,673	135,800
100-4-1003	CURRENT, COMMERCIAL SURTAX	66,944	67,000	66,290	66,000
100-4-1004	DELINQUENT, REAL PROPERTY	13,896	14,000	22,425	21,000
100-4-1005	DELINQUENT, PERSONAL PROPERTY	3,346	3,200	3,265	3,000
100-4-1006	PENALTIES, REAL PROPERTY	8,744	8,800	14,878	14,300
100-4-1007	PENALTIES, PERSONAL PROPERTY	3,816	3,800	3,535	3,500
100-4-1008	CORPORATE AND RAILROAD	34,352	30,000	24,793	42,600
100-4-1010	PROPERTY TAXES, IN LIEU OF	24,936	28,500	-	28,500
	TOTAL PROPERTY TAXES	<u>701,133</u>	<u>703,800</u>	<u>697,917</u>	<u>728,500</u>
<u>SALES-RELATED TAXES</u>					
100-4-2001	GENERAL SALES TAX	1,374,675	1,450,000	1,420,812	1,440,000
	TOTAL SALES-RELATED TAXES	<u>1,374,675</u>	<u>1,450,000</u>	<u>1,420,812</u>	<u>1,440,000</u>
<u>FRANCHISE TAXES</u>					
100-4-2201	FRANCHISE TAX, ELECTRIC & GAS	835,545	835,500	935,177	869,500
100-4-2202	FRANCHISE TAX, TELEPHONE	314,435	609,000	668,941	360,000
100-4-2203	FRANCHISE TAX, CABLE TV	56,006	57,000	55,271	56,000
100-4-2204	FRANCHISE TAX, WATER & SEWER	133,222	126,500	146,883	140,000
	TOTAL FRANCHISE TAXES	<u>1,339,209</u>	<u>1,628,000</u>	<u>1,806,272</u>	<u>1,425,500</u>
<u>LICENSES</u>					
100-4-3001	ALCOHOL LICENSES	6,980	6,000	5,766	6,000
100-4-3002	OCCUPATION LICENSES	26,799	27,000	26,392	27,000
100-4-3003	MERCHANTS LICENSES	25,648	24,000	24,981	24,000
100-4-3004	PENALTIES, OCC & MERCHANT LICENSES	1,805	1,900	1,065	1,000
100-4-3005	ANIMAL LICENSES	1,458	1,500	1,512	1,500
100-4-3006	BUILDING PERMITS	24,169	32,000	40,715	40,000
	TOTAL LICENSES	<u>86,858</u>	<u>92,400</u>	<u>100,431</u>	<u>99,500</u>
<u>CHARGES & FEES</u>					
100-4-4002	SALE OF COPIES AND MAPS	123	100	57	50
100-4-4003	RETURNED CHECK CHARGES	2,054	2,000	2,105	2,100
100-4-4004	POLICE CHARGES	11,360	9,000	3,564	25,000
100-4-4005	RURAL FIRE CHARGES	81,735	86,000	79,121	81,000
100-4-4006	TAXI COUPON SALES	77,478	77,000	85,309	90,000
100-4-4007	ANIMAL ADOPTIONS AND FEES	6,758	6,500	5,000	5,500
100-4-4009	ZONING FEES	246	500	318	500
100-4-4012	FIRE DEPARTMENT CHARGES	10,723	2,000	4,845	4,000
100-4-4013	NEAL-SENIOR CENTER	-	13,500	-	-
	TOTAL CHARGES & FEES	<u>190,476</u>	<u>196,600</u>	<u>180,319</u>	<u>208,150</u>

City of Nevada
Proposed Budget -2011 Fiscal Year
GENERAL FUND ESTIMATED REVENUES

		2009	2010	2010	2011
		Actual	Revised Budget	Estimated Actual	Revised Request
GRANTS					
100-4-6001	FEDERAL GRANTS	-	221,000	-	200,000
100-4-6002	STATE GRANTS	-	-	-	13,000
100-4-6004	HOMELAND SECURITY GRANT	7,505	7,500	-	-
100-4-6005	OTHER GRANTS, PUBLIC SAFETY	2,684	16,000	2,276	-
100-4-6006	OTHER GRANTS, TECHNOLOGY	15,000	-	-	-
100-4-6007	FAMILIES IN CRISIS GRANT	400	500	400	450
100-4-6008	OTHER GRANTS, REG. M SOLID WASTE	23,671	20,000	20,678	8,400
100-4-6009	STATE TAXI GRANT	50,658	61,500	55,833	58,250
100-4-6011	GENERAL FIRE GRANT	2,000	2,000	2,000	2,000
100-4-6012	POLICE GRANT	45,380	22,500	18,055	22,900
100-4-6013	HOMELAND SECURITY-FIRE GRANT	8,221	4,500	-	-
	TOTAL GRANTS	155,519	355,500	99,242	305,000
LOAN PROCEEDS					
100-4-6500	LOAN PROCEEDS	-	36,500	-	-
	TOTAL LOAN PROCEEDS	-	36,500	-	-
FINES & COURT COSTS					
100-4-7001	MUNICIPAL COURT FINES	195,574	198,500	204,578	200,000
100-4-7003	POLICE TRAINING FEES	5,196	5,000	5,474	5,400
100-4-7004	JUDICIAL EDUCATION FEES	2,516	2,500	2,803	2,800
100-4-7005	PARKING FINES	3,615	3,500	2,000	2,500
100-4-7010	POLICE RECOUPMENT	4,786	10,000	10,691	10,000
100-4-7020	HOUSING COSTS-COURT	2,490	10,000	3,560	5,000
	TOTAL FINES & COURT COSTS	214,177	229,500	229,106	225,700
MISCELLANEOUS INCOME					
100-4-8001	INTEREST ON INVESTMENTS	727	9,000	885	1,000
100-4-8002	RENTAL INCOME	-	-	10	-
100-4-8003	LOSS CONTROL CREDIT PROGRAM	24,086	29,500	36,213	20,000
100-4-8004	DONATIONS	(2,905)	4,700	5,377	2,000
100-4-8005	SALE OF SURPLUS PROPERTY	9,176	-	-	5,000
100-4-8007	SALE OF SCRAP	9	100	10	100
100-4-8008	CODE ENFORCEMENT ADMIN FEES	7,181	6,000	17,939	14,000
100-4-8009	WELLNESS REIMBURSEMENTS	-	-	-	3,000
100-4-8010	CASH OVER AND SHORT	(42)	100	47	100
100-4-8800	WORKERS COMPENSATION DIVIDENDS	44,657	10,000	-	-
100-4-8900	MISCELLANEOUS INCOME	42,825	6,900	(17,043)	1,100
	TOTAL MISCELLANEOUS INCOME	125,713	66,300	43,438	46,300
TRANSFERS					
100-4-9003	TRANSFER FROM WATER / SEWER FUND	-	-	-	496,686
	TOTAL TRANSFERS	-	-	-	496,686
	TOTAL GENERAL FUND REVENUE	4,187,761	4,758,600	4,577,538	4,975,336

City of Nevada
Proposed Budget -2011 Fiscal Year
CITY COUNCIL

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-1000-212	PUBLICATIONS	297	175	851	3,000
100-5-1000-215	TRAVEL AND TRAINING	1,237	1,050	1,982	4,000
100-5-1000-220	OFFICE SUPPLIES AND POSTAGE	-	-	-	100
100-5-1000-222	PROFESSIONAL SERVICE FEES	28,307	17,500	30,796	52,505
100-5-1000-225	COMMUNICATION EXPENSE	332	350	271	500
100-5-1000-228	UTILITIES	-	-	-	1,150
100-5-1000-232	BUILDING/STRUCTURE MAINTENANCE	-	-	-	100
100-5-1000-234	OTHER MAINTENANCE/REPAIR	-	-	-	100
100-5-1000-238	OTHER SUPPLIES/EXPENSE	2,990	900	261	60
	TOTAL MATERIALS & SUPPLIES	<u>33,162</u>	<u>19,975</u>	<u>34,161</u>	<u>61,515</u>
100-5-1000-321	COMPUTER HARDWARE & SOFTWARE	-	-	-	2,000
100-5-1000-327	OTHER CAPITAL OUTLAY	-	-	1,590	2,000
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>1,590</u>	<u>2,000</u>
	TOTAL CITY COUNCIL	<u><u>33,162</u></u>	<u><u>19,975</u></u>	<u><u>35,751</u></u>	<u><u>63,515</u></u>

City of Nevada
Proposed Budget -2011 Fiscal Year
CITY CLERK

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-1200-100	SALARIES PERMANENT FT	25,515	25,500	27,336	42,311
	TOTAL SALARIES	25,515	25,500	27,336	42,311
100-5-1200-110	RETIREMENT	1,725	1,989	1,883	3,597
100-5-1200-112	FICA	1,509	1,581	1,576	2,624
100-5-1200-113	FICA MEDICAL	353	370	368	614
100-5-1200-114	LIFE INSURANCE	85	78	84	130
100-5-1200-115	HEALTH INSURANCE	2,955	2,856	2,697	4,452
100-5-1200-116	DENTAL INSURANCE	389	260	287	372
100-5-1200-118	WORKERS COMPENSATION INSURANCE	79	143	62	98
100-5-1200-120	EMPLOYEE BENEFITS	527	-	(225)	16
	TOTAL BENEFITS	7,622	7,277	6,732	11,903
	TOTAL SALARIES & BENEFITS	33,137	32,777	34,068	54,214
100-5-1200-211	MEMBERSHIPS AND DUES	105	175	252	200
100-5-1200-212	PUBLICATIONS	1,102	-	1,324	-
100-5-1200-215	TRAVEL AND TRAINING	2,163	1,700	1,603	2,500
100-5-1200-220	OFFICE SUPPLIES AND POSTAGE	1,601	900	2,458	1,500
100-5-1200-222	PROFESSIONAL SERVICE FEES	1,066	350	1,322	300
100-5-1200-225	COMMUNICATION EXPENSE	332	-	313	700
100-5-1200-232	BUILDING/STRUCTURE MAINTENANCE	1,050	-	-	-
100-5-1200-238	OTHER SUPPLIES/EXPENSE	2,063	4,200	335	-
100-5-1200-239	OTHER CONTRACTUAL	-	20,000	-	-
	TOTAL MATERIALS & SUPPLIES	9,482	27,325	7,607	5,200
100-5-1200-321	COMPUTER HARDWARE & SOFTWARE	-	-	-	2,000
	TOTAL CAPITAL OUTLAY	-	-	-	2,000
	TOTAL CITY CLERK	42,619	60,102	41,675	61,414

City of Nevada
Proposed Budget -2011 Fiscal Year
FINANCE

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-1300-100	SALARIES PERMANENT FT	63,246	61,442	55,772	208,974
100-5-1300-101	SALARIES PERMANENT PT	7,032	7,200	7,329	12,000
100-5-1300-106	SALARIES OVERTIME	25	105	1	-
	TOTAL SALARIES	70,304	68,747	63,102	220,974
100-5-1300-110	RETIREMENT	5,660	4,792	3,843	17,763
100-5-1300-112	FICA	4,338	4,256	3,754	13,700
100-5-1300-113	FICA MEDICAL	1,015	995	878	3,204
100-5-1300-114	LIFE INSURANCE	356	201	223	778
100-5-1300-115	HEALTH INSURANCE	12,259	7,344	7,105	31,157
100-5-1300-116	DENTAL INSURANCE	1,293	670	827	2,664
100-5-1300-118	WORKERS COMPENSATION INSURANCE	269	210	167	508
100-5-1300-119	UNEMPLOYMENT INSURANCE	-	-	-	-
100-5-1300-120	EMPLOYEE BENEFITS	1,629	-	(494)	95
	TOTAL BENEFITS	26,819	18,468	16,303	69,869
	TOTAL SALARIES & BENEFITS	97,122	87,215	79,405	290,843
100-5-1300-211	MEMBERSHIPS AND DUES	193	150	-	200
100-5-1300-212	PUBLICATIONS	90	105	126	420
100-5-1300-215	TRAVEL AND TRAINING	-	225	-	4,000
100-5-1300-216	INSURANCE, LIABILITY, ETC	30	-	-	-
100-5-1300-220	OFFICE SUPPLIES AND POSTAGE	1,552	1,800	1,091	2,000
100-5-1300-222	PROFESSIONAL SERVICE FEES	982	225	1,897	200
100-5-1300-225	COMMUNICATION EXPENSE	2,140	612	1,009	3,000
100-5-1300-230	EQUIP FUEL/MAINTENANCE	629	-	-	-
100-5-1300-232	BUILDING/STRUCTURE MAINTENANCE	1,500	-	-	-
100-5-1300-234	OTHER MAINTENANCE/REPAIR	1,800	2,550	323	300
100-5-1300-237	MAINTENANCE AGREEMENTS	12,592	-	7,191	22,135
100-5-1300-238	OTHER SUPPLIES/EXPENSE	2,090	2,100	2,664	8,310
100-5-1300-239	OTHER CONTRACTUAL	2,085	-	1,866	6,220
	TOTAL MATERIALS AND SUPPLIES	25,681	7,767	16,167	46,785
100-5-1300-321	COMPUTER HARDWARE & SOFTWARE	1,549	1,950	-	600
	TOTAL CAPITAL OUTLAY	1,549	1,950	-	600
	TOTAL FINANCE	124,353	96,932	95,572	338,228

City of Nevada
Proposed Budget -2011 Fiscal Year
CITY MANAGER

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-1400-100	SALARIES PERMANENT FT	116,033	124,941	93,815	128,153
100-5-1400-106	SALARIES OVERTIME			258	
	TOTAL SALARIES	<u>116,033</u>	<u>124,941</u>	<u>94,073</u>	<u>128,153</u>
100-5-1400-110	RETIREMENT	3,611	9,745	12,580	10,893
100-5-1400-112	FICA	7,044	8,421	5,484	7,946
100-5-1400-113	FICA MEDICAL	1,647	1,970	1,283	1,858
100-5-1400-114	LIFE INSURANCE	253	235	175	259
100-5-1400-115	HEALTH INSURANCE	9,199	8,568	6,559	11,127
100-5-1400-116	DENTAL INSURANCE	912	781	614	1,032
100-5-1400-118	WORKERS COMPENSATION INSURANCE	212	508	302	295
100-5-1400-119	UNEMPLOYMENT INSURANCE	6,886	-	2,240	-
100-5-1400-120	EMPLOYEE BENEFITS	2,593	-	(814)	32
	TOTAL BENEFITS	<u>32,358</u>	<u>30,228</u>	<u>28,423</u>	<u>33,442</u>
	TOTAL SALARIES & BENEFITS	148,391	155,169	122,496	161,595
100-5-1400-211	MEMBERSHIPS AND DUES	11	630	757	1,170
100-5-1400-212	PUBLICATIONS	-	-	-	1,300
100-5-1400-215	TRAVEL AND TRAINING	5,572	1,050	9,517	3,000
100-5-1400-216	INSURANCE, LIABILITY, ETC	245	-	-	-
100-5-1400-220	OFFICE SUPPLIES AND POSTAGE	299	1,400	739	1,800
100-5-1400-222	PROFESSIONAL SERVICE FEES	-	-	245	20,350
100-5-1400-225	COMMUNICATION EXPENSE	569	-	979	1,760
100-5-1400-228	UTILITIES	(61)	-	-	-
100-5-1400-232	BUILDING/STRUCTURE MAINTENANCE	1,065	-	76	-
100-5-1400-238	OTHER SUPPLIES/EXPENSE	1,797	1,050	43	2,000
	TOTAL MATERIALS AND SUPPLIES	<u>9,496</u>	<u>4,130</u>	<u>12,356</u>	<u>31,380</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>157,888</u>	<u>160,349</u>	<u>134,852</u>	<u>192,975</u>

City of Nevada
Proposed Budget -2011 Fiscal Year
HUMAN RESOURCES

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-1410-100	SALARIES PERMANENT FT	33,042	23,404	24,457	60,549
100-5-1410-101	SALARIES PERMANENT PT			7,581	
	TOTAL SALARIES	33,042	23,404	32,038	60,549
100-5-1410-110	RETIREMENT	2,166	1,826	1,693	5,147
100-5-1410-112	FICA	2,000	1,451	1,914	3,754
100-5-1410-113	FICA MEDICAL	468	340	448	878
100-5-1410-114	LIFE INSURANCE	78	78	84	260
100-5-1410-115	HEALTH INSURANCE	3,616	2,856	2,591	11,187
100-5-1410-116	DENTAL INSURANCE	443	260	290	888
100-5-1410-118	WORKERS COMPENSATION INSURANCE	78	71	90	140
100-5-1410-120	EMPLOYEE BENEFITS	484	-	(347)	32
	TOTAL BENEFITS	9,333	6,882	6,763	22,286
	TOTAL SALARIES & BENEFITS	42,375	30,286	38,801	82,835
100-5-1410-211	MEMBERSHIPS AND DUES	-	-	-	320
100-5-1410-215	TRAVEL AND TRAINING	2,999	3,150	2,251	4,985
100-5-1410-220	OFFICE SUPPLIES AND POSTAGE	450	140	824	2,910
100-5-1410-222	PROFESSIONAL SERVICE FEES	20	245	163	1,500
100-5-1410-225	COMMUNICATION EXPENSE	176	21	458	792
100-5-1410-232	BUILDING/STRUCTURE MAINTENANCE	1,400	-	-	-
100-5-1410-238	OTHER SUPPLIES/EXPENSE	83	210	34	-
	TOTAL MATERIALS AND SUPPLIES	5,128	3,766	3,730	10,507
100-5-1410-321	COMPUTER EQUIPMENT & SOFTWARE	2,161	10,500	-	-
	TOTAL CAPITAL OUTLAY	2,161	10,500	-	-
	TOTAL HUMAN RESOURCES	49,664	44,552	42,531	93,342

City of Nevada
Proposed Budget -2011 Fiscal Year
INFORMATION TECHNOLOGY

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-1420-100	SALARIES PERMANENT FT	53,446	59,962	30,477	43,539
100-5-1420-101	SALARIES PERMANENT PT	-	-	2,764	18,000
100-5-1420-106	SALARIES OVERTIME	-	-	-	-
	TOTAL SALARIES	<u>53,446</u>	<u>59,962</u>	<u>33,241</u>	<u>61,539</u>
100-5-1420-110	RETIREMENT	3,540	4,677	2,110	3,701
100-5-1420-112	FICA	3,264	4,718	2,061	3,816
100-5-1420-113	FICA MEDICAL	763	869	482	893
100-5-1420-114	LIFE INSURANCE	142	157	84	130
100-5-1420-115	HEALTH INSURANCE	5,286	5,712	2,656	4,452
100-5-1420-116	DENTAL INSURANCE	524	521	239	372
100-5-1420-118	WORKERS COMPENSATION INSURANCE	1,893	244	835	142
100-5-1420-120	EMPLOYEE BENEFITS	641	-	(564)	16
	TOTAL BENEFITS	<u>16,053</u>	<u>16,898</u>	<u>7,903</u>	<u>13,522</u>
	TOTAL SALARIES & BENEFITS	69,499	76,860	41,144	75,061
100-5-1420-211	MEMBERSHIPS AND DUES	147	455	-	300
100-5-1420-215	TRAVEL AND TRAINING	1,438	3,640	153	2,000
100-5-1420-220	OFFICE SUPPLIES AND POSTAGE	1,500	455	492	1,500
100-5-1420-222	PROFESSIONAL SERVICE FEES	245	-	534	1,000
100-5-1420-225	COMMUNICATION EXPENSE	619	-	1,053	1,200
100-5-1420-230	EQUIP FUEL/MAINTENANCE	-	-	1,521	1,000
100-5-1420-232	BUILDING/STRUCTURE MAINTENANCE	1,422	-	-	-
100-5-1420-234	OTHER MAINTENANCE/REPAIR	2,179	3,850	14	1,000
100-5-1420-237	SERVICE AGREEMENTS	1,300	-	261	3,000
100-5-1420-238	OTHER SUPPLIES/EXPENSE	834	455	133	455
	TOTAL MATERIALS AND SUPPLIES	<u>9,684</u>	<u>8,855</u>	<u>4,161</u>	<u>11,455</u>
100-5-1420-321	COMPUTER HARDWARE & SOFTWARE	31,067	44,730	17,545	51,900
	TOTAL CAPITAL OUTLAY	<u>31,067</u>	<u>44,730</u>	<u>17,545</u>	<u>51,900</u>
	TOTAL INFORMATION TECHNOLOGY	<u>110,250</u>	<u>130,445</u>	<u>62,850</u>	<u>138,416</u>

City of Nevada
Proposed Budget -2011 Fiscal Year
GENERAL ADMINISTRATION

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-1440-100	SALARIES PERMANENT FT	-	-	36,345	57,426
100-5-1440-101	SALARIES PERMANENT PT	7,856	5,434	11,096	-
	TOTAL SALARIES	<u>7,856</u>	<u>5,434</u>	<u>47,441</u>	<u>57,426</u>
100-5-1440-110	RETIREMENT	-	-	2,516	4,531
100-5-1440-112	FICA	501	337	2,896	3,305
100-5-1440-113	FICA MEDICAL	117	79	677	773
100-5-1440-114	LIFE INSURANCE	(7)	-	84	162
100-5-1440-115	HEALTH INSURANCE	(3,183)	-	2,697	5,912
100-5-1440-116	DENTAL INSURANCE	(303)	-	239	501
100-5-1440-118	WORKERS COMPENSATION INS	964	22	258	159
100-5-1440-119	UNEMPLOYMENT INSURANCE	-	-	-	-
100-5-1440-120	EMPLOYEE BENEFITS	196	-	-	20
	TOTAL BENEFITS	<u>(1,715)</u>	<u>438</u>	<u>9,367</u>	<u>15,363</u>
	TOTAL SALARIES AND BENEFITS	6,141	5,872	56,808	72,789
100-5-1440-211	MEMBERSHIPS AND DUES	996	2,615	1,520	2,150
100-5-1440-212	PUBLICATIONS	267	294	56	80
100-5-1440-215	TRAVEL AND TRAINING	1,930	1,173	2,418	1,500
100-5-1440-216	INSURANCE, LIABILITY, ETC	4,192	23,450	10,315	23,450
100-5-1440-220	OFFICE SUPPLIES AND POSTAGE	12,880	15,400	10,219	13,600
100-5-1440-222	PROFESSIONAL SERVICE FEES	22,219	11,200	11,013	5,000
100-5-1440-225	COMMUNICATION EXPENSE	11,038	5,950	10,699	11,000
100-5-1440-228	UTILITIES	27,509	33,600	10,803	13,900
100-5-1440-230	EQUIP FUEL/MAINTENANCE	76	-	284	500
100-5-1440-232	BUILDING/STRUCTURE MAINTENANCE	23,609	4,550	3,900	3,000
100-5-1440-234	OTHER MAINTENANCE/REPAIR	4,687	4,200	3,338	3,400
100-5-1440-237	SERVICE AGREEMENTS	-	-	4,714	4,500
100-5-1440-238	OTHER SUPPLIES/EXPENSE	8,505	14,700	3,615	3,500
100-5-1440-239	OTHER CONTRACTUAL	14,517	-	15,408	20,800
100-5-1440-241	COMPREHENSIVE PLAN	15	-	-	-
	TOTAL MATERIALS AND SUPPLIES	<u>132,441</u>	<u>117,132</u>	<u>88,302</u>	<u>106,380</u>
100-5-1440-321	COMPUTER HARDWARE & SOFTWARE	4,543	-	1,040	-
100-5-1440-327	OTHER CAPITAL OUTLAY	-	-	180,305	1,000
100-5-1440-328	OTHER CAPITAL EXP-SEMA GRANT	-	1,750	-	-
	TOTAL CAPITAL OUTLAY	<u>4,543</u>	<u>1,750</u>	<u>181,345</u>	<u>1,000</u>
	TOTAL GENERAL ADMINISTRATION	<u>143,125</u>	<u>124,754</u>	<u>326,455</u>	<u>180,169</u>

City of Nevada
Proposed Budget -2011 Fiscal Year
NEAL SENIOR CENTER

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-1450-228	UTILITIES	16,456	-	16,816	19,000
100-5-1450-232	BUILDING/STRUCTURE MAINTEN	1,100	-	415	500
	TOTAL MATERIALS & SUPPLIES	<u>17,557</u>	-	<u>17,231</u>	<u>19,500</u>
	TOTAL NEAL SENIOR CENTER	<u>17,557</u>	-	<u>17,231</u>	<u>19,500</u>

City of Nevada
Proposed Budget -2011 Fiscal Year
FACILITY MAINTENANCE

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-1460-100	SALARIES PERMANENT FT	-	-	-	55,184
	TOTAL SALARIES	-	-	-	55,184
100-5-1460-110	RETIREMENT	-	-	-	4,691
100-5-1460-112	FICA	-	-	-	3,422
100-5-1460-113	FICA MEDICAL	-	-	-	801
100-5-1460-114	LIFE INSURANCE	-	-	-	260
100-5-1460-115	HEALTH INSURANCE	-	-	-	8,904
100-5-1460-116	DENTAL INSURANCE	-	-	-	744
100-5-1460-118	WORKERS COMPENSATION INS	-	-	-	360
100-5-1460-119	UNEMPLOYMENT INSURANCE	-	-	-	1,590
100-5-1460-120	EMPLOYEE BENEFITS	-	-	-	32
	TOTAL BENEFITS	-	-	-	20,804
	TOTAL SALARIES AND BENEFITS	-	-	-	75,988
100-5-1460-215	TRAVEL AND TRAINING	-	-	-	1,000
100-5-1460-230	EQUIP FUEL / MAINTENANCE	-	-	-	3,000
100-5-1460-238	OTHER SUPPLIES / EXPENSE	-	-	-	2,000
	TOTAL MATERIALS & SUPPLIES	-	-	-	6,000
	TOTAL FACILITIES MAINTENANCE	-	-	-	81,988

City of Nevada
Proposed Budget -2011 Fiscal Year
CITY ATTORNEY AND CITY PROSECUTOR

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-1600-101	SALARIES PERMANENT PT	34,529	36,082	34,529	49,327
	TOTAL SALARIES	34,529	36,082	34,529	49,327
100-5-1600-112	FICA	2,141	2,238	2,141	3,059
100-5-1600-113	FICA MEDICAL	501	523	501	716
100-5-1600-118	WORKERS COMPENSATION INSURANCE	145	-	80	114
	TOTAL BENEFITS	2,787	2,761	2,722	3,889
	TOTAL SALARIES & BENEFITS	37,316	38,843	37,251	53,216
100-5-1600-215	TRAVEL AND TRAINING	-	-	-	-
100-5-1600-220	OFFICE SUPPLIES AND POSTAGE	-	-	-	1,500
	TOTAL MATERIALS & SUPPLIES	-	-	-	1,500
	TOTAL CITY ATTORNEY AND CITY PROSECUTOR	37,316	38,843	37,251	54,716

City of Nevada
Proposed Budget -2011 Fiscal Year
MUNICIPAL COURT

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-1650-100	SALARIES PERMANENT FT	58,257	58,665	60,088	61,102
100-5-1650-101	SALARIES PERMANENT PT	18,866	18,866	18,866	18,866
100-5-1650-106	SALARIES OVERTIME	560	1,000	-	-
	TOTAL SALARIES	<u>77,683</u>	<u>78,531</u>	<u>78,954</u>	<u>79,968</u>
100-5-1650-110	RETIREMENT	3,658	4,576	4,158	5,194
100-5-1650-112	FICA	4,533	4,807	4,547	4,958
100-5-1650-113	FICA MEDICAL	1,060	1,125	1,063	1,160
100-5-1650-114	LIFE INSURANCE	219	224	241	259
100-5-1650-115	HEALTH INSURANCE	7,717	8,160	7,658	8,964
100-5-1650-116	DENTAL INSURANCE	873	744	783	888
100-5-1650-118	WORKERS COMPENSATION INSURANCE	305	232	195	184
100-5-1650-120	EMPLOYEE BENEFITS	1,212	-	(328)	32
	TOTAL BENEFITS	<u>19,577</u>	<u>19,868</u>	<u>18,317</u>	<u>21,639</u>
	TOTAL SALARIES & BENEFITS	97,260	98,399	97,271	101,607
100-5-1650-211	MEMBERSHIPS AND DUES	185	225	185	200
100-5-1650-215	TRAVEL AND TRAINING	1,556	2,000	5,131	5,600
100-5-1650-216	INSURANCE, LIABILITY, ETC	7,300	900	856	900
100-5-1650-220	OFFICE SUPPLIES AND POSTAGE	2,509	3,000	2,661	2,600
100-5-1650-222	PROFESSIONAL SERVICE FEES	254	1,000	1,242	3,000
100-5-1650-224	JAIL HOUSING COSTS	4,760	-	4,800	8,000
100-5-1650-225	COMMUNICATION EXPENSE	1,179	1,050	1,431	1,500
100-5-1650-228	UTILITIES	-	-	-	2,300
100-5-1650-237	SERVICE AGREEMENTS	-	-	-	500
100-5-1650-238	OTHER SUPPLIES/EXPENSE	1,202	2,500	377	-
	TOTAL MATERIALS & SUPPLIES	<u>18,944</u>	<u>10,675</u>	<u>16,683</u>	<u>24,600</u>
100-5-1650-321	COMPUTER HARDWARE & SOFTWARE	370	500	-	1,000
	TOTAL CAPITAL OUTLAY	<u>370</u>	<u>500</u>	<u>-</u>	<u>1,000</u>
	TOTAL MUNICIPAL COURT	<u>116,574</u>	<u>109,574</u>	<u>113,954</u>	<u>127,207</u>

City of Nevada
Proposed Budget -2011 Fiscal Year
PUBLIC TRANSPORTATION

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-1700-222	PROFESSIONAL SERVICE FEES	350	4,000	750	850
100-5-1700-230	EQUIP FUEL/MAINTENANCE	-	-	309	1,200
100-5-1700-234	OTHER MAINTENANCE/REPAIR	42	-	-	-
100-5-1700-238	OTHER SUPPLIES/EXPENSE	172,959	221,350	202,284	204,450
	TOTAL MATERIALS & SUPPLIES	<u>173,351</u>	<u>225,350</u>	<u>203,343</u>	<u>206,500</u>
	TOTAL PUBLIC TRANSPORTATION	<u>173,351</u>	<u>225,350</u>	<u>203,343</u>	<u>206,500</u>

City of Nevada
Proposed Budget -2011 Fiscal Year
LOSS CONTROL

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-1900-232	BUILDING/STRUCTURE MAINTENANCE	-	-	-	-
100-5-1900-238	OTHER SUPPLIES/EXPENSE	22,180	26,000	31,297	25,500
100-5-1900-240	WELLNESS SUPPLIES	17	-	687	500
	TOTAL MATERIALS & SUPPLIES	<u>22,197</u>	<u>26,000</u>	<u>31,984</u>	<u>26,000</u>
	TOTAL LOSS CONTROL	<u>22,197</u>	<u>26,000</u>	<u>31,984</u>	<u>26,000</u>

City of Nevada
Proposed Budget -2011 Fiscal Year
POLICE DEPARTMENT

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-2000-100	SALARIES PERMANENT FT	739,783	744,830	729,614	714,918
100-5-2000-101	SALARIES PERMANENT PT	-	8,000	-	-
100-5-2000-106	SALARIES OVERTIME	41,080	31,200	55,788	73,547
	TOTAL SALARIES	780,863	784,030	785,402	788,465
100-5-2000-110	RETIREMENT	50,556	57,243	56,595	72,934
100-5-2000-112	FICA	48,145	46,179	47,765	48,630
100-5-2000-113	FICA MEDICAL	11,260	10,800	11,170	10,590
100-5-2000-114	LIFE INSURANCE	2,211	2,232	2,384	2,754
100-5-2000-115	HEALTH INSURANCE	79,469	81,600	77,989	98,993
100-5-2000-116	DENTAL INSURANCE	8,287	7,440	7,339	8,721
100-5-2000-117	CLOTHING ALLOWANCE	2,090	5,500	10,612	12,000
100-5-2000-118	WORKERS COMPENSATION INSURANCE	20,073	35,006	19,517	21,343
100-5-2000-120	EMPLOYEE BENEFITS	15,837	-	(2,912)	335
	TOTAL BENEFITS	237,928	246,000	230,459	276,300
	TOTAL SALARIES & BENEFITS	1,018,791	1,030,030	1,015,861	1,064,765
100-5-2000-211	MEMBERSHIPS AND DUES	50	600	350	500
100-5-2000-212	PUBLICATIONS	-	400	88	300
100-5-2000-215	TRAVEL AND TRAINING	10,279	12,000	10,987	15,000
100-5-2000-216	INSURANCE, LIABILITY, ETC	35,931	34,500	43,283	34,500
100-5-2000-220	OFFICE SUPPLIES AND POSTAGE	3,714	3,500	7,359	12,000
100-5-2000-222	PROFESSIONAL SERVICE FEES	25,956	25,000	427	3,000
100-5-2000-224	JAIL HOUSING COSTS	13,060	-	17,280	22,000
100-5-2000-225	COMMUNICATION EXPENSE	8,465	9,400	10,190	9,400
100-5-2000-228	UTILITIES	1,580	2,000	17,265	9,200
100-5-2000-230	EQUIP FUEL/MAINTENANCE	61,241	75,000	59,711	65,000
100-5-2000-232	BUILDING/STRUCTURE MAINTENANCE	15,355	15,000	11,104	10,000
100-5-2000-234	OTHER MAINTENANCE/REPAIR	4,590	3,000	2,643	5,000
100-5-2000-237	SERVICE AGREEMENTS	-	-	3,987	6,200
100-5-2000-238	OTHER SUPPLIES/EXPENSE	5,245	8,500	5,495	12,250
100-5-2000-249	QUARTERLY PAYMENT-911 DISPATCH	-	-	245,000	245,000
	TOTAL MATERIALS & SUPPLIES	185,467	188,900	435,169	449,350
100-5-2000-317	RADIO EQUIPMENT	-	-	1,212	5,200
100-5-2000-318	OFFICE EQUIPMENT	-	-	-	2,000
100-5-2000-319	MOTOR VEHICLES	54,364	81,010	35,160	46,200
100-5-2000-327	OTHER CAPITAL OUTLAY	14,756	23,342	11,226	-
	TOTAL CAPITAL OUTLAY	69,120	104,352	47,598	53,400
	TOTAL POLICE DEPARTMENT	1,273,377	1,323,282	1,498,628	1,567,515

City of Nevada
Proposed Budget -2011 Fiscal Year
EMERGENCY MANAGEMENT

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-2050-211	MEMBERSHIPS AND DUES	10	-	10	-
100-5-2050-215	TRAVEL AND TRAINING	27	1,200	310	750
100-5-2050-220	OFFICE SUPPLIES AND POSTAGE	2,647	100	-	100
100-5-2050-225	COMMUNICATION EXPENSE	1,702	2,000	698	700
100-5-2050-230	EQUIP FUEL/MAINTENANCE	20	500	46	250
100-5-2050-234	MAINTENANCE & REPAIR EXPENSE	535	2,500	3,433	-
100-5-2050-237	SERVICE AGREEMENTS	-	-	2,600	2,800
100-5-2050-238	OTHER SUPPLIES/EXPENSE	2,391	3,500	4	700
	TOTAL MATERIALS & SUPPLIES	<u>7,332</u>	<u>9,800</u>	<u>7,101</u>	<u>5,300</u>
100-5-2050-327	OTHER CAPITAL OUTLAY	26,657	29,000	3,729	-
	TOTAL CAPITAL OUTLAY	<u>26,657</u>	<u>29,000</u>	<u>3,729</u>	<u>-</u>
	TOTAL EMERGENCY MANAGEMENT	<u>33,989</u>	<u>38,800</u>	<u>10,830</u>	<u>5,300</u>

City of Nevada
Proposed Budget -2011 Fiscal Year
ANIMAL CONTROL

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-2090-100	SALARIES PERMANENT FT	27,850	27,433	28,147	50,050
100-5-2090-101	SALARIES PERMANENT PT	22,036	25,605	21,525	12,000
100-5-2090-106	SALARIES OVERTIME	209	800	662	-
	TOTAL SALARIES	<u>50,095</u>	<u>53,838</u>	<u>50,334</u>	<u>62,050</u>
100-5-2090-110	RETIREMENT	1,472	2,140	1,998	4,655
100-5-2090-112	FICA	3,147	3,288	3,070	3,847
100-5-2090-113	FICA MEDICAL	736	769	718	900
100-5-2090-114	LIFE INSURANCE	110	112	120	260
100-5-2090-115	HEALTH INSURANCE	3,658	4,080	3,853	11,067
100-5-2090-116	DENTAL INSURANCE	501	372	473	1,032
100-5-2090-117	CLOTHING ALLOWANCE	293	2,000	1,384	2,000
100-5-2090-118	WORKERS COMPENSATION INSURANCE	1,599	-	832	1,018
100-5-2090-120	EMPLOYEE BENEFITS	1,089	100	(278)	32
	TOTAL BENEFITS	<u>12,604</u>	<u>12,861</u>	<u>12,170</u>	<u>24,811</u>
	TOTAL SALARIES & BENEFITS	62,699	66,699	62,504	86,861
100-5-2090-211	MEMBERSHIPS AND DUES	-	100	25	50
100-5-2090-215	TRAVEL AND TRAINING	1,516	1,500	-	1,500
100-5-2090-216	INSURANCE, LIABILITY, ETC	1,300	1,150	1,000	1,150
100-5-2090-220	OFFICE SUPPLIES AND POSTAGE	124	500	391	500
100-5-2090-222	PROFESSIONAL SERVICE FEES	4,813	6,200	4,885	7,000
100-5-2090-225	COMMUNICATION EXPENSE	355	385	281	1,200
100-5-2090-228	UTILITIES	4,479	5,500	5,357	6,500
100-5-2090-230	EQUIP FUEL/MAINTENANCE	2,203	3,800	1,787	3,800
100-5-2090-232	BUILDING/STRUCTURE MAINTENANCE	1,916	5,000	2,886	9,000
100-5-2090-234	OTHER MAINTENANCE/REPAIR	886	400	703	1,000
100-5-2090-238	OTHER SUPPLIES/EXPENSE	3,662	5,500	4,888	7,000
100-5-2090-260	REFUNDS	-	-	-	-
	TOTAL MATERIALS & SUPPLIES	<u>21,253</u>	<u>30,035</u>	<u>22,203</u>	<u>38,700</u>
100-5-2090-319	MOTOR VEHICLES	-	-	-	20,000
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
	TOTAL ANIMAL CONTROL	<u>83,952</u>	<u>96,734</u>	<u>84,707</u>	<u>145,561</u>

City of Nevada
Proposed Budget -2011 Fiscal Year
FIRE AND RESCUE

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-2200-100	SALARIES PERMANENT FT	428,533	445,046	427,810	424,826
100-5-2200-101	SALARIES PERMANENT PT	72	3,000	-	-
100-5-2200-106	SALARIES OVERTIME	51,729	65,000	62,455	65,000
	TOTAL SALARIES	480,334	513,046	490,265	489,826
100-5-2200-110	RETIREMENT	31,930	33,076	35,338	44,085
100-5-2200-112	FICA	28,752	27,593	28,737	30,370
100-5-2200-113	FICA MEDICAL	6,724	6,453	6,721	6,410
100-5-2200-114	LIFE INSURANCE	1,402	1,451	1,545	1,685
100-5-2200-115	HEALTH INSURANCE	53,825	53,040	55,458	67,186
100-5-2200-116	DENTAL INSURANCE	5,259	4,836	4,554	5,412
100-5-2200-117	CLOTHING ALLOWANCE	12,045	17,000	7,344	11,200
100-5-2200-118	WORKERS COMPENSATION INSURANCE	19,460	31,033	21,174	25,520
100-5-2200-119	UNEMPLOYMENT INSURANCE	(491)	800	(248)	-
100-5-2200-120	EMPLOYEE BENEFITS	8,641	-	(4,319)	205
	TOTAL BENEFITS	167,549	175,282	156,304	192,073
	TOTAL SALARIES & BENEFITS	647,883	688,328	646,569	681,899
100-5-2200-211	MEMBERSHIPS AND DUES	587	700	552	700
100-5-2200-212	PUBLICATIONS	1,405	1,600	1,029	1,300
100-5-2200-215	TRAVEL AND TRAINING	8,528	15,000	12,427	16,610
100-5-2200-216	INSURANCE, LIABILITY, ETC	35,850	30,000	29,150	30,000
100-5-2200-220	OFFICE SUPPLIES AND POSTAGE	1,315	3,000	1,333	2,200
100-5-2200-222	PROFESSIONAL SERVICE FEES	229	14,000	656	7,900
100-5-2200-225	COMMUNICATION EXPENSE	3,111	3,000	3,526	3,800
100-5-2200-228	UTILITIES	231	3,650	491	10,600
100-5-2200-230	EQUIP FUEL/MAINTENANCE	46,182	50,000	45,003	53,033
100-5-2200-232	BUILDING/STRUCTURE MAINTENANCE	7,963	5,000	6,083	3,000
100-5-2200-234	OTHER MAINTENANCE/REPAIR	2,369	3,000	4,626	2,550
100-5-2200-237	SERVICE AGREEMENTS	-	-	925	1,500
100-5-2200-238	OTHER SUPPLIES/EXPENSE	5,527	6,900	10,904	7,400
	TOTAL MATERIALS & SUPPLIES	113,298	135,850	116,705	140,593
100-5-2200-317	MECHANICAL & RADIO EQUIPMENT	1,877	13,000	710	4,400
100-5-2200-318	FURNITURE & EQUIPMENT	2,243	4,000	1,493	150
100-5-2200-319	MOTOR VEHICLES	69,802	72,750	9,300	-
100-5-2200-321	COMPUTER HARDWARE & SOFTWARE	1,584	8,300	1,012	3,500
100-5-2200-327	OTHER CAPITAL OUTLAY	-	-	-	13,000
	TOTAL CAPITAL OUTLAY	75,507	98,050	12,515	21,050
100-5-2200-650	DEBT SERVICE - FIRE TRUCK	-	-	66,868	69,000
	TOTAL LOAN PAYMENTS	-	-	66,868	69,000
	TOTAL FIRE AND RESCUE	836,688	922,228	842,657	912,542

City of Nevada
Proposed Budget -2011 Fiscal Year
PLANNING AND ZONING

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-3000-100	SALARIES PERMANENT FT	121,673	125,467	105,260	66,180
100-5-3000-106	SALARIES OVERTIME	474	1,000	371	-
	TOTAL SALARIES	<u>122,148</u>	<u>126,467</u>	<u>105,631</u>	<u>66,180</u>
100-5-3000-110	RETIREMENT	7,592	9,787	7,219	5,626
100-5-3000-112	FICA	7,228	7,779	6,234	4,103
100-5-3000-113	FICA MEDICAL	1,690	1,819	1,458	960
100-5-3000-114	LIFE INSURANCE	329	335	319	260
100-5-3000-115	HEALTH INSURANCE	12,918	12,240	11,160	8,904
100-5-3000-116	DENTAL INSURANCE	1,246	1,116	983	744
100-5-3000-117	CLOTHING ALLOWANCE	-	500	-	125
100-5-3000-118	WORKERS COMPENSATION INSURANCE	6,239	504	4,145	1,695
100-5-3000-120	EMPLOYEE BENEFITS	2,531	-	(1,126)	32
	TOTAL BENEFITS	<u>39,774</u>	<u>34,080</u>	<u>30,392</u>	<u>22,449</u>
	TOTAL SALARIES & BENEFITS	161,921	160,547	136,023	88,629
100-5-3000-211	MEMBERSHIPS AND DUES	2,181	700	275	100
100-5-3000-212	PUBLICATIONS	1,753	2,000	279	500
100-5-3000-215	TRAVEL AND TRAINING	370	3,000	556	600
100-5-3000-216	INSURANCE, LIABILITY, ETC	3,300	4,200	3,100	4,200
100-5-3000-220	OFFICE SUPPLIES AND POSTAGE	1,009	800	2,546	5,000
100-5-3000-222	PROFESSIONAL SERVICE FEES	15,835	2,000	2,300	8,000
100-5-3000-225	COMMUNICATION EXPENSE	2,176	2,400	1,625	1,920
100-5-3000-230	EQUIP FUEL/MAINTENANCE	1,636	4,000	1,368	2,000
100-5-3000-232	BUILDING/STRUCTURE MAINTENANCE	2,400	-	-	-
100-5-3000-234	OTHER MAINTENANCE/REPAIR	41	-	17	-
100-5-3000-238	OTHER SUPPLIES/EXPENSE	1,956	1,500	14,445	12,000
100-5-3000-239	OTHER CONTRACTUAL	198	-	85	100
	TOTAL MATERIALS & SUPPLIES	<u>32,855</u>	<u>20,600</u>	<u>26,596</u>	<u>34,420</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	4,059	5,000	-	14,000
100-5-3000-327	OTHER CAPITAL OUTLAY	-	-	36,587	5,405
	TOTAL CAPITAL OUTLAY	<u>16,059</u>	<u>17,500</u>	<u>36,587</u>	<u>19,405</u>
	TOTAL PLANNING AND ZONING	<u>210,835</u>	<u>198,647</u>	<u>199,206</u>	<u>142,454</u>

City of Nevada
Proposed Budget -2011 Fiscal Year
RECYCLING CENTER

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-3800-117	CLOTHING ALLOWANCE	-	-	295	150
	TOTAL BENEFITS	-	-	295	150
	TOTAL SALARIES AND BENEFITS	-	-	295	150
100-5-3800-212	PUBLICATIONS	-	-	-	1,500
100-5-3800-225	COMMUNICATION EXPENSE	29	-	218	300
100-5-3800-228	UTILITIES	-	-	200	360
100-5-3800-230	EQUIP FUEL/MAINTENANCE	165	-	370	2,000
100-5-3800-232	BUILDING STRUCTURE MAINT	-	-	-	950
100-5-3800-238	OTHER SUPPLIES/EXPENSE	15,466	12,500	18,735	8,000
	TOTAL MATERIALS & SUPPLIES	15,661	12,500	19,523	13,110
100-5-3800-327	OTHER CAPITAL OUTLAY	2,011	12,400	-	-
	TOTAL CAPITAL OUTLAY	2,011	12,400	-	-
	TOTAL RECYCLING CENTER	17,671	24,900	19,818	13,260

City of Nevada
Proposed Budget -2011 Fiscal Year
STREET LIGHTING

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-4115-228	UTILITIES	143,224	156,000	135,469	160,000
	TOTAL MATERIALS & SUPPLIES	<u>143,224</u>	<u>156,000</u>	<u>135,469</u>	<u>160,000</u>
100-5-4115-427	OTHER CAPITAL PROJECTS	5,228	-	19,693	231,911
	TOTAL CAPITAL PROJECTS	<u>5,228</u>	<u>-</u>	<u>19,693</u>	<u>231,911</u>
	TOTAL STREET LIGHTING	<u><u>148,452</u></u>	<u><u>156,000</u></u>	<u><u>155,162</u></u>	<u><u>391,911</u></u>

City of Nevada
Proposed Budget -2011 Fiscal Year
INTERFUND TRANSFERS

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
100-5-5900-527	INTERFUND TRANSFERS	353,271	424,043	374,533	745,911
	TOTAL TRANSFERS	353,271	424,043	374,533	745,911
	TOTAL INTERFUND TRANSFERS	353,271	424,043	374,533	745,911

City of Nevada
Proposed Budget – 2011 Fiscal Year

Special Projects Fund

This fund accounts for financial activity associated with monies bequeathed to the City by the Maxwell Estate.

City of Nevada
Proposed Budget -2011 Fiscal Year
SPECIAL PROJECTS FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
150-4-8000	CHANGE IN FAIR MARKET VALUE	-	-	-
150-4-8001	INTEREST ON INVESTMENTS	37,856	27,469	33,000
TOTAL REVENUES		<hr/> 37,856	<hr/> 27,469	<hr/> 33,000
150-5-6500-527	INTERFUND TRANSFER	18,000	18,000	37,000
	TOTAL TRANSFERS	<hr/> 18,000	<hr/> 18,000	<hr/> 37,000
TOTAL EXPENDITURES		18,000	18,000	37,000
EXCESS OF INCOME OVER EXPENDITURES		19,856	9,469	(4,000)
BALANCE AVAILABLE FROM PRIOR YEARS		<hr/> 833,906	<hr/> 853,762	<hr/> 863,231
BALANCE AVAILABLE AT END OF YEAR		<hr/> <hr/> 853,762	<hr/> <hr/> 863,231	<hr/> <hr/> 859,321

City of Nevada
Proposed Budget – 2011 Fiscal Year

Street Fund

The Street Fund receives revenues from the proceeds of the City's ½ cent transportation sales tax, the motor vehicle fuel tax, and vehicle license fees. Activity associated with the City's annual street repair and maintenance capital improvement program is managed in this fund.

City of Nevada
Proposed Budget -2011 Fiscal Year
STREET FUND SUMMARY

	2009 <u>Actual</u>	2010 Estimated <u>Actual</u>	2011 Revised <u>Request</u>
<u>REVENUES</u>			
PROPERTY TAXES	2,500	2,500	2,500
SALES-RELATED TAXES	1,045,204	1,038,188	1,076,600
GRANTS	-	-	191,420
MISCELLANEOUS INCOME	17,457	8,523	21,000
TRANSFERS	-	-	19,000
TOTAL REVENUES	1,065,161	1,049,211	1,310,520
<u>EXPENDITURES</u>			
OPERATING COST	519,033	606,220	537,178
TOTAL OPERATING COST	519,033	606,220	537,178
<u>CAPITAL PROJECTS</u>			
STREET OVERLAY & RECONSTRUCTION	271,751	513,506	500,000
SLURRY SEAL PROGRAM	-	3,779	10,000
BRIDGE & CULVERT RECONSTRUCTION	3,441	1,498	58,000
CONCRETE IMPROVEMENTS	-	-	-
PLANT IMPROVEMENTS	2,306	2,384	-
SIDEWALK IMPROVEMENTS	865	1,380	210,420
OTHER CAPITAL PROJECTS	-	26	25,000
TOTAL CAPITAL PROJECTS	278,362	522,574	803,420
<u>LOAN PAYMENTS</u>			
DEBT SERVICE - STREET SWEEPER	-	34,555	34,555
TOTAL LOAN PAYMENTS	-	34,555	34,555
TOTAL EXPENDITURES	797,395	1,163,349	1,375,153
EXCESS INCOME OVER EXPENDITURES	267,766	(114,139)	(64,633)
BALANCE AVAILABLE FROM PRIOR YEARS	693,927	961,693	847,554
BALANCE AVAILABLE AT END OF YEAR	961,693	847,554	782,921

City of Nevada
Proposed Budget -2011 Fiscal Year
STREET FUND ESTIMATED REVENUES

	2009 <u>Actual</u>	2010 Revised <u>Budget</u>	2010 Estimated <u>Actual</u>	2011 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	2,500	2,500	2,500	2,500
<u>SALES-RELATED TAXES</u>				
200-4-2004 SPECIAL SALES TAX, TRANSPORT	694,638	725,000	710,260	720,000
200-4-2005 MOTOR VEHICLE TAX	31,508	25,500	26,435	31,600
200-4-2006 MOTOR FUEL TAX	319,058	320,500	301,493	325,000
TOTAL SALES-RELATED TAXES	1,045,204	1,071,000	1,038,188	1,076,600
<u>GRANTS</u>				
200-4-6001 FEDERAL GRANTS	-	-	-	191,420
TOTAL GRANTS	-	-	-	191,420
<u>MISCELLANEOUS INCOME</u>				
200-4-8001 INTEREST ON INVESTMENTS	360	1,500	473	500
200-4-8005 SALE OF SURPLUS PROPERTY	-	-	-	200
200-4-8800 WORKERS COMPENSATION DIVIDENDS	9,166	2,500	-	-
200-4-8900 MISCELLANEOUS INCOME	7,931	6,500	8,050	20,300
TOTAL MISCELLANEOUS INCOME	17,457	10,500	8,523	21,000
<u>TRANSFERS</u>				
200-4-9002 TRANSFER FRM SPECIAL PROJECTS	-	-	-	19,000
TOTAL TRANSFERS	-	-	-	19,000
TOTAL REVENUES	1,065,161	1,084,000	1,049,211	1,310,520

City of Nevada
Proposed Budget -2011 Fiscal Year
STREET MAINTENANCE

ACCOUNT	ACCOUNT DESCRIPTION	2009 Actual	2010 Revised Budget	2010 Estimated Actual	2011 Revised Request
200-5-4100-100	SALARIES PERMANENT FT	143,664	143,873	270,663	144,267
200-5-4100-101	SALARIES PERMANENT PT	-	10,500	1,197	-
200-5-4100-106	SALARIES OVERTIME	11,590	15,000	14,603	15,000
TOTAL SALARIES		155,254	169,373	286,463	159,267
200-5-4100-110	RETIREMENT	9,671	11,916	19,846	13,538
200-5-4100-112	FICA	9,206	9,851	16,194	9,875
200-5-4100-113	FICA MEDICAL	2,153	2,304	3,787	2,150
200-5-4100-114	LIFE INSURANCE	557	648	994	648
200-5-4100-115	HEALTH INSURANCE	21,705	24,816	37,399	27,663
200-5-4100-116	DENTAL INSURANCE	2,247	2,418	3,620	2,292
200-5-4100-117	CLOTHING ALLOWANCE	804	1,080	715	1,080
200-5-4100-118	WORKERS COMPENSATION INSURANCE	9,647	10,754	10,050	8,586
200-5-4100-120	EMPLOYEE BENEFITS	2,956	79	(1,129)	79
TOTAL BENEFITS		58,945	63,866	91,476	65,911
TOTAL SALARIES & BENEFITS		214,200	233,239	377,939	225,178
200-5-4100-211	MEMBERSHIPS AND DUES	77	500	-	500
200-5-4100-212	PUBLICATIONS	48	50	-	100
200-5-4100-215	TRAVEL AND TRAINING	840	1,000	58	1,000
200-5-4100-216	INSURANCE, LIABILITY, ETC	27,000	26,000	24,550	26,000
200-5-4100-220	OFFICE SUPPLIES AND POSTAGE	620	2,000	207	1,000
200-5-4100-222	PROFESSIONAL SERVICE FEES	3,182	2,000	1,600	2,000
200-5-4100-225	COMMUNICATION EXPENSE	1,320	2,200	1,601	2,200
200-5-4100-228	UTILITIES	6,888	10,000	6,635	10,000
200-5-4100-230	EQUIP FUEL/MAINTENANCE	50,082	70,000	60,897	70,000
200-5-4100-231	MAINTENANCE & REPAIR EXPENSE	15,227	15,000	16,028	30,000
200-5-4100-232	BUILDING/STRUCTURE MAINTENANCE	4,602	5,000	2,155	5,000
200-5-4100-233	SUPPLIES & EXPENSE	7,438	10,000	10,839	12,000
200-5-4100-234	OTHER MAINTENANCE / REPAIR	-	-	540	-
200-5-4100-235	PRODUCTION CHEMICALS	-	1,000	107	1,500
200-5-4100-236	EQUIPMENT RENTAL	62	5,000	729	5,000
200-5-4100-238	OTHER SUPPLIES/EXPENSE	1,149	-	66	-
200-5-4100-239	OTHER CONTRACTUAL	895	-	952	1,000
200-5-4100-243	STOCK MATERIAL	101,968	95,000	89,865	80,000
TOTAL MATERIALS & SUPPLIES		221,399	244,750	216,829	247,300
200-5-4100-317	MECHANICAL & RADIO EQUIPMENT	-	8,000	-	1,200
200-5-4100-318	FURNITURE & EQUIPMENT	-	4,000	-	-
200-5-4100-319	MOTOR VEHICLES	73,187	-	-	-
200-5-4100-320	MACHINERY & EQUIPMENT	1,173	-	-	50,000
200-5-4100-321	COMPUTER HARDWARE & SOFTWARE	9,075	24,500	11,452	13,500
TOTAL CAPITAL OUTLAY		83,434	36,500	11,452	64,700
TOTAL OPERATING BUDGET		519,033	514,489	606,220	537,178
200-5-4100-410	STREET OVERLAY & RECONSTRUCTION	271,751	664,000	513,506	500,000
200-5-4100-412	SLURRY SEAL PROGRAM	-	65,000	3,779	10,000
200-5-4100-414	BRIDGE & CULVERT RECONSTRUCTION	3,441	58,000	1,498	58,000
200-5-4100-416	CONCRETE IMPROVEMENTS	-	-	-	-
200-5-4100-419	PLANT IMPROVEMENTS	2,306	-	2,384	-
200-5-4100-420	SIDEWALK IMPROVEMENTS	865	25,000	1,380	210,420
200-5-4100-427	OTHER CAPITAL PROJECTS	-	12,500	26	25,000
TOTAL CAPITAL PROJECTS		278,362	824,500	522,573	803,420
200-5-4100-650	DEBT SERVICE - STREET SWEEPER	-	34,555	34,555	34,555
TOTAL LOAN PAYMENTS		-	34,555	34,555	34,555
TOTAL STREET MAINTENANCE		797,395	1,373,544	1,163,349	1,375,153

City of Nevada
Proposed Budget – 2011 Fiscal Year

Library Fund

The Library Fund receives revenues generated by a 0.2000 tax levy and operates under a semi-autonomous executive Board responsible for developing and overseeing Library policies, budget, and operations.

City of Nevada
Proposed Budget -2011 Fiscal Year
LIBRARY FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009</u> Actual	<u>2010</u> Estimated Actual	<u>2011</u> Revised Request
<u>PROPERTY TAXES</u>				
220-4-1001	CURRENT, REAL PROPERTY	120,540	126,951	123,000
220-4-1002	CURRENT, PERSONAL PROPERTY	42,132	39,958	41,000
220-4-1004	DELINQUENT, REAL PROPERTY	4,201	6,718	6,400
220-4-1005	DELINQUENT, PERSONAL PROP.	1,002	974	900
	TOTAL PROPERTY TAXES	<u>167,875</u>	<u>174,601</u>	<u>171,300</u>
<u>MISCELLANEOUS INCOME</u>				
220-4-8001	INTEREST ON INVESTMENTS	7	-	-
	TOTAL MISCELLANEOUS INCOME	<u>7</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>167,882</u>	<u>174,601</u>	<u>171,300</u>
220-5-6000-239	OTHER CONTRACTUAL	4,380	4,017	4,700
220-5-6000-250	LIBRARY OPERATIONS	163,502	170,584	166,600
	TOTAL EXPENDITURES	<u>167,882</u>	<u>174,601</u>	<u>171,300</u>
	EXCESS OF INCOME OVER EXPENDITURES	(1)	-	-
	BALANCE AVAILABLE FROM PRIOR YEARS	<u>25,805</u>	<u>-</u>	<u>-</u>
	BALANCE AVAILABLE AT END OF YEAR	<u>25,804</u>	<u>-</u>	<u>-</u>

City of Nevada
Proposed Budget – 2011 Fiscal Year

Airport Fund

The Airport Fund is used to account for operations at the Nevada Municipal Airport, including maintenance of City owned buildings, equipment and property, as well as support of all aviation activities. Recent capital improvements to the airport include a runway renovation and construction of a new terminal building. Planned improvements include rehabilitation of the airport apron, or aircraft parking area, in 2011 and 2012.

City of Nevada
Proposed Budget -2011 Fiscal Year
AIRPORT FUND SUMMARY

	2009 <u>Actual</u>	2010 Estimated <u>Actual</u>	2011 Revised <u>Request</u>
<u>REVENUES</u>			
GASOLINE ROYALTY	727	605	850
GRANTS	119,184	47,868	1,274,730
MISCELLANEOUS INCOME	9,425	12,981	13,100
TOTAL INCOME	<u>129,336</u>	<u>61,454</u>	<u>1,288,680</u>
<u>TRANSFERS</u>			
TRANSFER FROM GENERAL FUND	-	52,304	82,700
TRANSFER FROM CDBG FUND	-	-	-
TOTAL TRANSFERS	<u>-</u>	<u>52,304</u>	<u>82,700</u>
TOTAL REVENUES	<u>129,336</u>	<u>113,758</u>	<u>1,371,380</u>
<u>EXPENDITURES</u>			
OPERATING COST	19,983	13,087	20,445
TOTAL OPERATING COST	<u>19,983</u>	<u>13,087</u>	<u>20,445</u>
<u>CAPITAL PROJECTS</u>			
RUNWAY CONSTRUCTION	94	1,725	-
AIRPORT APRON PROJECT	-	52,304	1,357,429
AIRPORT TERMINAL BUILDING	8,081	-	-
TOTAL CAPITAL PROJECTS	<u>8,175</u>	<u>56,595</u>	<u>1,357,429</u>
<u>DEBT SERVICES</u>			
LOAN REPAYMENT	28,565	26,185	28,565
TOTAL DEBT SERVICES	<u>28,565</u>	<u>26,185</u>	<u>28,565</u>
TOTAL EXPENDITURES	<u>56,723</u>	<u>95,867</u>	<u>1,406,439</u>
EXCESS INCOME OVER EXPENDITURES	72,613	17,891	(35,059)
BALANCE AVAILABLE FROM PRIOR YEARS	<u>(276,527)</u>	<u>(203,914)</u>	<u>(186,023)</u>
BALANCE AVAILABLE AT END OF YEAR	<u>(203,914)</u>	<u>(186,023)</u>	<u>(221,082)</u>

City of Nevada
Proposed Budget -2011 Fiscal Year
AIRPORT FUND ESTIMATED REVENUES

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
<u>ROYALTIES</u>					
240-4-4950	GASOLINE ROYALTY	727	750	605	850
	TOTAL ROYALTIES	<u>727</u>	<u>750</u>	<u>605</u>	<u>850</u>
<u>GRANTS</u>					
240-4-6001	FEDERAL GRANTS	119,184	843,656	47,868	125,974
240-4-6002	STATE GRANTS	-	-	-	1,148,756
240-4-6010	LOCAL GRANT	-	-	-	-
	TOTAL GRANTS	<u>119,184</u>	<u>843,656</u>	<u>47,868</u>	<u>1,274,730</u>
<u>MISCELLANEOUS INCOME</u>					
240-4-8001	INTEREST ON INVESTMENTS	-	-	-	-
240-4-8002	RENTAL INCOME	9,372	10,500	12,964	13,000
240-4-8005	SALE OF SURPLUS PROPERTY	-	-	-	-
240-4-8007	SALE OF SCRAP	104	100	-	-
240-4-8900	MISCELLANEOUS INCOME	(51)	100	17	100
	TOTAL MISCELLANEOUS INCOME	<u>9,425</u>	<u>10,700</u>	<u>12,981</u>	<u>13,100</u>
<u>TRANSFERS</u>					
240-4-9005	TRANSFER FROM GENERAL FUND	-	79,600	52,304	82,700
240-4-9007	TRANSFER FROM CDBG FUND	-	-	-	-
	TOTAL TRANSFERS	<u>-</u>	<u>79,600</u>	<u>52,304</u>	<u>82,700</u>
	TOTAL REVENUES	<u><u>129,336</u></u>	<u><u>934,706</u></u>	<u><u>113,758</u></u>	<u><u>1,371,380</u></u>

City of Nevada
Proposed Budget -2011 Fiscal Year
AIRPORT OPERATIONS

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
240-5-1800-101	SALARIES PERMANENT PT	-	-	-	-
	TOTAL SALARIES	-	-	-	-
240-5-1800-112	FICA	-	-	-	-
240-5-1800-113	FICA MEDICAL	-	-	-	-
240-5-1800-118	WORKERS COMPENSATION INS	121	-	-	-
	TOTAL BENEFITS	121	-	-	-
	TOTAL SALARIES & BENEFITS	121	-	-	-
240-5-1800-212	PUBLICATIONS	-	-	-	-
240-5-1800-216	INSURANCE, LIABILITY, ECT	3,435	3,375	3,375	3,375
240-5-1800-220	OFFICE SUPPLIES AND POSTAGE	8	20	-	20
240-5-1800-222	PROFESSIONAL SERVICE FEES	-	-	181	-
240-5-1800-225	COMMUNICATION EXPENSE	298	350	211	350
240-5-1800-228	UTILITIES	6,144	6,500	5,255	6,500
240-5-1800-230	EQUIP FUEL / MAINTENANCE	-	-	-	400
240-5-1800-232	BUILDING/STRUCTURE MAINT	2,559	3,500	255	3,500
240-5-1800-234	OTHER MAINTENANCE/REPAIR	92	3,000	503	300
240-5-1800-238	OTHER SUPPLIES/EXPENSE	7,325	8,600	3,307	6,000
	TOTAL MATERIALS & SUPPLIES	19,862	25,345	13,087	20,445
240-5-1800-327	OTHER CAPITAL OUTLAY	-	-	2,566	-
240-5-1800-427	RUNWAY CONSTRUCTION	94	-	1,725	-
240-5-1800-428	AIRPORT APRON PROJECT	-	923,250	52,304	1,357,429
240-5-1800-489	AIRPORT TERMINAL BUILDING	8,081	-	-	-
	TOTAL CAPITAL PROJECTS	8,175	923,250	56,595	1,357,429
240-5-1800-627	LOAN REPAYMENT	28,565	28,565	26,185	28,565
	TOTAL LOAN PAYMENTS	28,565	28,565	26,185	28,565
	TOTAL AIRPORT	56,723	977,160	95,867	1,406,439

City of Nevada
Proposed Budget – 2011 Fiscal Year

Community Development Block Grant

Although no activity is anticipated in the CDBG Fund for FY2011, the project itself remains open with the Missouri Department of Economic Development.

City of Nevada
Proposed Budget -2011 Fiscal Year
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Estimated</u> <u>Actual</u>	<u>2011</u> <u>Revised</u> <u>Request</u>
<u>GRANTS</u>				
260-4-6001	FEDERAL GRANTS	-	-	-
	TOTAL GRANTS	-	-	-
	TOTAL REVENUE	-	-	-
260-5-9650-529	TRANSFER TO AIRPORT FUND	-	-	-
	TOTAL TRANSFERS	-	-	-
	TOTAL EXPENDITURES	-	-	-
	EXCESS OF INCOME OVER EXPENDITURES	-	-	-
	BALANCE AVAILABLE FROM PRIOR YEARS		-	-
	BALANCE AVAILABLE AT END OF YEAR			

City of Nevada
Proposed Budget – 2011 Fiscal Year

Parks Fund

The Parks Fund receives operating revenues primarily from the General Fund, user fees, and transfers from the Parks Construction Fund. Fee schedules are set following recommendations to Council from the Park Advisory Board and Staff.

City of Nevada
Proposed Budget -2011 Fiscal Year
PARKS FUND SUMMARY

	2009 <u>Actual</u>	2010 Estimated <u>Actual</u>	2011 Revised <u>Request</u>
<u>REVENUES</u>			
PROPERTY TAXES	-	27,000	27,000
SALES-RELATED TAXES	65,439	72,966	65,000
CHARGES & FEES	309,621	309,612	330,800
MISCELLANEOUS INCOME	22,679	8,272	7,100
TOTAL INCOME	397,739	417,850	429,900
<u>TRANSFERS</u>			
TRANSFER FROM SPECIAL PROJECTS	18,000	18,000	18,000
TRANSFER FROM GENERAL	353,271	322,229	663,211
TRANSFER FROM PARKS CONSTRUCTION	175,160	175,160	175,160
TOTAL TRANSFERS	546,431	515,389	856,371
TOTAL REVENUES	944,170	933,239	1,286,271
<u>EXPENDITURES</u>			
PARKS OPERATIONS & MAINTENANCE	352,217	229,494	250,843
FACILITY MAINTENANCE	-	-	56,399
COMMUNITY CENTER & RECREATION	107,701	239,745	310,169
SWIMMING POOL	121,865	127,671	271,745
TWIN LAKES Cmplx MAINTENANCE	216,501	200,409	267,586
GOLF COURSE CLUBHOUSE	132,136	120,628	107,324
TOTAL OPERATING COST	930,419	917,947	1,264,066
<u>CAPITAL PROJECTS</u>			
PARK MAINTENANCE BUILDING	58,855	(37)	-
TOTAL CAPITAL PROJECTS	58,855	(37)	-
<u>DEBT SERVICE</u>			
LOAN PAYMENTS	-	12,387	23,000
TOTAL DEBT SERVICES	-	12,387	23,000
TOTAL EXPENDITURES	989,274	930,297	1,287,066
EXCESS INCOME OVER EXPENDITURES	(45,104)	2,942	(795)
BALANCE AVAILABLE FROM PRIOR YEARS	(255,304)	(300,458)	(297,516)
BALANCE AVAILABLE AT END OF YEAR	(300,458)	(297,516)	(298,311)

City of Nevada
Proposed Budget -2011 Fiscal Year
PARKS FUND ESTIMATED REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	2009 Actual	2010 Revised Budget	2010 Estimated Actual	2011 Revised Request
280-4-1010	PROPERTY TAXES, IN LIEU OF	-	27,000	27,000	27,000
	TOTAL PROPERTY TAXES	-	27,000	27,000	27,000
280-4-2007	CIGARETTE TAX	65,439	73,000	72,966	65,000
280-4-2010	CURRENT, COMMERCIAL SURTAX	-	-	-	-
	TOTAL SALES-RELATED TAXES	65,439	73,000	72,966	65,000
280-4-4401	GREEN FEES WEEKEND/ HOLIDAY	23,234	23,000	20,428	23,000
280-4-4402	GREEN FEES WEEKDAYS	23,595	24,000	17,956	18,000
280-4-4403	GREENS FEES SENIORS	3,415	3,000	5,388	6,000
280-4-4404	GREENS FEES JUNIORS	2,512	2,500	2,194	2,200
280-4-4405	GOLF SEASON PASSES - ADULT	20,574	20,500	20,994	21,000
280-4-4406	GOLF SEASON PASSES - WITH FAMILY MEMBER	4,854	5,000	4,857	5,500
280-4-4407	GOLF SEASON PASSES - SENIOR	16,002	16,500	19,247	19,600
280-4-4408	GOLF SEASON PASSES - JUNIOR	3,055	3,000	930	1,000
280-4-4409	GOLF CART RENTAL	36,541	36,000	33,025	33,000
280-4-4410	GOLF CART RENTAL - SEASON PASS	6,293	6,000	10,662	11,000
280-4-4411	GOLF CART ANNUAL TRAIL FEE	18,443	18,500	16,753	17,000
280-4-4412	GOLF CART ANNUAL STORAGE FEE	1,259	1,500	936	1,000
280-4-4413	GOLF CART ANNUAL ELECTRIC FEE	3,221	3,000	2,273	2,300
280-4-4414	GOLF TOURNAMENT FEES	21,591	21,500	18,962	19,000
280-4-4415	GOLF PRO SHOP RETAIL SALES	12,567	12,000	14,911	14,500
280-4-4416	GOLF FOOD CONCESSION SALES	12,701	12,500	10,242	10,000
280-4-4417	OTHER GOLF COURSE INCOME	5,498	5,500	11,532	11,500
280-4-4501	RECREATION PROGRAM FEES	8,368	8,000	13,113	15,600
280-4-4502	RECREATION SPONSOR FEES	2,295	2,500	1,550	1,600
280-4-4503	RECREATION TOURNAMENT FEES	-	-	390	500
280-4-4504	RECREATION CONCESSION SALES	674	16,000	3,914	4,000
280-4-4505	COMMUNITY CENTER FEES	1,542	3,000	2,899	9,500
280-4-4506	SHELTER RENTAL	2,355	4,000	3,008	7,000
280-4-4507	COMMUNITY CENTER ARCADE	-	-	736	1,000
280-4-4601	SWIMMING POOL FEES	56,793	29,500	32,176	35,000
280-4-4602	SWIM POOL COUPON BKS (15,30,150)	-	1,750	3,900	4,000
280-4-4603	SWIM POOL PASSES- SINGLE / FAMILY	680	19,700	14,990	15,000
280-4-4604	SWIMMING POOL CLASSES	4,260	4,100	3,094	3,200
280-4-4605	SWIMMING POOL RENTAL - PARTIES	532	5,950	3,030	3,000
280-4-4607	SWIMMING POOL CONCESSION SALES	16,766	16,850	15,522	15,800
	TOTAL CHARGES & FEES	309,621	325,350	309,612	330,800
280-4-8001	INTEREST ON INVESTMENTS	4	30	-	-
280-4-8002	RENTAL INCOME	-	-	-	-
280-4-8004	DONATIONS	2,722	2,500	5,033	4,900
280-4-8005	SALE OF SURPLUS PROPERTY	9,940	1,000	-	1,000
280-4-8006	SALE OF SCRAP-PARK MAINTENANCE	1,500	1,500	-	500
280-4-8007	SALE OF SCRAP-GOLF COURSE	205	200	-	200
280-4-8800	WORKERS COMPENSATION DIVIDENDS	7,372	2,000	-	-
280-4-8900	MISCELLANEOUS INCOME	936	1,000	3,239	500
	TOTAL MISCELLANEOUS INCOME	22,679	8,230	8,272	7,100
280-4-9002	TRANS FROM SPECIAL PROJECTS	18,000	18,000	18,000	18,000
280-4-9005	TRANSFER FROM GENERAL	353,271	322,229	322,229	663,211
280-4-9006	TRANS FROM PARKS CONSTRUCTION	175,160	175,160	175,160	175,160
	TOTAL TRANSFERS	546,431	515,389	515,389	856,371
	TOTAL REVENUES	944,170	948,969	933,239	1,286,271

City of Nevada
Proposed Budget -2011 Fiscal Year
PARKS OPERATION AND MAINTENANCE

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Revised</u> <u>Budget</u>	<u>2010</u> <u>Estimated</u> <u>Actual</u>	<u>2011</u> <u>Revised</u> <u>Request</u>
280-5-5000-100	SALARIES PERMANENT FT	154,605	82,013	90,419	55,184
280-5-5000-101	SALARIES PERMANENT PT	24,902	25,375	28,005	65,250
280-5-5000-106	SALARIES OVERTIME	8,521	8,000	9,626	11,000
	TOTAL SALARIES	<u>188,028</u>	<u>115,388</u>	<u>128,050</u>	<u>131,434</u>
280-5-5000-110	RETIREMENT	9,873	6,751	6,965	5,734
280-5-5000-112	FICA	11,792	7,155	7,932	8,228
280-5-5000-113	FICA MEDICAL	2,758	1,674	1,855	1,807
280-5-5000-114	LIFE INSURANCE	575	389	380	260
280-5-5000-115	HEALTH INSURANCE	18,828	12,762	12,423	8,904
280-5-5000-116	DENTAL INSURANCE	1,989	1,170	1,134	744
280-5-5000-117	CLOTHING ALLOWANCE	645	540	460	540
280-5-5000-118	WORKERS COMPENSATION INS	3,987	4,662	3,233	4,260
280-5-5000-119	UNEMPLOYMENT INSURANCE	3,281	-	6,807	-
280-5-5000-120	EMPLOYEE BENEFITS	3,176	47	(564)	32
	TOTAL BENEFITS	<u>56,905</u>	<u>35,150</u>	<u>40,625</u>	<u>30,509</u>
	TOTAL SALARIES & BENEFITS	244,933	150,538	168,675	161,943
280-5-5000-215	TRAVEL AND TRAINING	-	600	702	600
280-5-5000-216	INSURANCE, LIABILITY, ECT	4,800	4,800	5,087	4,800
280-5-5000-220	OFFICE SUPPLIES AND POSTAGE	999	500	131	300
280-5-5000-222	PROFESSIONAL SERVICE FEES	-	-	-	200
280-5-5000-225	COMMUNICATION EXPENSE	3,297	1,500	1,988	2,200
280-5-5000-228	UTILITIES	14,624	16,000	15,787	16,000
280-5-5000-230	EQUIP FUEL/MAINTENANCE	18,572	18,500	14,316	16,000
280-5-5000-232	BUILDING/STRUCTURE MAINT	6,535	9,000	9,398	9,000
280-5-5000-234	OTHER MAINTENANCE/REPAIR	9,674	9,000	7,720	9,000
280-5-5000-238	OTHER SUPPLIES/EXPENSE	3,441	4,000	3,819	4,000
280-5-5000-239	OTHER CONTRACTUAL	160	1,250	1,871	1,900
	TOTAL MATERIALS & SUPPLIES	<u>62,104</u>	<u>65,150</u>	<u>60,819</u>	<u>64,000</u>
280-5-5000-319	MOTOR VEHICLES	-	-	-	20,000
280-5-5000-320	MACHINERY & EQUIPMENT	45,180	5,400	-	4,900
	TOTAL CAPITAL OUTLAY	<u>45,180</u>	<u>5,400</u>	<u>-</u>	<u>24,900</u>
280-5-5000-418	PARK MAINTENANCE BUILDING	58,855	-	(37)	-
	TOTAL CAPITAL PROJECTS	<u>58,855</u>	<u>-</u>	<u>(37)</u>	<u>-</u>
280-5-5000-650	DEBT SERVICE - MOWERS	-	9,300	9,300	6,200
	TOTAL LOAN PAYMENTS	<u>-</u>	<u>9,300</u>	<u>9,300</u>	<u>6,200</u>
	TOTAL PARK OPERATION & MAINT.	<u>411,073</u>	<u>230,388</u>	<u>238,757</u>	<u>257,043</u>

City of Nevada
Proposed Budget -2011 Fiscal Year
FACILITY MAINTENANCE

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Revised</u> <u>Budget</u>	<u>2010</u> <u>Estimated</u> <u>Actual</u>	<u>2011</u> <u>Revised</u> <u>Request</u>
280-5-5050-100	SALARIES PERMANENT FT	-	-	-	28,667
280-5-5050-101	SALARIES PERMANENT PT	-	-	-	15,525
	TOTAL SALARIES	-	-	-	44,192
280-5-5050-110	RETIREMENT	-	-	-	2,437
280-5-5050-112	FICA	-	-	-	2,740
280-5-5050-113	FICA MEDICAL	-	-	-	641
280-5-5050-114	LIFE INSURANCE	-	-	-	130
280-5-5050-115	HEALTH INSURANCE	-	-	-	4,452
280-5-5050-116	DENTAL INSURANCE	-	-	-	372
280-5-5050-118	WORKERS COMPENSATION INSURANCE	-	-	-	1,419
280-5-5050-120	EMPLOYEE BENEFITS	-	-	-	16
	TOTAL BENEFITS	-	-	-	12,207
	TOTAL FACILITY MAINTENANCE	-	-	-	56,399

City of Nevada
Proposed Budget -2011 Fiscal Year
COMMUNITY CENTER AND RECREATION

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
280-5-5200-100	SALARIES PERMANENT FT	45,673	119,903	101,829	127,507
280-5-5200-101	SALARIES PERMANENT PT	9,780	15,588	27,684	43,500
280-5-5200-102	SALARIES SEASONAL PT	143	-	-	-
280-5-5200-106	SALARIES OVERTIME	16	1,000	897	-
	TOTAL SALARIES	<u>55,613</u>	<u>136,491</u>	<u>130,410</u>	<u>171,007</u>
280-5-5200-110	RETIREMENT	2,835	9,068	7,182	10,371
280-5-5200-112	FICA	3,394	8,463	7,938	10,262
280-5-5200-113	FICA MEDICAL	794	1,980	1,857	2,400
280-5-5200-114	LIFE INSURANCE	219	518	421	583
280-5-5200-115	HEALTH INSURANCE	7,590	17,178	12,941	23,128
280-5-5200-116	DENTAL INSURANCE	873	1,872	1,345	2,034
280-5-5200-117	CLOTHING ALLOWANCE	58	180	231	540
280-5-5200-118	WORKERS COMPENSATION INSURANCE	2,879	1,804	1,166	1,123
280-5-5200-120	EMPLOYEE BENEFITS	1,032	62	(834)	71
	TOTAL BENEFITS	<u>19,673</u>	<u>41,125</u>	<u>32,247</u>	<u>50,512</u>
	TOTAL SALARIES & BENEFITS	75,285	177,616	162,657	221,519
280-5-5200-211	MEMBERSHIPS AND DUES	-	200	-	250
280-5-5200-212	PUBLICATIONS	-	200	-	200
280-5-5200-215	TRAVEL AND TRAINING	-	500	280	500
280-5-5200-216	INSURANCE, LIABILITY, ETC	3,500	3,400	3,400	3,400
280-5-5200-220	OFFICE SUPPLIES AND POSTAGE	309	1,200	1,057	1,200
280-5-5200-222	PROFESSIONAL SERVICE FEES	-	-	-	100
280-5-5200-225	COMMUNICATION EXPENSE	2,334	3,000	2,839	3,000
280-5-5200-228	UTILITIES	16,443	33,000	32,829	42,000
280-5-5200-230	EQUIP FUEL/MAINTENANCE	-	-	19	1,000
280-5-5200-232	BUILDING/STRUCTURE MAINTENANCE	1,483	2,000	5,981	5,000
280-5-5200-234	OTHER MAINTENANCE/REPAIR	794	1,500	1,287	1,500
280-5-5200-238	OTHER SUPPLIES/EXPENSE	7,553	10,000	11,332	12,000
280-5-5200-239	OTHER CONTRACTUAL	-	-	15,765	3,500
280-5-5200-250	COST OF GOODS SOLD	-	12,000	2,204	7,000
	TOTAL MATERIALS AND SUPPLIES	<u>32,416</u>	<u>67,000</u>	<u>76,993</u>	<u>80,650</u>
280-5-5200-321	COMPUTER HARDWARE & SOFTWARE	-	1,000	95	-
280-5-5200-327	OTHER CAPITAL OUTLAY	-	-	-	8,000
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>1,000</u>	<u>95</u>	<u>8,000</u>
	TOTAL COMMUNITY CENTER & REC.	<u>107,701</u>	<u>245,616</u>	<u>239,745</u>	<u>310,169</u>

City of Nevada
Proposed Budget -2011 Fiscal Year
SWIMMING POOL

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Revised</u> <u>Budget</u>	<u>2010</u> <u>Estimated</u> <u>Actual</u>	<u>2011</u> <u>Revised</u> <u>Request</u>
280-5-5300-102	SALARIES SEASONAL PT	60,467	62,000	65,931	65,000
	TOTAL SALARIES	<u>60,467</u>	<u>62,000</u>	<u>65,931</u>	<u>65,000</u>
280-5-5300-112	FICA	3,749	3,844	4,088	4,030
280-5-5300-113	FICA MEDICAL	877	899	956	943
280-5-5300-118	WORKERS COMPENSATION INSURANCE	2,943	1,860	1,217	1,872
280-5-5300-119	UNEMPLOYMENT BENEFITS	36	-	27	-
	TOTAL BENEFITS	<u>7,605</u>	<u>6,603</u>	<u>6,288</u>	<u>6,845</u>
	TOTAL SALARIES & BENEFITS	68,072	68,603	72,219	71,845
280-5-5300-215	TRAVEL AND TRAINING	-	-	-	1,200
280-5-5300-216	INSURANCE, LIABILITY, ETC	2,900	2,800	5,444	2,800
280-5-5300-220	OFFICE SUPPLIES AND POSTAGE	124	300	134	300
280-5-5300-225	COMMUNICATION EXPENSE	526	600	622	600
280-5-5300-228	UTILITIES	23,553	24,000	23,688	24,000
280-5-5300-232	BUILDING/STRUCTURE MAINTENANCE	149	-	-	5,000
280-5-5300-234	OTHER MAINTENANCE/REPAIR	10,822	7,500	5,157	7,500
280-5-5300-235	CHEMICALS	-	7,500	6,162	7,500
280-5-5300-238	OTHER SUPPLIES/EXPENSE	3,587	4,500	1,748	4,500
280-5-5300-250	COST OF GOODS SOLD	9,636	12,000	12,497	13,000
	TOTAL MATERIALS & SUPPLIES	<u>51,298</u>	<u>59,200</u>	<u>55,452</u>	<u>66,400</u>
280-5-5300-318	FURNITURE & EQUIPMENT	2,495	-	-	2,000
280-5-5300-321	COMPUTER HARDWARE & SOFTWARE	-	1,000	-	16,500
280-5-5300-327	OTHER CAPITAL OUTLAY	-	-	-	115,000
	TOTAL CAPITAL OUTLAY	<u>2,495</u>	<u>1,000</u>	<u>-</u>	<u>133,500</u>
	TOTAL SWIMMING POOL	<u>121,865</u>	<u>128,803</u>	<u>127,672</u>	<u>271,745</u>

City of Nevada
Proposed Budget -2011 Fiscal Year
TWIN LAKES COMPLX MAINT

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Revised</u> <u>Budget</u>	<u>2010</u> <u>Estimated</u> <u>Actual</u>	<u>2011</u> <u>Revised</u> <u>Request</u>
280-5-5700-100	SALARIES PERMANENT FT	59,544	52,808	44,215	60,020
280-5-5700-101	SALARIES PERMANENT PT	27,024	25,375	27,969	65,250
280-5-5700-106	SALARIES OVERTIME	4,337	5,000	4,200	5,000
	TOTAL SALARIES	<u>90,906</u>	<u>83,183</u>	<u>76,384</u>	<u>130,270</u>
280-5-5700-110	RETIREMENT	3,534	4,336	3,111	5,527
280-5-5700-112	FICA	5,689	5,158	4,736	8,077
280-5-5700-113	FICA MEDICAL	1,330	1,207	1,108	1,836
280-5-5700-114	LIFE INSURANCE	202	259	197	260
280-5-5700-115	HEALTH INSURANCE	11,478	4,708	5,840	11,067
280-5-5700-116	DENTAL INSURANCE	744	780	527	888
280-5-5700-117	CLOTHING ALLOWANCE	75	540	400	540
280-5-5700-118	WORKERS COMPENSATION INSURANCE	1,602	1,323	1,380	1,889
280-5-5700-119	UNEMPLOYMENT INSURANCE	9,953	-	3,572	-
280-5-5700-120	EMPLOYEE BENEFITS	1,104	31	(844)	32
	TOTAL BENEFITS	<u>35,712</u>	<u>18,342</u>	<u>20,027</u>	<u>30,116</u>
	TOTAL SALARIES & BENEFITS	126,618	101,525	96,411	160,386
208-5-5700-215	TRAVEL AND TRAINING	-	-	-	1,000
280-5-5700-216	INSURANCE, LIABILITY, ETC	3,500	3,500	3,250	3,500
280-5-5700-220	OFFICE SUPPLIES AND POSTAGE	-	-	-	-
280-5-5700-222	PROFESSIONAL SERVICE FEES	-	-	-	-
280-5-5700-225	COMMUNICATION EXPENSE	993	1,200	1,002	1,200
280-5-5700-228	UTILITIES	10,865	10,000	8,069	10,000
280-5-5700-230	EQUIP FUEL/MAINTENANCE	22,459	25,000	26,062	27,000
280-5-5700-232	BUILDING/STRUCTURE MAINTENANCE	5,934	6,000	3,840	6,000
280-5-5700-234	OTHER MAINTENANCE/REPAIR	41,162	5,000	3,538	5,000
280-5-5700-235	CHEMICALS	-	41,500	40,559	48,500
280-5-5700-238	OTHER SUPPLIES/EXPENSE	4,971	5,000	4,677	5,000
	TOTAL MATERIALS & SUPPLIES	<u>89,883</u>	<u>97,200</u>	<u>90,997</u>	<u>107,200</u>
280-5-5700-320	MACHINERY AND EQUIPMENT	-	13,000	13,000	-
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>13,000</u>	<u>13,000</u>	<u>-</u>
280-5-5700-650	DEBT SERVICE - MOWERS	-	3,100	3,087	16,800
	TOTAL LOAN PAYMENTS	<u>-</u>	<u>3,100</u>	<u>3,087</u>	<u>16,800</u>
	TOTAL TWIN LAKES CMPLX MAINT	<u>216,501</u>	<u>214,825</u>	<u>203,495</u>	<u>284,386</u>

City of Nevada
Proposed Budget -2011 Fiscal Year
GOLF COURSE CLUBHOUSE

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Revised</u> <u>Budget</u>	<u>2010</u> <u>Estimated</u> <u>Actual</u>	<u>2011</u> <u>Revised</u> <u>Request</u>
280-5-5750-100	SALARIES PERMANENT FT	38,153	38,153	31,128	-
280-5-5750-101	SALARIES PERMANENT PT	23,329	22,500	25,602	40,470
280-5-5750-106	SALARIES OVERTIME	-	-	242	-
	TOTAL SALARIES	61,482	60,653	56,972	40,470
280-5-5750-110	RETIREMENT	2,370	2,862	2,335	-
280-5-5750-112	FICA	3,905	3,761	3,532	2,509
280-5-5750-113	FICA MEDICAL	913	880	826	587
280-5-5750-114	LIFE INSURANCE	119	130	79	-
280-5-5750-116	DENTAL INSURANCE	-	-	-	-
280-5-5750-117	CLOTHING ALLOWANCE	-	-	-	360
280-5-5750-118	WORKERS COMPENSATION INSURANCE	1,297	965	809	587
280-5-5750-120	EMPLOYEE BENEFITS	1,510	16	(355)	-
	TOTAL BENEFITS	10,114	8,614	7,226	4,043
	TOTAL SALARIES & BENEFITS	71,596	69,267	64,198	44,513
280-5-5750-211	MEMBERSHIPS AND DUES	110	310	310	311
280-5-5750-212	PUBLICATIONS	-	-	-	1,500
280-5-5750-216	INSURANCE, LIABILITY, ETC	1,800	1,700	1,550	1,700
280-5-5750-220	OFFICE SUPPLIES AND POSTAGE	555	700	402	700
280-5-5750-222	PROFESSIONAL SERVICE FEES	-	-	55	100
280-5-5750-225	COMMUNICATION EXPENSE	40	500	130	500
280-5-5750-228	UTILITIES	738	800	564	800
280-5-5750-230	EQUIP FUEL/MAINTENANCE	2,794	5,000	3,663	5,000
280-5-5750-232	BUILDING/STRUCTURE MAINTENANCE	2,280	4,000	253	2,500
280-5-5750-234	OTHER MAINTENANCE/REPAIR	213	1,000	469	1,000
280-5-5750-236	RENT	23,748	20,200	20,346	22,000
280-5-5750-238	OTHER SUPPLIES/EXPENSE	4,388	6,500	9,914	6,500
280-5-5750-250	PRO SHOP-COST OF GOODS SOLD	19,806	10,000	11,883	12,000
280-5-5750-255	CONCESS STAND-COST OF GOODS SOLD	4,070	10,000	6,890	8,000
	TOTAL MATERIALS & SUPPLIES	60,540	60,710	56,429	62,611
280-5-5750-321	COMPUTER HARDWARE & SOFTWARE	-	200	-	200
	TOTAL CAPITAL OUTLAY	-	200	-	200
	TOTAL GOLF COURSE CLUBHOUSE	132,136	130,177	120,628	107,324

City of Nevada
Proposed Budget – 2011 Fiscal Year

Tourism Fund

The Tourism Fund receives revenues generated by the City's hotel/motel tax. The Tourism Advisory Board is charged with promoting tourism within the City and generates recommendations to Council in the form of an annual budget for the use of these funds.

City of Nevada
Proposed Budget -2011 Fiscal Year
TOURISM FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Estimated</u> <u>Actual</u>	<u>2011</u> <u>Revised</u> <u>Request</u>
290-4-2008	TRANSIENT OCCUPANCY TAX	64,806	69,700	69,000
	TOTAL OCCUPANCY TAX	<u>64,806</u>	<u>69,700</u>	<u>69,000</u>
290-4-8001	INTEREST ON INVESTMENTS	15	29	50
	TOTAL MISCELLANEOUS INCOME	<u>15</u>	<u>29</u>	<u>50</u>
	TOTAL REVENUES	64,822	69,729	69,050
290-5-7000-100	SALARIES PERMANENT FT	-	-	30,000
	TOTAL SALARIES AND BENEFITS	<u>-</u>	<u>-</u>	<u>30,000</u>
290-5-7000-211	MEMBERSHIPS AND DUES	-	-	250
290-5-7000-215	TRAVEL AND TRAINING	-	426	1,200
290-5-7000-220	OFFICE SUPPLIES & POSTAGE	-	-	900
290-5-7000-222	PROFESSIONAL SERVICE FEES	-	-	4,000
290-5-7000-228	UTILITIES	-	59	10,825
290-5-7000-232	BUILDING /STRUCTURE MAINT	-	-	400
290-5-7000-237	SERVICE AGREEMENTS	-	-	660
290-5-7000-238	OTHER SUPPLIES/EXPENSE	11,000	142	-
290-5-7000-239	OTHER CONTRACTUAL	62,185	23,247	22,000
	TOTAL MATERIALS & SUPPLIES	<u>73,185</u>	<u>23,874</u>	<u>40,235</u>
290-5-7000-327	OTHER CAPITAL OUTLAY	-	-	1,000
290-5-7000-328	WAYFINDING SIGNS	20,000	-	-
	TOTAL CAPITAL OUTLAY	<u>20,000</u>	<u>-</u>	<u>1,000</u>
	TOTAL EXPENDITURES	93,185	23,874	71,235
	EXCESS OF REVENUE OVER EXPENDITURES	(28,363)	45,856	(2,185)
	BALANCE AVAILABLE FROM PRIOR YEARS	<u>17,414</u>	<u>(10,949)</u>	<u>34,907</u>
	BALANCE AVAILABLE AT END OF YEAR	<u>(10,949)</u>	<u>34,907</u>	<u>32,722</u>

City of Nevada
Proposed Budget – 2011 Fiscal Year

Parks Construction Fund

The Parks Construction Fund receives revenues generated by a special ½ cent Parks Construction Sales Tax. These revenues are restricted by ballot language and are only to be used to fund certain capital improvement projects within the park system. Annual debt service payments for the Community Center improvements are met through this fund.

City of Nevada
Proposed Budget -2011 Fiscal Year
PARKS CONSTRUCTION FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
450-4-1010	PROPERTY TAXES, IN LIEU OF	27,000	-	-
	TOTAL PROPERTY TAXES	<u>27,000</u>	-	-
450-4-2001	PARKS SALES TAX	694,638	710,260	720,000
	TOTAL SALES-RELATED TAX	<u>694,638</u>	<u>710,260</u>	<u>720,000</u>
450-4-6500	LOAN PROCEEDS - COMMUNITY CENTER	2,506,250	-	-
	TOTAL LOAN PROCEEDS	<u>2,506,250</u>	-	-
450-4-8001	INTEREST ON INVESTMENTS	513	507	500
450-4-8900	MISCELLANEOUS INCOME	-	9,932	-
	TOTAL MISCELLANEOUS INCOME	<u>513</u>	<u>10,439</u>	<u>500</u>
	TOTAL REVENUES	3,228,401	720,699	720,500
450-5-9100-250	INTEREST EXPENSE	38,440	76,959	66,946
450-5-9100-270	SERVICE FEE-COP	-	1,200	1,200
	TOTAL MATERIALS & SUPPLIES	<u>38,440</u>	<u>78,159</u>	<u>68,146</u>
450-5-9100-428	MARMADUKE PARK SHELTER	145,228	-	-
450-5-9100-429	CAPITAL PROJECT-DAVIS PARK SHELTER	4,639	-	-
450-5-9100-430	COMMUNITY CENTER IMPROVEMENTS	2,580,923	423,752	7,000
450-5-9100-431	BALL FIELDS	223,817	200,131	-
450-5-9100-432	WALKING TRAILS	-	-	-
450-5-9100-433	EARP PARK IMPROVEMENTS	189	1,006	-
450-5-9100-434	TWIN LAKES COMPLX IMPROVEMENTS	-	1,647	350,000
	TOTAL CAPITAL PROJECTS	<u>2,954,797</u>	<u>626,536</u>	<u>357,000</u>
450-5-9100-650	DEBT SERVICE- COMMUNITY CENTER	-	395,000	405,000
	TOTAL LOAN PAYMENTS	<u>-</u>	<u>395,000</u>	<u>405,000</u>
450-5-9100-527	INTERFUND TRANSFERS	175,160	175,160	175,160
	TOTAL TRANSFERS	<u>175,160</u>	<u>175,160</u>	<u>175,160</u>
	TOTAL EXPENDITURES	3,168,397	1,274,855	1,005,306
	EXCESS OF INCOME OVER EXPENDITURES	60,004	(554,156)	(284,806)
	BALANCE AVAILABLE FROM PRIOR YEARS	<u>2,050,907</u>	<u>2,110,911</u>	<u>1,556,755</u>
	BALANCE AVAILABLE AT END OF YEAR	<u><u>2,110,911</u></u>	<u><u>1,556,755</u></u>	<u><u>1,271,949</u></u>

City of Nevada
Proposed Budget – 2011 Fiscal Year

Water & Sewer Fund

This proprietary fund accounts for all financial activity associated with the maintenance repair, expansion and operation of the City's water and waste water systems. Revenues are generated primarily through user charges and fees. Annual debt service payments in support of the State Revolving Fund loan used to finance the new waste water treatment plant are met with the proceeds of a ½ cent Capital Improvement Sales Tax.

City of Nevada
Proposed Budget -2011 Fiscal Year
WATER/SEWER FUND SUMMARY

	2009 Actual	2010 Estimated Actual	2011 Revised Request
<u>REVENUES</u>			
CAPITAL IMPROVEMENT SALES TAX	694,637	710,262	720,000
CHARGES & FEES	2,833,644	2,984,816	2,927,200
GRANTS	(6,000)	-	-
LOAN PROCEEDS	(0)	2,383,957	-
MISCELLANEOUS INCOME	764,359	515,532	480,800
TOTAL REVENUES	4,286,640	6,594,567	4,128,000
<u>EXPENDITURES</u>			
SEWER COLLECITION & OPERATIONS	517,093	565,059	508,088
WASTEWATER TREATMENT	825,909	863,432	1,041,774
WATER DISTRIBUTION & OPERATIONS	1,291,836	1,051,135	1,196,105
WATER TREATMENT PLANT	519,580	501,963	604,835
PUBLIC WORKS - DEPRECIATION	407,371	-	-
TOTAL OPERATING EXPENSES	3,561,790	2,981,589	3,350,802
<u>CAPITAL PROJECTS</u>			
BUILDING IMPROVEMENTS	5,857	1,594	1,000
SEWER MAIN REPLACEMENT	0	4,619	100,000
PARTIAL REPLACEMENT - N INTERCEPTOR	(0)	2,928	-
PARTIAL REPLACEMENT - S INTERCEPTOR	-	-	-
MEADOW LANE / CAMP CLARK SEWER	(0)	4,132	140,000
REPLACE MAIN, ALMA & WALNUT	1	-	-
WASTE WATER PLANT DESIGN	(0)	21,021	-
WASTE WATER PLANT CONSTRUCTION	(0)	2,438,019	-
PUMP REPLACEMENT	-	-	25,000
OTHER CAPITAL PROJECTS	4,515	3,776	145,000
PUMP CONTROL - DEEP WELLS	-	-	40,000
ALTITUDE VALVE - N TOWER	986	-	12,000
EMERGENCY GENERATORS - WELLS 3 & 4	1,344	55,367	-
WATER TOWER INTERIOR FINISH	-	-	50,000
SOFT START MTR CONTROLS - WELLS	-	3,806	25,000
SOFT START MTR CONTROLS -4 MOTOR	4,253	8,366	50,000
REPLACE ELECTRICAL SERVICE	5,032	-	-
REPLACE CONTROLS WELLS 3 & 4	-	406	50,000
PERMEATORS	(0)	-	-
REPLACE CONTROLS	-	-	45,000
TOTAL CAPITAL PROJECTS	21,987	2,544,034	683,000
<u>LOAN PAYMENTS</u>			
DEBT SERVICE - SRF	-	500,000	500,000
DEBT SERVICE - JETTER VAC	-	-	50,000
DEBT SERVICE - SLUDGE TRUCK	-	-	50,000
TOTAL LOAN PAYMENTS	-	500,000	600,000
<u>TRANSFERS</u>			
INTERFUND TRANSFER SEWER	-	-	129,139
INTERFUND TRANSFER WATER	-	-	367,547
	-	-	496,686
TOTAL EXPENDITURES	3,583,777	6,025,624	5,130,488
EXCESS INCOME OVER EXPENDITURES	702,864	568,944	(1,002,488)
BALANCE AVAILABLE FROM PRIOR YEARS	12,336,430	13,039,294	13,608,235
BALANCE AVAILABLE AT END OF YEAR	13,039,294	13,608,238	12,605,747

City of Nevada
Proposed Budget -2011 Fiscal Year
WATER & SEWER FUND ESTIMATED REVENUES

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
500-4-2002	CAPITAL IMPROVEMENT SALES TAX	694,637	725,000	710,262	720,000
	TOTAL SALES-RELATED TAXES	<u>694,637</u>	<u>725,000</u>	<u>710,262</u>	<u>720,000</u>
	995211 WATER RESIDENTIAL	981,223	1,006,500	995,211	980,000
500-4-4802	WATER COMMERCIAL	625,022	628,500	686,330	670,000
500-4-4803	WATER OTHER AGENCIES	178,831	180,500	197,109	190,000
500-4-4811	WATER RECONNECT FEE	45,701	50,000	46,505	47,000
500-4-4812	WATER TAP FEES	2,300	3,000	600	500
500-4-4813	WATER SERVICE INSTALL	7,442	8,000	2,941	3,000
500-4-4814	WATER-BULK SALES	48	100	2,211	100
500-4-4815	FIRE TAP FEE	500	500	-	100
500-4-4901	SEWER RESIDENTIAL	544,801	563,000	554,887	551,000
500-4-4902	SEWER COMMERCIAL	396,966	397,500	442,259	430,000
500-4-4912	SEWER TAP FEE	4,620	6,000	6,200	6,000
500-4-4913	SEWER CONNECT LABOR	900	1,000	900	1,000
500-4-4920	PENALTY - WATER/SEWER	16,026	16,000	17,896	17,500
500-4-4922	WATER PENALTY REVENUE	29,263	29,000	31,767	31,000
	TOTAL CHARGES & FEES	<u>2,833,644</u>	<u>2,889,600</u>	<u>2,984,816</u>	<u>2,927,200</u>
500-4-6000	GRANTS	(6,000)	-	-	-
	TOTAL GRANTS	<u>(6,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
500-4-6500	LOAN PROCEEDS	-	45,000	-	-
500-4-6501	LOAN PROCEEDS -SRF	(0)	2,767,238	2,383,957	-
	TOTAL LOAN PROCEEDS	<u>(0)</u>	<u>2,812,238</u>	<u>2,383,957</u>	<u>-</u>
500-4-8001	INTEREST ON INVESTMENTS	506	600	1,702	1,800
500-4-8003	SRF INTEREST REVENUE CREDIT	694,602	29,000	486,382	462,000
500-4-8005	SALE OF SURPLUS PROPERTY	11,923	-	-	-
500-4-8007	SALE OF SCRAP	728	1,000	10,559	1,000
500-4-8800	WORKERS COMPENSATION DIVIDENDS	28,508	3,000	-	-
500-4-8900	MISCELLANEOUS INCOME	28,092	5,000	16,889	16,000
	TOTAL MISCELLANEOUS INCOME	<u>764,359</u>	<u>38,600</u>	<u>515,532</u>	<u>480,800</u>
	TOTAL REVENUES	<u><u>4,286,640</u></u>	<u><u>6,465,438</u></u>	<u><u>6,594,567</u></u>	<u><u>4,128,000</u></u>

City of Nevada
Proposed Budget -2011 Fiscal Year
SEWER MAINTENANCE

ACCOUNT	ACCOUNT DESCRIPTION	2009 Actual	2010 Revised Budget	2010 Estimated Actual	2011 Revised Request
500-5-4201-100	SALARIES PERMANENT FT	224,517	213,974	221,358	145,339
500-5-4201-101	SALARIES PERMANENT PT	9,101	9,426	18,360	-
500-5-4201-106	SALARIES OVERTIME	10,686	9,000	10,384	9,000
TOTAL SALARIES		244,305	232,400	250,102	154,339
500-5-4201-110	RETIREMENT	12,720	17,500	16,558	12,354
500-5-4201-112	FICA	15,090	14,231	14,817	9,011
500-5-4201-113	FICA MEDICAL	3,529	3,257	3,465	2,108
500-5-4201-114	LIFE INSURANCE	732	884	832	648
500-5-4201-115	HEALTH INSURANCE	22,637	25,376	25,286	22,320
500-5-4201-116	DENTAL INSURANCE	2,464	2,356	2,529	2,004
500-5-4201-117	CLOTHING ALLOWANCE	855	1,100	797	1,100
500-5-4201-118	WORKERS COMPENSATION INSURANCE	7,999	12,915	10,278	10,625
500-5-4201-119	UNEMPLOYMENT INSURANCE	2,331	1,234	250	-
500-5-4201-120	EMPLOYEE BENEFITS	4,689	90	(1,645)	79
TOTAL BENEFITS		73,046	78,943	73,167	60,249
TOTAL SALARIES & BENEFITS		317,351	311,343	323,269	214,588
500-5-4201-211	MEMBERSHIPS AND DUES	389	1,000	327	1,000
500-5-4201-212	PUBLICATIONS	431	625	338	200
500-5-4201-215	TRAVEL AND TRAINING	1,847	2,735	1,486	1,500
500-5-4201-216	INSURANCE, LIABILITY, ETC	28,769	28,000	20,599	18,500
500-5-4201-220	OFFICE SUPPLIES AND POSTAGE	5,659	7,500	5,964	5,000
500-5-4201-222	PROFESSIONAL SERVICE FEES	14,238	18,462	10,805	18,500
500-5-4201-225	COMMUNICATION EXPENSE	2,971	3,000	3,751	1,500
500-5-4201-228	UTILITIES	8,988	10,000	6,736	8,500
500-5-4201-230	EQUIP FUEL/MAINTENANCE	30,805	40,125	21,799	40,000
500-5-4201-231	MAINTENANCE & REPAIR EXPENSE	5,757	14,000	9,605	14,000
500-5-4201-232	BUILDING/STRUCTURE MAINTENANCE	7,783	8,007	1,313	5,000
500-5-4201-233	SUPPLIES & EXPENSES	6,744	12,000	3,706	10,000
500-5-4201-234	OTHER MAINTENANCE/REPAIR	1,694	-	546	-
500-5-4201-235	PRODUCTION CHEMICALS	-	5,000	376	5,000
500-5-4201-236	EQUIPMENT RENTAL	1,700	2,000	667	2,000
500-5-4201-237	MAINTENANCE AGREEMENTS	1,577	6,000	4,764	-
500-5-4201-238	OTHER SUPPLIES/EXPENSE	2,026	2,000	2,458	-
500-5-4201-239	OTHER CONTRACTUAL	1,192	2,300	3,465	2,300
500-5-4201-241	COMPREHENSIVE PLAN	2	37,500	34,572	-
500-5-4201-243	STOCK MATERIAL	16,874	30,000	5,527	30,000
500-5-4201-249	QUARTERLY PAYMENT-911 DISPATCH	-	27,300	27,300	27,300
500-5-4201-261	FRANCHISE TAX EXPENSE	45,337	52,000	50,265	52,000
500-5-4201-264	BACKFLOW PREVENTION PROGRAM	-	25,000	-	25,000
500-5-4201-265	SEWER DAMAGE REIMBURSEMENT	-	12,000	10,000	10,000
TOTAL MATERIALS & SUPPLIES		184,782	346,554	226,369	277,300
500-5-4201-317	MECHANICAL & RADIO EQUIPMENT	130	310	-	1,200
500-5-4201-318	FURNITURE & EQUIPMENT	150	4,150	-	-
500-5-4201-321	COMPUTER HARDWARE & SOFTWARE	13,368	20,000	13,569	15,000
500-5-4201-327	OTHER CAPITAL OUTLAY	1,312	-	1,852	-
TOTAL CAPITAL OUTLAY		14,960	24,460	15,421	16,200
500-5-4201-419	BUILDING IMPROVEMENTS	2,311	-	-	-
500-5-4201-429	SEWER MAIN REPLACEMENT	0	100,000	4,619	100,000
500-5-4201-441	PARTIAL REPLACEMENT-N INTERCEPTOR	(0)	100,000	2,928	-
500-5-4201-442	PARTIAL REPLACEMENT-S INTERCEPTOR	-	100,000	-	-
500-5-4201-443	MEADOW LANE / CAMP CLARK SEWER	(0)	100,000	4,131	140,000
500-5-4201-444	REPLACE MAIN, ALMA & WALNUT	1	-	-	-
TOTAL CAPITAL PROJECTS		2,312	400,000	11,678	240,000
500-5-4201-650	DEBT SERVICE-JETTER VAC	-	-	-	50,000
TOTAL LOAN PAYMENTS		-	-	-	50,000
500-5-4201-527	INTERFUND TRANSFERS	-	-	-	129,139
TOTAL SEWER MAINTENANCE		519,405	1,082,357	576,739	927,227

City of Nevada
Proposed Budget -2011 Fiscal Year
WASTEWATER TREATMENT PLANT

ACCOUNT	ACCOUNT DESCRIPTION	2009 Actual	2010 Revised Budget	2010 Estimated Actual	2011 Revised Request
500-5-4225-100	SALARIES PERMANENT FT	100,147	101,711	101,656	101,711
500-5-4225-106	SALARIES OVERTIME	-	2,000	21	2,000
TOTAL SALARIES		100,147	103,711	101,677	103,711
500-5-4225-110	RETIREMENT	6,222	7,779	7,039	8,646
500-5-4225-112	FICA	6,272	6,431	6,240	6,306
500-5-4225-113	FICA MEDICAL	1,467	1,504	1,459	1,475
500-5-4225-114	LIFE INSURANCE	329	389	361	389
500-5-4225-115	HEALTH INSURANCE	11,232	12,822	11,448	13,416
500-5-4225-116	DENTAL INSURANCE	1,116	1,116	1,023	1,116
500-5-4225-117	CLOTHING ALLOWANCE	286	540	262	540
500-5-4225-118	WORKERS COMPENSATION INSURANCE	2,122	2,241	1,999	2,177
500-5-4225-120	EMPLOYEE BENEFITS	2,053	47	(889)	48
TOTAL BENEFITS		31,096	32,869	28,942	34,113
TOTAL SALARIES & BENEFITS		131,243	136,580	130,619	137,824
500-5-4225-211	MEMBERSHIPS AND DUES	90	500	789	500
500-5-4225-212	PUBLICATIONS	24	250	-	250
500-5-4225-215	TRAVEL AND TRAINING	115	1,500	-	1,500
500-5-4225-216	INSURANCE, LIABILITY, ETC	20,000	30,000	28,300	30,000
500-5-4225-220	OFFICE SUPPLIES AND POSTAGE	253	1,000	236	1,000
500-5-4225-222	PROFESSIONAL SERVICE FEES	9,838	16,000	9,366	16,000
500-5-4225-225	COMMUNICATION EXPENSE	2,198	2,000	2,114	3,000
500-5-4225-228	UTILITIES	101,270	180,000	111,238	200,000
500-5-4225-230	EQUIP FUEL/MAINTENANCE	18,427	44,000	13,399	44,000
500-5-4225-231	MAINTENANCE & REPAIR EXPENSE	2,287	4,000	4,067	10,000
500-5-4225-232	BUILDING/STRUCTURE MAINTENANCE	1,412	3,000	1,419	3,000
500-5-4225-233	SUPPLIES & EXPENSES	3,077	5,000	1,529	5,000
500-5-4225-234	OTHER MAINTENANCE/REPAIR	-	-	-	-
500-5-4225-235	PRODUCTION CHEMICALS	1,041	5,000	643	5,000
500-5-4225-238	OTHER SUPPLIES/EXPENSE	-	-	200	200
500-5-4225-240	INTEREST EXP-SRF SERIES 2007B	531,026	531,024	511,026	511,200
500-5-4225-270	SERVICE FEE-SRF SERIES 2007B	3,608	48,440	47,173	49,800
TOTAL MATERIALS & SUPPLIES		694,665	871,714	731,499	880,450
500-5-4225-318	OFFICE FURNITURE AND EQUIPMENT	-	16,000	665	3,000
500-5-4225-321	COMPUTER HARDWARE & SOFTWARE	-	4,000	649	14,500
500-5-4225-327	OTHER CAPITAL OUTLAY	-	6,000	-	6,000
TOTAL CAPITAL OUTLAY		-	26,000	1,314	23,500
500-5-4225-41	BUILDING IMPROVEMENTS	-	-	-	1,000
500-5-4225-430	WASTE WATER TREATMENT PLANT DESIGN	(0)	25,000	21,021	-
500-5-4225-431	WASTE WATER TREATMENT PLANT CONST	(0)	2,742,238	2,438,019	-
500-5-4225-445	PUMP REPLACEMENT	-	20,000	-	25,000
TOTAL CAPITAL PROJECTS		(1)	2,787,238	2,459,040	26,000
500-5-4225-650	DEBT SERVICE - SRF	(0)	500,000	500,000	500,000
500-5-4225-651	DEBT SERVICE - SLUDGE TRUCK	-	-	-	50,000
TOTAL LOAN PAYMENTS		(0)	500,000	500,000	550,000
TOTAL WASTEWATER TREATMENT PLANT		825,908	4,321,532	3,822,471	1,617,774

City of Nevada
Proposed Budget - 2011 Fiscal Year
WATER MAINTENANCE

ACCCUNT	ACCOUNT DESCRIPTION	2009 Actual	2010 Revised Budget	2010 Estimated Actual	2011 Revised Request
500-5-4401-100	SALARIES PERMANENT FT	645,038	626,960	437,388	417,007
500-5-4401-101	SALARIES PERMANENT PT	33,104	26,829	31,822	12,480
500-5-4401-106	SALARIES OVERTIME	24,914	21,291	20,006	21,291
TOTAL SALARIES		703,056	675,080	489,216	450,778
500-5-4401-110	RETIREMENT	37,687	49,000	33,630	35,446
500-5-4401-112	FICA	42,121	41,856	28,787	26,628
500-5-4401-113	FICA MEDICAL	9,851	9,672	6,732	6,228
500-5-4401-114	LIFE INSURANCE	1,984	2,358	1,671	1,685
500-5-4401-115	HEALTH INSURANCE	72,647	85,744	55,777	69,933
500-5-4401-116	DENTAL INSURANCE	7,707	8,283	5,594	5,844
500-5-4401-117	CLOTHING ALLOWANCE	1,900	2,780	1,680	2,780
500-5-4401-118	WORKERS COMPENSATION INSURANCE	17,443	16,769	12,269	12,378
500-5-4401-119	UNEMPLOYMENT INSURANCE	1,067	-	710	-
500-5-4401-120	EMPLOYEE BENEFITS	13,436	280	(5,414)	205
TOTAL BENEFITS		205,841	216,742	141,436	161,127
TOTAL SALARIES & BENEFITS		908,898	891,822	630,652	611,905
500-5-4401-211	MEMBERSHIPS AND DUES	1,113	4,033	2,337	3,200
500-5-4401-212	PUBICATIONS	655	1,356	1,212	800
500-5-4401-215	TRAVEL AND TRAINING	5,482	6,000	4,809	3,000
500-5-4401-216	INSURANCE, LIABILITY, ETC	15,187	34,103	30,721	28,500
500-5-4401-220	OFFICE SUPPLIES AND POSTAGE	15,722	20,000	14,382	15,000
500-5-4401-222	PROFESSIONAL SERVICE FEES	14,720	31,000	19,247	15,000
500-5-4401-225	COMMUNICATION EXPENSE	6,886	15,353	8,080	10,000
500-5-4401-228	UTILITIES	14,226	20,000	8,172	15,000
500-5-4401-230	EQUIP FUEL/MAINTENANCE	59,950	60,555	41,722	60,000
500-5-4401-231	MAINTENANCE & REPAIR EXPENSE	29,760	48,000	21,345	63,000
500-5-4401-232	BUILDING/STRUCTURE MAINTENANCE	16,093	8,943	2,937	7,500
500-5-4401-233	SUPPLIES & EXPENSES	7,594	7,500	6,163	7,500
500-5-4401-234	OTHER MAINTENANCE/REPAIR	4,821	6,000	1,574	-
500-5-4401-235	PRODUCTION CHEMICALS	429	1,000	56	1,000
500-5-4401-236	RENT	-	2,000	667	2,000
500-5-4401-237	MAINTENANCE AGREEMENTS	4,487	19,500	13,559	13,500
500-5-4401-238	OTHER SUPPLIES/EXPENSE	5,771	6,200	6,898	-
500-5-4401-239	OTHER CONTRACTUAL	3,392	8,500	9,863	1,200
500-5-4401-241	COMPREHENSIVE PLAN	5	-	-	-
500-5-4401-243	STOCK MATERIAL	56,874	60,000	26,291	60,000
500-5-4401-249	QUARTERLY PAYMENT-911 DISPATCH	-	77,700	77,700	77,700
500-5-4401-250	INTEREST EXPENSE-WATER DEPOSITS	1,587	1,500	1,684	1,500
500-5-4401-251	DEBT ADMINISTRATION EXPENSE	-	-	-	-
500-5-4401-260	BAD DEBT EXPENSE-WATER	-	-	-	-
500-5-4401-261	FRANCHISE TAX EXPENSE	87,885	94,000	96,616	94,000
TOTAL MATERIALS & SUPPLIES		352,638	533,243	396,035	479,400
500-5-4401-317	MECHANICAL & RADIO EQUIPMENT	-	-	-	1,200
500-5-4401-318	OFFICE FURNITURE & EQUIPMENT	53	4,000	89	-
500-5-4401-319	MOTOR VEHICLES	3,900	-	-	15,000
500-5-4401-320	MACHINERY & EQUIPMENT	-	8,000	375	70,000
500-5-4401-321	COMPUTER HARDWARE & SOFTWARE	22,613	40,216	18,712	18,600
500-5-4401-327	OTHER CAPITAL OUTLAY	3,735	-	5,272	-
TOTAL CAPITAL OUTLAY		30,301	52,216	24,448	104,800
500-5-4401-419	BUILDING IMPROVEMENTS	3,546	-	-	-
500-5-4401-427	CAPITAL PROJECTS	4,515	200,000	3,776	100,000
500-5-4401-445	PUMP CONTROL - DEEP WELLS	-	40,000	-	40,000
500-5-4401-446	ALTITUDE VALVE-N WATER TOWER	986	12,000	-	12,000
500-5-4401-447	EMERGENCY GENERATORS-WELLS	1,344	95,000	55,367	-
500-5-4401-448	WATER TOWER INTERIOR FINISH	-	50,000	-	50,000
500-5-4401-449	SOFT START MOTOR CONTROLLERS-WELLS	-	45,000	3,806	25,000
TOTAL CAPITAL PROJECTS		10,391	442,000	62,949	227,000
500-5-4401-527	INTERFUND TRANSFERS	-	-	-	367,547
TOTAL WATER MAINTENANCE		1,302,228	1,919,281	1,114,084	1,790,652

City of Nevada
Proposed Budget -2011 Fiscal Year
WATER TREATMENT PLANT

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Budget Revised</u>	<u>2010 Estimated Actual</u>	<u>2011 Revised Request</u>
500-5-4425-100	SALARIES PERMANENT FT	176,079	172,503	171,025	169,023
500-5-4425-101	SALARIES PERMANENT PT	-	-	6,240	-
500-5-4425-106	SALARIES OVERTIME	1,206	2,500	4,641	2,500
	TOTAL SALARIES	<u>177,285</u>	<u>175,003</u>	<u>181,906</u>	<u>171,523</u>
500-5-4425-110	RETIREMENT	10,645	13,126	10,859	2,394
500-5-4425-112	FICA	11,036	10,851	11,173	1,747
500-5-4425-113	FICA MEDICAL	2,581	2,538	2,613	2,451
500-5-4425-114	LIFE INSURANCE	646	778	680	778
500-5-4425-115	HEALTH INSURANCE	22,550	25,566	21,136	28,302
500-5-4425-116	DENTAL INSURANCE	2,315	2,232	2,035	2,520
500-5-4425-117	CLOTHING ALLOWANCE	942	1,000	549	1,000
500-5-4425-118	WORKERS COMPENSATION INS	7,020	7,508	7,697	7,150
500-5-4425-119	UNEMPLOYMENT INSURANCE	-	-	-	-
500-5-4425-120	EMPLOYEE BENEFITS	3,545	95	(1,376)	95
	TOTAL BENEFITS	<u>61,280</u>	<u>63,694</u>	<u>55,366</u>	<u>46,437</u>
	TOTAL SALARIES & BENEFITS	238,565	238,697	237,272	217,960
500-5-4425-211	MEMBERSHIPS AND DUES	120	1,000	694	1,000
500-5-4425-212	PUBLICATIONS	449	600	-	600
500-5-4425-215	TRAVEL AND TRAINING	640	1,200	228	1,200
500-5-4425-216	INSURANCE, LIABILITY, ETC	19,000	18,600	16,050	18,600
500-5-4425-220	OFFICE SUPPLIES AND POSTAGE	386	3,000	1,427	3,000
500-5-4425-222	PROFESSIONAL SERVICE FEES	384	2,000	116	2,000
500-5-4425-225	COMMUNICATION EXPENSE	897	2,000	1,281	2,000
500-5-4425-228	UTILITIES	162,933	200,000	154,957	200,000
500-5-4425-230	EQUIP FUEL/MAINTENANCE	13,608	8,000	695	5,000
500-5-4425-231	MAINTENANCE & REPAIR EXPENSE	2,759	28,000	31,135	48,000
500-5-4425-232	BUILDING/STRUCTURE MAINTENANCE	5,494	5,000	2,506	5,000
500-5-4425-233	SUPPLIES & EXPENSES	883	5,000	2,362	5,000
500-5-4425-234	OTHER MAINTENANCE/REPAIR	-	-	55	-
500-5-4425-235	PRODUCTION CHEMICALS	68,906	95,000	52,386	95,000
500-5-4425-238	OTHER SUPPLIES/EXPENSE	550	-	251	200
500-5-4425-251	DEBT ADMINISTRATION EXPENSE	4,008	-	550	275
	TOTAL MATERIALS & SUPPLIES	<u>281,015</u>	<u>369,400</u>	<u>264,691</u>	<u>386,875</u>
500-5-4425-419	BUILDING IMPROVEMENTS	-	-	1,594	-
500-5-4425-427	CAPITAL PROJECTS	-	-	-	45,000
500-5-4425-449	SOFT START MOTOR CONTROLLERS	4,253	50,000	8,366	50,000
500-5-4425-450	REPLACE ELECTRICAL SERVICE	5,032	-	-	-
500-5-4425-451	REPLACE CONTROLS - WELLS 3&4	-	50,000	406	50,000
500-5-4425-452	PERMEATORS	(0)	-	-	-
500-5-4425-453	REPLACE CONTROLS	-	45,000	-	45,000
	TOTAL CAPITAL PROJECTS	<u>9,285</u>	<u>145,000</u>	<u>10,366</u>	<u>190,000</u>
	TOTAL WATER TREATMENT PLANT	<u>528,865</u>	<u>753,097</u>	<u>512,329</u>	<u>794,835</u>

City of Nevada
Proposed Budget – 2011 Fiscal Year

Landfill Fund

This fund is used to account for the financial activities associated with the City owned sanitary landfill which has been sealed, abandoned and closed in accordance with all Missouri Department of Natural Resources requirements.

City of Nevada
Proposed Budget -2011 Fiscal Year
LANDFILL FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Estimated</u> <u>Actual</u>	<u>2011</u> <u>Revised</u> <u>Request</u>
590-4-8900	MISCELLANEOUS INCOME	3,030	2,980	3,000
	TOTAL MISCELLANEOUS INCOME	<u>3,030</u>	<u>2,980</u>	<u>3,000</u>
590-5-4800-228	UTILITIES	-	-	-
590-5-4800-280	DEPRECIATION EXPENSE	-	-	-
	TOTAL MATERIALS & SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>
	EXCESS OF INCOME OVER EXPENDITURES	3,030	2,980	3,000
	BALANCE FROM PRIOR YEARS	<u>(1,118,178)</u>	<u>(1,115,148)</u>	<u>(1,112,168)</u>
	BALANCE AVAILABLE AT END OF YEAR	<u>(1,115,148)</u>	<u>(1,112,168)</u>	<u>(1,109,168)</u>

City of Nevada
Proposed Budget – 2011 Fiscal Year

Neighborhood Improvement Districts

This fund is used to account for special assessments paid by property owners within the Neighborhood Improvement District.

City of Nevada
Proposed Budget -2011 Fiscal Year
NEIGHBORHOOD IMPROVEMENT DISTRICT SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Estimated</u> <u>Actual</u>	<u>2011</u> <u>Revised</u> <u>Request</u>
900-4-8110	NID ASSESSMENT-COUNTRY CLUB	4,234	4,408	4,000
900-4-8120	NID ASSESSMENT-BARTON MEADOW	-	-	-
	TOTAL MISCELLANEOUS INCOME	<u>4,234</u>	<u>4,408</u>	<u>4,000</u>
	TOTAL REVENUES	<u>4,234</u>	<u>4,408</u>	<u>4,000</u>
900-5-9200-239	OTHER CONTRACTUAL	6,549	6,568	6,418
	TOTAL MATERIALS & SUPPLIES	<u>6,549</u>	<u>6,568</u>	<u>6,418</u>
	TOTAL EXPENDITURES	<u>6,549</u>	<u>6,568</u>	<u>6,418</u>
	EXCESS OF INCOME OVER EXPENDITURES	(2,315)	(2,160)	(2,418)
	BALANCE AVAILABLE FROM PRIOR YEARS	<u>21,374</u>	<u>19,059</u>	<u>16,899</u>
	BALANCE AVAILABLE AT END OF YEAR	<u><u>19,059</u></u>	<u><u>16,899</u></u>	<u><u>14,481</u></u>

Appendix A

CITY OF NEVADA										
PAY PLAN										
JANUARY 1, 2011										
	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 - 2011 Fiscal Year
TABLE OF ORGANIZATION

	Actual 2010	Proposed 2011	Pay Range	Part time
CITY CLERK				
City Clerk	1.00	1.00	18	
	<u>1.00</u>	<u>1.00</u>		
CITY TREASURER/FINANCE				
City Treasurer	1.00	1.00	25	
Finance Department Manager	1.00	1.00	18	
Accounting Technician	1.00	1.00	15	
Accounting Clerk II	3.00	2.00	12	
Accounting Clerk I	1.00	1.00	8	1.00
Total Finance	<u>7.00</u>	<u>6.00</u>		<u>1.00</u>
ADMINISTRATION				
City Manager	1.00	1.00	-	
Executive Assistant	1.00	1.00	17	
Administrative Services Director	1.00	1.00	24	
Facilities Maintenance Supervisor	1.00	1.00	15	
Facilities Maintenance Service Person	1.00	1.00	10	
IT Manager	1.00	1.00	22	
IT Technician	1.00	-		1.00
HR Director	1.00	1.00	20	
HR Assistant	-	-	14	
HR/Payroll Clerk	-	1.00	10	
Maintenance/Janitor Person	-	0.25	8	
Total Administration	<u>8.00</u>	<u>8.25</u>		<u>1.00</u>
COMMUNITY DEVELOPMENT				
Planning Manager		1.00	18	
Code Enforcement Officer	1.00	1.00	14	
Total Community Development	<u>1.00</u>	<u>2.00</u>		
POLICE DEPARTMENT				
Police Chief	1.00	1.00	26	
Administrative Assistant	1.00	1.00	14	
Police Captain	1.00	1.00	22	
Police Sergeant	5.00	4.00	17	
Police Officer	13.00	13.00	14	
Records Technician	1.00	1.00	10	
Records Clerk	-	-	8	
Maintenance/Janitor Person	-	0.25	8	
	22.00	21.25		
(Police Sergeant Detectives and Police Officer Detectives one Range premium pay)				
ANIMAL CONTROL				
Animal Control Officer	1.00	1.00	13	
Animal Control Assistants	-	1.00	8	1.00
	1.00	2.00		1.00
Total Police Department	<u>23.00</u>	<u>23.25</u>		<u>1.00</u>

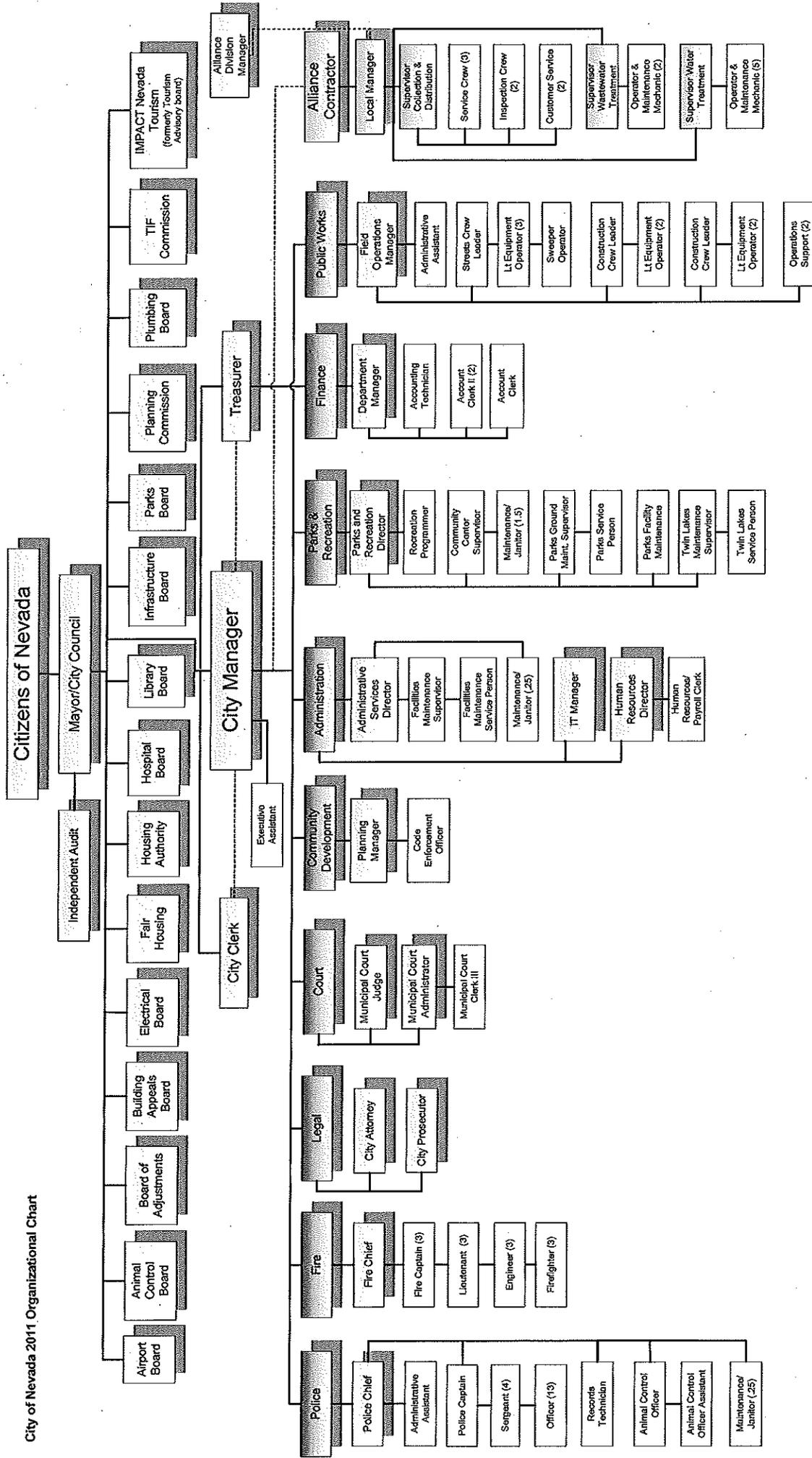
City of Nevada
Proposed Budget - 2011 Fiscal Year
TABLE OF ORGANIZATION

	Actual <u>2010</u>	Proposed <u>2011</u>	Pay <u>Range</u>	<u>Part time</u>
FIRE DEPARTMENT				
Fire Chief	1.00	1.00	25	
Fire Captain	3.00	3.00	17	
Fire Lieutenant	3.00	3.00	15	
Fire Engineer	3.00	3.00	13	
Firefighter	3.00	3.00	11	
Total Fire Department	<u>13.00</u>	<u>13.00</u>		
LEGAL				
City Attorney	-	-		1.00
City Prosecutor	-	-		1.00
Total Legal				<u>2.00</u>
MUNICIPAL COURT				
Municipal Judge	-	-		1.00
Municipal Court Administrator II	-	-	20	
Municipal Court Administrator I	1.00	1.00	18	
Assistant Court Administrator	-	-	14	
Municipal Court Clerk III	-	1.00	12	
Municipal Court Clerk II	1.00	-	10	
Municipal Court Clerk I	-	-	8	
Total Municipal Court	<u>2.00</u>	<u>2.00</u>		<u>1.00</u>
PARKS AND RECREATION				
ADMINISTRATION				
Parks and Recreation Director	1.00	1.00	22	
Recreation Programmer	-	1.00	14	
	<u>1.00</u>	<u>2.00</u>		
TWIN LAKES				
Twin Lakes Clubhouse Manager	1.00	-		1.00
Twin Lakes Clubhouse Attendants	-	-		3.00
Twin Lakes Supervisor	-	1.00	15	
Twin Lakes Service Person	1.00	1.00	10	
Twin Lakes Laborer	-	-		6.00
	<u>2.00</u>	<u>2.00</u>		<u>10.00</u>
PARKS GROUNDS MAINTENANCE				
Maintenance Supervisor	1.00	1.00	15	
Parks Service Person	2.00	1.00	10	
Parks Laborer	-	-		6.00
	<u>3.00</u>	<u>2.00</u>		<u>6.00</u>
PARKS FACILITY MAINTENANCE				
Parks Facility Maintenance	-	1.00	14	
Parks Facility Laborer	-	-		1.00
	<u>-</u>	<u>1.00</u>		<u>1.00</u>
RECREATION AND COMMUNITY CENTER				
Community Center Supervisor	1.00	1.00	10	
Maintenance/Janitor Person	1.00	1.50	8	
Community Center Attendants	-	-		6.00
	<u>2.00</u>	<u>2.50</u>		<u>6.00</u>

City of Nevada
Proposed Budget - 2011 Fiscal Year
TABLE OF ORGANIZATION

	Actual <u>2010</u>	Proposed <u>2011</u>	Pay <u>Range</u>	<u>Part time</u>
AQUATICS CENTER				
Pool Manager				2.00
Life Guards				20.00
Cashier				2.00
Concessions Workers				<u>6.00</u>
				30.00
Total Parks and Recreation	<u>8.00</u>	<u>9.50</u>		<u>53.00</u>
PUBLIC WORKS				
ADMINISTRATION				
Field Operations Manager	-	1.00	22	
Administrative Assistant	<u>1.00</u>	<u>1.00</u>	14	
	1.00	2.00		
STREETS MAINTENANCE				
Crew Leader	1.00	1.00	15	
Light Equipment Operator	1.00	3.00	10	
Street Sweeper Operator	<u>1.00</u>	<u>1.00</u>	11	
	3.00	5.00		
CONSTRUCTION CREWS				
Crew Leader	2.00	2.00	15	
Light Equipment Operator	<u>4.00</u>	<u>4.00</u>	10	
	6.00	6.00		
OPERATIONS SUPPORT				
	-	<u>2.00</u>	10	
		2.00		
Total Public Works	<u>10.00</u>	<u>15.00</u>		
Deleted Positions				
Community Development Director	1.00		25	
Community Development Administrative Assistant	1.00		17	
Parks Administrative Assistant	1.00		14	
Golf Course Maintenance Supervisor	1.00		15	
Police Sergeant	1.00		17	
Public Works Director	1.00		26	
Maintenance Manager	1.00		22	
Sign Technician	1.00		10	
Sewer Cleaner/Inspector	1.00		15	
Maintenance Worker I	6.00		8	
Maintenance Service Person	1.00		12	
Wastewater Treatment Manager	1.00		19	
Wastewater Treatment Operator II	2.00		10	
Water Treatment Manager	1.00		19	
Water Plant Operator IV	1.00		14	
Water Plant Operator II	1.00		10	
Water Plant Operator I	3.00		8	
Account Clerk II	<u>1.00</u>		12	
Total Deleted Positions	<u>26.00</u>			
TOTAL POSITIONS	<u>99.00</u>	<u>80.00</u>		<u>59.00</u>

City of Nevada 2011 Organizational Chart



RESOLUTION NO. 091410

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

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

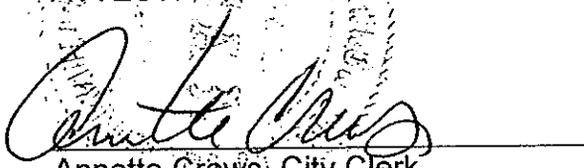
WHEREAS, the Planning Commission in accordance with Section 6.6 (b) of the Charter of the City of Nevada has held a hearing and considered the capital program as submitted by the City Manager.

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

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

Adopted by the Planning Commission of the City of Nevada, Missouri this 12th day of September , 2010.


Blake Hertzberg, Chairperson

(Seal)
ATTEST:

Annette Crews, City Clerk

To: City of Nevada Planning Commission

From: JD Kehrman, City Manager

Date: September 14, 2010

Subject: Capital Improvement Plan, FY 2011

As required by Section 6.4 of the Charter of the City of Nevada Missouri, a Capital Improvement Plan (CIP) for FY2011 – FY2015 is submitted for your consideration. Removed from the FY2011 Capital Improvement Plan are professional services not related to project engineering, and less costly annual replacement items such as vehicles.

The following proposed projects are considered high priority but, do not yet have dedicated revenue sources identified. They will be added to the CIP when a dedicated plan for funding and target dates for execution are developed.

Public Safety Building Redevelopment (including Animal Shelter)

Cost: unknown

Timeline: 1-3 years

Funding source: annual appropriation from General Fund (lease purchase)

Public Works Buildings (fencing, storage, salt shed)

Cost: unknown

Timeline: 2-5 years

Anticipated funding source: annual appropriation from General Fund (lease purchase)

Elevated Water Storage Tower

Cost: expected to exceed 1.7 million

Timeline: 4+ years

Anticipated funding source USDA-RD and DNR grant/loan and Water/Sewer fund revenues

Remote Read Water Meters

Cost: unknown

Timeline: 3-5 years

Anticipated funding source: USDA-RD and DNR grant/loan and Water/Sewer fund revenues

ADA Accessible Park Restrooms (and related improvements)

Cost: expected to exceed \$250k

Timeline: 2-5 years

Funding source: General Revenues

General Projects

Computer equipment including servers and fiber connections that are currently located in the Public Safety building will need to be relocated. A small service building is planned at the "Horseshoe Park" on Ash Street across from the Community Center, to house this equipment. Estimated costs are \$12,000, to come from the general Fund.

Airport

The Airport Board and City staff have been working with the MoDOT Aviation department on rehabilitation of the parking apron as part of the Municipal Airport's master plan. Design was completed and submitted to MoDOT in 2010. The construction phase is planned for 2011, with the costs, estimated at approximately \$1.4 million, to be funded by a mixture of Federal and State Aviation grants. The City's contribution, from the General Fund, is budgeted at \$134,270.

Streets

Proceeds from the half-cent Transportation Sales Tax will continue to fund major street repair and reconstruction. \$500,000 per year remains dedicated to milling and overlay. \$70,000 per year will allow the City to slurry seal and/or crack seal streets which are sound but require intervening maintenance to slow deterioration. General Fund revenues will support \$25,000 per year for ADA sidewalk upgrades and the replacement of the failed storm drain at Spring Street in FY2011.

Parks

Ballot language supporting the voter authorized half-cent Parks Capital Improvement Tax requires that the City complete improvements in three remaining categories. Engineering proposals and estimates will be sought to address the deteriorated buildings and ancillary features at the Twin Lakes Complex and Golf Course for which \$350,000 has been targeted for FY2011. Bike/Walking Trail improvements and Earp Park improvements are scheduled for FY2012.

Water Plant

Equipment upgrades scheduled for 2011 total \$90,000. These include pump controls and ozone equipment.

Water Maintenance

Upgrades in the distribution system are expected to continue through 2015. Primarily water main replacement, this amount includes upgrade of meters throughout the system for a combined total of \$100,000 annually. A \$6,000 fiber connection to well #4 is scheduled for FY2011. Maintenance on elevated storage towers includes blasting, painting and sanitary upgrades as mandated by MoDNR targeted at \$50,000 annually. Exterior painting is anticipated for FY2013-15 at \$60,000 annually.

Annual water main replacement and water tower maintenance is made possible with revenues generated by the water fund, therefore; inclusion of these items in the CIP will aid in the calculation of necessary user rate adjustments each year. These items may also be included in financing for other large scale system improvements where debt service is met by water and sewer revenues.

Waste Water Treatment Plant

Fiber line upgrades totaling \$14,500 are scheduled for FY2011.

Sewer Collection

Continued investment into the municipal sewer system is planned through 2015. The North and South Interceptor lines are scheduled for replacement beginning in FY2011 utilizing remaining funds from the SRF. Deteriorated sewer mains are targeted for replacement through FY2015. A detention basin at the South Interceptor is estimated to cost \$100,000 and is necessary to alleviate pressure during large rain events. An extension of the system to serve Camp Clark is being negotiated with construction engineering likely beginning in late 2010. This extension is being designed to make service available to undeveloped areas (contingent upon annexation) at the southeast section of town. Preliminary engineering indicates that the Meadow Lane sewer extension may be incorporated into this project. Debt service for this extension will be met by special user fees charged to Camp Clark.

With the exception of the Camp Clark extension, these projects are dependent upon adequate revenues from sewer user rates and fees. Rates must be adjusted annually to meet the debt service requirements for capital improvements necessary to ensure the integrity of the system.

Summary

Successful execution of this Capital Improvement Plan will be realized by careful management of restricted and unrestricted reserve funds, analysis of annual revenue trends, and the ongoing adjustment of user rates to support the operation and maintenance of the water and sewer systems.

2011 Capital Improvement Plan		Est. Cost	Funding Source	2011	2012	2013	2014	2015
General Projects								
Fiber Network Building		\$12,000	General Fund	\$12,000				
Airport								
Apron reconstruction		\$1,409,000	General Fund	\$134,270				
			Federal Grant	\$125,974				
			State Grant	\$1,148,756				
Fuel Farm Rehab		\$484,250	General Fund				\$48,500	
			Federal Grant				\$435,750	
Streets								
Summer Street Improvements		\$2,500,000	transportation tax	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Slurry Seal/Crack Seal Program		\$350,000	Street Fund	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
ADA Sidewalk Improvements		\$125,000	Street Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Replace Storm Drain Spring St.		\$58,000	Street Fund	\$58,000				
Parks								
Paved Bike/Walk Trails		\$50,000	Parks Sales Tax		\$50,000			
Twin Lakes/Golf Course Complex		\$350,000	Parks Sales Tax	\$350,000				
Earp Park Improvements		\$35,000	Parks Sales Tax		\$35,000			
Water Plant								
Ozone generator upgrade		\$45,000	Water Plant Fund	\$45,000				
Permeators		\$70,000	Water Plant Fund					\$70,000
Pump Controls		\$45,000	Water Plant Fund	\$45,000				
Water Maintenance								
water main/meter replacement		\$350,000	Water Fund	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000
Water Tower interior paint		\$150,000	Water Fund	\$50,000	\$50,000	\$50,000		
Water Tower exterior paint		\$180,000	Water Fund			\$60,000	\$60,000	\$60,000
Fiber connection well 4 to network		\$6,000	Water Fund	\$6,000				
Waste Water Treat. Plant								
Fiber connection to network		\$14,500	Sewer Fund	\$14,500				
Sewer								
North Interceptor Line		\$300,000	SRF	\$300,000				
South Interceptor Line		\$560,000	SRF	\$560,000				
Camp Clark/Meadow Lane sewer		\$620,000	lease payment/user fee	\$620,000				
South Interceptor detention basin		\$100,000	SRF	\$100,000				
Sewer Main Replacement		\$1,100,000	Sewer Fund	\$100,000	\$100,000	\$300,000	\$300,000	\$300,000

Appendix D
PUBLIC RECORD FEE SCHEDULE
2011

- 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
 - Plotter Copy Charges
 - 24" x 30" sheet and bigger - \$15.00 per sheet
 - Arial photo or any intense color - \$1.00 per inch
 - Blue Print Charges
 - 18" x 24" - \$8.47 per sheet
 - 24" x 36" - 8.02 per sheet
 - Roll Prints - 42" wide - \$.20 per linear inch
- Bound Books or Documents - Same as photo copy charge - actual cost of binding supplies.
- Research Time - Recovery of Actual Cost.
- Plat Books - Same as Maps/Prints
- City Code Book - 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 7.725% added.