

City of Nevada, Missouri
Proposed Budget
2008

Prepared for:

Bill Edmonds, Mayor

Bill Gillette, City Council Member

Russ Kemm, City Council Member

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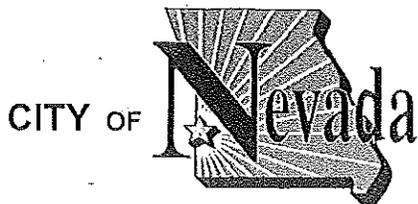
Prepared by:

Bill McGuire, City Manager

City of Nevada
Annual Budget - 2008 Fiscal Year

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CITY OF

110 SOUTH ASH • NEVADA, MISSOURI 64772
PHONE 417-448-2700 • FAX 417-448-2707

December 4, 2008

Honorable Mayor and Members of the City Council
City of Nevada
Nevada, Missouri

Submitted herewith is the proposed budget for the fiscal year ending December 31, 2008. The budget as proposed totals \$24,264,103 which includes \$4,986,634 in personnel costs, \$2,907,312 for supplies and services, \$797,950 for capital outlay, \$14,681,000 for capital projects, and \$230,767 for debt service. Almost sixty four percent of the budget is for capital expenses to replace or improve City equipment and facilities.

The overall operating budget is increased from \$7,598,309 in 2007, to \$7,893,946, which is recommended for 2008. This reflects an increase of 3.8 percent, most of which is in the higher cost of fuel and energy and an adjustment to the employee pay plan. The pay plan adjustment equalizes the percentage increase between ranges and steps and insures that salary adjustments are equitable between the various classifications of employees. We are also recommending a one range increase in the starting salary for entry level fire fighters. The present pay range has been a real obstacle in our recruitment efforts.

Capital outlay recommendations in the budget include a new street sweeper. The present sweeper cannot handle the workload any longer and spends more time being repaired than it does sweeping. This not only results in unsightly streets but it is very costly in labor and parts needed to keep it running. Having a sweeper that will run five days a week, with the new technology available, will improve the appearance of our streets and reduce operating costs.

Our city government saw a lot of successes in the past year that not only affect this budget, but will continue to play a major part in the way the City operates in the future. When the voters approved the bond issue to improve and expand the waste water treatment plant they assured the community's ability to grow. The Parks and Recreation Board made giant strides in the development of plans to complete the projects to be funded by the parks sales tax extension which was approved in 2005. The Airport Board worked tirelessly to see that the new runway was completed and the new terminal

building will be built within a few months. We successfully installed and implemented new computer hardware and software in public safety records and communications which will greatly improve our ability to deliver both Police and Fire services. We also installed new software systems that will enhance our accounting and financial reporting capabilities improving the accuracy, timeliness and flexibility of the entire financial records system. Each of these projects will continue to serve the people of Nevada for many years into the future.

We are continuing to look at methods and ideas which will bear fruit for the community's economic development efforts. Just as economic success is a result of hard work on the part of all segments of the community, including the City, the successes the City contributes to the formula must be the result of the work off the entire organization, including the Council, the appointed boards and commissions and the entire staff.

The capital projects included in this budget will each enhance Nevada. New park facilities, a new terminal building at the airport and reconstructed streets will improve both appearance and functionality. The new waste water treatment plant will not add a lot to appearance, but it will definitely improve our ability to provide service. Over the long haul, a properly conceived comprehensive master plan will provide a framework for improvements in every facet of the community. To work properly this cannot be a "one shot" project, it must be a continuous effort. It should influence the decision making process throughout our organization. It should also improve the quality and consistency of development in the community and, it will be a tool that can be used by business and industry interested in adding to our economy.

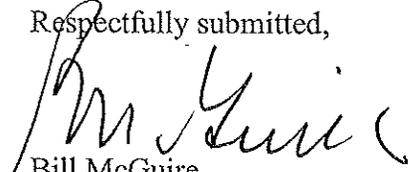
In spite of the stubbornness of our economic growth, we are very enthusiastic about the future of Nevada and the entire Vernon County area. There will be several public projects breaking ground within the next few weeks which will result in completed improvements the public can be proud of. We have recently seen the initiation of construction on a retail development that should be ready to open this summer and anticipate other retail and industrial projects within the near future. Each project is a positive for the community.

Other than the large outlays for equipment and capital improvements, this budget provides several smaller changes which we will improve our ability to provide service to the citizens. We have added two positions to the Parks Department which will improve park maintenance and service to recreation participants and to the public in general. We will also reclassify the Fire Commander position to Fire Chief. This will provide the incumbent more authority in the operation of the department and solidify the management staff of the City. We will also use a part time person to improve the appearance of the Civic Center/Earp Park area.

This budget, as presented, will enable us to continue to work to improve service to the citizens of Nevada and make major improvements that will serve our community for many years in the future.

I appreciate the leadership of the City Council and boards and commissions and the hard work and support of the department heads and each and every employee of the City. We've got a great community and with the hard work and dedication of us all, our success is assured.

Respectfully submitted,



Bill McGuire,
City Manager

BILL NO. 2007-094

ORDINANCE NO.

A SPECIAL ORDINANCE APPROVING THE 2008 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 2008 year, beginning January 1, 2008 and ending December 31, 2008.

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 2008 Budget for unclassified employees and for classified employees pay range assigned by the 2008 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 Five-Year Capital Improvements Program Update as approved by the City of Nevada Planning Commission by resolution is attached and designated as Appendix B by this ordinance.

SECTION 5. The Organization Chart of the City of Nevada, Missouri is attached and designated as Appendix C. The Organization Chart is being amended by this ordinance per Section 25-1.105 of the Code of the City of Nevada, Missouri.

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. 5016.

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 9. This ordinance to be in full force and effect as of January 1, 2008

PASSED, APPROVED and ADOPTED by the City Council of the City of Nevada, Missouri, this day of , 2007.

Bill Edmonds, Mayor

(seal)
ATTEST:

Julie Lewis, City Clerk

City of Nevada
Proposed Budget - 2008 Fiscal Year
SUMMARY OF ALL FUNDS

Fund	Estimated Balance 01/01/08	Estimated Revenues	Estimated Transfers In	Estimated Total Income	Recommended Operating Appropriations	Recommended Capital Projects	Recommended Transfers Out	Debt Service	Estimated Total Disbursements	Estimated Balance 12/31/08
General	15,645	4,012,500	-	4,012,500	3,949,364	50,000	10,000	-	4,009,364	18,781
Special Projects	749,049	25,000	-	25,000	-	-	16,500	-	16,500	757,549
Street	121,381	1,185,000	5,500	1,190,500	970,637	300,000	-	-	1,270,637	41,244
Library	-	174,100	-	174,100	174,100	-	-	-	174,100	-
Airport	-	42,000	422,500	464,500	15,300	460,000	-	-	475,300	(10,800)
Community Development Block Grant	-	422,500	-	422,500	-	-	422,500	-	422,500	-
Parks	147,902	581,250	232,440	813,690	960,673	-	-	-	960,673	919
Tourism	58,610	65,000	-	65,000	66,260	30,000	-	-	96,260	27,350
Parks Construction	854,305	807,000	-	807,000	-	1,370,000	205,940	80,100	1,656,040	5,265
Water and Sewer	288,631	14,973,000	-	14,973,000	2,449,576	12,501,000	-	150,667	15,101,245	160,386
Landfill	112	225	-	225	250	-	-	-	250	87
Facilities Maintenance	-	75,734	-	75,734	75,734	-	-	-	75,734	-
Neighborhood Improvement Districts	-	5,500	-	5,500	-	-	5,500	-	5,500	-
Total All Funds	2,235,635	22,368,809	660,440	23,029,249	8,661,896	14,711,000	660,440	230,767	24,264,103	1,000,781

City of Nevada
Proposed Budget - 2008 Fiscal Year
EXPENDITURES BY CATEGORY

Fund	Personnel costs	Supplies and services	Capital Outlay	Capital projects	Debt service	Interfund transfers	Total
General	2,677,949	994,965	276,450	50,000	-	10,000	4,009,364
Special Projects	-	-	-	-	-	16,500	16,500
Street	401,237	263,400	306,000	300,000	-	-	1,270,637
Library	-	174,100	-	-	-	-	174,100
Airport	-	15,300	-	460,000	-	-	475,300
Community Development	-	-	-	-	-	422,500	422,500
Parks	585,023	318,150	57,500	-	-	-	960,673
Tourism	-	66,260	30,000	-	-	-	96,260
Parks-Construction	-	-	-	1,370,000	80,100	205,940	1,656,040
Water and Sewer	1,249,691	1,071,887	128,000	12,501,000	150,667	-	15,101,245
Landfill	-	250	-	-	-	-	250
Internal Service	72,734	3,000	-	-	-	-	75,734
Neighborhood Improvement Districts	-	-	-	-	-	5,500	5,500
Totals	4,986,634	2,907,312	797,950	14,681,000	230,767	660,440	24,264,103

City of Nevada
Proposed Budget – 2008 Fiscal Year

GENERAL FUND

This fund is used to account for all financial activities of the City which are not specifically required to be accounted for separately, by either law or political convenience. Functions included are general government, the Police and Fire departments, the Municipal Court, public transportation, waste recycling and street lighting.

Like all funds of the City, the General Fund has experienced dramatic increases in the cost of fuel and energy. The primary sources of funding include property taxes, the general sales tax, franchise fees for utilities and municipal court revenues.

The only significant capital expenditures recommended in this budget are a comprehensive master plan, two new Police cars and payments on existing fire apparatus.

City of Nevada
Proposed Budget - 2008 Fiscal Year
GENERAL FUND SUMMARY

<u>Revenues</u>	<u>Actual 2006</u>	<u>Estimated Actual 2007</u>	<u>Estimate 2008</u>
Property taxes	589,242	700,000	715,000
General sales tax	1,435,662	1,442,000	1,475,000
Franchise taxes	930,455	1,100,000	1,120,000
Licenses and permits	90,910	85,000	85,000
State and Federal grants	169,381	250,000	100,000
Charges for services	178,788	185,000	192,500
Fines and forfeitures	188,020	235,000	250,000
Other income	122,012	120,000	75,000
Total revenue	3,704,470	4,117,000	4,012,500
 Transfers in			
From Airport Fund	13,676	-	-
From Water/Sewer Fund	881,200	-	-
Total transfers in	894,876	-	-
 Total revenues and transfers in	 4,599,346	 4,117,000	 4,012,500
 Expenditures			
City Council	14,073	19,150	23,300
City Clerk	65,559	61,884	63,863
City Treasurer/Finance	285,711	72,470	76,095
General Administration	650,673	586,068	488,796
City Attorney and City Prosecutor	-	35,750	37,392
Municipal Court	86,753	100,895	108,714
Public Transportation	145,487	148,500	153,700
Recycling	66,211	37,700	25,000
Loss Control	20,031	15,000	12,500
Police Patrol and Enforcement	1,270,184	1,217,201	1,257,751
Communication and Records	378,966	339,055	315,400
Emergency Management	62,219	41,146	40,485
Animal Control	79,411	71,289	94,632
Fire and Rescue Services	963,752	821,654	920,355
Planning, Building and Code Enforcement	174,849	187,950	201,381
Street lighting	105,292	120,000	130,000
Unemployment compensation	55,182	6,000	-
Total operating expenses	4,424,353	3,881,712	3,949,364
 Capital projects			
Comprehensive master plan	-	-	50,000
Total capital projects	-	-	50,000
 Transfers out			
To Parks Fund	361,340	20,160	10,000
Total transfers out	361,340	20,160	10,000
 Total disbursements	 4,785,693	 3,901,872	 4,009,364
 Excess of income over expenses	 (186,347)	 215,128	 3,136
 Balance available from prior years	 (13,136)	 (199,483)	 15,645
 Balance available at end of year	 (199,483)	 15,645	 18,781

City of Nevada
Proposed Budget - 2008 Fiscal Year
CITY COUNCIL

<u>Account No.</u>	<u>Account Description</u>	<u>2006 Actual Expense</u>	<u>2007 Revised Budget</u>	<u>2007 Estimated Actual</u>	<u>2008 Request</u>
100-5-1000-212	Publications	55	350	200	500
100-5-1000-215	Travel and training expense	504	675	500	750
100-5-1000-222	Professional service fees	12,482	15,750	16,500	18,000
100-5-1000-225	Communication expense	461	550	550	550
100-5-1000-238	Other supplies & expenses	<u>571</u>	<u>900</u>	<u>1,400</u>	<u>1,500</u>
	Total supplies and services	14,073	18,225	19,150	21,300
100-5-1000-421	Computer hardware and software Hard drive camcorder	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
	Total capital outlay	-	-	-	2,000
	Total proposed budget	<u>14,073</u>	<u>18,225</u>	<u>19,150</u>	<u>23,300</u>

City of Nevada
Proposed Budget - 2008 Fiscal Year
CITY CLERK

<u>Account No.</u>	<u>Account Description</u>	<u>2006 Actual Expense</u>	<u>2007 Revised Budget</u>	<u>2007 Estimated Actual</u>	<u>2008 Request</u>
100-5-1200-100	Salaries, permanent, full time	30,676	28,367	28,367	34,813
100-5-1200-102	Salaries, seasonal, part time	-	-	-	-
	Total salaries	30,676	28,367	28,367	34,813
100-5-1200-110	Retirement	-	-	-	2,608
100-5-1200-112	FICA	-	-	-	2,158
100-5-1200-113	FICA Medical	-	-	-	505
100-5-1200-114	Life insurance	-	-	-	210
100-5-1200-115	Health insurance	-	-	-	3,600
100-5-1200-116	Dental insurance	-	-	-	372
100-5-1200-118	Workers comp insurance	-	-	-	137
100-5-1200-119	Unemployment insurance	-	-	-	60
100-5-1200-120	Other employee benefit costs	8,458	7,942	7,942	-
	Total benefits	8,458	7,942	7,942	9,650
	Total salaries and benefits	39,134	36,309	36,309	44,463
100-5-1200-211	Memberships and dues	-	135	225	250
100-5-1200-212	Publications	-	-	-	-
100-5-1200-215	Travel and training expense	995	675	1,000	1,500
100-5-1200-220	Office supplies and postage	675	720	700	800
100-5-1200-222	Professional service fees	3,293	360	400	500
100-5-1200-238	Other supplies and expenses	-	-	-	-
100-5-1200-239	Other contractual expenses	21,462	23,400	23,250	26,000
	Total supplies and services	26,425	25,290	25,575	29,050
	Totals	65,559	61,599	61,884	63,863

City of Nevada
Proposed Budget - 2008 Fiscal Year
CITY TREASURER/FINANCE DEPARTMENT

<u>Account No.</u>	<u>Account Description</u>	<u>2005 Actual Expense</u>	<u>2006 Revised Budget</u>	<u>2006 Estimated Actual</u>	<u>2007 Request</u>
100-5-1300-100	Salaries, full time	170,224	41,669	48,600	48,649
100-5-1300-101	Salaries, part time	12,650	8,736	8,600	5,695
100-5-1300-106	Salaries, overtime	215	150	-	350
	Total salaries	183,089	50,555	51,460	54,694
100-5-1300-110	Retirement	-	-	-	3,107
100-5-1300-112	FICA	-	-	-	2,611
100-5-1300-113	FICA Medical	-	-	-	680
100-5-1300-114	Life insurance	-	-	-	315
100-5-1300-115	Health insurance	-	-	-	4,500
100-5-1300-116	Dental insurance	-	-	-	438
100-5-1300-118	Workers compensation insurance	-	-	-	210
100-5-1300-119	Unemployment insurance	-	-	-	90
100-5-1300-120	Other employee benefits	-	11,415	7,720	-
	Total benefits	47,009	11,415	7,720	11,951
	Total salaries and benefits	230,098	61,970	59,180	66,645
100-5-1300-211	Memberships, dues, publications	610	150	150	150
100-5-1300-212	Publications	-	-	-	100
100-5-1300-215	Travel and training expense	363	375	375	750
100-5-1300-220	Office supplies, postage, printing	8,142	2,250	2,270	2,000
100-5-1300-222	Professional service fees	24,337	750	1,280	750
100-5-1300-225	Communication expense	-	-	650	700
10-1300-313	Maintenance & repair expenses	12,531	4,050	3,870	2,500
10-1300-315	Other supplies & expenses	9,630	3,000	4,695	2,500
	Total supplies and services	55,613	10,575	13,290	9,450
	Total proposed budget	285,711	72,545	72,470	76,095

City of Nevada
Proposed Budget - 2008 Fiscal Year
CITY MANAGER

<u>Account No.</u>	<u>Account Description</u>	<u>2006 Actual Expense</u>	<u>2007 Revised Budget</u>	<u>2007 Estimated Actual</u>	<u>2008 Request</u>
100-5-1400-100	Salaries, permanent, full time	-	103,789	90,680	84,693
100-5-1400-108	Salaries, overtime	-	-	-	-
	Total salaries	-	103,789	90,680	84,693
100-5-1400-110	Retirement	-	-	569	6,448
100-5-1400-112	FICA	-	-	-	5,251
100-5-1400-113	FICA Medical	-	-	-	1,228
100-5-1400-114	Life insurance	-	-	19	294
100-5-1400-115	Health insurance	-	-	-	5,040
100-5-1400-116	Dental insurance	-	-	148	521
100-5-1400-118	Workers compensation insurance	-	-	-	339
100-5-1400-119	Unemployment insurance	-	-	-	84
100-5-1400-120	Other employee benefits	-	29,061	16,097	-
	Total benefits	-	29,061	16,833	19,205
	Total salaries and benefits	-	132,850	107,513	103,898
10-1400-211	Memberships, dues, publications	-	720	-	1,050
10-1400-215	Travel and training expense	-	8,240	2,000	1,400
10-1400-220	Office supplies and postage	-	800	2,800	1,750
10-1400-315	Other supplies & expenses	-	1,600	1,000	700
	Total supplies and services	-	11,360	5,800	4,900
	Total proposed budget	-	144,210	113,313	108,798

City of Nevada
Proposed Budget - 2008 Fiscal Year
HUMAN RESOURCES

<u>Account No.</u>	<u>Account Description</u>	<u>2006 Actual Expense</u>	<u>2007 Revised Budget</u>	<u>2007 Estimated Actual</u>	<u>2008 Request</u>
100-5-1410-100	Salaries, permanent, full time	-	34,822	58,263	52,935
100-5-1410-101	Salaries, permanent, part time	-	-	-	-
100-5-1410-106	Salaries, overtime	-	-	-	-
	Total salaries	-	34,822	58,263	52,935
100-5-1410-110	Retirement	-	-	-	4,129
100-5-1410-112	FICA	-	-	-	3,282
100-5-1410-113	FICA Medical	-	-	-	768
100-5-1410-114	Life insurance	-	-	-	294
100-5-1410-115	Health insurance	-	-	-	5,040
100-5-1410-116	Dental insurance	-	-	-	521
100-5-1410-118	Workers compensation insurance	-	-	-	210
100-5-1410-119	Unemployment insurance	-	-	-	84
100-5-1410-120	Other employee benefits	-	8,537	8,500	-
	Total benefits	-	8,537	8,500	14,328
	Total salaries and benefits	-	43,359	66,763	67,263
100-5-1410-211	Memberships and dues	-	128	-	-
100-5-1410-212	Publications	-	-	-	-
100-5-1410-215	Travel and training expense	-	1,120	840	1,316
100-5-1410-220	Office supplies and postage	-	336	333	315
100-5-1410-222	Professional service fees	-	1,200	245	333
100-5-1410-238	Other supplies & expenses	-	832	-	-
	Total operating expenses	-	3,616	1,418	1,964
100-5-1410-421	Computer equipment and software	-	-	-	1,015
	Total capital outlay	-	-	-	1,015
	Totals	-	46,975	68,181	70,242

City of Nevada
Proposed Budget - 2008 Fiscal Year
INFORMATION TECHNOLOGY

<u>Account No.</u>	<u>Account Description</u>	<u>2006 Actual Expense</u>	<u>2007 Revised Budget</u>	<u>2007 Estimated Actual</u>	<u>2008 Request</u>
100-5-1420-100	Salaries, permanent, full time	-	33,626	53,000	58,369
100-5-1420-101	Salaries, part time	-	-	-	3,200
100-5-1420-106	Salaries, overtime	-	-	-	500
	Total salaries	-	33,626	53,000	62,069
100-5-1420-110	Retirement	-	-	-	4,553
100-5-1420-112	FICA	-	-	-	3,619
100-5-1420-113	FICA Medical	-	-	-	846
100-5-1420-114	Life insurance	-	-	-	294
100-5-1420-115	Health insurance	-	-	-	5,040
100-5-1420-116	Dental insurance	-	-	-	521
100-5-1420-118	Workers comp insurance	-	-	-	237
100-5-1420-119	Unemployment insurance	-	-	-	86
100-5-1420-120	Other employee benefits	-	10,088	10,088	-
	Total benefits	-	10,088	10,088	15,196
	Total salaries and benefits	-	43,714	63,088	77,265
100-5-1420-212	Publications	-	-	-	-
100-5-1420-215	Travel and training expense	-	-	-	1,540
100-5-1420-220	Office supplies and postage	-	800	350	350
100-5-1420-222	Professional service fees	-	-	-	1,988
100-5-1420-234	Other maintenance and repairs	-	400	400	6,370
100-5-1420-238	Other supplies and expenses	-	4,640	4,200	350
	Total supplies and services	-	5,840	4,950	10,598
	Total operating budget	-	49,554	68,038	87,863
100-5-1420-421	Computer hardware and software				
	Finance Department	-	72,000	72,000	
	Police Communications	-	56,000	56,000	
	NAS backup	-	-	-	2,100
	Server upgrades	-	-	-	2,100
	IT maintenance equipment	-	-	-	3,850
	Total capital outlay	-	128,000	128,000	8,050
	Total proposed budget	-	177,554	196,038	95,913

City of Nevada
Proposed Budget - 2008 Fiscal Year
GENERAL ADMINISTRATION

Account No.	Account Description	2006 Actual Expense	2007 Revised Budget	2007 Estimated Actual	2008 Request
100-5-1440-100	Salaries, permanent, full time	285,494	-	-	16,950
100-5-1440-101	Salaries, permanent, part time	46,461	34,944	26,500	26,500
100-5-1440-106	Salaries, overtime	<u>3,729</u>	-	-	<u>500</u>
	Total salaries	335,684	34,944	26,500	43,950
100-5-1440-110	Retirement	-	-	-	1,322
100-5-1440-112	FICA	-	-	-	2,744
100-5-1440-113	FICA Medical	-	-	-	642
100-5-1440-114	Life insurance	-	-	-	147
100-5-1440-115	Health insurance	-	-	-	2,520
100-5-1440-116	Dental insurance	-	-	-	280
100-5-1440-118	Workers compensation insurance	-	-	-	81
100-5-1440-119	Unemployment insurance	-	-	-	42
100-5-1440-120	Other employee benefits	<u>64,853</u>	-	<u>11,600</u>	<u>-</u>
	Total benefits	64,853	-	11,600	7,758
	Total salaries and benefits	400,537	34,944	38,100	51,708
100-5-1440-211	Memberships and dues	4,155	80	1,200	840
100-5-1440-212	Publications	79	-	600	420
100-5-1440-215	Travel and training expense	8,741	-	250	175
100-5-1440-216	Insurance, liability, etc.	33,925	34,400	33,500	33,500
100-5-1440-220	Office supplies and postage	17,428	24,000	22,500	22,000
100-5-1440-222	Professional service fees	8,545	1,600	5,000	5,000
100-5-1440-225	Communication expense	17,558	16,000	16,000	8,500
100-5-1440-228	Utilities	45,314	40,000	48,000	48,000
100-5-1440-232	Buildings and structures maintenance	8,803	-	700	6,500
100-5-1440-234	Other maintenance and repairs	8,153	8,000	12,500	6,000
100-5-1440-238	Other supplies & expenses	<u>97,435</u>	<u>2,400</u>	<u>22,500</u>	<u>20,000</u>
	Total supplies and services	250,136	126,480	162,750	150,935
100-5-1440-421	Computer hardware and software	-	-	-	840
	Computer hardware	-	-	-	840
	VOIP conversion	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,360</u>
	Total capital outlay	-	-	-	11,200
	Total proposed budget	650,673	161,424	200,850	213,843

City of Nevada
Proposed Budget - 2008 Fiscal Year
CITY ATTORNEY AND CITY PROSECUTOR

<u>Account No.</u>	<u>Account Description</u>	<u>2006 Actual Expense</u>	<u>2007 Revised Budget</u>	<u>2007 Estimated Actual</u>	<u>2008 Request</u>
100-5-1600-101	Salaries, permanent, part time	-	36,570	33,500	34,529
	Total salaries	-	36,570	33,500	34,529
100-5-1600-112	FICA	-	-	-	2,141
100-5-1600-112	FICA Medical	-	-	-	501
100-5-1600-118	Workers compensation insurance	-	-	-	137
100-5-1600-119	Unemployment insurance	-	-	-	84
100-5-1600-120	Other employee benefits	-	-	2,250	-
	Total employee benefits	-	-	2,250	2,863
	Total salaries and benefits	-	36,570	35,750	37,392
100-5-1600-211	Memberships and dues	-	-	-	-
100-5-1600-212	Publications	-	-	-	-
100-5-1600-215	Travel and training expense	-	-	-	-
100-5-1600-220	Office supplies and postage	-	-	-	-
100-5-1600-222	Professional service fees	-	-	-	-
100-5-1600-238	Other supplies & expenses	-	-	-	-
	Total materials and supplies	-	-	-	-
	Total proposed budget	-	36,570	35,750	37,392

City of Nevada
Proposed Budget - 2008 Fiscal Year
MUNICIPAL COURT

<u>Account No.</u>	<u>Account Description</u>	<u>2006 Actual Expense</u>	<u>2007 Revised Budget</u>	<u>2007 Estimated Actual</u>	<u>2008 Request</u>
100-5-1650-100	Salaries, permanent, full time	45,944	53,860	55,000	56,952
100-5-1650-101	Salaries, permanent, part time	17,052	17,000	17,500	18,053
100-5-1650-106	Salaries, overtime	-	-	70	500
	Total salaries	62,996	70,860	72,570	75,505
100-5-1650-110	Retirement	-	-	-	4,442
100-5-1650-112	FICA	-	-	-	4,681
100-5-1650-113	FICA Medical	-	-	-	1,095
100-5-1650-114	Life insurance	-	-	-	420
100-5-1650-115	Health insurance	-	-	-	7,200
100-5-1650-116	Dental insurance	-	-	-	744
100-5-1650-118	Workers compensation insurance	-	-	-	232
100-5-1650-119	Unemployment insurance	-	-	-	120
100-5-1650-120	Other employee benefits	15,850	17,700	18,200	-
	Total benefits	15,850	17,700	18,200	18,934
	Total salaries and benefits	78,846	88,560	90,770	94,439
100-5-1650-211	Memberships and dues	110	200	225	225
100-5-1650-212	Publications	-	-	-	-
100-5-1650-215	Travel and training expense	563	2,000	1,500	2,000
100-5-1650-216	Insurance, liability, etc.	1,671	1,750	1,800	1,800
100-5-1650-220	Office supplies and postage	2,089	4,300	3,500	3,500
100-5-1650-222	Professional service fees	780	2,280	500	1,500
100-5-1650-225	Communication expense	1,318	1,500	1,000	1,400
100-5-1650-238	Other supplies & expenses	1,376	115	1,600	2,350
	Total supplies and services	7,907	12,145	10,125	12,775
100-5-1650-421	Computer hardware and software	-	-	-	1,500
	Total capital outlay	-	-	-	1,500
	Totals	86,753	100,705	100,895	108,714

City of Nevada
Proposed Budget - 2008 Fiscal Year
PUBLIC TRANSPORTATION

<u>Account No.</u>	<u>Account Description</u>	<u>2006 Actual Expense</u>	<u>2007 Revised Budget</u>	<u>2007 Estimated Actual</u>	<u>2008 Request</u>
100-5-1700-222	Professional service fees	3,004	3,700	3,500	3,700
100-5-1700-238	Other supplies & expenses	<u>142,483</u>	<u>150,000</u>	<u>145,000</u>	<u>150,000</u>
	Total supplies and services	145,487	153,700	148,500	153,700
	Totals	<u>145,487</u>	<u>153,700</u>	<u>148,500</u>	<u>153,700</u>

City of Nevada
Proposed Budget - 2008 Fiscal Year
LOSS CONTROL

<u>Account No.</u>	<u>Account Description</u>	2006 Actual Expense	2007 Revised Budget	2007 Estimated Actual	2008 Request
100-5-1900-238	Other supplies and expenses	<u>20,031</u>	<u>10,000</u>	<u>15,000</u>	<u>12,500</u>
	Total supplies and services	20,031	10,000	15,000	12,500
	Totals	<u>20,031</u>	<u>10,000</u>	<u>15,000</u>	<u>12,500</u>

City of Nevada
Proposed Budget - 2008 Fiscal Year
POLICE DEPARTMENT

Account No.	Account Description	2006 Actual Expense	2007 Revised Budget	2007 Estimated Actual	2008 Request
100-5-2000-100	Salaries, permanent, full time	771,767	765,591	745,000	758,631
100-5-2000-106	Salaries, Overtime	14,442	17,000	16,500	18,000
	Total salaries	786,209	782,591	761,500	776,631
100-5-2000-110	Retirement	-	-	-	56,139
100-5-2000-112	FICA	-	-	-	48,151
100-5-2000-113	FICA Medical	-	-	-	11,261
100-5-2000-114	Life insurance	-	-	-	4,200
100-5-2000-115	Health insurance	-	-	-	72,000
100-5-2000-116	Dental insurance	-	-	-	7,440
100-5-2000-117	Clothing allowance	-	-	-	5,500
100-5-2000-118	Workers compensation insurance	-	-	-	33,529
100-5-2000-119	Unemployment insurance	-	-	-	1,200
100-5-2000-120	Other employee benefits	200,723	218,193	220,000	-
	Total benefits	200,723	218,193	220,000	239,420
	Total salaries and benefits	986,932	1,000,784	981,500	1,016,051
100-5-2000-211	Memberships and dues	1,122	1,300	370	600
100-5-2000-212	Publications	1,151	-	-	200
100-5-2000-215	Travel and training expense	7,030	10,000	8,900	11,000
100-5-2000-216	Insurance, liability, etc.	57,043	57,500	60,500	62,500
10-2100-220	Office supplies and postage	2,326	5,200	2,531	5,200
10-2100-222	Professional service fees	10,387	23,300	6,500	16,200
10-2100-225	Communication expense	9,935	11,500	8,500	9,400
100-5-2000-228	Utilities	-	-	1,800	3,300
100-5-2000-230	Equipment fuel and maintenance	58,782	60,000	57,000	60,000
100-5-2000-232	Building maintenance	868	8,592	7,300	14,000
100-5-2000-234	Other maintenance and repairs	16,090	5,200	6,000	7,800
100-5-2000-238	Other supplies & expenses	51,225	20,600	10,300	9,600
	Total supplies and services	215,959	203,192	169,701	199,800
100-5-2000-317	Radio equipment	8,400	17,600	10,000	-
100-5-2000-318	Office equipment	447	-	-	2,100
100-5-2000-319	Motor vehicles	58,446	58,450	56,000	48,000
	Total capital outlay	67,293	76,050	66,000	50,100
	Total proposed budget	1,270,184	1,280,026	1,217,201	1,265,951

City of Nevada
Proposed Budget - 2008 Fiscal Year
RECORDS AND COMMUNICATIONS

Account No.	Account Description	2006 Actual Expense	2007 Revised Budget	2007 Estimated Actual	2008 Request
100-5-2015-100	Salaries, permanent, full time	242,707	193,870	199,500	209,763
100-5-2015-106	Salaries, overtime	4,454	3,200	1,000	3,500
	Total salaries	247,161	197,070	200,500	213,263
100-5-2015-110	Retirement	-	-	-	11,453
100-5-2015-112	FICA	-	-	-	9,255
100-5-2015-113	FICA Medical	-	-	-	2,164
100-5-2015-114	Life insurance	-	-	-	1,176
100-5-2015-115	Health insurance	-	-	-	20,160
100-5-2015-116	Dental insurance	-	-	-	2,083
100-5-2015-117	Clothing allowance	-	-	-	1,260
100-5-2015-118	Workers compensation insurance	-	-	-	5,600
100-5-2015-119	Unemployment insurance	-	-	-	336
100-5-2015-120	Other employee benefits	74,015	58,161	58,000	-
	Total benefits	74,015	58,161	58,000	53,487
	Total salaries and benefits	321,176	255,231	258,500	266,750
100-5-2015-211	Memberships and dues	83	160	100	200
100-5-2015-212	Publications	336	-	-	80
100-5-2015-215	Travel and training expense	2,516	2,400	700	2,100
100-5-2015-216	Insurance, liability, etc.	8,500	9,360	10,000	7,000
100-5-2015-220	Office supplies and postage	3,721	8,180	7,525	6,400
100-5-2015-222	Professional service fees	510	560	1,110	770
100-5-2015-225	Communication expenses	23,837	20,400	23,000	16,450
100-5-2015-230	Equipment fuel and maintenance	2,531	2,240	1,780	1,750
100-5-2015-234	Maintenance & repair expenses	12,009	7,152	10,140	10,500
100-5-2015-238	Other supplies & expenses	3,520	2,823	3,000	2,500
	Total operating expenses	57,563	53,275	57,355	47,750
100-5-2015-317	Mechanical and radio equipment	1,922	-	1,500	-
100-5-2015-318	Office furniture & equipment	227	2,960	3,700	900
100-5-2015-327	Other capital outlay	-	1,200	18,000	-
	Total capital outlay	2,149	4,160	23,200	900
	Total proposed budget	380,888	312,666	339,055	315,400

City of Nevada
Proposed Budget - 2008 Fiscal Year
EMERGENCY MANAGEMENT

<u>Account No.</u>	<u>Account Description</u>	<u>2006 Actual Expense</u>	<u>2007 Revised Budget</u>	<u>2007 Estimated Actual</u>	<u>2008 Request</u>
100-5-2050-215	Travel and training expense	-	1,500	35	1,200
100-5-2050-220	Office supplies and postage	-	500	-	500
100-5-2050-225	Communication expense	617	750	2,500	2,500
100-5-2050-230	Equipment fuel and repairs	-	-	-	500
100-5-2050-234	Maintenance & repair expenses	2,680	2,400	4,200	2,100
100-5-2050-238	Other supplies & expenses	<u>3,867</u>	<u>1,600</u>	<u>96</u>	<u>3,000</u>
	Total supplies and services	7,164	6,750	6,831	9,800
100-5-2050-327	Other capital outlay	<u>55,055</u>	<u>34,315</u>	<u>34,315</u>	<u>30,685</u>
	Total capital outlay	<u>55,055</u>	<u>34,315</u>	<u>34,315</u>	<u>30,685</u>
	Total proposed budget	<u>62,219</u>	<u>41,065</u>	<u>41,146</u>	<u>40,485</u>

City of Nevada
Proposed Budget - 2008 Fiscal Year
ANIMAL CONTROL

Account No.	Account Description	2006 Actual Expense	2007 Revised Budget	2007 Estimated Actual	2008 Request
100-5-2090-100	Salaries, permanent, full time	27,448	28,616	25,000	27,734
100-5-2090-101	Salaries, permanent, part time	3,413	13,260	12,750	22,880
100-5-2090-106	Salaries, overtime	195	400	3,000	1,500
	Total salaries	31,056	42,276	40,750	52,114
100-5-2090-110	Retirement	-	-	-	2,163
100-5-2090-112	FICA	-	-	-	3,231
100-5-2090-113	FICA Medical	-	-	-	756
100-5-2090-114	Life insurance	-	-	-	210
100-5-2090-115	Health insurance	-	-	-	3,600
100-5-2090-116	Dental insurance	-	-	-	372
100-5-2090-117	Clothing allowance	-	-	-	2,500
100-5-2090-118	Workers compensation insurance	-	-	-	1,321
100-5-2090-119	Unemployment insurance	-	-	-	180
100-5-2090-120	Other employee benefits	8,066	8,585	9,600	-
	Total benefits	8,066	8,585	9,600	14,333
	Total salaries and benefits	39,122	50,861	50,350	66,447
100-5-2090-211	Memberships, dues, publications	-	200	35	100
100-5-2090-215	Travel and training expense	2,757	1,500	1,120	1,500
100-5-2090-216	General insurance	2,311	2,350	2,350	2,500
10-2500-220	Office supplies and postage	82	600	300	500
10-2500-222	Professional service fees	13,791	2,460	4,050	4,300
10-2500-225	Communication expense	385	-	385	385
10-2500-228	Utilities	3,642	3,300	4,300	5,400
100-5-2090-230	Equipment fuel and repairs	1,080	3,500	2,500	3,000
100-5-2090-232	Building maintenance and repair	14,026	4,500	2,304	5,000
10-2500-313	Maintenance & repair expenses	252	700	500	500
10-2500-315	Other supplies & expenses	1,963	4,610	3,095	5,000
	Total supplies and services	40,289	23,720	20,939	28,185
	Totals	79,411	74,581	71,289	94,632

City of Nevada
Proposed Budget - 2008 Fiscal Year
FIRE AND RESCUE

Account No.	Account Description	2006 Actual Expense	2007 Revised Budget	2007 Estimated Actual	2008 Request
100-5-2200-100	Salaries, full time	376,631	378,886	350,000	423,712
10-2200-140	Salaries, part time	3,575	5,000	2,500	5,000
100-5-2200-106	Salaries, overtime	45,902	40,000	50,000	50,000
	Total salaries	426,108	423,886	402,500	478,712
100-5-2200-110	Retirement	-	-	-	36,016
100-5-2200-112	FICA	-	-	-	29,680
100-5-2200-113	FICA Medical	-	-	-	6,941
100-5-2200-114	Life insurance	-	-	-	2,730
100-5-2200-115	Health insurance	-	-	-	46,800
100-5-2200-116	Dental insurance	-	-	-	4,836
100-5-2200-117	Clothing allowance	-	-	-	9,600
100-5-2200-118	Workers compensation insurance	-	-	-	30,252
100-5-2200-119	Unemployment insurance	-	-	-	780
100-5-2200-120	Other employee benefits	138,391	125,666	133,000	-
	Total benefits	138,391	125,666	133,000	167,635
	Total salaries and benefits	564,499	549,552	535,500	646,347
100-5-2200-211	Memberships, dues, publications	597	2,000	1,600	840
100-5-2200-212	Publications	1,263	-	1,500	7,200
100-5-2200-215	Travel and training expense	16,309	16,000	10,000	17,000
100-5-2200-216	Insurance, liability, etc.	57,011	57,500	60,843	65,000
100-5-2200-220	Office supplies and postage	1,275	2,600	2,500	3,300
100-5-2200-222	Professional service fees	2,072	6,500	3,500	12,000
100-5-2200-225	Communication expense	3,210	3,600	3,200	3,300
100-5-2200-230	Equipment fuel and maintenance	7,337	51,500	36,000	45,500
100-5-2200-232	Building maintenance	672	-	-	3,000
100-5-2200-234	Maintenance & repair expenses	2,888	2,700	3,600	3,100
100-5-2200-238	Other supplies & expenses	35,470	15,000	17,650	12,268
	Total supplies and services	128,104	157,400	140,393	172,508
100-5-2200-317	Mechanical and radio equipment	1,987	19,220	18,500	13,000
100-5-2200-318	Office furniture & equipment	320	7,000	7,900	4,500
10-2200-419	Motor vehicles	270,829	136,261	136,261	140,404
100-5-2200-321	Computer hardware and software	-	-	1,600	1,500
	Total capital outlay	271,149	143,261	145,761	146,404
	Total proposed budget	963,752	850,213	821,654	965,259

City of Nevada
Proposed Budget - 2008 Fiscal Year
CODE ENFORCEMENT/PLANNING

<u>Account No.</u>	<u>Account Description</u>	<u>2006 Actual Expense</u>	<u>2007 Revised Budget</u>	<u>2007 Estimated Actual</u>	<u>2008 Request</u>
100-5-3000-100	Salaries, permanent, full time	107,769	107,113	114,900	129,061
100-5-3000-106	Salaries, overtime	646	750	750	1,000
	Total salaries	108,415	107,863	115,650	130,061
100-5-3000-110	Retirement	-	-	-	10,067
100-5-3000-112	FICA	-	-	-	8,064
100-5-3000-113	FICA Medical	-	-	-	1,886
100-5-3000-114	Life insurance	-	-	-	630
100-5-3000-115	Health insurance	-	-	-	10,800
100-5-3000-116	Dental insurance	-	-	-	1,116
100-5-3000-118	Workers compensation insurance	-	-	-	477
100-5-3000-119	Unemployment insurance	-	-	-	180
100-5-3000-120	Other employee benefits	31,061	32,134	35,000	-
	Total benefits	31,061	32,134	35,000	33,220
	Total salaries and benefits	139,476	139,997	150,650	163,281
100-5-3000-211	Membership and dues	1,086	4,250	2,500	2,500
100-5-3000-212	Publications	537	-	1,150	2,000
100-5-3000-215	Travel and training expense	3,584	5,000	3,300	3,000
100-5-3000-216	Insurance, liability, etc.	8,423	8,500	9,000	9,000
100-5-3000-220	Office supplies and postage	1,416	1,500	1,800	1,000
100-5-3000-222	Professional service fees	1,567	1,500	1,200	3,000
100-5-3000-225	Communication expense	2,402	2,400	2,350	2,400
100-5-3000-230	Equipment fuel and maintenance	7,705	4,500	6,800	5,000
100-5-3000-234	Other maintenance and repairs	220	200	200	200
100-5-3000-238	Other supplies & expenses	8,433	10,000	9,000	10,000
	Total supplies and services	35,373	37,850	37,300	38,100
	Totals	174,849	177,847	187,950	201,381

City of Nevada
Proposed Budget - 2008 Fiscal Year
RECYCLING

<u>Account No.</u>	<u>Account Description</u>	<u>2006 Actual Expense</u>	<u>2007 Revised Budget</u>	<u>2007 Estimated Actual</u>	<u>2008 Request</u>
100-5-3800-215	Travel and training expense	-	2,100	-	-
100-5-3800-216	Insurance, liability, etc.	-	-	-	-
100-5-3800-220	Office supplies and postage	-	300	-	-
100-5-3800-234	Maintenance and repair expense	-	500	100	-
100-5-3800-238	Other supplies & expenses	625	8,200	6,500	-
	Total supplies and services	625	11,100	6,600	-
100-5-3800-327	Other capital expenses	65,586	29,227	31,100	25,000
	Total capital outlay	65,586	29,227	31,100	25,000
	Totals	66,211	40,327	37,700	25,000

City of Nevada
Proposed Budget – 2008 Fiscal Year

SPECIAL PROJECTS FUND

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

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

City of Nevada
Proposed Budget - 2008 Fiscal Year
SPECIAL PROJECTS FUND SUMMARY

<u>Revenues</u>	<u>Actual 2006</u>	<u>Estimated Actual 2007</u>	<u>Estimate 2008</u>
Miscellaneous revenues	1,000	-	-
Rental income	2,755	50	-
Interest income	10,328	26,000	25,000
Total revenue	14,083	26,050	25,000
Total income	14,083	26,050	25,000
<u>Expenditures</u>			
Ozark Building sale cost	2,000	-	-
State Hospital land sale cost	22,266	-	-
Total expenditures	24,266	-	-
<u>Transfers out</u>			
Transfer to Parks Fund - Mowing North Campus	10,000	15,000	16,500
Total transfers out	10,000	15,000	16,500
Total disbursements	34,266	15,000	16,500
Excess of income over disbursements	(20,183)	11,050	8,500
Balance available from prior years	758,182	737,999	749,049
Balance available at end of year	737,999	749,049	757,549

City of Nevada
Proposed Budget – 2008 Fiscal Year

STREET FUND

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

The budget recommended for 2008 includes the purchase of a new street sweeper, at an estimated cost of \$200,000, and the replacement of three dump truck cabs and chassis, at a cost of \$75,000. In the past we have been able to find excellent used vehicles without a body and use our existing dump bodies. We expect to continue that practice when the dump trucks are replaced.

Our present street sweeper is inoperable about half of the time and is a contributing factor to the unkempt appearance of the community. The new sweeper will use new technology which is much faster and efficient.

City of Nevada
Proposed Budget - 2008 Fiscal Year
STREET FUND SUMMARY

<u>Revenues</u>	<u>Actual 2006</u>	<u>Estimated Actual 2007</u>	<u>Estimate 2008</u>
Transportation sales tax	717,628	725,000	750,000
Motor vehicle license fees	25,573	25,000	25,000
Motor vehicle fuel tax	362,602	375,000	380,000
Township road taxes	2,500	2,500	-
Other income	4,608	20,000	30,000
Total revenue	1,112,911	1,147,500	1,185,000
<u>Transfers in</u>			
Reimbursement from Neighborhood Improvement District	96,941	5,500	5,500
Total transfers in	96,941	5,500	5,500
Total revenues and transfers in	1,209,852	1,153,000	1,190,500
<u>Expenditures</u>			
Street maintenance	580,628	639,843	970,637
Total operating expenses	580,628	639,843	970,637
<u>Capital projects</u>			
Street overlay and reconstruction	443,224	387,300	193,000
Slurry seal program	-	46,200	40,000
Bridge and culvert reconstruction	-	20,000	12,000
Concrete improvements	128,000	46,500	40,000
Building improvements	-	-	15,000
Total capital projects	571,224	500,000	300,000
Total expenditures and capital projects	1,151,852	1,139,843	1,270,637
Excess of income over expenses	58,000	13,157	(80,137)
Balance available from prior years	50,224	108,224	121,381
Balance available at end of year	108,224	121,381	41,244

City of Nevada
Proposed Budget - 2008 Fiscal Year
STREET MAINTENANCE

Account No.	Account Description	2006 Actual Expense	2007 Revised Budget	2007 Estimated Actual	2008 Request
200-5-4100-100	Salaries, permanent, full time	271,300	278,083	278,083	291,987
200-5-4100-101	Salaries, permanent, part time	6,000	6,000	6,000	6,000
200-5-4100-102	Salaries, seasonal, part time	-	-	-	-
200-5-4100-106	Salaries, overtime	16,249	15,000	15,000	15,000
	Total salaries	293,549	299,083	299,083	312,987
200-5-4100-110	Retirement	-	-	-	22,775
200-5-4100-112	FICA	-	-	-	19,405
200-5-4100-113	FICA Medical	-	-	-	4,538
200-5-4100-114	Life insurance	-	-	-	1,260
200-5-4100-115	Health insurance	-	-	-	21,600
200-5-4100-116	Dental insurance	-	-	-	2,232
200-5-4100-117	Clothing allowance	-	-	-	1,080
200-5-4100-118	Workers compensation insurance	-	-	-	15,000
200-5-4100-119	Unemployment insurance	-	-	-	360
100-5-4100-120	Other employee benefits	81,400	83,425	85,000	-
	Total benefits	81,400	83,425	85,000	88,250
	Total salaries and benefits	374,949	382,508	384,083	401,237
200-5-4100-211	Memberships and dues	111	-	-	500
200-5-4100-215	Travel and training expense	-	-	100	1,000
200-5-4100-216	Insurance, liability, etc.	53,800	55,000	55,000	55,000
200-5-4100-220	Office supplies and postage	1,200	2,000	2,000	2,000
200-5-4100-222	Professional service fees	-	-	1,000	1,000
200-5-4100-225	Communications expense	1,520	2,160	2,160	2,200
200-5-4100-228	Utility expense	5,600	6,000	6,000	6,200
200-5-4100-230	Equipment fuel and maintenance	65,000	74,000	74,000	74,000
200-5-4100-232	Building maintenance	-	-	1,500	7,500
200-5-4100-234	Other maintenance and repairs	73,600	110,000	110,000	110,000
200-5-4100-238	Other supplies & expenses	4,848	4,000	4,000	4,000
	Total supplies and services	205,679	253,160	255,760	263,400
200-5-4100-317	Mechanical & radio equipment	-	-	-	30,000
200-5-4100-319	Motor vehicles	-	-	-	275,000
200-5-4100-321	Computer equipment & software	-	-	-	1,000
	Total capital outlay	-	-	-	306,000
	Total operating budget	580,628	635,668	639,843	970,637

City of Nevada
Proposed Budget – 2008 Fiscal Year

LIBRARY FUND

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

City of Nevada
Proposed Budget - 2008 Fiscal Year
LIBRARY FUND

<u>Revenues</u>	<u>Actual 2006</u>	<u>Estimated Actual 2007</u>	<u>Estimate 2008</u>
Current real estate tax	108,034	97,900	102,000
Current personal property tax	46,405	42,400	43,500
Current surtax	12,401	13,000	13,600
Delinquent taxes	12,026	12,000	12,000
Other income	444	5,000	3,000
Total revenue	<u>179,310</u>	<u>170,300</u>	<u>174,100</u>
<u>Expenditures</u>			
Library operations	179,310	170,300	174,100
Total expenditures	<u>179,310</u>	<u>170,300</u>	<u>174,100</u>
Excess of income over expenses	-	-	-
Balance available from prior years	-	-	-
Balance available at end of year	<u>-</u>	<u>-</u>	<u>-</u>

City of Nevada
Proposed Budget – 2008 Fiscal Year

AIRPORT FUND

This fund is used to account for all activities at the Nevada International Airport. Operating expense recommendations for 2008 are estimated costs of maintaining the new hangar and office.

Reconstruction of the runway was completed in 2007 and we expect the new hangar and office to be completed within the first quarter of 2008. We are corresponding with the State regarding grant opportunities that would allow us to construct a parallel taxiway, resurface the parking apron and construct several other projects that will greatly enhance the facility. These and several other projects have been recommended by the Airport Board.

City of Nevada
Proposed Budget - 2008 Fiscal Year
AIRPORT FUND SUMMARY

<u>Revenues</u>	<u>Actual 2006</u>	<u>Estimated Actual 2007</u>	<u>Estimated 2008</u>
Federal grant	148,821	2,030,000	-
Gasoline royalty	459	170	500
Hangar rentals	4,537	2,430	4,000
Other income	372	3,500	-
Total revenue	154,189	2,036,100	4,500
<u>Other funding sources</u>			
State STAR loan	-	312,500	37,500
Total other funding sources	-	312,500	37,500
<u>Transfers in</u>			
Community Development Block Grant	-	-	422,500
Total transfers in	-	-	422,500
Total income	154,189	2,348,600	464,500
<u>Expenditures</u>			
Airport operating costs	20,796	12,175	15,300
Total expenditures	20,796	12,175	15,300
<u>Capital projects</u>			
Runway construction	126,874	2,342,500	-
Hangar and office construction	-	-	460,000
Total capital projects	126,874	2,342,500	460,000
Total disbursements	147,670	2,354,675	475,300
Balance available from prior years	(444)	6,075	-
Balance available at end of year	6,075	-	(10,800)

City of Nevada
Proposed Budget - 2008 Fiscal Year
AIRPORT OPERATIONS

<u>Account No.</u>	<u>Account Description</u>	<u>2006 Actual Expense</u>	<u>2007 Revised Budget</u>	<u>2007 Estimated Actual</u>	<u>2008 Request</u>
240-5-1800-216	Insurance, liability, etc.	6,750	3,375	3,375	3,500
240-5-1800-225	Communication expense	833	800	800	900
240-5-1800-228	Utilities	2,977	3,000	3,000	3,300
240-5-1800-232	Building maintenance and repair	1,924	2,500	2,500	3,600
240-5-1800-234	Other maintenance and repair	2,254	2,500	2,500	3,000
240-5-1800-238	Other supplies and expenses	<u>6,058</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
	Total supplies and services	<u>20,796</u>	<u>12,175</u>	<u>12,175</u>	<u>15,300</u>
	Totals	20,796	12,175	12,175	15,300

City of Nevada
Proposed Budget – 2008 Fiscal Year

COMMUNITY DEVELOPMENT BLOCK GRANT

The Federal Community Development Block Grant program is administered through the State Department of Economic Development. The goal of the program is to provide housing and jobs to low and moderate income citizens.

This grant is to build a new hangar and office building at the Airport. The building will be used to support businesses who agree to hire and train low and moderate income individuals. The building will be completed within the first quarter of 2008.

During the next fiscal year, staff will be looking at this program as a possible source of funding to improve housing in the area.

City of Nevada
Proposed Budget - 2008 Fiscal Year
COMMUNITY DEVELOPMENT BLOCK GRANT SUMMARY

<u>Revenues</u>	<u>Actual 2006</u>	<u>Estimated Actual 2007</u>	<u>Estimated 2008</u>
Federal grants	77,490	-	422,500
Total revenue	77,490	-	422,500
<u>Provision of funding source</u>			
Airport terminal building	77,490	-	422,500
Total capital projects	77,490	-	422,500
Excess of income over expenses	-	-	-
Balance available from prior years	-	-	-
Balance available at end of year	-	-	-

City of Nevada
Proposed Budget – 2008 Fiscal Year

PARKS FUND

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

Two years ago the voters approved an extension of a special sales tax that is to be used to construct, improve and maintain park facilities. The Park Board is working tirelessly to ensure that the desires of the public will be met. Their recommendations are reflected in this budget and the Parks Construction Fund budget.

The Board is also constantly looking at the fees charged for recreational activities with the intent that user fees will pay a large part of the cost of operating facilities and programs.

City of Nevada
Proposed Budget - 2008 Fiscal Year
PARKS FUND SUMMARY

<u>Revenues</u>	<u>Actual 2006</u>	<u>Estimated Actual 2007</u>	<u>Estimate 2008</u>
Commercial property surtax	12,401	12,500	12,500
Cigarette tax	72,513	78,300	82,500
Golf Course fees	229,982	240,000	250,000
Recreation fees and concessions	15,703	14,000	15,000
Community Center fees	2,096	2,400	10,000
Swimming Pool fees and concessions	86,929	80,000	86,250
Other income	31,523	133,800	125,000
Total revenue	451,147	561,000	581,250
 Transfers in			
From General Fund - 21.88% of sales tax	314,123	-	-
From General Fund - Main Street mowing	10,000	10,000	10,000
From General Fund - 33.3% of Facilities Mgr.	19,293	-	-
From General Fund - 100% of Custodian	25,967	10,160	-
From Parks Construction Fund - in lieu of rescinded property tax income	200,850	201,850	205,940
From Special Projects Fund - North Campus mowing	10,000	15,000	16,500
From Water/Sewer Fund - Facilities Mgr.	3,217	-	-
Total transfers in	583,450	237,010	232,440
 Total revenues and transfers in	 1,034,597	 798,010	 813,690
 Expenditures			
Community Center and Recreation	155,453	191,900	182,366
Parks Maintenance	237,435	255,050	311,137
Swimming Pool	97,696	107,180	109,413
Golf Course maintenance	204,884	216,210	235,777
Golf Course Clubhouse	147,862	121,625	121,980
Total expenditures	843,330	891,965	960,673
 Excess of income over expenses	 191,267	 (93,955)	 (146,983)
 Balance available from prior years	 50,590	 241,857	 147,902
 Balance available at end of year	 241,857	 147,902	 919

City of Nevada
Proposed Budget - 2008 Fiscal Year
PARK OPERATIONS AND MAINTENANCE

<u>Account No.</u>	<u>Account Description</u>	<u>2006 Actual Expense</u>	<u>2007 Revised Budget</u>	<u>2007 Estimated Actual</u>	<u>2008 Request</u>
280-5-5000-100	Salaries, permanent, full time	110,829	105,000	110,000	138,017
280-5-5000-101	Salaries, part time	19,538	20,000	26,000	20,000
280-5-5000-106	Salaries, overtime	10,364	7,500	6,000	5,000
	Total salaries	140,731	132,500	142,000	163,017
280-5-5000-110	Retirement	-	-	-	9,545
280-5-5000-112	FICA	-	-	-	9,099
280-5-5000-113	FICA Medical	-	-	-	1,596
280-5-5000-114	Life insurance	-	-	-	1,050
280-5-5000-115	Health insurance	-	-	-	18,000
280-5-5000-116	Dental insurance	-	-	-	1,860
280-5-5000-117	Clothing allowance	-	-	-	540
280-5-5000-118	Workers compensation insurance	-	-	-	2,680
280-5-5000-119	Unemployment insurance	-	-	-	300
280-5-5000-120	Other employee benefits	25,818	29,400	30,000	-
	Total benefits	25,818	29,400	30,000	44,670
	Total salaries and benefits	166,549	161,900	172,000	207,687
280-5-5000-211	Memberships and dues	-	200	300	200
280-5-5000-212	Publications	-	-	-	200
280-5-5000-215	Travel and training expenses	-	500	300	500
280-5-5000-216	Insurance, liability, etc.	7,048	7,050	10,250	10,250
280-5-5000-220	Office supplies, postage, printing	433	500	1,300	1,500
280-5-5000-225	Communication expenses	2,276	3,500	3,200	3,200
280-5-5000-228	Utility expense	26,324	44,750	23,000	25,000
280-5-5000-230	Equipment fuel and maintenance	16,295	18,000	18,000	12,000
280-5-5000-232	Buildings & structures maintenance	10,192	9,500	17,000	12,000
280-5-5000-234	Other maintenance and repair	7,165	7,000	7,000	7,000
280-5-5000-238	Other supplies & expenses	1,153	1,750	3,000	3,000
	Total operating expenses	70,886	92,550	83,050	74,450
280-5-5000-327	Other capital outlay	1,400	-	-	29,000
	Total capital outlay	1,400	-	-	29,000
	Totals	237,435	254,450	255,050	311,137

City of Nevada
Proposed Budget - 2008 Fiscal Year
COMMUNITY CENTER AND RECREATION

<u>Account No.</u>	<u>Account Description</u>	<u>2006 Actual Expense</u>	<u>2007 Revised Budget</u>	<u>2007 Estimated Actual</u>	<u>2008 Request</u>
280-5-5200-100	Salaries, permanent, full time	62,822	78,496	70,000	46,165
280-5-5200-101	Salaries, permanent, part time	17,674	18,000	15,000	37,500
280-5-5200-102	Salaries, seasonal, part time	-	-	-	7,500
		<u>2,302</u>			
280-5-5200-106	Salaries, overtime	-	<u>2,000</u>	-	<u>1,400</u>
	Total salaries	82,798	98,496	85,000	92,565
280-5-5200-110	Retirement	-	-	-	3,601
280-5-5200-112	FICA	-	-	-	5,739
280-5-5200-113	FICA Medical	-	-	-	907
280-5-5200-114	Life insurance	-	-	-	420
280-5-5200-115	Health insurance	-	-	-	7,200
280-5-5200-116	Dental insurance	-	-	-	744
280-5-5200-117	Clothing allowance	-	-	-	180
280-5-5200-118	Workers compensation insurance	-	-	-	940
280-5-5200-119	Unemployment insurance	-	-	-	120
280-5-5200-120	Other employee benefits	<u>25,020</u>	<u>22,019</u>	<u>20,000</u>	-
	Total benefits	25,020	22,019	20,000	19,851
	Total salaries and benefits	107,818	120,515	105,000	112,416
280-5-5200-211	Memberships, dues, publications	215	200	300	-
280-5-5200-215	Travel and training expense	144	500	200	-
280-5-5200-216	General insurance	7,067	7,067	33,000	7,200
280-5-5200-220	Office supplies and postage	1,186	1,500	900	1,000
280-5-5200-225	Communications expense	2,521	3,000	4,000	3,000
280-5-5200-228	Utilities	19,118	25,000	25,000	26,250
280-5-5200-232	Building maintenance	3,847	-	8,500	9,000
280-5-5200-234	Other maintenance and repairs	2,262	4,700	6,000	6,000
280-5-5200-238	Other supplies and expenses	<u>11,275</u>	<u>17,500</u>	<u>9,000</u>	<u>17,500</u>
	Total supplies and services	47,635	59,467	86,900	69,950
280-5-5200-321	Computer hardware and software	-	-	-	1,000
280-5-5200-327	Other capital outlay	-	-	-	<u>5,500</u>
	Total capital outlay	-	-	-	6,500
	Totals	155,453	179,982	191,900	182,366

City of Nevada
Proposed Budget - 2008 Fiscal Year
SWIMMING POOL OPERATION

Account No.	Account Description	2006 Actual Expense	2007 Revised Budget	2007 Estimated Actual	2008 Request
280-5-5300-102	Salaries, seasonal, part time	48,201	50,000	50,100	52,000
	Total salaries	48,201	50,000	50,100	52,000
280-5-5300-112	FICA	-	-	-	3,224
280-5-5300-113	FICA Medical	-	-	-	754
280-5-5300-118	Workers compensation insurance	-	-	-	1,185
280-5-5300-120	Other employee benefits	3,687	3,825	4,960	-
	Total benefits	3,687	3,825	4,960	5,163
	Total salaries and benefits	51,888	53,825	55,060	57,163
280-5-5300-216	Insurance, liability, etc.	6,360	6,360	5,600	6,000
280-5-5300-220	Office supplies and postage	401	550	250	400
280-5-5300-225	Communication expense	321	500	270	350
280-5-5300-228	Utilities	10,091	12,000	21,800	23,000
280-5-5300-234	Maintenance & repair expenses	10,718	15,000	10,500	15,000
280-5-5300-238	Other supplies & expenses	13,922	6,500	13,700	6,500
	Total supplies and seervices	41,813	40,910	52,120	51,250
280-5-5300-318	Furniture and equipment	3,995	-	-	2,500
280-5-5300-321	Computer hardware and software	-	-	-	1,000
	Total capital outlay	3,995	-	-	1,000
	Totals	97,696	94,735	107,180	109,413

City of Nevada
Proposed Budget - 2008 Fiscal Year
GOLF COURSE MAINTENANCE

Account No.	Account Description	2006 Actual Expense	2007 Revised Budget	2007 Estimated Actual	2008 Request
280-5-5700-100	Salaries, permanent, full time	79,507	80,463	83,000	87,088
280-5-5700-102	Salaries, seasonal, part time	14,752	12,000	17,000	15,000
280-5-5700-106	Salaries, overtime	5,252	5,500	5,500	5,500
	Total salaries and benefits	99,511	97,963	105,500	107,588
280-5-5700-110	Retirement	-	-	-	6,792
280-5-5700-112	FICA	-	-	-	4,980
280-5-5700-113	FICA Medical	-	-	-	1,533
280-5-5700-114	Life insurance	-	-	-	630
280-5-5700-115	Health insurance	-	-	-	10,800
280-5-5700-116	Dental insurance	-	-	-	1,116
280-5-5700-117	Clothing insurance	-	-	-	540
280-5-5700-118	Workers compensation insurance	-	-	-	1,268
280-5-5700-119	Unemployment insurance	-	-	-	180
280-5-5700-120	Other employee benefits	23,713	22,530	24,800	-
	Total benefits	23,713	22,530	24,800	27,839
	Total salaries and benefits	123,224	120,493	130,300	135,427
280-5-5700-216	Insurance, liability, etc.	5,553	6,500	7,560	7,500
280-5-5700-225	Communication expense	1,345	1,400	1,350	1,350
280-5-5700-228	Utilities	9,338	9,000	9,000	9,000
280-5-5700-230	Equipment fuel and maintenance	10,517	18,000	12,000	12,000
280-5-5700-232	Buildings & structures maintenance	7,519	5,000	2,000	2,500
280-5-5700-234	Other maintenance and repairs	40,164	40,000	40,000	40,000
280-5-5700-238	Other supplies & expenses	7,224	14,000	14,000	8,000
	Total supplies and services	81,660	93,900	85,910	80,350
280-5-5700-319	Motor vehicles	-	-	-	20,000
	Total capital outlay	-	-	-	20,000
	Totals	204,884	214,393	216,210	235,777

City of Nevada
Proposed Budget - 2008 Fiscal Year
GOLF COURSE CLUBHOUSE

<u>Account No.</u>	<u>Account Description</u>	<u>2006 Actual Expense</u>	<u>2007 Revised Budget</u>	<u>2007 Estimated Actual</u>	<u>2008 Request</u>
280-5-5750-100	Salaries, permanent, full time	16,641	26,000	35,500	37,423
280-5-5750-101	Salaries, permanent, part time	33,710	18,000	21,500	21,500
280-5-5750-106	Salaries, overtime	1,863	2,000	500	500
	Total salaries	52,214	46,000	57,500	59,423
280-5-5750-110	Retirement	-	-	-	2,919
280-5-5750-112	FICA	-	-	-	3,684
280-5-5750-113	FICA Medical	-	-	-	862
280-5-5750-114	Life insurance	-	-	-	210
280-5-5750-115	Health insurance	-	-	-	3,600
280-5-5750-116	Dental insurance	-	-	-	372
280-5-5750-118	Workers compensation insurance	-	-	-	1,200
280-5-5750-119	Unemployment insurance	-	-	-	60
280-5-5750-120	Other employee benefits	7,982	8,200	8,600	-
	Total benefits	7,982	8,200	8,600	12,907
	Total salaries and benefits	60,196	54,200	66,100	72,330
280-5-5750-211	Memberships and dues	200	200	200	200
280-5-5750-212	Publications	-	-	-	-
280-5-5750-215	Travel and training expense	-	200	-	-
280-5-5750-216	Insurance, liability, etc.	1,760	2,200	3,625	3,650
280-5-5750-220	Office supplies and postage	583	1,000	700	700
280-5-5750-225	Communication expense	140	750	500	600
280-5-5750-228	Utilities	511	1,500	550	1,000
280-5-5750-230	Equipment fuel and maintenance	2,968	6,000	6,000	6,500
280-5-5750-232	Buildings maintenance	685	2,000	750	5,000
280-5-5750-234	Other maintenance and repair	685	1,000	1,000	2,000
280-5-5750-236	Equipment rent	48,734	20,000	20,200	22,000
08-5800-315	Other supplies & expenses	28,432	32,000	22,000	7,000
	Total supplies and services	84,698	66,850	55,525	48,650
280-5-5750-321	Computer hardware and software	2,968	-	-	1,000
	Total capital outlay	2,968	-	-	1,000
	Totals	147,862	121,050	121,625	121,980

City of Nevada
Proposed Budget – 2008 Fiscal Year

TOURISM FUND

The huge increase in fuel costs seems to be making a direct impact on this budget. The Tourism Board had to make difficult decisions to be able to recommend an operating budget with significant reductions while still planning a program that will bring people to our community for entertainment, relaxation and shopping.

Notable projects which are to be completed this year include the wayfinding sign program and upgrading the two billboards on Highway 71 that are intended to entice travelers to stop in Nevada.

City of Nevada
Proposed Budget - 2008 Fiscal Year
TOURISM FUND SUMMARY

<u>Revenues</u>	<u>Actual 2006</u>	<u>Estimated Actual 2007</u>	<u>Estimated 2008</u>
Hotel-motel tax	60,147	58,500	60,000
State grant	3,866	2,500	2,500
Other income	3,508	3,000	2,500
Total revenue	67,521	64,000	65,000
<u>Expenditures</u>			
Service agreements	41,838	33,460	36,260
Other contractual services	29,716	40,000	30,000
Capital outlay	-	7,500	30,000
Total expenditures	71,554	80,960	96,260
Excess of revenue over expenses	(4,033)	(16,960)	(31,260)
Balance available from prior years	79,603	75,570	58,610
Balance available at end of year	75,570	58,610	27,350

City of Nevada
Proposed Budget – 2008 Fiscal Year

PARKS CONSTRUCTION FUND

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

The tax has now been collected for two years and a sufficient amount has been accumulated to begin work on the specified projects. A project facilities plan was initiated by a local architectural firm. To save money, the Parks and Recreation Board elected to continue that work through the efforts of sub-committees made up of members within their group. They expect to have their work completed and be ready to begin detailed engineering and construction on some of the projects by early Spring of 2008.

This budget includes funding for the last payment on the lights at Lyons Stadium and Bushwhacker Field. Also included is a transfer to the Parks Fund for maintenance and operating costs, and \$1,370,000 to begin the Parks sales tax projects. It appears most of the projects can be completed within this budget. We have estimated the total amount available for the Community Center, including the \$500,000 in this budget, will be \$3,500,000. However, that money will accumulate over the next several years and will be subject to the effects of inflation over that time. It might be prudent for Council to ask the Parks and Recreation Board to work with the City Treasurer to see if the cost of short term funding might be less than the estimated cost of inflation.

City of Nevada
Proposed Budget - 2008 Fiscal Year
PARKS CONSTRUCTION FUND SUMMARY

<u>Revenues</u>	<u>Actual 2006</u>	<u>Estimated Actual 2007</u>	<u>Estimated 2008</u>
Payment in lieu of taxes	37,000	37,000	37,000
Parks sales tax	717,019	725,000	750,000
Other income	16,794	40,000	20,000
Total revenue	770,813	802,000	807,000
Total income	770,813	802,000	807,000
<u>Debt Service</u>			
Debt service lease-Ball Park lights	125,830	160,100	80,100
Total operating costs	125,830	160,100	80,100
<u>Transfers out</u>			
To Parks Fund	200,850	201,850	205,940
Total transfers out	200,850	201,850	205,940
<u>Capital projects</u>			
Community Center improvements	-	-	500,000
Ball fields	-	-	400,000
Walking trails	-	-	150,000
Earp Park improvements	-	-	70,000
Golf Course improvements	-	-	250,000
Enclosed shelter-Marmaduke Park	-	150,000	-
Total capital projects	-	150,000	1,370,000
Total disbursements	326,680	511,950	1,656,040
Excess of income over disbursements	444,133	290,050	(849,040)
Balance available from prior years	120,122	564,255	854,305
Balance available at end of year	564,255	854,305	5,265

City of Nevada
Proposed Budget – 2008 Fiscal Year

WATER AND SEWER FUND

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

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

City of Nevada
Proposed Budget - 2008 Fiscal Year
WATER/SEWER FUND SUMMARY

<u>Revenues</u>	Actual 2006	Estimated Actual 2007	Estimated 2008
Capital improvement sales tax	717,630	721,000	735,000
Water use charges	1,707,313	1,700,000	1,735,000
Other water service fees	51,427	55,000	57,000
Sewer use charges	294,776	725,000	750,000
Other sewer service fees	3,701	1,000	1,000
Income from other agencies	-	-	-
Other income	78,271	72,500	75,000
Total revenue	2,853,118	3,274,600	3,353,000
Transfers in			
From Street Fund	1,209,852	-	-
Total transfers in	1,209,852	-	-
Total revenues and transfers in	4,062,970	3,274,500	3,353,000
Operating expenditures			
Water distribution system	1,656,170	1,087,233	1,231,462
Water treatment plant	459,321	465,697	513,687
Sewer collection system	609,258	348,500	414,770
Waste water treatment plant	454,886	256,875	440,326
Total operating costs	3,179,635	2,158,305	2,600,245
Debt service principal	-	-	-
Transfers out			
To General Fund	892,460	-	-
Total transfers out	892,460	-	-
Total expenditures and transfers out	4,072,095	2,158,305	2,600,245
Net operating income over expenses	(9,125)	1,116,195	752,755
Income from bond proceeds	-	-	11,620,000
Capital projects			
Water treatment plant:			
Other projects	109,242	83,058	-
Replace electrical service entrance	-	-	25,000
Replace controls, Wells #3 and #4	-	-	6,000
Permeators	-	-	60,000
Chlorine equipment, 6 stations, 3 scales	-	12,000	-
Telemetry equipment, 4 wells, 3 towers	-	29,000	-
Soft start motor controllers, 4 motors	-	-	58,000
Total water treatment plant	109,242	124,058	149,000
Water distribution system:			
Other capital projects	543,300	-	-
Altitude valve, North water tower	-	-	12,000
Building improvements	-	-	15,000
Water tower interior finish	-	-	50,000
Water main replacement	185,078	15,000	100,000
Electronic meter reader device	-	4,700	-
Soft start motor controllers for wells	-	-	54,000
Total water distribution system	728,378	19,700	231,000
Waste water treatment plant:			
Other projects	-	29,572	-
Plant design	-	-	520,000
Plant replacement	-	-	9,300,000
Pump replacement	537,705	-	20,000
Total waste water treatment plant	537,705	29,572	9,840,000
Sewer collection system:			
Replace West interceptor line	-	-	1,800,000
Partial replacement, North interceptor	-	-	100,000
Replace main, Alma and Walnut	-	-	181,000
Sewer main replacement	198,547	189,000	200,000
Total sewer collection system	198,547	189,000	2,281,000
Total capital projects	1,573,872	362,330	12,501,000
Excess of income over expenses	(1,582,997)	753,865	(128,245)
Balance available from prior years	1,117,763	(465,234)	288,631
Balance available at end of year	(465,234)	288,631	160,386

City of Nevada
Proposed Budget - 2008 Fiscal Year
WATER DISTRIBUTION SYSTEM

Account No.	Account Description	2006 Actual Expense	2007 Revised Budget	2007 Estimated Actual	2008 Request
500-5-4400-100	Salaries, permanent, full time	761,116	396,406	500,000	416,226
500-5-4400-102	Salaries, seasonal, part time	34,013	38,814	24,000	36,000
500-5-4400-106	Salaries, overtime	<u>39,534</u>	<u>9,351</u>	<u>25,000</u>	<u>9,000</u>
	Total salaries and benefits	834,663	444,571	549,000	461,226
500-5-4400-110	Retirement	-	-	-	32,465
500-5-4400-112	FICA	-	-	-	28,596
500-5-4400-113	FICA Medical	-	-	-	6,688
500-5-4400-114	Life Insurance	-	-	-	2,835
500-5-4400-115	Health insurance	-	-	-	48,600
500-5-4400-116	Dental insurance	-	-	-	5,022
500-5-4400-117	Clothing allowance	-	-	-	2,500
500-5-4400-118	Workers compensation insurance	-	-	-	23,070
500-5-4400-119	Unemployment insurance	-	-	-	660
500-5-4400-120	Other employee benefits	<u>234,599</u>	<u>116,730</u>	<u>167,520</u>	<u>-</u>
	Total benefits	<u>234,599</u>	<u>116,730</u>	<u>167,520</u>	<u>150,436</u>
	Total salaries and benefits	1,069,262	561,301	716,520	611,662
500-5-4400-211	Memberships and dues	125	2,451	600	2,500
500-5-4400-212	Publications	-	-	-	1,000
500-5-4400-215	Travel and training expense	1,550	4,849	2,000	4,800
500-5-4400-216	Insurance, liability, etc.	83,901	-	43,163	45,000
500-5-4400-220	Office supplies and postage	3,528	12,515	18,800	12,000
500-5-4400-222	Professional service fees	60,143	39,536	17,000	40,000
500-5-4400-225	Communications expense	4,838	8,894	13,200	7,000
500-5-4400-228	Utilities	10,494	13,400	19,950	14,000
500-5-4400-230	Equipment fuel and maintenance	52,547	74,533	40,500	75,000
500-5-4400-232	Buildings & structures maintenance	6,898	14,370	1,400	12,500
500-5-4400-234	Other maintenance & repair expenses	112,566	110,000	90,000	110,000
500-5-4400-238	Other supplies & expenses	<u>219,412</u>	<u>181,134</u>	<u>97,000</u>	<u>175,000</u>
	Total supplies and services	556,002	461,682	343,613	498,800
500-5-4400-317	Mechanical and radio equipment	30,906	771	-	20,000
500-5-4400-319	Motor vehicles	-	-	-	100,000
500-5-4400-321	Computer hardware and software	-	<u>90,280</u>	<u>27,100</u>	<u>1,000</u>
	Total capital outlay	30,906	91,051	27,100	121,000
	Totals	1,656,170	1,114,034	1,087,233	1,231,462

City of Nevada
Proposed Budget - 2008 Fiscal Year
WATER TREATMENT PLANT

<u>Account No.</u>	<u>Account Description</u>	<u>2006 Actual Expense</u>	<u>2007 Revised Budget</u>	<u>2007 Estimated Actual</u>	<u>2008 Request</u>
500-5-4425-100	Salaries, permanent, full time	179,979	161,238	160,182	163,487
500-5-4425-106	Salaries, overtime	9,298	7,000	3,500	7,000
	Total salaries	189,277	168,238	163,682	170,487
500-5-4425-110	Retirement	-	-	-	12,752
500-5-4425-112	FICA	-	-	-	10,570
500-5-4425-113	FICA Medical	-	-	-	2,472
500-5-4425-114	Life insurance	-	-	-	1,260
500-5-4425-115	Health insurance	-	-	-	21,600
500-5-4425-116	Dental insurance	-	-	-	2,232
500-5-4425-117	Clothing allowance	-	-	-	1,000
500-5-4425-118	Workers compensation insurance	-	-	-	9,867
500-5-4425-119	Unemployment insurance	-	-	-	360
500-5-4425-120	Other employee benefits	48,661	45,147	46,634	-
	Total benefits	48,661	45,147	46,634	62,113
	Total salaries and benefits	237,938	213,385	210,316	232,600
500-5-4425-211	Memberships and dues	1,032	1,700	600	1,000
500-5-4425-212	Publications	161	-	-	500
500-5-4425-215	Travel and training expense	1,023	1,200	315	1,200
500-5-4425-216	Insurance, liability, etc.	34,426	40,138	40,000	40,000
500-5-4425-220	Office supplies and postage	851	3,000	1,000	3,000
500-5-4425-222	Professional service fees	475	500	10,000	500
500-5-4425-225	Communication expense	3,816	4,000	3,600	4,000
500-5-4425-228	Utility expense	146,263	150,000	158,000	162,000
500-5-4425-230	Equipment fuel and maintenance	8,018	28,000	12,000	28,000
500-5-4425-232	Buildings & structures maintenance	6,912	20,000	4,500	15,000
500-5-4425-234	Other maintenance & repair expenses	63,300	15,000	60,000	20,000
500-5-4425-238	Other supplies & expenses	3,767	68,550	12,000	68,000
	Total supplies and services	270,044	332,088	302,015	343,200
	Total operating expenses	459,321	500,326	465,697	513,687

City of Nevada
Proposed Budget - 2008 Fiscal Year
SEWER COLLECTION AND OPERATIONS

Account No.	Account Description	2006 Actual Expense	2007 Revised Budget	2007 Estimated Actual	2008 Request
500-5-4201-100	Salaries, permanent, full time	-	179,899	162,000	188,894
500-5-4201-101	Salaries, part time	-	20,448	12,000	15,000
500-5-4201-106	Salaries, overtime	-	6,299	7,200	7,500
	Total salaries	-	206,646	181,200	211,394
500-5-4201-110	Retirement	-	-	-	14,734
500-5-4201-112	FICA	-	-	-	13,106
500-5-4201-113	FICA Medical	-	-	-	3,065
500-5-4201-114	Life insurance	-	-	-	1,050
500-5-4201-115	Health insurance	-	-	-	18,000
500-5-4201-116	Dental insurance	-	-	-	1,860
500-5-4201-117	Clothing allowance	-	-	-	1,000
500-5-4201-118	Workers compensation insurance	-	-	-	14,761
500-5-4201-119	Unemployment insurance	-	-	-	300
500-5-4201-120	Other employee benefits	-	53,200	51,500	-
	Total benefits	-	53,200	51,500	67,876
	Total salaries and benefits	-	259,846	232,700	279,270
500-5-4201-211	Memberships and dues	-	246	-	-
500-5-4201-212	Publications	-	-	200	500
500-5-4201-215	Travel and training expense	-	931	500	1,000
500-5-4201-216	Insurance, liability, etc.	-	2,844	20,600	21,000
500-5-4201-220	Office supplies and postage	-	23,694	6,500	7,500
500-5-4201-222	Professional service fees	-	26,594	6,000	7,500
500-5-4201-225	Communications expense	-	4,526	4,000	4,500
500-5-4201-228	Utilities	-	8,600	4,500	5,000
500-5-4201-230	Equipment fuel and maintenance	-	37,187	26,000	30,000
500-5-4201-232	Buildings & structures maintenance	-	4,500	2,500	7,500
500-5-4201-234	Other maintenance & repair expenses	-	58,468	35,000	40,000
500-5-4201-238	Other supplies & expenses	-	65,999	10,000	10,000
	Total supplies and services	-	233,589	115,800	134,500
500-5-4201-321	Computer hardware and software	-	-	-	1,000
	Total capital outlay	-	-	-	1,000
	Total operating budget	-	493,435	348,500	414,770

City of Nevada
Proposed Budget - 2008 Fiscal Year
WASTE WATER TREATMENT PLANT

Account No.	Account Description	2006 Actual Expense	2007 Revised Budget	2007 Estimated Actual	2008 Request
500-5-4225-100	Salaries, permanent, full time	103,406	89,285	80,000	93,060
500-5-4225-101	Salaries, part time	5,452	-	-	-
500-5-4225-106	Salaries, overtime	2,042	4,900	500	2,000
	Total salaries	110,900	94,185	80,500	95,060
500-5-4225-110	Retirement	-	-	-	7,259
500-5-4225-112	FICA	-	-	-	5,892
500-5-4225-113	FICA Medical	-	-	-	1,378
500-5-4225-114	Life insurance	-	-	-	630
500-5-4225-115	Health insurance	-	-	-	10,800
500-5-4225-116	Dental insurance	-	-	-	1,116
500-5-4225-117	Clothing allowance	-	-	-	540
500-5-4225-118	Workers compensation insurance	-	-	-	3,304
500-5-4225-119	Unemployment insurance	-	-	-	180
500-5-4225-120	Other employee benefits	26,164	25,000	31,575	-
	Total benefits	26,164	25,000	31,575	31,099
	Total salaries and benefits	137,064	119,185	112,075	126,159
500-5-4225-211	Memberships and dues	111	200	200	500
500-5-4225-212	Publications	-	-	100	500
500-5-4225-215	Travel and training expense	337	400	1,000	1,500
500-5-4225-216	Insurance, liability, etc.	44,718	-	-	-
500-5-4225-220	Office supplies and postage	4,169	350	500	1,000
500-5-4225-222	Professional service fees	139,453	90,000	12,000	15,000
500-5-4225-225	Communication expenses	2,516	3,500	3,000	3,500
500-5-4225-228	Utility expense	71,252	75,000	84,000	85,000
500-5-4225-230	Equipment fuel and maintenance	4,919	19,000	35,000	35,000
500-5-4225-232	Buildings & structures maintenance	591	-	2,000	4,000
500-5-4225-234	Other maintenance & repair expenses	5,793	10,000	5,000	10,000
500-5-4225-238	Other supplies & expenses	21,262	1,000	2,000	1,500
500-5-4225-240	Interest on debt	-	-	-	150,667
	Total operating expenses	295,121	199,450	144,800	308,167
500-5-4225-319	Motor vehicles	22,701	-	-	-
500-5-4225-327	Security cameras	-	-	-	6,000
	Total capital outlay	22,701	-	-	6,000
	Total operating budget	454,886	318,635	256,875	440,326

City of Nevada
Proposed Budget – 2008 Fiscal Year

LANDFILL FUND

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

City of Nevada
Proposed Budget - 2008 Fiscal Year
LANDFILL FUND SUMMARY

<u>Revenues</u>	<u>Actual 2006</u>	<u>Estimated Actual 2007</u>	<u>Estimate 2008</u>
None	-	550	225
Total revenue	-	550	225
<u>Expenditures</u>			
Landfill utilities	203	235	250
Total capital projects	203	235	250
Excess of income over expenses	(203)	315	(25)
Balance available from prior years	-	(203)	112
Balance available at end of year	(203)	112	87

City of Nevada
Proposed Budget – 2008 Fiscal Year

FACILITIES MAINTENANCE
INTERNAL SERVICE FUND

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

City of Nevada
Proposed Budget - 2008 Fiscal Year
FACILITIES MAINTENANCE - INTERNAL SERVICE FUND

<u>Revenues</u>	<u>Actual 2006</u>	<u>Estimated Actual 2007</u>	<u>Estimate 2008</u>
Internal service charges	-	67,500	75,734
Total revenue	-	67,500	75,734
Total revenues		67,500	75,734
Expenditures			
Facilities maintenance	-	67,500	75,734
Total expenditures	-	67,500	75,734
Excess of income over expenses	-	-	-
Balance available from prior years	-	-	-
Balance available at end of year	-	-	-

City of Nevada
Proposed Budget - 2008 Fiscal Year
FACILITIES MAINTENANCE

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2006</u>	<u>Estimated Actual 2007</u>	<u>Estimated 2008</u>
610-5-5990-100	Salaries, full time	-	50,000	51,583
610-5-5990-106	Salaries, overtime	-	500	500
	Total salaries	-	50,500	52,083
610-5-5990-110	Retirement	-	-	4,023
610-5-5990-112	FICA	-	-	3,229
610-5-5990-113	FICA Medical	-	-	755
610-5-5990-114	Life insurance	-	-	420
610-5-5990-115	Health insurance	-	-	7,200
610-5-5990-116	Dental insurance	-	-	744
610-5-5990-117	Clothing allowance	-	-	360
610-5-5990-118	Workers compensation insurance	-	-	3,800
610-5-5990-119	Unemployment insurance	-	-	120
610-5-5990-120	Other employee benefits	-	13,000	-
	Total benefits	-	13,000	20,651
	Total salaries and benefits	-	63,500	72,734
610-5-5990-230	Equipment fuel and maintenance	-	2,000	1,000
610-5-5990-238	Other supplies and expenses	-	2,000	2,000
	Total supplies and services	-	4,000	3,000
	Totals	-	67,500	75,734

City of Nevada
Proposed Budget – 2008 Fiscal Year

NEIGHBORHOOD IMPROVEMENT DISTRICTS

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

City of Nevada
Proposed Budget - 2008 Fiscal Year
NEIGHBORHOOD IMPROVEMENT DISTRICT SUMMARY

<u>Revenues</u>	<u>Actual 2006</u>	<u>Estimated Actual 2007</u>	<u>Estimate 2008</u>
District assessments	6,463	5,000	5,000
Other income	1,848	500	500
Total revenue	8,311	5,500	5,500
<u>Expenses</u>			
Contractual services	12,530	-	-
Debt service	-	-	-
Total expenses	12,530	-	-
<u>Transfers out</u>			
Transfer to Street Fund	96,941	5,500	5,500
Total transfers out	96,941	5,500	5,500
Total expenses and transfers out	109,471	5,500	5,500
Excess of income over expenses	(101,160)	-	-
Balance available from prior years	101,160	-	-
Balance available at end of year	-	-	-

City of Nevada
 Pay Plan
 January 1, 2008

	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 - 2008 Fiscal Year
TABLE OF ORGANIZATION

	Full time staffing level	Pay Range
EXECUTIVE		
City Manager	1.0	City Council
Executive Assistant	1.0	17
	<hr style="width: 50%; margin-left: 0;"/>	
	2.0	
CITY CLERK		
* City Clerk	1.0	18
	<hr style="width: 50%; margin-left: 0;"/>	
	1.0	
ADMINISTRATIVE SERVICES		
Administrative Services Director	1.0	25
Administrative Analyst II (IT Director)	1.0	20
Administrative Analyst I (IT Technician)	1.0	18
Clerical Assistant II (Human Relations)	1.0	10
Clerical Assistant I (Customer Relations)	1.0	8
	<hr style="width: 50%; margin-left: 0;"/>	
	5.0	
FINANCE AND ACCOUNTING		
* City Treasurer	1.0	25
Accounting Technician	2.0	15
Accounting Clerk II	2.0	12
	<hr style="width: 50%; margin-left: 0;"/>	
	5.0	
LEGAL		
City Attorney		
 COMMUNITY DEVELOPMENT		
Community Development Director	1.0	25
Planning Assistant	1.0	17
Code Enforcement Officer	1.0	14
Administrative Assistant	-	14
	<hr style="width: 50%; margin-left: 0;"/>	
	3.0	
POLICE DEPARTMENT		
ADMINISTRATION		
Public Safety Director/Police Chief	1.0	26
Administrative Assistant	1.0	14
	<hr style="width: 50%; margin-left: 0;"/>	
	2.0	
POLICE PATROL AND INVESTIGATIONS		
Police Captain	1.0	22
Police Sergeant	4.0	17
Police Officer	13.0	14
	<hr style="width: 50%; margin-left: 0;"/>	
	18.0	

(The Police Sergeant and Police Officer assigned as Detectives receive one Range premium pay.)

City of Nevada
Proposed Budget - 2008 Fiscal Year

TABLE OF ORGANIZATION

POLICE DEPARTMENT (continued)

COMMUNICATIONS AND RECORDS

Police Lieutenant	1.0	19
Police Officer (DARE)	1.0	14
Dispatch Supervisor	2.0	12
Dispatcher II	2.0	10
Dispatcher I	2.0	8
Clerical Assistant I (Records Clerk)	1.0	8
	9.0	

ANIMAL CONTROL

Animal Control Officer	1.0	13
	1.0	

Total Police Department 30.0

FIRE DEPARTMENT

Fire Chief	1.0	25
Fire Captain	3.0	17
Fire Lieutenant	3.0	15
Fire Engineer	3.0	13
Firefighter	3.0	11
	3.0	

Total Fire Department 13.0

MUNICIPAL COURT

Municipal Court Administrator	1.0	17
Municipal Court Clerk II	-	12
Municipal Court Clerk I	1.0	8
Municipal Court Judge	-	
City Prosecutor	-	
	2.0	

PARKS AND RECREATION

ADMINISTRATION

Parks and Recreation Director	1.0	22
Administrative Assistant	1.0	14
	2.0	

GOLF COURSE

Golf Course Manager	1.0	17
Maintenance Supervisor	1.0	15
Golf Course Service Person	1.0	10
Maintenance Worker	1.0	8
	4.0	

PARKS MAINTENANCE

Maintenance Supervisor	1.0	15
Parks Service Person	1.0	10
Maintenance Worker	1.0	8
	3.0	

City of Nevada
Proposed Budget - 2008 Fiscal Year
TABLE OF ORGANIZATION

PARKS AND RECREATION (Continued)

RECREATION AND COMMUNITY CENTER

Community Center Supervisor	1.0	10
Laborer	1.0	
	2.0	

AQUATICS CENTER

Pool Manager		
Life Guards		
Cashier		
Concessions Workers		

Total Parks and Recreation	11.0	
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PUBLIC WORKS

ADMINISTRATION

Public Works Director	1.0	26
Assistant Public Works Director	1.0	22
Administrative Assistant	1.0	14
	3.0	

STREETS MAINTENANCE

Maintenance Manager	0.3	19
Maintenance Leader	2.0	15
Street Sweeper Operator	1.0	11
Light Equipment Operator	1.0	10
Sign Technician	1.0	10
Maintenance Worker I	2.0	8
	7.3	

SEWER COLLECTION SYSTEM MAINTENANCE

Maintenance Manager	0.3	19
Maintenance Leader	1.0	15
Sewer Cleaner/Inspector	1.0	15
Light Equipment Operator	1.0	10
Maintenance Worker I	2.0	8
	5.3	

WASTEWATER TREATMENT PLANT

Wastewater Treatment Plant Manager	1.0	19
Wastewater Treatment Operator IV	-	14
Wastewater Treatment Operator III	-	12
Wastewater Treatment Operator II	1.0	10
Wastewater Treatment Operator I	1.0	8
	3.0	

WATER SYSTEM OPERATION AND MAINTENANCE

Maintenance Manager	0.4	19
Maintenance Leader	2.0	15
Maintenance Technician (Service Person)	1.0	12
Light Equipment Operator	2.0	10
Maintenance Worker I	3.0	8
	8.4	

City of Nevada
Proposed Budget - 2008 Fiscal Year
TABLE OF ORGANIZATION

Public Works (Continued)

WATER TREATMENT PLANT

Water Treatment Plant Operator	1.0	19
Water Plant Operator IV	1.0	14
Water Plant Operator III	-	12
Water Plant Operator II	1.0	10
Water Plant Operator I	<u>3.0</u>	8

6.0

FACILITIES MAINTENANCE

Maintenance Supervisor	1.0	15
Maintenance Worker I	<u>1.0</u>	8

2.0

Total Public Works

35.0

TOTAL POSITIONS

107.0

RESOLUTION NO. 6

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

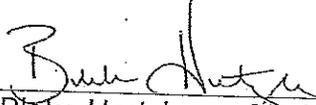
WHEREAS, the Planning Commission in accordance with Section 6.6 (b) of the Charter of the City of Nevada recommends by resolution to the council a capital program for the five year period; and,

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:

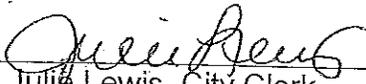
The attached five-year capital improvement program is hereby recommended to the City Council of Nevada, Missouri.

Adopted by the Planning Commission of the City of Nevada, Missouri this 9th day of October, 2007.



Blake Hertzberg, Chairperson

(seal)
ATTEST:



Julie Lewis, City Clerk

PROPOSED CAPITAL IMPROVEMENTS, 2008 THROUGH 2012

As required by Section 6.4 of the Charter of the City of Nevada, a proposed capital improvement plan for fiscal years 2008 through 2012 is submitted for your consideration.

At a time when the City government's financial situation is reflective of a static local economy, funding for the projects in this plan are dependent almost entirely on the short-term sales taxes and the recent bond issue which were generously approved by the voters of Nevada. Federal, state and private grants will be applied for whenever possible to augment funding of the recommended projects. Other than the special, short-term sales taxes and grant income, the City's normal revenue sources do not generate adequate income to fund capital improvements or large capital equipment needs.

We have asked City staff, and would encourage the City Council and members of any Board or Commission reviewing this proposal, to keep in mind the cost of maintaining new buildings and facilities and, especially, the need to invest the public's money in such a way that it will not only produce enhanced amenities and service to the public, but also, to the extent possible, that it is invested in such a way that it will produce revenue and improve the community's economy. The taxes approved by the voters are "gifts" and should be treated with a stewardship that will produce a profit to the people of Nevada in the form of better service and a positive financial impact for the community as a whole.

The budget approved by the City Council for the 2007 fiscal year included \$3,811,500 for capital improvements. It also included a debt service payment of \$159,740 for the lights at Lyons Stadium and Bushwhacker Field. The debt service payment and \$895,000 of the capital improvements were paid for by special, short-term sales taxes. Federal grants of \$2,694,500 and user fees of \$222,000 paid for the remaining capital projects.

The "plan" for capital improvements presented in this document includes several major projects, some which have funding in place and some which will require funding authorization from the voters. This list does not include all of the needs of the community, but does include projects the staff feels are of the highest priority for the public's safety and welfare and to prepare the community for economic growth.

Planning and Zoning

Master Plan update – This is a mandatory tool for the orderly growth of the community. It may also be the most important prerequisite of a successful economic development effort for Nevada. We have included funding for the initial Master Plan update in 2008 and bi-annual updates on 2010 and 2012. A well done and comprehensive master plan accomplishes many things, not the least of which is the encouragement of wide spread public participation.

Airport

We have not included any projects for the airport at this time. Immediate needs include rebuilding taxiways, the parking apron and the fuel island. Funding for these improvements comes from the FAA, through the Missouri Department of Transportation. We are awaiting word from them regarding funding for future projects.

Streets, curbs, gutters and sidewalks

We have included \$2,500,000 in street capital projects to continue the Infrastructure Board's program of dedicating \$500,000 annually from the Transportation Sales Tax to resurfacing and rebuilding streets throughout the community. Other projects requiring immediate attention are repairing the bridge at Alma and Walnut and building a storage facility for the salt used on the streets during icy conditions. We have also included a dump station for yard waste and the leaves we clean up each fall, and ADA compliant sidewalks from the downtown area to Barrett Street. Both of these projects would be funded from grant proceeds.

Public Safety

It is my assessment that the City's greatest need exists in the public safety area. We are fortunate to have well trained and dedicated people providing police and fire services from very inadequate facilities and using aging equipment. We have estimated the cost to build facilities that would meet our present needs and provide space for growth for the foreseeable future. The facilities would include a fire station, a police facility and a new animal shelter. Very preliminary plans would have the fire station in the existing general area, the police facility adjacent to the new Vernon County Sheriff building and the animal shelter on parvo free land at the old City landfill, northeast of Nevada. It would be necessary to fund these projects with bonds or with grants. We are not aware of any grants at this time.

Parks and Recreation

Funding for a majority of the parks and recreation projects is provided by the Parks sales tax. It is estimated this tax will generate about \$6.3 million over its nine year life. The tax will have been collected for two years at the end of 2007 and there will be an estimated balance of \$990,000 in the Parks Construction Fund. We have attempted to spread the cost of the projects specified on the Parks sales tax ballot over the life of the tax with additional ball fields at Twin Lakes Park and replacement of the Community Center being considered to begin in the 2008 to 2009 time frame. We are not recommending that funding for the projects be borrowed because of the cost of financing, the short term of the availability of the sales tax, and the limited funds available. A small part of the tax is set aside each year to be used for parks maintenance. This replaces the parks property tax income that was rescinded by the voters when the sales tax was approved.

Parks and Recreation (continued)

Funding is recommended in 2008 for a parks maintenance building to be built near the public works maintenance yard. This project would be paid for from the proceeds of the sale of the Key Building on East Cherry Street.

Public Works

We have included several projects to improve the City's maintenance yard and to prolong the life of the Public Works maintenance building. These projects are proposed to be funded and built in the 2008 fiscal year.

Water Production and Distribution

This plan includes upgrades to our production and storage facilities that will significantly increase their productive life and also increase operating efficiency and lower operating costs. We have also proposed the continuation of allocating \$200,000 per year to upgrading and replacing water distribution lines. The City has an immediate need to increase our elevated storage capacity to meet consumption and fire flow requirements. This plan shows funding for a 500,000 gallon elevated tank in year 2010. It is very possible it will be more economical to build a larger tank before this project is funded.

Water Treatment Plant

We are guessing the permeators at the water treatment plant can last until 2009. We have budgeted for their replacement for the past three years but have not been forced to do the project. Replacing the electrical service at the plant and adding soft start controllers to the pumps are need in the next fiscal year.

Sewer Collection system

Recommended for funding in 2008 is the replacement of the sewer line that passes through the Alma and Walnut area, and serves a large part of the eastern edge of the City. The line to be replaced is undersized and can't carry the required flow that is generated by the area served. The 2008 proposed budget will also include \$1,800,000 in bond funds to design and begin construction of the north interceptor line between the north pump station and the new waste water treatment plant. The first phase of repairing and replacing the south interceptor line, the purchase of security cameras to try to reduce vandalism at the north pump station and the Rolling Meadows pump station, an annual allocation to replace sewer lines and, the cost of designing a collection system for the area which includes Meadow Lane, are also recommended for funding in 2008.

This plan includes completion of the north interceptor line in 2009 and continuing to work on the south interceptor line until 2012. The annual allocation of funds to replace old and inadequate lines throughout the City and a sewer lift station and lines to serve the Meadow Lane area are also recommended through 2012.

Waste Water Treatment Plant

Funds are recommended in 2008 and 2009 to design and construct the new waste water treatment plant. We anticipate beginning construction of the new plant in April, 2008 and completing the project by November, 2009.

Reviewed with Boards and Commission

This plan was presented to the Infrastructure Board, the Parks and Recreation Board and the Planning Commission. The Planning Commission unanimously passed a resolution recommending the plan to the City Council. However, one Commissioner didn't feel a Master Plan update was necessary and one Commissioner questioned the need for new Police and Fire facilities.

Summary

At this point in time we do not have solid estimates of the City's fund balances at the end of the 2007 fiscal year, nor have we completed revenue estimates for 2008. It is important to be aware of this when reviewing this plan.

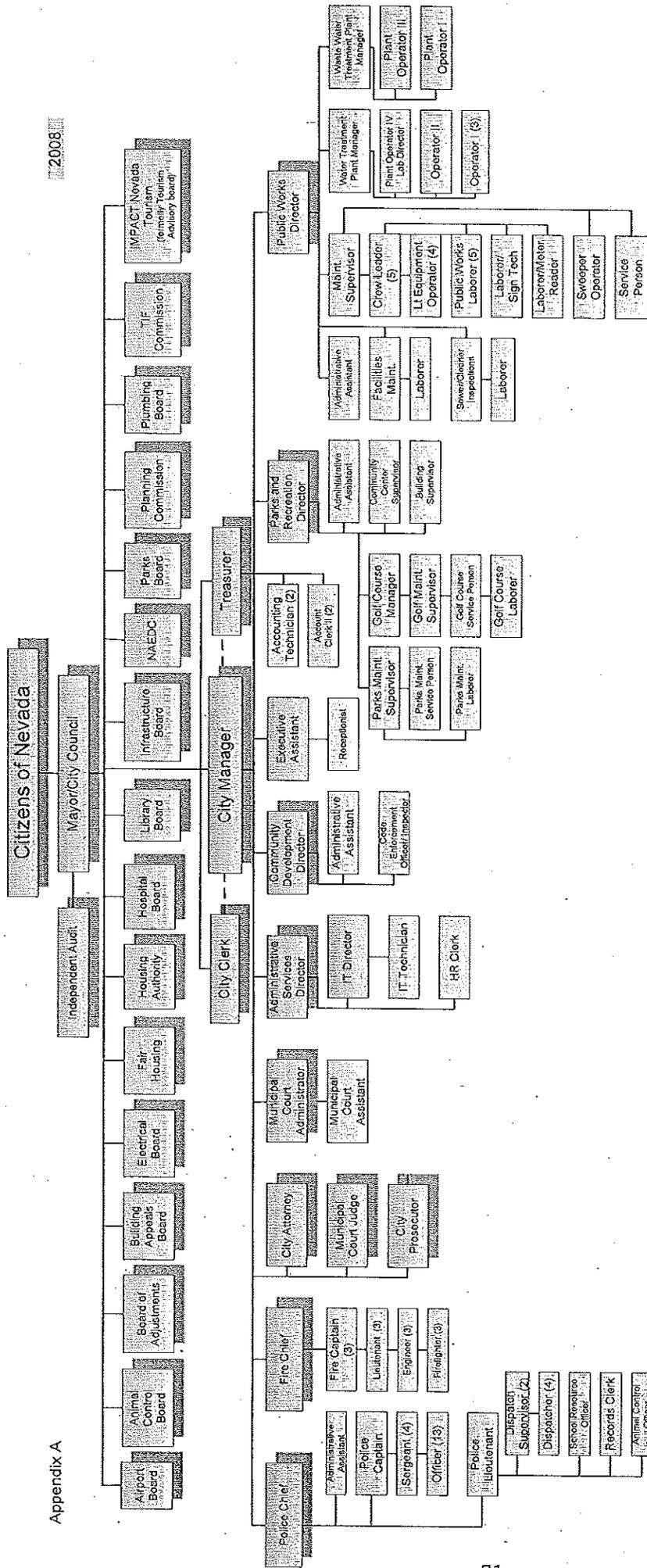
This plan was produced from information prepared by the City staff and includes, in our opinion, the most pressing needs of city government if we are to continue to provide services to the citizens of the community at the present level, with some enhancements. The proposed improvements in the public safety and parks and recreation areas are significant but, for the most part, they are replacing deteriorated facilities that have far exceeded their serviceable life and their continued use is very costly and, in some instances, unsafe.

We are hopeful that the economic growth of Nevada will become of great importance to all who are involved in City government. Real economic growth in the community and the resultant improved prosperity of our citizens is the only way we can hope to improve public services. It's not the "chicken or the egg" theory, it's Econ 101.

The 2008 Capital Improvement Plan Worksheet is attached for your review.

2008 Capital Improvement Plan
Worksheet

Project Description	Estimated Cost	Funding Source	Amount Funded	2008	2009	2010	2011	2012
Planning and Zoning								
Master plan update	70,000	General Fund	70,000	50,000	-	10,000	-	10,000
Total	70,000		70,000	50,000	-	10,000	-	10,000
Streets, curbs, gutters, sidewalks								
Miscellaneous projects	2,500,000	Transportation sales tax	2,500,000	500,000	500,000	500,000	500,000	500,000
Repair bridge, Alma and Walnut	12,000	Transportation sales tax	12,000	12,000	-	-	-	-
Storage building for salt	15,000	Street Fund	15,000	15,000	-	-	-	-
Yard waste dump station	15,000	Grant	15,000	-	15,000	-	-	-
Sidewalk improvements, ADA	165,000	Grant	165,000	-	165,000	-	-	-
Total	2,707,000		2,707,000	527,000	680,000	500,000	500,000	500,000
Public Safety								
Fire Station replacement	1,630,000	General obligation bonds	1,630,000	-	1,630,000	-	-	-
Police Facility replacement	1,525,000	General obligation bonds	1,525,000	-	-	1,525,000	-	-
Animal Shelter replacement	145,000	General obligation bonds	145,000	-	145,000	-	-	-
Emergency generator, Public Safety Building	79,000	General obligation bonds	79,000	-	-	79,000	-	-
Total	3,379,000		3,379,000	-	1,775,000	1,604,000	-	-
Parks and Recreation facilities								
Community Center replacement	3,000,000	Parks sales tax	3,000,000	180,000	750,000	1,800,000	270,000	-
Twin Lakes ballfield additions and upgrades	400,000	Parks sales tax	400,000	400,000	-	-	-	-
Bike or walking trails	150,000	Parks sales tax	150,000	-	-	-	-	150,000
Golf Course building improvements	280,000	Parks sales tax	280,000	-	-	-	-	280,000
Earp Park improvements	70,000	Parks sales tax	70,000	-	-	70,000	-	-
Park maintenance building	50,000	Parks Operating Fund	50,000	50,000	-	-	-	-
Total	3,950,000		3,950,000	630,000	750,000	1,870,000	270,000	430,000
Public Works Administration								
Move gunset hut storage building	10,000	Water and Sewer/Street	10,000	10,000	-	-	-	-
Replace maintenance building heaters	14,000	Water and Sewer/Street	14,000	14,000	-	-	-	-
Replace maintenance building roof	15,000	Water and Sewer/Street	15,000	15,000	-	-	-	-
Repave maintenance building parking lot	14,000	Water and Sewer/Street	14,000	14,000	-	-	-	-
Total	53,000		53,000	53,000	-	-	-	-
Water production and distribution								
Soft start controllers for wells	30,000	Water and Sewer Fund	30,000	30,000	-	-	-	-
Generator transfer switch, Wells 1 & 2	20,000	Water and Sewer Fund	20,000	20,000	-	-	-	-
Generator, Wells 3 & 4	80,000	Water and Sewer Fund	80,000	-	80,000	-	-	-
Water tower repairs	50,000	Water and Sewer Fund	50,000	50,000	-	-	-	-
Water main replacement	1,000,000	Water and Sewer Fund	1,000,000	200,000	200,000	200,000	200,000	200,000
New water storage tower	1,030,000	Water and Sewer Bonds	1,030,000	-	-	1,030,000	-	-
Total	2,210,000		2,210,000	300,000	280,000	1,230,000	200,000	200,000



Appendix D

PUBLIC RECORD FEE SCHEDULE 2008

- Photo Copy Charge - \$.10 per page (not larger than 9" x 14", plus the average hourly fee for duplicating time not to exceed the average hourly rate of pay for clerical staff)
- Faxes - \$.10 per page for local faxes, plus \$.09 per minute for long distance.
- Maps/Prints (Blue Line Copy)
 - 18" x 24" - \$.36 per page, plus actual hourly rate of trained personnel required to duplicate.
 - 24" x 36" - \$.40 per page, plus actual hourly rate of trained personnel required to duplicate.
 - Rolls – will be measured and charge will be based on size of roll, based on fees mentioned above, plus actual hourly rate of trained personnel required to duplicate.
- Bound Books or Documents – Same as photo copy charge
- Research Time – Recovery of Actual Cost
- Plat Books – Same as Maps/Prints
- City Code Book/Update – Same as photo copy charge
- Accident or Incident Reports – There will not be a charge for these reports unless they 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.

NOTE: All above charges except labor will have Sales Tax in the amount of 7.225% added.