

City of Nevada, Missouri
Proposed Budget
2009

Prepared for:

Mike Hutchens, Mayor

Bill Gillette, City Council Member

Jayne Novak, City Council Member

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Prepared by:

City Staff

City of Nevada
Annual Budget - 2009 Fiscal Year

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December 17, 2008

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

Submitted for your consideration is the proposed budget for the fiscal year ending December 31, 2009. The budget as proposed totals \$17,879,287 which includes \$5,190,715 in personnel costs, \$3,512,902 for supplies and services, \$767,660 for capital outlay, \$7,212,243 for capital projects, and \$528,565 for debt service.

The overall operating budget is increased from \$7,893,946 in 2008, to \$8,703,617. We are recommending no pay adjustments for employees for the 2009 fiscal year, other than those associated with regularly scheduled performance reviews. Review, or “merit” increases will add approximately 3% to the total salary budget.

Ongoing projects continue to add to the quality of life for citizens of Nevada and the surrounding area. The waste water treatment plant currently under construction will insure that the City of Nevada will continue to meet changing state and federal requirements, improve the quality of water discharged into our local streams, and provide for future commercial and residential growth. The Parks and Recreation Board has projects underway at both Twin Lakes and Marmaduke Parks that will greatly improve recreational and leisure activities for our residents and visitors. The Airport Board has completed a runway renovation and constructed a terminal building as two key elements of a long range project at our Municipal Airport. Recent improvements to our computer systems in our Finance department and our Public Safety department have improved our ability to serve the public in these areas, and allow for future enhancements at little or no cost.

Employees of the City continue to enjoy a good working relationship with other local organizations to promote economic growth and services to the public. Cooperation with Vernon County employees on the new jail facility currently under construction is one example of a project in which we can partner with others to provide a much needed facility at a more conservative cost to the taxpayers.

The dedication and leadership of the City Council and boards and commissions of the City of Nevada are greatly appreciated by the City staff.

Respectfully submitted,

City Staff

BILL NO. 2008-084

ORDINANCE NO. 7501

A SPECIAL ORDINANCE APPROVING THE 2009 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 2009 year, beginning January 1, 2009 and ending December 31, 2009.

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 2009 Budget for unclassified employees and for classified employees pay range assigned by the 2009 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.

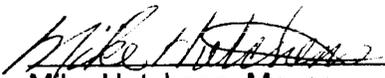
SECTION 5. The Organization Chart of the City of Nevada, Missouri is attached and designated as Appendix C. The Organization Chart is being amended by this ordinance per Section 25-1.105 of the Code of the City of Nevada, Missouri.

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. 6143.

SECTION 7. All Revenue of the City of Nevada not appropriated by this ordinance and any amount appropriated by this ordinance and not disbursed shall be expended or kept as directed by the City Council.

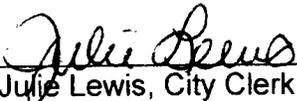
SECTION 8. This ordinance to be in full force and effect as of January 1, 2009.

PASSED, APPROVED and ADOPTED by the City Council of the City of Nevada, Missouri, this 31st day of December, 2008.

Mike Hutchens, Mayor

(seal)
ATTEST:



Julie Lewis, City Clerk

City of Nevada
Proposed Budget - 2009 Fiscal Year
SUMMARY OF ALL FUNDS

Fund	Estimated Balance 01/01/09	Estimated Revenues	Estimated Transfers In	Financing Proceeds	Estimated Total Income	Recommended Operating Appropriations	Recommended Capital Projects	Recommended Transfers Out	Debt Service Disbursements	Estimated Total Disbursements	Estimated Balance 12/31/09
General	1,119,901	4,252,230	-	-	4,252,230	4,060,514	105,500	474,043	-	4,640,057	732,074
Special Projects	744,481	32,000	-	-	32,000	-	-	18,000	-	18,000	758,481
Street	490,056	1,142,500	-	-	1,142,500	740,783	660,000	-	-	1,400,783	231,773
Library	-	157,500	-	-	157,500	157,500	-	-	-	157,500	-
Airport	17,065	763,655	62,088	-	825,743	26,500	787,743	-	28,565	842,808	-
Community Development Block Grant	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	(135,570)	485,850	605,115	-	1,090,965	955,395	-	-	-	955,395	-
Tourism	30,139	72,700	-	-	72,700	75,920	-	-	-	75,920	26,919
Parks Construction	1,393,081	827,000	-	2,700,000	3,527,000	-	3,870,000	175,150	-	4,045,150	874,921
Water and Sewer	1,073,258	3,507,000	-	705,776	4,212,776	3,364,186	1,789,000	-	500,000	5,653,186	(367,152)
Landfill	3,301	3,000	-	-	3,000	300	-	-	-	300	6,001
Facilities Maintenance	-	-	-	-	-	83,760	-	-	-	83,760	(83,760)
Neighborhood Improvement Districts	17,019	3,969	-	-	3,969	6,418	-	-	-	6,418	14,570
Total All Funds	4,752,731	11,247,404	667,203	3,405,776	15,320,383	9,471,276	7,212,243	667,203	528,565	17,879,287	2,193,827

City of Nevada
Proposed Budget - 2009 Fiscal Year
EXPENDITURES BY CATEGORY

<u>Fund</u>	<u>Personnel costs</u>	<u>Supplies and services</u>	<u>Capital outlay</u>	<u>Capital projects</u>	<u>Debt service</u>	<u>Interfund transfers</u>	<u>Total</u>
General	2,687,710	1,046,345	326,460	105,500	-	474,043	4,640,058
Special Projects	-	-	-	-	-	18,000	18,000
Street	288,083	244,200	208,500	660,000	-	-	1,400,783
Library	-	157,500	-	-	-	-	157,500
Airport	-	26,500	-	787,743	28,565	-	842,808
Community Development	-	-	-	-	-	-	-
Parks	596,745	343,950	14,700	-	-	-	955,395
Tourism	-	75,920	-	-	-	-	75,920
Parks Construction	-	-	-	3,870,000	-	175,160	4,045,160
Water and Sewer	1,539,417	1,606,769	218,000	1,789,000	500,000	-	5,653,186
Landfill	-	300	-	-	-	-	300
Internal Service-Facilities Maintenance	78,760	5,000	-	-	-	-	83,760
Neighborhood Improvement Districts	-	6,418	-	-	-	-	6,418
Totals	5,190,715	3,512,902	767,660	7,212,243	528,565	667,203	17,879,288

City of Nevada
 Annual Budget - 2009 Fiscal Year
 TRANSFERS

		TRANSFERS IN			
		FUNDS	Airport	Parks Fund	Total
TRANSFERS OUT	General Fund	62,088	411,955	474,043	
	Special Projects	-	18,000	18,000	
	Parks Construction	-	175,160	175,160	
	Total	62,088	605,115	667,203	

City of Nevada
Proposed Budget – 2009 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 - 2009 Fiscal Year
GENERAL FUND SUMMARY

Revenues	Actual 2007	Estimated Actual 2008	Estimated Revised 2009
Property taxes	594,414	696,500	718,500
General sales tax	1,454,293	1,500,000	1,530,000
Franchise taxes	1,175,774	1,503,500	1,285,000
Licenses and permits	90,061	122,150	94,525
Charges for services	181,593	174,910	217,630
State and Federal grants	150,734	172,625	129,475
Fines and forfeitures	219,952	197,950	202,750
Other income	116,655	73,182	74,350
Total revenues	3,983,476	4,440,817	4,252,230
Expenditures			
City Council	7,477	20,350	19,975
City Clerk	64,711	63,178	60,102
City Treasurer/Finance	88,511	100,703	96,932
City Manager	97,841	161,833	160,349
Human Resources	54,798	79,351	44,552
Information Technology	184,988	89,400	129,445
General Administration	155,752	118,444	124,754
City Attorney and City Prosecutor	37,831	37,161	38,843
Municipal Court	93,562	106,089	109,574
Public Transportation	145,884	198,700	225,350
Loss Control	15,913	12,500	26,000
Police Department	1,191,322	1,239,157	1,296,740
Records and Communications	245,326	270,292	290,589
Emergency Management	28,311	36,100	38,800
Animal Control	65,295	90,503	96,734
Fire and Rescue	883,940	904,892	922,228
Community Development	179,664	188,119	198,647
Recycling	66,927	35,000	24,900
Street lighting	113,844	135,000	156,000
Total operating expenses	3,721,897	3,886,772	4,060,514
Capital projects			
City Hall restrooms-ADA compliance	-	-	10,000
City Hall window replacement	-	-	15,500
City Hall HVAC replacement	-	-	-
Police and Fire office expansion	-	-	45,000
Downtown revitalization assessment	-	-	10,000
Comprehensive master plan	-	1,000	25,000
Total capital projects	-	1,000	105,500
Transfers out			
Airport Fund operating subsidy	-	-	62,088
Park Fund operating subsidy	-	-	399,955
Park Fund for maintenance of "Main Street"	10,000	10,000	12,000
Park Fund for Marmaduke shelter house	-	20,000	-
Parks Fund janitorial reimbursement	12,659	2,073	-
Total transfers out	22,659	32,073	474,043
Total disbursements	3,744,556	3,919,845	4,640,057
Excess of income over expenses	238,920	520,972	(387,827)
Balance available from prior years	360,009	598,929	1,119,901
Balance available at end of year	598,929	1,119,901	732,074

City of Nevada
Proposed Budget - 2009 Fiscal Year
GENERAL FUND ESTIMATED REVENUES

	<u>2007 Actual</u>	<u>2008 Original Estimate</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Estimate</u>	
<u>PROPERTY TAXES</u>					
100-4-1001	Current, real property	277,044	333,240	350,000	360,000
100-4-1002	Current, personal property	126,989	152,750	130,000	135,000
100-4-1003	Current, commercial surtax	65,383	78,650	75,000	77,500
100-4-1004	Delinquent, real property	40,805	49,085	48,000	50,000
110-4-1005	Delinquent, personal property	19,048	22,915	18,000	20,000
100-4-1006	Penalties, real property	9,582	11,525	11,500	12,000
100-4-1007	Penalties, personal property	3,447	4,150	4,000	4,000
100-4-1008	Corporate and railroad taxes	23,246	27,960	25,000	25,000
100-4-1010	Payments in lieu of property taxes	28,870	34,725	35,000	35,000
	Total property taxes	594,414	715,000	696,500	718,500
<u>SALES-RELATED TAXES</u>					
100-4-2001	General sales tax	1,454,293	1,475,000	1,500,000	1,530,000
	Total sales-related taxes	1,454,293	1,475,000	1,500,000	1,530,000
<u>FRANCHISE TAXES AND FEES</u>					
100-4-2201	Franchise fee, electric and gas	805,260	767,060	835,000	855,000
100-4-2202	Franchise fee, telephone	193,435	184,260	460,000	215,000
100-4-2203	Franchise fee, cable TV	28,585	27,230	43,500	45,000
100-4-2204	Franchise fee, water and sewer	148,494	141,450	165,000	170,000
	Total franchise taxes and fees	1,175,774	1,120,000	1,503,500	1,285,000
<u>LICENSES AND PERMITS</u>					
100-4-3001	Alcohol licenses	5,375	5,070	5,175	5,175
100-4-3002	Occupation licenses	27,006	25,525	29,400	30,000
100-4-3003	Merchants licenses	25,137	23,710	25,800	26,500
100-4-3004	Penalties on licenses and permits	1,308	1,235	1,350	1,400
100-4-3005	Animal licenses	1,551	1,460	1,425	1,450
100-4-3006	Building permits	29,684	28,000	59,000	30,000
	Total licenses and permits	90,061	85,000	122,150	94,525
<u>CHARGES AND FEES FOR SERVICES</u>					
100-4-4002	Sale of copies and maps	192	200	600	300
100-4-4003	Returned check charges	2,350	2,500	2,500	2,500
100-4-4004	Police service charges	1,324	1,400	50	12,550
100-4-4005	Rural fire charges	69,246	73,400	90,000	92,000
100-4-4006	Taxi coupon sales	70,339	74,565	73,600	102,000
100-4-4007	Animal adoption fees	3,080	3,265	5,300	5,400
100-4-4009	Zoning fees	1,014	1,075	860	880
100-4-4010	Police DARE officer reimbursement	31,691	33,595	-	-
100-4-4012	Fire Department service charges	2,357	2,500	2,000	2,000
	Total charges and fees for services	181,593	192,500	174,910	217,630

	<u>2007 Actual</u>	<u>2008 Original Estimate</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Estimate</u>	
<u>GRANTS</u>					
100-4-6004	Homeland security grant	23,934	15,320	650	29,000
100-4-6007	Families in crisis grant	400	260	400	400
100-4-6008	Region M Solid Waste grant	-	28,190	87,000	12,400
100-4-6009	State transportation grants	50,735	32,470	62,775	61,675
100-4-6011	Fire Department grant	4,000	2,560	7,000	-
100-4-6013	Other grants, public safety	71,665	53,970	14,800	26,000
	Total income from grants	150,734	132,770	172,625	129,475
<u>FINES AND COURT COSTS</u>					
100-4-7001	Municipal Court fines	211,874	240,820	190,000	195,000
100-4-7003	Police training fees	5,234	5,950	4,600	4,700
100-4-7004	Judicial education fees	1,604	1,820	1,500	1,550
100-4-7005	Parking fines	1,240	1,410	1,850	1,500
	Total fines and Court costs	219,952	250,000	197,950	202,750
<u>MISCELLANEOUS INCOME</u>					
100-4-8001	Interest income	25,641	16,465	21,500	21,500
100-4-8002	Rental income	2,100	1,350	1,350	1,350
100-4-8003	Loss Control Program credit	12,662	11,650	18,162	26,000
100-4-8004	Donations	56	35	2,900	-
100-4-8005	Sale of surplus property	1,052	675	-	-
100-4-8008	Code enforcement administrative fees	-	-	5,150	2,500
100-4-8800	Workers compensation dividend	-	-	21,120	20,000
100-4-8900	Miscellaneous income	75,144	48,345	3,000	3,000
	Total miscellaneous income	116,655	78,520	73,182	74,350
TOTAL GENERAL FUND REVENUE		3,983,476	4,048,790	4,440,817	4,252,230

City of Nevada
Proposed Budget - 2009 Fiscal Year
CITY COUNCIL

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
100-5-1000-212	Publications	151	500	150	175
100-5-1000-215	Travel and training expense	119	750	1,200	1,050
100-5-1000-222	Professional service fees	4,106	18,000	17,000	17,500
100-5-1000-225	Communication expense	191	550	350	350
100-5-1000-238	Other supplies & expenses	<u>2,910</u>	<u>1,500</u>	<u>600</u>	<u>900</u>
	Total supplies and services	7,477	21,300	19,300	19,975
100-5-1000-321	Computer hardware and software				
	Hard drive camcorder	<u>-</u>	<u>2,000</u>	<u>1,050</u>	<u>-</u>
	Total capital outlay	-	2,000	1,050	-
	Total proposed budget	<u>7,477</u>	<u>23,300</u>	<u>20,350</u>	<u>19,975</u>

City of Nevada
Proposed Budget - 2009 Fiscal Year
CITY CLERK

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
100-5-1200-100	Salaries, full time	24,851	34,813	24,100	25,500
100-5-1200-102	Salaries, part time	5,292	-	-	-
	Total salaries	30,143	34,813	24,100	25,500
100-5-1200-110	Retirement	214	2,608	2,838	1,989
100-5-1200-112	FICA	-	2,158	2,255	1,581
100-5-1200-113	FICA Medical	-	505	527	370
100-5-1200-114	Life Insurance	9	210	112	78
100-5-1200-115	Health Insurance	-	3,600	4,080	2,856
100-5-1200-116	Dental Insurance	74	372	372	260
100-5-1200-117	Clothing Allowance	-	-	-	-
100-5-1200-118	Worker's Comp. Ins.	-	137	144	143
100-5-1200-119	Unemployment Ins.	-	60	-	-
100-5-1200-120	Other employee benefits	7,857	-	-	-
	Total Benefits	8,154	9,650	10,328	7,277
	Total salaries and benefits	38,297	44,463	34,428	32,777
100-5-1200-211	Memberships and dues	204	250	150	175
100-5-1200-215	Travel and training expense	1,018	1,500	1,200	1,700
100-5-1200-220	Office supplies and postage	647	800	900	900
100-5-1200-222	Professional service fees	589	500	500	350
100-5-1200-238	Other supplies and expenses	3,000	-	-	4,200
100-5-1200-239	Other contractual expenses	20,956	26,000	26,000	20,000
	Total supplies and services	26,414	29,050	28,750	27,325
100-5-1200-321	Computer equipment & software	-	-	900	-
	Total capital outlay	-	-	900	-
	Totals	64,711	73,513	63,178	60,102

City of Nevada
Proposed Budget - 2009 Fiscal Year
CITY TREASURER/FINANCE DEPARTMENT

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
100-5-1300-100	Salaries, full time	57,104	48,649	58,650	61,442
100-5-1300-101	Salaries, part time	5,201	5,695	5,700	7,200
100-5-1300-106	Salaries, overtime	<u>154</u>	<u>150</u>	<u>100</u>	<u>105</u>
	Total salaries	62,459	54,494	64,450	68,747
100-5-1300-110	Retirement	774	3,107	4,520	4,792
100-5-1300-112	FICA	-	2,611	3,707	4,256
100-5-1300-113	FICA Medical	-	680	900	995
100-5-1300-114	Life Insurance	-	315	263	201
100-5-1300-115	Health Insurance	-	4,500	6,781	7,344
100-5-1300-116	Dental Insurance	(262)	438	843	670
100-5-1300-117	Clothing Allowance	-	-	-	-
100-5-1300-118	Worker's Comp. Ins.	-	210	210	210
100-5-1300-119	Unemployment Ins.	-	90	455	-
100-5-1300-120	Other employee benefits	<u>11,426</u>	<u>-</u>	<u>34</u>	<u>-</u>
	Total Benefits	<u>11,938</u>	<u>11,951</u>	<u>17,713</u>	<u>18,468</u>
	Total salaries and benefits	74,397	66,445	82,163	87,215
100-5-1300-211	Memberships, dues, publications	75	150	150	150
100-5-1300-212	Publications	-	100	30	105
100-5-1300-215	Travel and training expense	11	750	500	225
100-5-1300-220	Office supplies, postage, printing	2,783	2,000	2,000	1,800
100-5-1300-222	Professional service fees	-	750	250	225
100-5-1300-225	Communication expense	1,309	700	1,200	612
100-5-1300-234	Maintenance & repair expenses	2,264	2,500	7,000	2,550
100-5-1300-238	Other supplies & expenses	<u>7,672</u>	<u>2,500</u>	<u>6,000</u>	<u>2,100</u>
	Total supplies and services	14,114	9,450	17,130	7,767
100-5-1300-321	Computer equipment & software	<u>-</u>	<u>-</u>	<u>1,410</u>	<u>1,950</u>
	Total capital outlay	-	-	1,410	1,950
	Totals	<u>88,511</u>	<u>75,895</u>	<u>100,703</u>	<u>96,932</u>

City of Nevada
Proposed Budget - 2009 Fiscal Year
CITY MANAGER

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Request</u>
100-5-1400-100	Salaries, full time	91,289	84,693	135,728	124,941
100-5-1400-101	Salaries, part time	-	-	-	-
100-5-1400-106	Salaries, overtime	39	-	-	-
	Total salaries	91,328	84,693	135,728	124,941
100-5-1400-110	Retirement	569	6,448	6,943	9,745
100-5-1400-112	FICA	-	5,251	6,551	8,421
100-5-1400-113	FICA Medical	-	1,228	1,942	1,970
100-5-1400-114	Life Insurance	19	294	208	235
100-5-1400-115	Health Insurance	-	1,228	5,556	8,568
100-5-1400-116	Dental Insurance	148	521	731	781
100-5-1400-117	Clothing Allowance	-	-	-	-
100-5-1400-118	Worker's Comp. Ins.	-	339	405	508
100-5-1400-119	Unemployment Ins.	-	84	-	-
100-5-1400-120	Other employee benefits	-	-	23	-
	Total Benefits	736	15,393	22,359	30,228
	Total salaries and benefits	92,064	100,086	158,087	155,169
100-5-1400-211	Memberships and dues	-	1,050	-	630
100-5-1400-212	Publications	-	-	-	-
100-5-1400-215	Travel and training expense	1,852	1,400	1,361	1,050
100-5-1400-216	Insurance, liability, etc.	-	-	-	-
100-5-1400-220	Office supplies and postage	3,127	1,750	1,650	1,400
100-5-1400-222	Professional service fees	76	-	-	-
100-5-1400-225	Communication expense	245	-	-	-
100-5-1400-228	Utilities	-	-	-	-
100-5-1400-232	Buildings and structures maintenance	-	-	-	-
100-5-1400-234	Other maintenance and repairs	-	-	-	-
100-5-1400-238	Other supplies & expenses	477	700	735	1,050
	Total supplies and services	5,777	4,900	3,746	4,130
100-5-1400-321	Computer hardware and software	-	-	-	-
	NAS backup	-	-	-	-
	Server upgrades	-	-	-	-
	IT maintenance equipment	-	-	-	-
	Computer hardware	-	-	-	1,050
	VOIP conversion	-	-	-	-
	Total capital outlay	-	-	-	1,050
	Totals	97,841	104,986	161,833	160,349

City of Nevada
Proposed Budget - 2009 Fiscal Year
HUMAN RESOURCES

<u>Account No.</u>	<u>Account Description</u>	2007 <u>Actual Expense</u>	2008 <u>Revised Budget</u>	2008 <u>Estimated Actual</u>	2009 <u>Revised Request</u>
100-5-1410-100	Salaries, full time	42,656	52,935	58,270	23,404
100-5-1410-101	Salaries, part time	-	-	-	-
100-5-1410-106	Salaries, overtime	-	-	-	-
	Total salaries	42,656	52,935	58,270	23,404
100-5-1410-110	Retirement	-	4,565	4,538	1,826
100-5-1410-112	FICA	-	3,613	3,592	1,451
100-5-1410-113	FICA Medical	-	845	840	340
100-5-1410-114	Life Insurance	-	262	213	78
100-5-1410-115	Health Insurance	-	6,206	5,344	2,856
100-5-1410-116	Dental Insurance	-	717	597	260
100-5-1410-118	Worker's Comp. Ins.	-	-	290	71
100-5-1410-119	Unemployment Ins.	-	-	-	-
100-5-1410-120	Other employee benefits	8,500	-	23	-
	Total Benefits	8,500	16,208	15,437	6,882
	Total salaries and benefits	51,156	69,143	73,707	30,286
100-5-1410-211	Memberships and dues	-	-	-	-
100-5-1410-212	Publications	-	-	-	-
100-5-1410-215	Travel and training expense	2,429	1,316	4,577	3,150
100-5-1410-216	Insurance, liability, etc.	-	-	-	-
100-5-1410-220	Office supplies and postage	700	315	373	140
100-5-1410-222	Professional service fees	361	333	323	245
100-5-1410-225	Communication expense	-	-	17	21
100-5-1410-228	Utilities	-	-	-	-
100-5-1410-232	Buildings and structures maintenar	-	-	-	-
100-5-1410-234	Other maintenance and repairs	-	-	-	-
100-5-1410-238	Other supplies & expenses	151	-	354	210
	Total supplies and services	3,641	1,964	5,644	3,766
100-5-1410-321	Computer hardware and software	-	1,015	-	10,500
	NAS backup	-	-	-	-
	Server upgrades	-	-	-	-
	IT maintenance equipment	-	-	-	-
	VOIP conversion	-	-	-	-
	Total capital outlay	-	1,015	-	10,500
	Totals	54,798	72,122	79,351	44,552

City of Nevada
Proposed Budget - 2009 Fiscal Year
INFORMATION TECHNOLOGY

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
100-5-1420-100	Salaries, full time	46,509	58,369	58,471	59,962
100-5-1420-101	Salaries, part time	-	3,200	-	-
100-5-1420-106	Salaries, overtime	100	500	491	-
	Total salaries	46,608	62,069	58,962	59,962
100-5-1420-110	Retirement	527	4,553	4,682	4,677
100-5-1420-112	FICA	-	3,619	3,505	3,718
100-5-1420-113	FICA Medical	-	846	952	869
100-5-1420-114	Life Insurance	19	294	212	157
100-5-1420-115	Health Insurance	-	5,040	5,292	5,712
100-5-1420-116	Dental Insurance	62	521	578	521
100-5-1420-117	Clothing Allowance	-	-	-	-
100-5-1420-118	Worker's Comp. Ins.	-	237	270	244
100-5-1420-119	Unemployment Ins.	-	86	-	-
100-5-1420-120	Other employee benefits	-	-	23	-
	Total Benefits	608	15,196	15,514	15,898
	Total salaries and benefits	47,216	77,265	74,476	75,860
100-5-1420-211	Memberships and dues	-	-	-	455
100-5-1420-212	Publications	-	-	-	-
100-5-1420-215	Travel and training expense	133	1,540	216	3,640
100-5-1420-216	Insurance, liability, etc.	-	-	-	-
100-5-1420-220	Office supplies and postage	1,756	350	1,234	455
100-5-1420-222	Professional service fees	-	1,988	800	-
100-5-1420-225	Communication expense	-	-	-	-
100-5-1420-228	Utilities	-	-	-	-
100-5-1420-232	Buildings and structures maintenance	-	-	75	-
100-5-1420-234	Other maintenance and repairs	5	6,370	4,735	3,850
100-5-1420-238	Other supplies & expenses	3,152	350	827	455
	Total supplies and services	5,046	10,598	7,887	8,855
100-5-1420-321	Computer hardware and software				
	NAS backup	-	-	-	-
	Server upgrades	-	-	-	-
	IT maintenance equipment	-	-	-	-
	Computer hardware	132,726	8,050	7,037	44,730
	VOIP conversion	-	-	-	-
	Total capital outlay	132,726	8,050	7,037	44,730
	Totals	184,988	95,913	89,400	129,445

City of Nevada
Proposed Budget - 2009 Fiscal Year
GENERAL ADMINISTRATION

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
100-5-1440-100	Salaries, full time	-	16,950	8,473	-
100-5-1440-101	Salaries, part time	15,169	26,500	4,208	5,434
100-5-1440-106	Salaries, overtime	-	500	-	-
	Total salaries	15,169	43,950	12,681	5,434
100-5-1440-110	Retirement	-	1,322	-	-
100-5-1440-112	FICA	-	2,744	727	337
100-5-1440-113	FICA Medical	-	642	171	79
100-5-1440-114	Life Insurance	3	147	197	-
100-5-1440-115	Health Insurance	-	2,520	11,132	-
100-5-1440-116	Dental Insurance	303	260	139	-
100-5-1440-118	Worker's Comp. Ins.	-	81	75	22
100-5-1440-119	Unemployment Ins.	-	42	341	-
100-5-1440-120	Other employee benefits	7,338	-	-	-
	Total Benefits	7,644	7,758	12,782	438
	Total salaries and benefits	22,813	51,708	25,463	5,873
100-5-1440-211	Memberships and dues	876	840	733	2,615
100-5-1440-212	Publications	533	420	142	294
100-5-1440-215	Travel and training expense	1,011	175	-	1,173
100-5-1440-216	Insurance, liability, etc.	20,161	33,500	5,240	23,450
100-5-1440-220	Office supplies and postage	18,425	22,000	16,000	15,400
100-5-1440-222	Professional service fees	3,369	5,000	120	11,200
100-5-1440-225	Communication expense	13,982	8,500	7,387	5,950
100-5-1440-228	Utilities	37,616	48,000	33,181	33,600
100-5-1440-230	Equipment Fuel/Maintenance	775	-	1,073	-
100-5-1440-232	Buildings and structures maintenance	882	6,500	5,385	4,550
100-5-1440-234	Other maintenance and repairs	10,485	6,000	5,420	4,200
100-5-1440-238	Other supplies & expenses	20,343	20,000	10,950	14,700
	Total supplies and services	128,458	150,935	85,631	117,132
100-5-1440-321	Computer hardware and software	-	11,200	7,350	-
100-5-1440-327	Other Capital Exp-SEMA Grant	4,481	-	-	1,750
	Total capital outlay	4,481	11,200	7,350	1,750
	Totals	155,752	213,843	118,444	124,754

City of Nevada
Proposed Budget - 2009 Fiscal Year
CITY ATTORNEY AND CITY PROSECUTOR

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
100-5-1600-101	Salaries, part time	35,189	34,529	34,529	36,082
	Total salaries	35,189	34,529	34,529	36,082
100-5-1600-112	FICA	-	2,141	2,132	2,238
100-5-1600-113	FICA Medical	-	501	500	523
100-5-1600-120	Other employee benefits	2,642	-	-	-
	Total Benefits	2,642	2,642	2,632	2,761
	Total salaries and benefits	37,831	37,171	37,161	38,843
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 supplies and services	-	-	-	-
	Totals	37,831	37,171	37,161	38,843

City of Nevada
Proposed Budget - 2009 Fiscal Year
MUNICIPAL COURT

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
100-5-1650-100	Salaries, permanent, full time	47,775	56,952	56,952	58,665
100-5-1650-101	Salaries, permanent, part time	16,971	18,053	18,053	18,866
100-5-1650-106	Salaries, overtime	<u>70</u>	<u>500</u>	<u>500</u>	<u>1,000</u>
	Total salaries	64,816	75,505	75,505	78,531
100-5-1650-110	Retirement	225	4,442	4,442	4,576
100-5-1650-112	FICA	-	4,681	4,681	4,807
100-5-1650-113	FICA Medical	-	1,095	1,095	1,125
100-5-1650-114	Life Insurance	9	420	420	224
100-5-1650-115	Health Insurance	-	7,200	7,200	8,160
100-5-1650-116	Dental Insurance	31	744	744	744
100-5-1650-117	Clothing Allowance	-	-	-	-
100-5-1650-118	Worker's Comp. Ins.	-	232	232	232
100-5-1650-119	Unemployment Ins.	-	120	120	-
100-5-1650-120	Other employee benefits	<u>9,751</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Benefits	<u>10,016</u>	<u>18,934</u>	<u>18,934</u>	<u>19,868</u>
	Total salaries and benefits	83,750	94,439	94,439	98,399
100-5-1650-211	Memberships and dues	225	225	225	225
100-5-1650-215	Travel and training expense	1,386	2,000	2,000	2,000
100-5-1650-216	Insurance, liability, etc.	1,799	1,800	875	900
100-5-1650-220	Office supplies and postage	4,820	3,500	3,000	3,000
100-5-1650-222	Professional service fees	310	1,500	1,000	1,000
100-5-1650-225	Communication expense	1,010	1,400	1,050	1,050
100-5-1650-238	Other supplies & expenses	<u>262</u>	<u>2,350</u>	<u>2,000</u>	<u>2,500</u>
	Total supplies and services	<u>9,812</u>	<u>12,775</u>	<u>10,150</u>	<u>10,675</u>
100-5-1650-421	Computer hardware and software	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>500</u>
	Total capital outlay	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>500</u>
	Totals	<u>93,562</u>	<u>108,714</u>	<u>106,089</u>	<u>109,574</u>

City of Nevada
Proposed Budget - 2009 Fiscal Year
PUBLIC TRANSPORTATION

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
100-5-1700-222	Professional service fees	4,108	3,700	4,000	4,000
100-5-1700-238	Other supplies & expenses	<u>141,776</u>	<u>195,000</u>	<u>194,700</u>	<u>221,350</u>
	Total supplies and services	145,884	198,700	198,700	225,350
	Totals	<u>145,884</u>	<u>198,700</u>	<u>198,700</u>	<u>225,350</u>

City of Nevada
Proposed Budget - 2009 Fiscal Year
LOSS CONTROL

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
100-5-1900-238	Other supplies and expenses	15,913	12,500	12,500	26,000
	Total supplies and services	15,913	12,500	12,500	26,000
	Totals	15,913	12,500	12,500	26,000

City of Nevada
Proposed Budget - 2009 Fiscal Year
POLICE DEPARTMENT

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
100-5-2000-100	Salaries, full time	718,700	758,631	743,000	744,830
100-5-2000-101	Salaries, part time	-	-	4,000	8,000
100-5-2000-106	Salaries, Overtime	<u>21,827</u>	<u>18,000</u>	<u>32,500</u>	<u>28,000</u>
	Total salaries	740,527	776,631	779,500	780,830
100-5-2000-110	Retirement	3,466	56,139	57,948	57,243
100-5-2000-112	FICA	-	48,151	47,147	46,179
100-5-2000-113	FICA Medical	-	11,261	11,027	10,800
100-5-2000-114	Life Insurance	205	4,200	2,950	2,232
100-5-2000-115	Health Insurance	-	72,000	87,673	81,600
100-5-2000-116	Dental Insurance	983	7,440	8,918	7,440
100-5-2000-117	Clothing Allowance	-	5,500	6,000	5,500
100-5-2000-118	Worker's Comp. Ins.	-	33,529	17,894	35,006
100-5-2000-119	Unemployment Ins.	-	1,200	1,200	-
100-5-2000-120	Other employee benefits	<u>201,319</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Benefits	<u>205,973</u>	<u>239,420</u>	<u>240,757</u>	<u>246,000</u>
	Total salaries and benefits	946,500	1,016,051	1,020,257	1,026,830
100-5-2000-211	Memberships and dues	720	600	500	600
100-5-2000-212	Publications	-	200	300	400
100-5-2000-215	Travel and training expense	8,265	11,000	11,000	12,000
100-5-2000-216	Insurance, liability, etc.	60,481	62,500	34,300	34,500
100-5-2000-220	Office supplies and postage	1,682	5,200	3,500	3,500
100-5-2000-222	Professional service fees	1,396	12,200	5,000	25,000
100-5-2000-225	Communication expense	8,910	9,400	8,500	9,400
100-5-2000-228	Utilities	4,217	3,300	4,500	2,000
100-5-2000-230	Equipment fuel and maintenance	57,504	60,000	60,000	75,000
100-5-2000-232	Building maintenance	5,846	14,000	12,000	15,000
100-5-2000-234	Other maintenance and repairs	5,789	7,800	9,000	3,000
100-5-2000-238	Other supplies & expenses	<u>21,218</u>	<u>9,600</u>	<u>8,500</u>	<u>8,500</u>
	Total supplies and services	176,028	195,800	157,100	188,900
100-5-2000-317	Radio equipment	9,984	-	-	-
100-5-2000-318	Office equipment	196	2,100	2,100	-
100-5-2000-319	Motor vehicles	<u>58,614</u>	<u>60,100</u>	<u>59,700</u>	<u>81,010</u>
	Total capital outlay	<u>68,794</u>	<u>62,200</u>	<u>61,800</u>	<u>81,010</u>
	Totals	<u>1,191,322</u>	<u>1,274,051</u>	<u>1,239,157</u>	<u>1,296,740</u>

City of Nevada
Proposed Budget - 2009 Fiscal Year
RECORDS AND COMMUNICATION

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
100-5-2015-100	Salaries, full time	122,806	209,763	160,000	164,500
100-5-2015-106	Salaries, overtime	674	3,500	3,500	3,500
	Total salaries	123,480	213,263	163,500	168,000
100-5-2015-110	Retirement	998	11,453	10,704	12,831
100-5-2015-112	FICA	-	9,255	7,507	10,199
100-5-2015-113	FICA Medical	-	2,164	1,482	2,385
100-5-2015-114	Life Insurance	65	1,176	703	547
100-5-2015-115	Health Insurance	-	20,160	20,470	19,992
100-5-2015-116	Dental Insurance	389	2,083	2,530	1,823
100-5-2015-117	Clothing Allowance	51	1,260	1,460	882
100-5-2015-118	Worker's Comp. Ins.	-	5,600	2,565	4,225
100-5-2015-119	Unemployment Ins.	-	336	336	-
100-5-2015-120	Other employee benefits	48,616	-	-	-
	Total Benefits	50,119	53,487	47,757	52,884
	Total salaries and benefits	173,599	266,750	211,257	220,884
100-5-2015-211	Memberships and dues	157	200	140	140
100-5-2015-212	Publications	-	80	80	105
100-5-2015-215	Travel and training expense	200	2,100	1,500	2,660
100-5-2015-216	Insurance, liability, etc.	9,389	7,000	2,920	2,100
100-5-2015-220	Office supplies and postage	6,820	6,400	5,000	4,550
100-5-2015-222	Professional service fees	932	770	500	560
100-5-2015-225	Communication expenses	21,913	16,450	16,450	16,800
100-5-2015-230	Equipment fuel and maintenance	1,183	1,750	1,750	1,750
100-5-2015-234	Maintenance & repair expenses	9,665	10,500	10,500	10,500
100-5-2015-238	Other supplies & expenses	1,206	2,500	2,500	2,520
	Total supplies and services	51,465	47,750	41,340	41,685
100-5-2015-317	Mechanical and radio equipment	16,795	-	16,795	11,760
100-5-2015-318	Office furniture & equipment	3,467	900	900	1,260
100-5-2015-327	Other capital outlay	-	-	-	15,000
	Total capital outlay	20,262	900	17,695	28,020
	Totals	245,326	315,400	270,292	290,589

City of Nevada
Proposed Budget - 2009 Fiscal Year
EMERGENCY MANAGEMENT

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
100-5-2050-215	Travel and training expense	35	1,200	200	1,200
100-5-2050-220	Office supplies and postage	69	500	100	100
100-5-2050-225	Communication expense	2,397	2,500	1,800	2,000
100-5-2050-230	Equipment fuel and repairs	78	500	500	500
100-5-2050-234	Maintenance & repair expenses	7,297	2,100	1,000	2,500
100-5-2050-238	Other supplies & expenses	<u>96</u>	<u>3,000</u>	<u>2,500</u>	<u>3,500</u>
	Total supplies and services	9,972	9,800	6,100	9,800
100-5-2050-327	Other capital outlay	<u>18,339</u>	<u>30,685</u>	<u>30,000</u>	<u>29,000</u>
	Total capital outlay	<u>18,339</u>	<u>30,685</u>	<u>30,000</u>	<u>29,000</u>
	Total proposed budget	<u>28,311</u>	<u>40,485</u>	<u>36,100</u>	<u>38,800</u>

City of Nevada
Proposed Budget - 2009 Fiscal Year
ANIMAL CONTROL

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
100-5-2090-100	Salaries, full time	21,736	27,734	27,700	27,433
100-5-2090-101	Salaries, part time	11,523	22,880	21,000	25,605
100-5-2090-106	Salaries, overtime	<u>2,513</u>	<u>1,500</u>	<u>350</u>	<u>800</u>
	Total salaries	35,772	52,114	49,050	53,838
100-5-2090-110	Retirement	172	2,163	1,430	2,140
100-5-2090-112	FICA	-	3,231	3,006	3,288
100-5-2090-113	FICA Medical	-	756	670	769
100-5-2090-114	Life Insurance	9	210	95	112
100-5-2090-115	Health Insurance	-	3,600	5,735	4,080
100-5-2090-116	Dental Insurance	31	372	543	372
100-5-2090-117	Clothing Allowance	-	2,500	1,861	2,000
100-5-2090-118	Worker's Comp. Ins.	-	1,321	698	-
100-5-2090-119	Unemployment Ins.	-	180	180	-
100-5-2090-120	Other employee benefits	<u>10,295</u>	<u>100</u>	<u>-</u>	<u>100</u>
	Total Benefits	10,507	14,433	14,218	12,861
	Total Salaries & Benefits	46,279	66,547	63,268	66,699
100-5-2090-211	Memberships and dues	35	100	100	100
100-5-2090-215	Travel & Training	565	1,500	1,200	1,500
100-5-2090-216	Insurance, liability, etc.	2,397	2,500	1,150	1,150
100-5-2090-220	Office supplies and postage	83	500	400	500
100-5-2090-222	Professional service fees	4,572	4,300	6,000	6,200
100-5-2090-225	Communication expense	120	385	385	385
100-5-2090-228	Utilities	3,992	5,400	5,000	5,500
100-5-2090-230	Equipment fuel and repairs	2,472	3,000	3,000	3,800
100-5-2090-232	Building maintenance and repair	4	5,000	4,800	5,000
100-5-2090-234	Maintenance & repair expenses	2,454	500	400	400
100-5-2090-238	Other supplies & expenses	<u>2,322</u>	<u>5,000</u>	<u>4,800</u>	<u>5,500</u>
	Total supplies and services	19,016	28,185	27,235	30,035
	Totals	65,295	94,732	90,503	96,734

City of Nevada
Proposed Budget - 2009 Fiscal Year
FIRE AND RESCUE

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
100-5-2200-100	Salaries, full time	371,555	423,712	411,500	445,046
100-5-2200-101	Salaries, part time	872	5,000	500	3,000
100-5-2200-106	Salaries, overtime	<u>54,980</u>	<u>50,000</u>	<u>62,000</u>	<u>65,000</u>
	Total salaries	427,407	478,712	474,000	513,046
100-5-2200-110	Retirement	3,059	36,016	38,003	33,076
100-5-2200-112	FICA	-	29,680	28,577	27,593
100-5-2200-113	FICA Medical	-	6,941	6,683	6,453
100-5-2200-114	Life Insurance	121	2,730	1,787	1,451
100-5-2200-115	Health Insurance	-	46,800	60,714	53,040
100-5-2200-116	Dental Insurance	747	4,836	5,860	4,836
100-5-2200-117	Clothing Allowance	-	9,600	6,636	17,000
100-5-2200-118	Worker's Comp. Ins.	-	30,252	21,227	31,033
100-5-2200-119	Unemployment Ins.	-	780	1,870	800
100-5-2200-120	Other employee benefits	<u>137,932</u>	<u>-</u>	<u>215</u>	<u>-</u>
	Total Benefits	<u>141,859</u>	<u>167,635</u>	<u>171,572</u>	<u>175,282</u>
	Total salaries and benefits	569,266	646,347	645,572	688,328
100-5-2200-211	Memberships, dues, publications	1,899	840	500	700
100-5-2200-212	Publications	733	7,200	1,250	1,600
100-5-2200-215	Travel and training expense	10,496	17,000	12,000	15,000
100-5-2200-216	Insurance, liability, etc.	60,842	65,000	29,850	30,000
100-5-2200-220	Office supplies and postage	3,144	3,300	2,800	3,000
100-5-2200-222	Professional service fees	4,862	12,000	5,000	14,000
100-5-2200-225	Communication expense	3,223	3,300	3,000	3,000
100-5-2200-228	Utilities	-	-	-	3,650
100-5-2200-230	Equipment fuel and maintenance	44,258	45,500	45,000	50,000
100-5-2200-232	Building maintenance	34	3,000	3,000	5,000
100-5-2200-234	Maintenance & repair expenses	3,564	3,100	2,600	3,000
100-5-2200-238	Other supplies & expenses	<u>16,861</u>	<u>12,268</u>	<u>12,000</u>	<u>6,900</u>
	Total supplies and services	149,916	172,508	117,000	135,850
100-5-2200-317	Mechanical and radio equipment	18,147	13,000	-	13,000
100-5-2200-318	Office furniture & equipment	7,836	4,500	-	4,000
100-5-2200-319	Motor vehicles	137,424	140,404	137,800	72,750
100-5-2200-321	Computer hardware and software	<u>1,351</u>	<u>1,500</u>	<u>4,520</u>	<u>8,300</u>
	Total capital outlay	<u>164,758</u>	<u>159,404</u>	<u>142,320</u>	<u>98,050</u>
	Totals	<u>883,940</u>	<u>978,259</u>	<u>904,892</u>	<u>922,228</u>

City of Nevada
Proposed Budget - 2009 Fiscal Year
COMMUNITY DEVELOPMENT

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
100-5-3000-100	Salaries, full time	115,980	129,061	125,600	125,467
100-5-3000-106	Salaries, overtime	-	1,000	-	1,000
	Total salaries	115,980	130,061	125,600	126,467
100-5-3000-110	Retirement	752	10,067	9,770	9,787
100-5-3000-111	Deferred Compensation	5	-	-	-
100-5-3000-112	FICA	-	8,064	6,978	7,779
100-5-3000-113	FICA Medical	-	1,886	1,632	1,819
100-5-3000-114	Life Insurance	28	630	455	335
100-5-3000-115	Health Insurance	-	10,800	15,120	12,240
100-5-3000-116	Dental Insurance	136	1,116	1,457	1,116
100-5-3000-117	Clothing Allowance	-	-	-	500
100-5-3000-118	Worker's Comp. Ins.	-	477	3,022	504
100-5-3000-119	Unemployment Ins.	-	180	-	-
100-5-3000-120	Other employee benefits	34,477	-	50	-
	Total Benefits	35,398	33,220	38,484	34,080
	Total salaries and benefits	151,378	163,281	164,084	160,547
100-5-3000-211	Membership and dues	2,758	2,500	2,500	700
100-5-3000-212	Publications	765	2,000	1,500	2,000
100-5-3000-215	Travel and training expense	2,184	3,000	3,000	3,000
100-5-3000-216	Insurance, liability, etc.	8,952	9,000	4,135	4,200
100-5-3000-220	Office supplies and postage	1,843	1,000	800	800
100-5-3000-222	Professional service fees	1,001	3,000	2,000	2,000
100-5-3000-225	Communication expense	2,203	2,400	2,400	2,400
100-5-3000-230	Equipment fuel and maintenance	2,354	5,000	5,000	4,000
100-5-3000-234	Other maintenance and repairs	-	200	200	-
100-5-3000-238	Other supplies & expenses	6,226	10,000	2,500	1,500
	Total supplies and services	28,286	38,100	24,035	20,600
100-5-3000-318	Office equipment	-	-	-	500
100-5-3000-319	Motor vehicles	-	-	-	12,000
100-5-3000-321	Computer equipment & software	-	-	-	5,000
	Total capital outlay	-	-	-	17,500
	Totals	179,664	201,381	188,119	198,647

City of Nevada
Proposed Budget - 2009 Fiscal Year
RECYCLING CENTER

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
100-5-3800-215	Travel and training expense	-	-	-	-
100-5-3800-216	Insurance, liability, etc.	-	-	-	-
100-5-3800-220	Office supplies and postage	-	-	-	-
100-5-3800-234	Maintenance and repair expense	-	-	-	-
100-5-3800-238	Other supplies & expenses	<u>6,323</u>	<u>10,000</u>	<u>10,000</u>	<u>12,500</u>
	Total supplies and services	6,323	10,000	10,000	12,500
100-5-3800-327	Other capital expenses	<u>60,604</u>	<u>25,000</u>	<u>25,000</u>	<u>12,400</u>
	Total capital outlay	<u>60,604</u>	<u>25,000</u>	<u>25,000</u>	<u>12,400</u>
	Totals	<u>66,927</u>	<u>35,000</u>	<u>35,000</u>	<u>24,900</u>

City of Nevada
Proposed Budget - 2009 Fiscal Year
STREET LIGHTING

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
100-5-4115-228	Utilities	113,844	130,000	135,000	156,000
	Total supplies and services	113,844	130,000	135,000	156,000
	Totals	113,844	130,000	135,000	156,000

City of Nevada
Proposed Budget – 2009 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 - 2009 Fiscal Year
SPECIAL PROJECTS FUND SUMMARY

<u>Revenues</u>	<u>Actual 2007</u>	<u>Estimated Actual 2008</u>	<u>Estimated Revised 2009</u>
Miscellaneous revenues	-	-	-
Rental income	50	-	-
Interest income	68,629	35,300	32,000
Total revenue	<u>68,679</u>	<u>35,300</u>	<u>32,000</u>
Total income	68,679	35,300	32,000
<u>Expenditures</u>			
None	-	-	-
Total expenditures	-	-	-
<u>Transfers out</u>			
Transfer to Parks Fund - Mowing North Campus	8,331	16,500	18,000
Total transfers out	8,331	16,500	18,000
Total disbursements	<u>8,331</u>	<u>16,500</u>	<u>18,000</u>
Excess of income over disbursements	60,348	18,800	14,000
Balance available from prior years	<u>665,333</u>	<u>725,681</u>	<u>744,481</u>
Balance available at end of year	<u>725,681</u>	<u>744,481</u>	<u>758,481</u>

City of Nevada
Proposed Budget – 2009 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. Our street maintenance program is paid for from this fund as well as a capital improvement program, primarily in the Public Works department. The Infrastructure Board works together with the City staff to allocate these funds annually.

City of Nevada
Proposed Budget - 2009 Fiscal Year
STREET FUND SUMMARY

<u>Revenues</u>	<u>Actual 2007</u>	<u>Estimated Actual 2008</u>	<u>Estimated Revised 2009</u>
Transportation sales tax	727,083	730,000	750,000
Motor vehicle license fees	22,822	20,000	25,000
Motor vehicle fuel tax	363,374	340,000	350,000
Township road taxes	2,500	2,500	2,500
Other income	20,519	21,150	15,000
Total revenue	1,136,298	1,113,650	1,142,500
<u>Transfers in</u>			
Reimbursement from Neighborhood Improvement District	-	5,500	-
Total transfers in	-	5,500	-
Total revenues and transfers in	1,136,298	1,119,150	1,142,500
<u>Expenditures</u>			
Street maintenance	473,708	581,937	740,783
Total operating expenses	473,708	581,937	740,783
<u>Capital projects</u>			
Street overlay and reconstruction	309,958	433,000	500,000
Slurry seal program	35,337	40,000	60,000
Bridge and culvert reconstruction	16,448	27,000	62,000
Building improvements	-	-	13,000
Sidewalk improvements (ADA)	-	-	25,000
Total capital projects	361,743	500,000	660,000
Total expenditures and capital projects	835,451	1,081,937	1,400,783
Excess of income over expenses	300,847	37,213	(258,283)
Balance available from prior years	151,996	452,843	490,056
Balance available at end of year	452,843	490,056	231,773

City of Nevada
Proposed Budget - 2009 Fiscal Year
STREET MAINTENANCE

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
200-5-4100-100	Salaries, full time	188,979	291,987	195,000	187,450
200-5-4100-101	Salaries, part time	-	6,000	4,000	10,500
200-5-4100-106	Salaries, overtime	14,238	15,000	12,000	15,000
	Total salaries	203,217	312,987	211,000	212,950
200-5-4100-110	Retirement	1,018	22,775	12,060	14,622
200-5-4100-112	FICA	-	19,405	8,925	11,622
200-5-4100-113	FICA Medical	-	4,538	2,162	2,719
200-5-4100-114	Life insurance	56	1,260	770	670
200-5-4100-115	Health Insurance	-	21,600	15,120	24,480
200-5-4100-116	Dental Insurance	-	2,232	2,681	2,232
200-5-4100-117	Clothing Allowance	-	1,080	1,038	1,080
200-5-4100-118	Worker's Comp. Ins.	-	15,000	11,739	17,708
200-5-4100-119	Unemployment Ins.	-	360	360	-
200-5-4100-120	Other employee benefits	56,242	-	82	-
	Total Benefits	57,316	88,250	54,937	75,133
	Total salaries and benefits	260,533	401,237	265,937	288,083
200-5-4100-211	Memberships and dues	20	500	500	500
200-5-4100-215	Travel and training expense	75	1,000	500	1,000
200-5-4100-216	Insurance, liability, etc.	56,242	55,000	25,250	26,000
200-5-4100-220	Office supplies and postage	1,670	2,000	1,000	2,000
200-5-4100-222	Professional service fees	812	1,000	1,000	1,000
200-5-4100-225	Communications expense	2,326	2,200	1,250	2,200
200-5-4100-228	Utility expense	2,779	6,200	7,000	9,000
200-5-4100-230	Equipment fuel and maintenance	56,124	74,000	60,000	75,000
200-5-4100-232	Building maintenance	1,186	7,500	7,500	7,500
200-5-4100-234	Other maintenance and repairs	87,115	110,000	100,000	110,000
200-5-4100-238	Other supplies & expenses	4,826	4,000	4,000	10,000
	Total supplies and services	213,175	263,400	208,000	244,200
200-5-4100-317	Mechanical & radio equipment	-	30,000	15,000	13,000
200-5-4100-319	Motor vehicles	-	75,000	75,000	175,000
200-5-4100-321	Computer equipment & software	-	1,000	18,000	20,500
	Total capital outlay	-	106,000	108,000	208,500
	Total operating budget	473,708	770,637	581,937	740,783
	CAPITAL PROJECTS				
200-5-4100-410	Street overlay and reconstruction	309,958	433,000	433,000	500,000
200-5-4100-412	Slurry seal program	35,337	40,000	40,000	60,000
200-5-4100-414	Bridge and culvert reconstruction	16,448	12,000	27,000	62,000
200-5-4100-419	Building improvements	-	15,000	-	13,000
200-5-4100-420	Sidewalk improvements	-	-	-	25,000
	Total capital projects	361,743	500,000	500,000	660,000
	Total Street Fund	835,451	1,270,637	1,081,937	1,400,783

City of Nevada
Proposed Budget – 2009 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 - 2009 Fiscal Year
LIBRARY FUND SUMMARY

<u>Revenues</u>	<u>Actual 2007</u>	<u>Estimated Actual 2008</u>	<u>Estimated Revised 2009</u>
Current real estate tax	83,912	107,500	109,500
Current personal property tax	38,488	34,500	35,000
Current commercial surtax	-	-	-
Delinquent taxes	18,672	12,500	12,500
Other income	738	500	500
Total revenue	<u>141,810</u>	<u>155,000</u>	<u>157,500</u>
<u>Expenditures</u>			
Library operations	<u>153,450</u>	<u>155,000</u>	<u>157,500</u>
Total expenditures	<u>153,450</u>	<u>155,000</u>	<u>157,500</u>
Excess of income over expenses	(11,640)	-	-
Balance available from prior years	<u>11,640</u>	-	-
Balance available at end of year	<u>-</u>	<u>-</u>	<u>-</u>

City of Nevada
Proposed Budget – 2009 Fiscal Year

AIRPORT FUND

This fund is used to account for all activities at the Nevada Municipal Airport. Operating expense recommendations for 2009 are estimated costs of maintaining the facility, including building, equipment, and property.

Recent improvements at the Municipal Airport include a runway renovation and the construction of a new terminal building in 2008. The Airport Board and staff are working together to complete projects outlined in our Airport Master Plan to continue to update our facility. Predicated on availability of funding, planning and design of the rehabilitation of our apron area is next on our list of improvements to the municipal airport.

City of Nevada
Proposed Budget - 2009 Fiscal Year
AIRPORT FUND SUMMARY

<u>Revenues</u>	<u>Actual 2007</u>	<u>Estimated Actual 2008</u>	<u>Estimated Revised 2009</u>
Federal grant	1,892,449	504,149	748,355
State grant	-	-	-
Local grant	-	-	10,000
Gasoline royalty	167	250	250
Hangar rentals	2,847	3,700	3,800
Other income	4,313	3,750	1,250
Total revenue	1,899,776	511,849	763,655
<u>Other funding sources</u>			
State STAR loan	250,000	-	-
Total other funding sources	250,000	-	-
<u>Transfers in</u>			
Subsidy from General Fund	-	-	62,088
Community Development Block Grant	-	422,510	-
Total transfers in	-	422,510	62,088
Total income	2,149,776	934,359	825,743
<u>Expenditures</u>			
Airport operating costs	32,199	59,550	55,065
Total expenditures	32,199	59,550	55,065
<u>Capital projects</u>			
Runway construction	1,735,238	699,809	-
Hangar and office construction	-	480,000	-
Apron Reconstruction Project	-	-	787,743
Total capital projects	1,735,238	1,179,809	787,743
Total disbursements	1,767,437	1,239,359	842,808
Balance available from prior years	(60,274)	322,065	17,065
Balance available at end of year	322,065	17,065	(0)

City of Nevada
Proposed Budget - 2009 Fiscal Year
AIRPORT OPERATIONS

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
240-5-1800-101	Salaries, part time	960	-	15,000	-
	Total salaries	960	-	15,000	-
240-5-1800-120	Other employee benefits	602	-	1,150	-
	Total benefits	602	-	1,150	-
	Total salaries and benefits	1,562	-	16,150	-
240-5-1800-216	Insurance, liability, etc.	132	3,500	5,050	5,100
240-5-1800-220	Office supplies and postage	-	-	-	50
240-5-1800-225	Communication expense	349	900	400	350
240-5-1800-228	Utilities	3,203	3,300	4,500	3,500
240-5-1800-232	Building maintenance and repair	-	3,600	1,000	3,500
240-5-1800-234	Other maintenance and repair	25	3,000	1,500	3,000
240-5-1800-238	Other supplies and expenses	1,650	1,000	1,500	11,000
	Total supplies and services	5,359	15,300	13,950	26,500
240-5-1800-627	Debt service	16,663	-	28,565	28,565
	Total debt service	16,663	-	28,565	28,565
	Totals	38,685	15,300	58,665	55,065

City of Nevada
Proposed Budget – 2009 Fiscal Year

COMMUNITY DEVELOPMENT BLOCK GRANT

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

In 2008, the City used funding from this source to help with the construction of the new airport terminal building. The building will be used in part to support businesses who agree to hire and train low and moderate income individuals.

Minimal activity is anticipated for this fund in 2009.

City of Nevada
Proposed Budget - 2009 Fiscal Year
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

<u>Revenues</u>	<u>Actual 2007</u>	<u>Estimated Actual 2008</u>	<u>Estimated Revised 2009</u>
Federal grants	126,988	278,888	-
Total revenue	126,988	278,888	-
<u>Provision of funding source</u>			
Airport terminal building	-	405,876	-
Total capital projects	-	405,876	-
Excess of income over expenses	126,988	(126,988)	-
Balance available from prior years	-	126,988	-
Balance available at end of year	126,988	-	-

City of Nevada
Proposed Budget – 2009 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 - 2009 Fiscal Year
PARKS AND RECREATION FUND SUMMARY

<u>Revenues</u>	<u>Actual 2007</u>	<u>Estimated Actual 2008</u>	<u>Estimated Revised 2009</u>
Commercial property surtax	12,500	12,500	12,500
Cigarette tax	80,348	93,250	94,850
Golf Course fees	217,202	242,000	250,000
Recreation fees and concessions	9,919	10,700	15,000
Community Center fees	1,552	3,000	3,500
Swimming Pool fees and concessions	79,542	97,500	100,000
Other income	95,093	9,600	10,000
Total revenue	496,156	468,550	485,850
Transfers in			
Subsidy from General Fund	-	-	399,955
From General Fund-"Main Street" maintenance	10,000	10,000	12,000
From General Fund-Custodian	12,659	2,073	-
From Parks Construction Fund - In lieu of rescinded property tax income	173,438	205,940	175,160
From Special Projects Fund-North Campus mowing	10,000	16,500	18,000
Total transfers in	206,097	234,513	605,115
Total revenues and transfers in	702,253	703,063	1,090,965
Expenditures			
Parks Operation and Maintenance	197,005	264,783	338,217
Community Center and Recreation	181,290	130,188	130,367
Swimming Pool	106,451	125,728	127,100
Golf Course maintenance	184,897	231,359	227,336
Golf Course Clubhouse	133,153	127,142	132,375
Total expenditures	802,796	879,200	955,395
Excess of income over expenses	(100,543)	(176,137)	135,570
Balance available from prior years	121,950	40,567	(135,570)
Balance available at end of year	40,567	(135,570)	-

City of Nevada
Proposed Budget - 2009 Fiscal Year
PARKS OPERATION AND MAINTENANCE

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
280-5-5000-100	Salaries, full time	55,980	138,017	100,000	155,674
280-5-5000-101	Salaries, part time	33,132	20,000	25,000	25,000
280-5-5000-106	Salaries, overtime	<u>6,758</u>	<u>5,000</u>	<u>6,500</u>	<u>7,500</u>
	Total salaries	95,870	163,017	131,500	188,174
280-5-5000-110	Retirement	390	9,545	9,322	12,143
280-5-5000-112	FICA	-	9,099	10,200	9,651
280-5-5000-113	FICA Medical	-	1,596	2,520	2,258
280-5-5000-114	Life Insurance	19	1,050	620	558
280-5-5000-115	Health Insurance	-	18,000	16,705	20,400
280-5-5000-116	Dental Insurance	62	1,860	1,935	1,860
280-5-5000-117	Clothing Allowance	-	540	520	540
280-5-5000-118	Worker's Comp. Ins.	-	2,680	3,473	8,633
280-5-5000-119	Unemployment Ins.	-	300	2,416	300
280-5-5000-120	Other employee benefits	<u>-</u>	<u>-</u>	<u>417</u>	<u>-</u>
	Total Benefits	<u>471</u>	<u>44,670</u>	<u>48,128</u>	<u>56,343</u>
	Total salaries and benefits	96,341	207,687	179,628	244,517
280-5-5000-211	Memberships and dues	-	200	-	200
280-5-5000-212	Publications	-	200	-	200
280-5-5000-215	Travel and training expenses	40	500	100	500
280-5-5000-216	Insurance, liability, etc.	10,211	10,250	4,705	4,800
280-5-5000-220	Office supplies, postage, printing	36	1,500	800	1,000
280-5-5000-225	Communication expenses	3,174	3,200	1,000	1,500
280-5-5000-228	Utility expense	37,818	25,000	30,000	33,000
280-5-5000-230	Equipment fuel and maintenance	18,509	12,000	18,500	18,500
280-5-5000-232	Buildings & structures maintenance	16,734	12,000	12,000	12,000
280-5-5000-234	Other maintenance and repair	6,734	7,000	5,500	6,000
280-5-5000-238	Other supplies & expenses	<u>7,408</u>	<u>3,000</u>	<u>8,000</u>	<u>4,000</u>
	Total supplies and services	100,664	74,850	80,605	81,700
280-5-5000-327	Other capital outlay	<u>-</u>	<u>29,000</u>	<u>4,550</u>	<u>12,000</u>
	Total capital outlay	<u>-</u>	<u>29,000</u>	<u>4,550</u>	<u>12,000</u>
	Totals	<u>197,005</u>	<u>311,537</u>	<u>264,783</u>	<u>338,217</u>

City of Nevada
Proposed Budget - 2009 Fiscal Year
COMMUNITY CENTER AND RECREATION

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
280-5-5200-100	Salaries, full time	77,660	46,165	45,800	47,400
280-5-5200-101	Salaries, part time	19,956	45,000	13,700	17,500
280-5-5200-106	Salaries, overtime	<u>278</u>	<u>1,400</u>	<u>500</u>	<u>1,000</u>
	Total salaries	97,894	92,565	60,000	65,900
280-5-5200-110	Retirement	528	3,601	3,685	3,697
280-5-5200-112	FICA	-	5,739	3,752	2,939
280-5-5200-113	FICA Medical	-	907	878	687
280-5-5200-114	Life Insurance	56	420	290	224
280-5-5200-115	Health Insurance	-	7,200	8,855	8,160
280-5-5200-116	Dental Insurance	136	744	970	744
280-5-5200-117	Clothing Allowance	-	180	100	180
280-5-5200-118	Worker's Comp. Ins.	-	940	1,870	2,636
280-5-5200-119	Unemployment Ins.	-	120	-	-
280-5-5200-120	Other employee benefits	<u>-</u>	<u>-</u>	<u>33</u>	<u>-</u>
	Total Benefits	<u>720</u>	<u>19,851</u>	<u>20,433</u>	<u>19,267</u>
	Total salaries and benefits	98,614	112,416	80,433	85,167
280-5-5200-211	Memberships, dues, publications	296	-	-	-
280-5-5200-215	Travel and training expense	317	-	-	-
280-5-5200-216	Insurance, liability, etc	32,132	7,200	3,305	3,400
280-5-5200-220	Office supplies and postage	964	1,000	800	800
280-5-5200-225	Communications expense	4,001	3,000	2,500	2,500
280-5-5200-228	Utilities	20,681	26,250	24,000	25,000
280-5-5200-232	Building maintenance	7,570	9,000	3,000	3,000
280-5-5200-234	Other maintenance and repairs	6,771	6,000	1,200	1,500
280-5-5200-238	Other supplies and expenses	<u>9,944</u>	<u>17,500</u>	<u>8,500</u>	<u>9,000</u>
	Total supplies and services	82,676	69,950	43,305	45,200
280-5-5200-321	Computer hardware and software	-	1,000	950	-
280-5-5200-327	Other capital outlay	<u>-</u>	<u>5,500</u>	<u>5,500</u>	<u>-</u>
	Total capital outlay	<u>-</u>	<u>6,500</u>	<u>6,450</u>	<u>-</u>
	Totals	<u>181,290</u>	<u>188,866</u>	<u>130,188</u>	<u>130,367</u>

City of Nevada
Proposed Budget - 2009 Fiscal Year
SWIMMING POOL

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
280-5-5300-102	Salaries, part time	50,064	52,000	58,750	58,750
	Total salaries	50,064	52,000	58,750	58,750
280-5-5300-112	FICA	-	3,224	3,676	3,648
280-5-5300-113	FICA Medical	-	754	860	852
280-5-5300-118	Worker's Comp. Ins.	-	1,185	1,347	1,400
280-5-5300-120	Other employee benefits	3,818	-	-	-
	Total benefits	3,818	5,163	5,883	5,900
	Total salaries & benefits	53,882	57,163	64,633	64,650
280-5-5300-216	Insurance, liability, etc.	5,576	6,000	2,750	2,800
280-5-5300-220	Office Supplies & Postage	278	400	300	300
280-5-5300-225	Communications Expense	343	350	300	350
280-5-5300-228	Utilities	22,026	23,000	24,000	24,000
280-5-5300-234	Maintenance & repair expenses	10,291	15,000	15,000	15,000
280-5-5300-238	Other supplies & expenses	13,680	6,500	17,700	5,500
280-5-5300-250	Cost of goods sold	-	-	-	12,000
	Total supplies and services	52,194	51,250	60,050	59,950
280-5-5300-318	Furniture and equipment	375	2,500	120	2,500
280-5-5300-321	Computer hardware and software	-	1,000	925	-
	Total capital outlay	375	3,500	1,045	2,500
	Totals	106,451	111,913	125,728	127,100

City of Nevada
Proposed Budget - 2009 Fiscal Year
GOLF COURSE MAINTENANCE

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
280-5-5700-100	Salaries, full time	71,838	87,088	83,000	84,632
280-5-5700-101	Salaries, part time	20,359	15,000	15,000	15,000
280-5-5700-106	Salaries, overtime	6,094	5,500	5,500	5,000
	Total salaries	98,291	107,588	103,500	104,632
280-5-5700-110	Retirement	559	6,792	7,188	6,574
280-5-5700-112	FICA	-	4,980	6,550	5,226
280-5-5700-113	FICA Medical	-	1,533	1,490	1,227
280-5-5700-114	Life Insurance	28	630	457	335
280-5-5700-115	Health Insurance	-	10,800	14,380	12,240
280-5-5700-116	Dental Insurance	179	1,116	1,604	1,116
280-5-5700-117	Clothing Allowance	-	540	540	540
280-5-5700-118	Worker's Comp. Ins.	-	1,268	1,245	1,746
280-5-5700-119	Unemployment Ins.	-	180	990	-
280-5-5700-120	Other employee benefits	-	-	65	-
	Total benefits	766	27,839	34,509	29,004
	Total salaries and benefits	99,057	135,427	138,009	133,636
280-5-5700-216	Insurance, liability, etc.	7,562	7,500	3,450	3,500
280-5-5700-225	Communication expense	1,388	1,350	1,200	1,200
280-5-5700-228	Utilities	9,149	9,000	10,200	11,000
280-5-5700-230	Equipment fuel and maintenance	17,648	12,000	25,000	25,000
280-5-5700-232	Buildings & structures maintenance	1,788	2,500	8,500	6,000
280-5-5700-234	Other maintenance and repairs	38,324	40,000	40,000	42,000
280-5-5700-238	Other supplies & expenses	7,981	8,000	5,000	5,000
	Total supplies and services	83,840	80,350	93,350	93,700
280-5-5700-319	Motor vehicles	2,000	20,000	-	-
	Total capital outlay	2,000	20,000	-	-
	Totals	184,897	235,777	231,359	227,336

City of Nevada
Proposed Budget - 2009 Fiscal Year
GOLF COURSE CLUBHOUSE

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
280-5-5750-100	Salaries, full time	30,474	37,423	36,750	38,725
280-5-5750-101	Salaries, part time	25,026	21,500	21,500	21,500
280-5-5750-106	Salaries, overtime	185	500	-	-
	Total salaries	55,685	59,423	58,250	60,225
280-5-5750-110	Retirement	-	2,919	3,051	3,021
280-5-5750-112	FICA	-	3,684	3,796	3,734
280-5-5750-113	FICA Medical	-	862	900	874
280-5-5750-114	Life Insurance	-	210	20	112
280-5-5750-115	Health Insurance	-	3,600	-	-
280-5-5750-116	Dental Insurance	-	372	-	-
280-5-5750-118	Worker's Comp. Ins.	-	1,200	-	809
280-5-5750-119	Unemployment Ins.	-	60	-	-
280-5-5750-120	Other employee benefits	5,449	-	-	-
	Total benefits	5,449	12,907	7,767	8,550
	Total salaries and benefits	61,134	72,330	66,017	68,775
280-5-5750-211	Memberships and dues	-	200	100	200
280-5-5750-216	Insurance, liability, etc.	3,625	3,650	1,675	1,700
280-5-5750-220	Office supplies and postage	627	700	600	700
280-5-5750-225	Communication expense	-	600	500	500
280-5-5750-228	Utilities	556	1,000	800	800
280-5-5750-230	Equipment fuel and maintenance	783	6,500	6,000	6,500
280-5-5750-232	Buildings maintenance	-	5,000	2,500	5,000
280-5-5750-234	Other maintenance and repair	768	2,000	1,000	1,000
280-5-5750-236	Equipment rent	-	22,000	22,000	22,000
280-5-5750-238	Other supplies & expenses	65,660	7,000	5,000	5,000
280-5-5750-250	Cost of goods sold	-	28,000	20,000	20,000
	Total supplies and services	72,019	76,650	60,175	63,400
280-5-5750-321	Computer hardware and software	-	1,000	950	200
	Total capital outlay	-	1,000	950	200
	Totals	133,153	149,980	127,142	132,375

City of Nevada
Proposed Budget – 2009 Fiscal Year

TOURISM FUND

The Tourism fund is funded primarily through a hotel-motel tax, with some funding by State and Federal grants when available.

Expenditures include funding our cooperative tourism effort with the Nevada-Vernon County Chamber of Commerce. Other expenditures in this account might include items such as local tourism grants and Wayfinding signs.

City of Nevada
Proposed Budget - 2009 Fiscal Year
TOURISM FUND SUMMARY

<u>Revenues</u>	<u>Actual 2007</u>	<u>Estimated Actual 2008</u>	<u>Estimated Revised 2009</u>
Hotel-motel tax	58,664	70,000	72,000
State grant	2,500	-	-
Other income	3,092	700	700
Total revenue	64,256	70,700	72,700
<u>Expenditures</u>			
Service agreements	45,561	39,560	36,060
Other supplies and expenses	-	-	10,000
Other contractual services	33,262	26,000	29,860
Capital outlay	3,003	30,000	-
Total expenditures	81,826	95,560	75,920
Excess of revenue over expenses	(17,570)	(24,860)	(3,220)
Balance available from prior years	72,569	54,999	30,139
Balance available at end of year	54,999	30,139	26,919

City of Nevada
Proposed Budget – 2009 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 Parks Board has been working with the staff to complete the projects described above. Projects that have been completed or ongoing include the shelter house at Marmaduke Park, an irrigation well at the golf course, and baseball fields and other improvements at Twin Lakes park. The Community Center project will also see a lot of attention in 2009.

City of Nevada
Proposed Budget - 2009 Fiscal Year
PARKS CONSTRUCTION FUND SUMMARY

Revenues	Actual 2007	Estimated Actual 2008	Estimated Revised 2009
Payment in lieu of taxes	31,000	37,000	37,000
Parks sales tax	727,149	725,000	750,000
Other income	37,482	40,000	40,000
Total revenue	795,631	802,000	827,000
Transfer from General Fund (Enclosed Shelter)	-	21,534	-
Sale of Certificates of Participation	-	-	2,700,000
Total income	795,631	823,534	3,527,000
Debt Service			
Debt service lease-Ball Park lights	160,079	80,100	-
Total operating costs	160,079	80,100	-
Transfers out			
To Parks Fund	170,105	205,940	175,160
Total transfers out	170,105	205,940	175,160
Capital projects			
Community Center improvements	-	-	3,000,000
Ball fields	-	-	400,000
Walking trails	-	-	150,000
Earp Park improvements	-	-	70,000
Golf Course improvements	-	-	250,000
Enclosed shelter-Marmaduke Park	2,581	171,534	-
Total capital projects	2,581	171,534	3,870,000
Total disbursements	332,765	457,574	4,045,160
Excess of income over disbursements	462,866	365,960	(518,160)
Balance available from prior years	564,255	1,027,121	1,393,081
Balance available at end of year	1,027,121	1,393,081	874,921

City of Nevada
Proposed Budget – 2009 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 - 2009 Fiscal Year
WATER - SEWER FUND SUMMARY

<u>Revenues</u>	<u>Actual 2007</u>	<u>Estimated Actual 2008</u>	<u>Estimated Revised 2009</u>
Capital improvement sales tax	727,076	740,000	752,000
Water use charges	1,680,650	1,750,000	1,780,000
Other water service fees	57,636	70,000	70,000
Sewer use charges	785,367	835,000	850,000
Other sewer service fees	35,015	50,000	20,000
Other income	41,052	44,000	35,000
Total revenue	3,326,796	3,489,000	3,507,000
Operating expenditures			
Sewer maintenance	306,570	501,702	657,933
Waste water treatment plant	213,171	918,763	747,822
Water maintenance	948,147	1,210,315	1,358,056
Water treatment plant	472,273	507,031	600,375
Total operating costs	1,940,161	3,137,811	3,364,186
Net operating income over expenses	1,386,635	351,189	142,814
Income from bond proceeds	-	10,790,000	705,776
Capital projects			
Water treatment plant:			
Other projects	83,058	-	-
Replace electrical service entrance	-	-	25,000
Replace controls, Wells #3 and #4	-	-	50,000
Permeators	-	-	50,000
Chlorine equipment, 6 stations, 3 scales	17,220	-	-
Telemetry equipment, 4 wells, 3 towers	23,780	-	-
Soft start motor controllers, 4 motors	-	-	58,000
Replace controls	-	-	45,000
Total water treatment plant	124,058	-	228,000
Water maintenance:			
Altitude valve, North water tower	-	-	12,000
Emergency Generator, Wells 3/4	-	-	95,000
Building improvements	-	-	13,000
Water tower interior finish	-	-	50,000
Water main replacement	37,377	90,000	200,000
Soft start motor controllers for wells	-	-	45,000
Total water maintenance	37,377	90,000	415,000
Waste water treatment plant:			
Other projects	17,396	-	2,000
Plant design	529,179	520,000	50,000
Plant replacement	-	9,300,000	500,000
Pump replacement	-	20,000	-
Total waste water treatment plant	546,575	9,840,000	552,000
Sewer maintenance:			
Replace West interceptor line	-	650,000	-
Partial replacement, North interceptor	-	100,000	100,000
Partial replacement, south interceptor	-	321,589	100,000
Meadow Lane sewer	-	-	100,000
Replace main, Alma and Walnut	-	-	181,000
Building improvements	-	-	13,000
Sewer main replacement	-	90,000	100,000
Total sewer maintenance	-	1,161,589	594,000
Total capital projects	708,010	11,091,589	1,789,000
Debt service for Wastewater Treatment Plant			(500,000)
Excess of income over expenses	678,625	49,600	(940,410)
Balance available from prior years	345,033	1,023,658	1,073,258
Balance available at end of year	1,023,658	1,073,258	(367,152)

City of Nevada
Proposed Budget - 2009 Fiscal Year
SEWER MAINTENANCE

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
500-5-4201-100	Salaries, full time	144,077	243,894	220,000	270,061
500-5-4201-101	Salaries, part time	7,630	15,000	12,000	13,495
500-5-4201-106	Salaries, overtime	<u>7,543</u>	<u>7,500</u>	<u>9,000</u>	<u>7,954</u>
	Total salaries	159,250	266,394	241,000	291,510
500-5-4201-110	Retirement	636	14,734	16,894	20,782
500-5-4201-112	FICA	-	13,106	13,877	17,151
500-5-4201-113	FICA Medical	-	3,065	3,208	4,011
500-5-4201-114	Life Insurance	28	-	1,142	821
500-5-4201-115	Health Insurance	-	18,000	29,660	39,143
500-5-4201-116	Dental Insurance	167	1,860	3,290	3,044
500-5-4201-117	Clothing Allowance	-	1,000	1,000	1,098
500-5-4201-118	Worker's Comp. Ins	-	14,761	12,211	16,315
500-5-4201-119	Unemployment Ins.	-	300	320	1,234
500-5-4201-120	Other employee benefits	<u>-</u>	<u>-</u>	<u>200</u>	<u>1,987</u>
	Total benefits	831	66,826	81,802	105,586
	Total salaries and benefits	160,081	333,220	322,802	397,096
500-5-4201-211	Memberships and dues	239	500	400	1,700
500-5-4201-212	Publications	119	500	200	625
500-5-4201-215	Travel and training expense	420	1,000	900	2,735
500-5-4201-216	Insurance, liability, etc.	20,613	15,000	11,400	16,097
500-5-4201-220	Office supplies and postage	6,085	7,500	6,500	11,115
500-5-4201-222	Professional service fees	4,856	7,500	7,500	18,462
500-5-4201-225	Communications expense	2,626	4,000	4,000	7,434
500-5-4201-228	Utilities	3,238	5,000	6,000	12,744
500-5-4201-230	Equipment fuel and maintenance	23,212	30,000	30,000	40,195
500-5-4201-232	Buildings & structures maintenance	719	7,500	1,500	8,007
500-5-4201-234	Other maintenance & repair expenses	28,967	30,000	20,000	43,614
500-5-4201-238	Other supplies & expenses	52,004	66,000	65,000	16,930
500-5-4201-239	Other Contractual	-	-	-	2,080
500-5-4201-261	Franchise tax expense	-	-	-	52,000
500-5-4201-265	Sewer damage reimbursements	<u>-</u>	<u>-</u>	<u>5,500</u>	<u>6,000</u>
	Total supplies and services	143,098	174,500	158,900	239,738
500-5-4201-317	Mechanical & radio equipment	-	-	-	4,310
500-5-4401-318	Office furniture & equipment	-	-	-	140
500-5-4201-321	Computer hardware and software	3,391	1,000	20,000	16,454
500-5-4401-327	Other Capital Exp-SEMA Grant	<u>-</u>	<u>-</u>	<u>-</u>	<u>195</u>
	Total capital outlay	3,391	1,000	20,000	21,099
	Total operating budget	306,570	508,720	501,702	657,933
	CAPITAL PROJECTS				
500-5-4201-	Replace west interceptor line	-	1,800,000	650,000	-
500-5-4201-	Partial replacement, north interceptor	-	100,000	100,000	100,000
500-5-4201-	Partial replacement, south interceptor	-	321,589	321,589	100,000
500-5-4201-	Meadow Lane sewer	-	-	-	100,000
500-5-4201-	Replace main, Alma and Walnut	-	181,000	-	181,000
500-5-4201-427	Building improvements	-	-	-	13,000
500-5-4201-429	Sewer main replacement	<u>189,000</u>	<u>90,000</u>	<u>90,000</u>	<u>100,000</u>
	Total capital projects	189,000	2,492,589	1,161,589	594,000
	Totals	<u>495,570</u>	<u>3,001,309</u>	<u>1,663,291</u>	<u>1,251,933</u>

City of Nevada
Proposed Budget - 2009 Fiscal Year
WASTEWATER TREATMENT PLANT

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
500-5-4225-100	Salaries, full time	81,668	93,060	93,600	100,054
500-5-4225-106	Salaries, overtime	1,986	2,000	-	2,000
	Total salaries	83,654	95,060	93,600	102,054
500-5-4225-110	Retirement	1,516	7,259	7,945	7,805
500-5-4225-112	FICA	-	5,892	5,972	6,204
500-5-4225-113	FICA Medical	-	1,378	1,397	1,450
500-5-4225-114	Life Insurance	84	630	457	335
500-5-4225-115	Health Insurance	-	10,800	12,205	12,240
500-5-4225-116	Dental Insurance	322	1,116	1,240	1,116
500-5-4225-117	Clothing Allowance	-	540	500	540
500-5-4225-118	Worker's Comp. Ins.	-	3,304	2,149	3,628
500-5-4225-119	Unemployment Ins.	-	180	-	-
500-5-4225-120	Other employee benefits	30,440	-	50	-
	Total benefits	32,362	31,099	31,915	33,318
	Total Salaries & Benefits	116,016	126,159	125,515	135,372
500-5-4225-211	Memberships and dues	129	500	180	500
500-5-4225-212	Publications	77	500	288	250
500-5-4225-215	Travel & Training	993	1,500	500	1,500
500-5-4225-216	Insurance, liability, etc.	-	-	18,400	19,000
500 5-4225-220	Office supplies and postage	299	1,000	800	1,200
500-5-4225-222	Professional service fees	11,591	15,000	7,100	16,000
500-5-4225-225	Communication expenses	3,377	3,500	3,100	3,500
500-5-4225-228	Utility expense	81,223	85,000	110,000	120,000
500-5-4225-230	Equipment fuel and maintenance	20,772	35,000	35,000	44,000
500-5-4225-232	Buildings & structures maintenance	988	4,000	3,000	4,000
500-5-4225-234	Other maintenance & repair expenses	3,856	10,000	9,000	10,000
500-5-4225-238	Other supplies & expenses	2,092	1,500	1,000	1,500
500-5-4225-240	Interest on debt	-	150,667	598,880	335,000
	Total supplies and services	125,397	308,167	787,248	556,450
500-5-4225-319	Motor vehicles	-	-	-	50,000
500-5-4225-327	Security cameras	-	6,000	6,000	6,000
	Total capital outlay	-	6,000	6,000	56,000
	Total operating budget	241,413	440,326	918,763	747,822
	CAPITAL PROJECTS				
500-5-4225-427	Other capital projects	17,396	-	-	2,000
500-5-4225-430	Wastewater treatment plant design	529,179	520,000	-	550,000
500-5-4225-431	Wastewater treatment plant construction	2,200	9,300,000	-	-
500-5-4225-	Pump replacement	-	20,000	-	-
	Total capital projects	548,775	9,840,000	-	552,000
	Totals	790,188	10,280,326	918,763	1,299,822

City of Nevada
Proposed Budget - 2009 Fiscal Year
WATER MAINTENANCE

Account No.	Account Description	2007 Actual Expense	2008 Revised Budget	2008 Estimated Actual	2009 Revised Request
500-5-4401-100	Salaries, full time	503,610	530,226	530,000	528,610
500-5-4401-101	Salaries, part time	19,136	36,000	30,000	30,098
500-5-4401-106	Salaries, overtime	<u>24,649</u>	<u>9,000</u>	<u>20,000</u>	<u>21,291</u>
	Total salaries	547,395	575,226	580,000	579,999
500-5-4401-110	Retirement	2,522	32,465	47,750	40,424
500-5-4401-112	FICA	-	28,596	37,860	33,934
500-5-4401-113	FICA Medical	-	6,688	9,518	7,938
500-5-4401-114	Life Insurance	121	2,835	2,838	1,812
500-5-4401-115	Health Insurance	-	48,000	89,321	66,162
500-5-4401-116	Dental Insurance	661	5,022	9,447	6,033
500-5-4401-117	Clothing Allowance	-	2,500	2,500	2,780
500-5-4401-118	Worker's Comp. Ins.	-	23,070	14,401	29,792
500-5-4401-119	Unemployment Ins.	-	660	900	-
500-5-4401-120	Other employee benefits	-	-	330	-
	Total Benefits	<u>3,304</u>	<u>149,836</u>	<u>214,865</u>	<u>188,875</u>
	Total salaries and benefits	550,699	725,062	794,865	768,874
500-5-4401-211	Memberships and dues	662	2,500	1,000	4,033
500-5-4401-212	Publications	-	1,000	800	1,356
500-5-4401-215	Travel and training expense	1,969	4,800	4,000	9,743
500-5-4401-216	Insurance, liability, etc.	43,163	45,000	25,550	34,103
500-5-4401-220	Office supplies and postage	18,905	12,000	15,500	26,290
500-5-4401-222	Professional service fees	34,936	25,000	15,000	39,858
500-5-4401-225	Communications expense	12,923	7,000	13,000	15,353
500-5-4401-228	Utilities	18,719	14,000	20,600	35,656
500-5-4401-230	Equipment fuel and maintenance	46,264	50,000	51,500	60,555
500-5-4401-232	Buildings & structures maintenance	2,096	12,500	12,500	8,943
500-5-4401-234	Other maintenance & repair expenses	73,789	60,000	50,000	70,286
500-5-4401-238	Other supplies & expenses	116,045	140,000	125,000	42,185
500-5-4401-239	Other Contractual	-	-	-	5,920
500-5-4401-261	Franchise tax expense	-	-	-	94,000
	Total supplies and services	<u>369,471</u>	<u>373,800</u>	<u>334,450</u>	<u>448,281</u>
500-5-4401-317	Mechanical and radio equipment	-	20,000	-	26,730
500-5-4401-318	Office furniture & equipment	-	-	-	400
500-5-4401-319	Motor vehicles	-	111,000	59,000	73,000
500-5-4401-321	Computer hardware and software	27,078	1,000	22,000	40,216
500-5-4401-327	Other Capital Exp-SEMA Grant	-	-	-	555
	Total capital outlay	<u>27,078</u>	<u>132,000</u>	<u>81,000</u>	<u>140,901</u>
	Total operating budget	<u>947,248</u>	<u>1,230,862</u>	<u>1,210,315</u>	<u>1,358,056</u>
	CAPITAL PROJECTS				
500-5-4401-	Altitude valve, north water tower	-	12,000	-	12,000
500-5-4401-	Building improvements	-	15,000	-	13,000
500-5-4401-	Emergency generators, Wells 3/4	-	-	-	95,000
500-5-4401-	Water tower interior finish	-	50,000	-	50,000
500-5-4401-427	Water main replacement	-	100,000	90,000	200,000
500-5-4401-	Soft start motor controllers for wells	-	54,000	-	45,000
	Total capital projects	<u>-</u>	<u>231,000</u>	<u>90,000</u>	<u>415,000</u>
	Totals	<u>947,248</u>	<u>1,461,862</u>	<u>1,300,315</u>	<u>1,773,056</u>

City of Nevada
Proposed Budget - 2009 Fiscal Year
WATER TREATMENT PLANT

<u>Account No.</u>	<u>Account Description</u>	<u>2007 Actual Expense</u>	<u>2008 Revised Budget</u>	<u>2008 Estimated Actual</u>	<u>2009 Revised Request</u>
500-5-4425-100	Salaries, full time	147,756	163,487	163,487	171,040
500-5-4425-106	Salaries, overtime	2,305	7,000	2,500	2,500
	Total salaries	150,061	170,487	165,987	173,540
500-5-4425-110	Retirement	-	12,752	12,170	13,342
500-5-4425-112	FICA	-	10,570	10,242	10,605
500-5-4425-113	FICA Medical	-	2,472	2,395	2,480
500-5-4425-114	Life Insurance	-	1,260	860	670
500-5-4425-115	Health Insurance	-	21,600	24,430	24,480
500-5-4425-116	Dental Insurance	-	2,232	3,078	2,232
500-5-4425-117	Clothing Allowance	-	1,000	1,000	1,000
500-5-4425-118	Worker's Comp. Ins.	-	9,867	7,244	9,726
500-5-4425-119	Unemployment Ins.	-	360	850	-
500-5-4425-120	Other employee benefits	44,271	-	100	-
	Total benefits	44,271	62,113	62,369	64,535
	Total salaries and benefits	194,332	232,600	228,356	238,075
500-5-4425-211	Memberships and dues	1,680	1,000	500	1,000
500-5-4425-212	Publications	-	500	575	500
500-5-4425-215	Travel and training expense	315	1,200	700	1,200
500-5-4425-216	Insurance, liability, etc.	34,426	40,000	18,400	18,600
500-5-4425-220	Office supplies and postage	391	3,000	1,000	3,000
500-5-4425-222	Professional service fees	537	500	4,700	2,000
500-5-4425-225	Communication expense	3,409	4,000	2,500	3,000
500-5-4425-228	Utility expense	147,535	162,000	152,300	180,000
500-5-4425-230	Equipment fuel and maintenance	19,833	28,000	12,000	28,000
500-5-4425-232	Buildings & structures maintenance	4,968	20,000	6,000	15,000
500-5-4425-234	Other maintenance & repair expenses	46,279	15,000	60,000	90,000
500-5-4425-238	Other supplies & expenses	53,028	68,000	20,000	20,000
	Total supplies and services	312,401	343,200	278,675	362,300
	Total operating expenses	506,733	575,800	507,031	600,375
	CAPITAL PROJECTS				
500-5-4425-427	Other projects	83,058	-	-	-
500-5-4425	Replace electrical service	-	25,000	-	25,000
500-5-4425-	Replace controls, wells #3 and #4	-	60,000	-	50,000
500-5-4425-	Permeators	-	60,000	-	50,000
500-5-4425-	Chlorine equipment, 6 stations, 3 scales	17,220	-	-	-
500-5-4425-	Telemetry equipment, 4 wells, 3 towers	23,780	-	-	-
500-5-4425-	Soft start motor controllers, 4 motors	-	58,000	-	58,000
500-5-4425-	Replace controls	-	-	-	45,000
	Total capital projects	124,058	203,000	-	228,000
	Totals	630,791	778,800	507,031	828,375

City of Nevada
Proposed Budget – 2009 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 - 2009 Fiscal Year
LANDFILL FUND SUMMARY

<u>Revenues</u>	<u>Actual 2007</u>	<u>Estimated Actual 2008</u>	<u>Estimated Revised 2009</u>
Miscellaneous (rental) income	650	3,000	3,000
Total revenue	650	3,000	3,000
<u>Expenditures</u>			
Landfill utilities	217	250	300
Total capital projects	217	250	300
Excess of income over expenses	433	2,750	2,700
Balance available from prior years	118	551	3,301
Balance available at end of year	551	3,301	6,001

City of Nevada
Proposed Budget – 2009 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 - 2009 Fiscal Year
FACILITIES MAINTENANCE

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2007</u>	<u>Estimated Actual 2008</u>	<u>Estimated Revised 2009</u>
604-5-5990-100	Salaries, full time	36,613	51,583	54,986
604-5-5990-106	Salaries, overtime	335	500	500
	Total salaries	36,948	52,083	55,486
604-5-5990-110	Retirement	321	4,023	4,289
604-5-5990-112	FICA	-	3,229	3,409
604-5-5990-113	FICA Medical	-	755	797
604-5-5990-114	Life Insurance	19	420	224
604-5-5990-115	Health Insurance	-	7,200	8,160
604-5-5990-116	Dental Insurance	-	744	744
604-5-5990-117	Clothing Allowance	-	360	360
604-5-5990-118	Worker's Comp. Ins.	-	3,800	5,291
604-5-5990-119	Unemployment Ins.	-	-	-
604-5-5990-120	Other employee benefits	10,254	-	-
	Total Benefits	10,594	20,531	23,274
	Total salaries and benefits	47,542	72,614	78,760
604-5-5990-230	Equipment fuel and maintenance	1,953	2,500	3,000
604-5-5990-238	Other supplies and expenses	-	1,000	2,000
	Total supplies and services	1,953	3,500	5,000
	Totals	49,495	76,114	83,760

City of Nevada
Proposed Budget -- 2009 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 - 2009 Fiscal Year
NEIGHBORHOOD IMPROVEMENT DISTRICT SUMMARY

<u>Revenues</u>	<u>Actual 2007</u>	<u>Estimated Actual 2008</u>	<u>Estimated Revised 2009</u>
District assessments	4,306	20,234	3,969
Other income	358	-	-
Total revenue	4,664	20,234	3,969
<u>Expenses</u>			
Contractual services	6,691	9,600	6,418
Debt service	-	-	-
Total expenses	6,691	9,600	6,418
<u>Transfers out</u>			
Transfer to Street Fund	-	-	-
Total transfers out	-	-	-
Total expenses and transfers out	6,691	9,600	6,418
Excess of income over expenses	(2,027)	10,633	(2,449)
Balance available from prior years	8,413	6,386	17,019
Balance available at end of year	6,386	17,019	14,570

CITY OF NEVADA

PAY PLAN

JANUARY 1, 2009

	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 - 2009 Fiscal Year
TABLE OF ORGANIZATION

	Full time staffing		Pay Range	<u>Part time</u>
	<u>Actual 2008</u>	<u>Proposed 2009</u>		
CITY CLERK				
City Clerk	<u>1.0</u>	<u>1.0</u>	18	
	1.0	1.0		
CITY TREASURER/FINANCE				
City Treasurer	<u>1.0</u>	<u>1.0</u>	25	
Accounting Technician	2.0	2.0	15	
Accounting Clerk II	2.0	2.0	12	
Accounting Clerk I	<u>1.0</u>	-	8	<u>2.0</u>
Total Finance	6.0	5.0		2.0
ADMINISTRATION				
City Manager	1.0	1.0	-	
Executive Assistant	1.0	1.0	17	
Administrative Services Director	1.0	1.0	25	
HR Technician	1.0	1.0	18	
IT Director	1.0	1.0	22	
IT Technician	<u>1.0</u>	<u>1.0</u>	18	
Total Administration	6.0	6.0		
COMMUNITY DEVELOPMENT				
Community Development Director	1.0	1.0	25	
Administrative Assistant	1.0	1.0	17	
Code Enforcement Officer	<u>1.0</u>	<u>1.0</u>	14	
Total Community Development	3.0	3.0		
POLICE DEPARTMENT				
Police Chief	1.0	1.0	26	
Administrative Assistant	1.0	1.0	14	
Police Captain	1.0	1.0	22	
Police Sergeant	5.0	5.0	17	
Police Officer	<u>13.0</u>	<u>13.0</u>	14	
	21.0	21.0		
(Police Sergeant and Police Officer Detectives one Range premium pay.)				
COMMUNICATIONS AND RECORDS				
Police Lieutenant	1.0	1.0	19	
Dispatch Supervisor	2.0	2.0	12	
Dispatcher II	2.0	4.0	10	
Dispatcher I	2.0	-	8	
Clerical Assistant I	<u>1.0</u>	<u>1.0</u>	8	
	8.0	8.0		
ANIMAL CONTROL				
Animal Control Officer	<u>1.0</u>	<u>1.0</u>	13	
Total Police Department	30.0	30.0		

FIRE DEPARTMENT

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

LEGAL

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

MUNICIPAL COURT

Municipal Judge				1.0
Municipal Court Administrator	1.0	1.0	17	
Municipal Court Clerk I	<u>1.0</u>	<u>1.0</u>	8	
Total Municipal Court	2.0	2.0		1.0

PARKS AND RECREATION

ADMINISTRATION

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

GOLF COURSE

Golf Course Manager	1.0	1.0	17	
Maintenance Supervisor	1.0	1.0	15	
Golf Course Service Person	1.0	1.0	10	
Golf Course Laborer	<u>1.0</u>	<u>1.0</u>	8	2.0
	4.0	4.0		2.0

PARKS MAINTENANCE

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

RECREATION AND COMMUNITY CENTER

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

AQUATICS CENTER

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

Total Parks and Recreation	11.0	11.0		32.0
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City of Nevada
Proposed Budget - 2009 Fiscal Year
TABLE OF ORGANIZATION

PUBLIC WORKS

ADMINISTRATION

Public Works Director	1.0	1.0	26
Administrative Assistant	1.0	1.0	14
	2.0	2.0	

STREET MAINTENANCE

Maintenance Manager	0.3	0.3	22
Maintenance Supervisor	0.5	0.5	17
Crew Leader	1.0	1.0	15
Light Equipment Operator	1.0	1.0	10
Maintenance Worker I	1.0	1.0	8
Sign Technician	1.0	1.0	10
Street Sweeper Operator	1.0	1.0	11
	5.8	5.8	

SEWER MAINTENANCE

Maintenance Manager	0.3	0.3	22
Maintenance Supervisor	0.5	0.5	17
Sewer Cleaner/Inspector	1.0	1.0	15
Light Equipment Operator	1.0	1.0	10
Maintenance Worker I	2.0	2.0	8
	4.8	4.8	

WASTEWATER TREATMENT PLANT

Wastewater Treatment Manager	1.0	1.0	19
Wastewater Treatment Operator IV	-	-	14
Wastewater Treatment Operator III	-	-	12
Wastewater Treatment Operator II	2.0	2.0	10
Wastewater Treatment Operator I	-	-	8
	3.0	3.0	

WATER MAINTENANCE

Maintenance Manager	0.4	0.4	22
Maintenance Supervisor	-	1.0	17
Maintenance Leader	3.0	2.0	15
Maintenance Service Person	1.0	1.0	12
Light Equipment Operator	3.0	3.0	10
Maintenance Worker I	3.0	3.0	8
	10.4	10.4	

WATER TREATMENT PLANT

Water Treatment Manager	1.0	1.0	19
Water Plant Operator IV	1.0	1.0	14
Water Plant Operator III	-	-	12
Water Plant Operator II	1.0	1.0	10
Water Plant Operator I	3.0	3.0	8
	6.0	6.0	

FACILITIES MAINTENANCE

Maintenance Supervisor	1.0	1.0	15
Maintenance Service Person	1.0	1.0	10
	2.0	2.0	

Total Public Works	34.0	34.0	
TOTAL POSITIONS	106.0	105.0	

RESOLUTION NO. 1240

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.

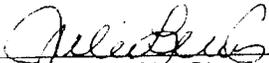
NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF NEVADA AS FOLLOWS:

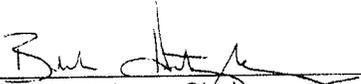
The attached five-year capital improvement program is hereby recommended to the City Council of Nevada, Missouri.

Adopted by the Planning Commission of the City of Nevada, Missouri this 14th day of October, 2008.



(Seal)
ATTEST:


Julie Lewis, City Clerk


Blake Hertzberg, Chairperson

October 14, 2008

To: City of Nevada Planning Commission

From: Bill McGuire, City Manager

Subject: Capital Improvement Plan, 2009 fiscal year

As required by Section 6.4 of the Charter of the City of Nevada, a capital improvement plan for fiscal years 2009 through 2013 is submitted for your consideration. Budget estimates for the City's 2009 fiscal year budget are not yet completed. Therefore, an accurate assessment of projects that can be funded in the 2009 fiscal year will not be possible until the City Council completes budget deliberations.

We believe planning a capital improvement program for the future of the City of Nevada and Vernon County must begin by taking "dead aim" at projects that enhance, and have a direct positive impact, on the economic development of our community. The traffic on Highway 71 (Interstate 49) presents a tremendous asset and opportunity that should be exploited and capitalized upon. This proposed plan includes privately funded infrastructure that is intended to assist in the attraction of business from that traffic.

The cost of the projects in this plan approaches \$21.7 million dollars with \$8.6 million included for 2009, \$4.6 million for 2010, \$4.9 million in 2011, \$1.6 million in 2012 and, \$2 million in 2013. Funding for the 2009 projects includes \$2.8 million from water/sewer bonds, \$3.9 million from the park sales tax, \$725,000 from the transportation sales tax, \$729,700 from grants, \$40,000 from State street funds and \$60,000 from privately funded improvement districts. If available, the remaining \$578,800 would come from General Fund operating revenues and water and sewer rates.

General projects

Under general projects we are proposing three separate issues for your consideration.

The Planning Commission is working on the initial phases of updating the City's comprehensive master plan. Anticipating the process will be completed in late 2009, we are including funds to review and update the land use element in 2011 and 2013.

Many of the City's buildings are becoming deteriorated and have antiquated and inadequate electrical, plumbing and heating and air conditioning systems. The list of problems includes the building presently used as a City Hall. The 2009

proposal includes replacing the heating and air conditioning system and replacing all of the windows in the part of the building that is being used as offices. The plan for 2010 would include replacing the floor covering in all of the office areas and remodeling the restrooms to modernize them and make them ADA compliant. We will apply for a loan from the State of Missouri Department of Natural Resources Energy Revolving Fund for funds to replace the heating and air conditioning system and the windows.

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

Airport projects

We have received preliminary estimates that the replacement of the parking apron at the airport will cost \$1,568,500. The total would include \$81,200 for design and \$1,487,300 for construction. The City's share of the cost would be \$133,200 with the federal government and State contributing the remainder. Inclusion of this project in the recommendations in the 2009 fiscal year proposed budget will depend on the availability of funds.

Streets, curbs, gutters and sidewalks projects

This proposal includes the annual allocation of \$500,000 per year for overlaying residential streets that is paid for from the one-half cent transportation sales tax and annual appropriations for the slurry seal program and for sidewalk repairs and improvements. Also, we are proposing to use the balance of State (STP) funds to redesign and rebuild Hickory Street, from Osage to Centennial, and to pay for a traffic study that has been requested by MODot at the intersection of Austin and Johnson Drive.

We are also recommending privately funded improvement districts to pay for the design and construction of Lincoln Street, east from Johnson Drive and then south along the Highway 71 right-of-way for approximately 1.25 miles. This extension would encompass properties that are within the City limits and some that aren't in the City limits. The owner of an 80 acre parcel that's outside the City has agreed to annex and become a part of the improvement district. We have not yet contacted the other property owners. The estimated cost of the improvements, including a bicycle path and a wide pedestrian/jogging trail, would be approximately \$1,746,000.

Other projects being recommended in this plan include a flashing light at the corner of Hickory and Ash to enable school children to cross Ash Street safely,

replacing the bridge at Alma and Walnut, a building for salt storage and a storm drain at Spring Street and Ewing.

Public safety

The need for replacing the Police, Fire and Animal Control facilities was discussed in last year's capital improvement plan. The only thing that has changed since last year is that the need has become more critical.

The animal shelter is becoming more costly to maintain and we are one step ahead of having the facility condemned by the State Department of Natural Resources. We have increased the activity of our animal control program and are quickly outgrowing the shelter. Also, the physical deterioration of the buildings and pens is happening faster than we can repair them. In the present financial situation the General Fund is unable to pay for the design and construction of a new facility. We are continuing to search for grants that could be used for all or part of the cost, which is estimated to be \$160,000. If a new shelter is to be built, we will recommend that it be constructed east of the old City landfill.

This plan includes new buildings for both the Police and Fire departments. We have been unable to stop storm water from entering the basement of the Public Safety building which is gradually creating structural and safety problems. Until a new Police facility can be built we are proposing to move the police operations to a remodeled building to the west of City Hall and move the communications center to the new Sheriff's facility. We will no longer use the basement for offices or storage.

Parks and recreation facilities

As this proposal is being prepared, City staff is working with a Council appointed financial advisor to arrange financing for the park projects set forth in the special one-half cent parks sales tax ballot issue which was passed by the voters in 2005. With the concurrence of the City Council, the Parks and Recreation Board has elected to ask staff to use Certificates of Participation to finance construction of the improvements to avoid the rapid increase in costs of building materials which is reducing the value of the dollar. Projects estimated to cost \$3.9 million are recommended to be funded from the parks sales tax in this plan.

Other projects recommended include \$50,000 for a generator for the Senior Center which would be funded by a State grant in 2010 and \$50,000 per year for vandal-proof, ADA accessible, restrooms until all of the present parks have adequate restroom facilities. We are also proposing that the maintenance building that was scheduled for 2008, be built in 2009.

Public Works administration

Recommendations for Public Works administration include three projects which were included in the 2008 plan but not completed. The projects include moving a storage building from leased railroad land to the Public Works yard, resurfacing the parking lot and re-roofing a part of the building. The total estimated cost of these projects is \$30,000.

Water production and distribution

Projects planned for the water production and distribution system include emergency generators for wells 3 and 4, general repairs to the water towers, repainting of the water towers in 2012 and 2013, continuation of the water main replacement program and an additional 1 million gallon water storage tower. We also included a water line to be constructed from Austin, south along Highway 71 which will be financed by a privately funded improvement district.

Water treatment plant

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

Sewer collection system

Projects included for the sewer collection system include completion of the replacement of the north and south interceptor lines over a three year period and the annual sewer main replacement program. We have also included an estimated cost for a sewer system for the Meadow Lane area and a privately funded main from Austin, south along Highway 71.

Wastewater treatment plant

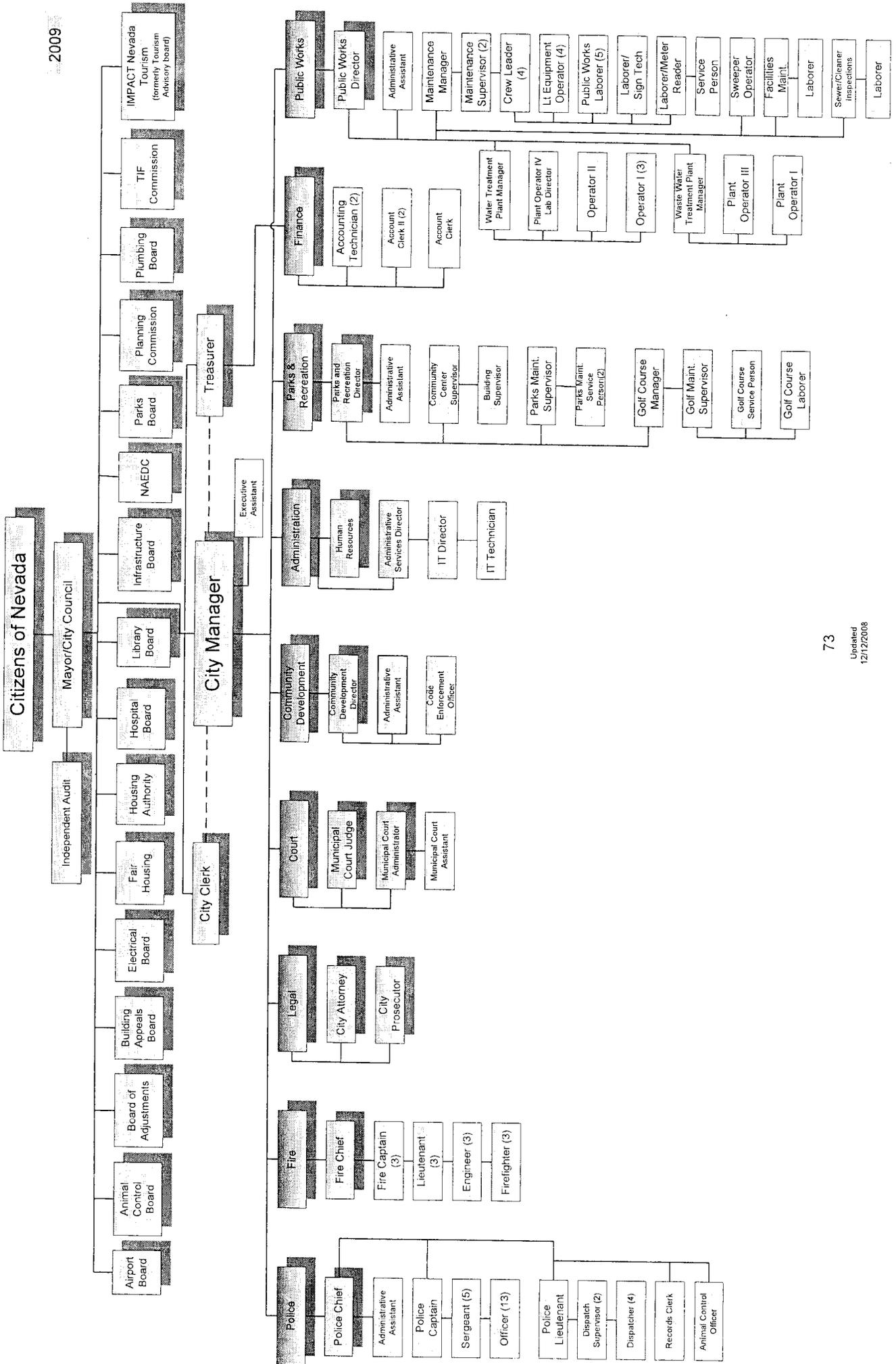
Funds shown in this plan for the wastewater treatment plant are carried over from 2008 to complete the plant expansion project.

Summary

As mentioned above, budget estimates for the 2009 fiscal year have not been completed so we don't know which projects can be completed this year. However, we believe every project shown is important and should be seriously considered.

2009 Capital Improvement Plan
Worksheet

Project Description	Estimated Cost	Funding Source	2009	2010	2011	2012	2013
General projects							
Master plan update	10,000	General Fund		5,000			
City Hall window replacement	15,500	General Fund	15,500			5,000	
City Hall HVAC replacement	31,000	General Fund	31,000				
City Hall restroom remodel-ADA compliant	10,000	General Fund	10,000				
City Hall floor covering replacement	11,300	General Fund		11,300			
Downtown revitalization assessment	10,000	General Fund	10,000				
Downtown storm sewer replacement	400,000	CDBG Grant		400,000			
Total	487,800		66,500	416,300		5,000	
Airport projects							
Apron reconstruction, design	81,200	General Fund	4,100				
		Federal grant	77,100				
Apron reconstruction	706,500	General Fund	58,900				
		Federal grant	222,800				
		State grant	424,800				
	780,800	General Fund		70,200			
		Federal grant		150,000			
		State grant		530,600			
Total	1,568,500		787,700	750,800			
Streets, curbs, gutters, sidewalks							
Miscellaneous projects	2,500,000	Transportation sales tax					
Slurry seal program	357,000	Street Fund	500,000	500,000	500,000	500,000	500,000
Storm drain, Spring and Ewing	48,000	Street Fund	60,000	65,000	70,000	77,000	85,000
Replace bridge, Alma and Wainut	14,000	Street Fund	48,000				
Sidewalk improvements	125,000	Street Fund	14,000				
Engineering, Hickory, Osage to Centennial	15,000	Street Fund (STP)	25,000	25,000	25,000	25,000	25,000
Construction, Hickory, Osage to Centennial	165,000	Street Fund (STP)	15,000	165,000			
Traffic study, Austin and Johnson Drive	25,000	Street Fund (STP)	25,000				
Engineering, Johnson Drive to south of Division	30,000	Improvement District	30,000				
Construction, Johnson Drive to south of Division	150,000	Improvement District		150,000			
Construction, Johnson Drive to south of Division	1,566,000	Improvement District		1,566,000			
Engineering, west of Highland offramp to Ash	5,000	Improvement District	5,000				
Construction, west of Highland offramp to Ash	30,000	Improvement District		30,000			
Engineering, flashing lights, Hickory and Ash	5,000	State grant	5,000				
Construction, flashing lights, Hickory and Ash	20,000	State grant		20,000			
Storage building for salt	15,000	Street Fund	15,000				
Total	5,070,000		742,000	2,521,000	595,000	602,000	610,000
Public Safety							
Fire Station replacement	1,630,000	General obligation bonds			1,630,000		
Police and Fire office expansion	45,000	General Fund	45,000				
Police Facility replacement	1,525,000	General obligation bonds			1,525,000		
Animal Shelter replacement	160,000	General obligation bonds			160,000		
Emergency generator, Public Safety Building	85,000	General Fund	85,000				
Total	3,445,000		130,000		3,315,000		



Appendix D

PUBLIC RECORD FEE SCHEDULE 2009

- 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, DVDs \$.54 plus staff time, which will not exceed the average hourly rate of pay for staff of the public governmental body required for making copies

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