

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

REVENUES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROPERTY TAXES								
100-4-1001 CURRENT, REAL PROPERTY	472,547	484,912	588,469	525,000	402,224	469,000	502,800	_____
100-4-1002 CURRENT, PERSONAL PROPERTY	163,908	152,934	182,164	183,000	185,706	158,900	206,200	_____
100-4-1003 CURRENT, COMMERCIAL SURTAX	72,718	72,979	74,114	75,000	77,319	72,979	75,000	_____
100-4-1004 DELINQUENT, REAL PROPERTY	17,111	18,208	17,730	18,000	164,174	21,774	18,200	_____
100-4-1005 DELINQUENT, PERSONAL PROP.	3,584	3,114	6,316	6,000	10,708	3,485	7,500	_____
100-4-1006 PENALTIES, REAL PROPERTY	12,855	14,460	5,893	5,500	15,021	13,000	5,500	_____
100-4-1007 PENALTIES, PERSONAL PROP.	4,049	4,062	6,084	6,000	2,714	4,120	6,000	_____
100-4-1008 CORPORATE AND RAILROAD	41,837	42,198	49,324	44,000	49,985	42,198	50,000	_____
100-4-1010 PROPERTY TAXES, IN LIEU OF	228,998	240,214	10,220	35,250	36,677	239,386	33,500	_____
3M CHAPTER 100	0	0.00					8,500	_____
HOUSING PILOT	0	0.00					25,000	_____
	0	0.00					0	_____
TOTAL PROPERTY TAXES	1,017,608	1,033,081	940,315	897,750	944,529	1,024,842	904,700	_____
4-1003	CURRENT, COMMERCIAL SURTAX PERMANENT NOTES: .71 /\$100 ASSESSED VALUATION BASED ON 1985 DATA							
4-1008	CORPORATE AND RAILROAD PERMANENT NOTES: FINANCIAL INSTITUTION TAX .07 OF NET INCOME MINUS ALLOWABLE CREDITS							
4-1010	PROPERTY TAXES, IN LIEU OF PERMANENT NOTES: HOUSING AUTHORITY PILOT PER HUD-52267 RENT CHARGED MINUS UTILITIES = SHELTER RENT. 10% OF SHELTER RENT= HOUSING PYMT WATER SEWER PILOT CODE SEC 16-82 WATER/SEWER ASSETS X CURRENT TAX LEVY--MOVED TO TRANSFERS. 3M PILOT 25% OF VALUATION 2015-2028							
SALES-RELATED TAXES								
100-4-2001 GENERAL SALES TAX	1,647,761	1,785,653	1,942,703	1,799,000	2,044,397	1,654,981	2,000,000	=====
TOTAL SALES-RELATED TAXES	1,647,761	1,785,653	1,942,703	1,799,000	2,044,397	1,654,981	2,000,000	=====
FRANCHISE TAXES								
100-4-2201 FRANCHISE TAX, ELECTRIC	683,874	658,377	696,038	700,500	723,976	699,656	730,000	_____
100-4-2202 FRANCHISE TAX, TELEPHONE	154,361	142,671	146,159	152,000	96,988	153,321	100,000	_____
100-4-2203 FRANCHISE TAX, CABLE TV	48,489	44,061	41,441	42,000	46,721	46,052	60,000	_____
100-4-2204 FRANCHISE TAX, WATER & SEWER	272,694	279,468	277,181	0	0	279,468	0	_____
100-4-2205 FRANCHISE TAX GAS	134,615	113,491	124,791	115,000	169,213	118,443	180,000	=====
TOTAL FRANCHISE TAXES	1,294,034	1,238,068	1,285,610	1,009,500	1,036,898	1,296,940	1,070,000	_____
4-2201	FRANCHISE TAX, ELECTRIC PERMANENT NOTES: ELECTRIC REMITTED QUARTERLY AT 5% OF GROSS RECEIPTS SEC 16-69(a)							
4-2203	FRANCHISE TAX, CABLE TV PERMANENT NOTES:							

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

5% OF GROSS REVENUE REMITTED QUARTERLY SEC 7-21 (b)
 FIDELITY CABLE AND FASTWIRE FIBER

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

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

LICENSES

100-4-3001 ALCOHOL LICENSES	6,993	7,640	7,345	7,000	13,395	7,640	11,000	
100-4-3002 OCCUPATION LICENSES	24,307	23,022	26,012	23,000	25,837	23,000	23,000	
100-4-3003 MERCHANTS LICENSES	27,493	26,396	25,761	23,000	34,060	26,300	29,000	
100-4-3004 PENALTIES, OCC & MERC LICENSES	771	1,065	1,181	750	2,365	663	750	
100-4-3005 ANIMAL LICENSES	3,275	2,750	3,050	2,500	2,405	2,908	2,500	
100-4-3006 BUILDING PERMITS	36,767	57,928	60,404	50,000	72,112	49,000	50,000	
100-4-3007 INSPECTIONS	0	0	0	0	898	0	0	
100-4-3008 ABATEMENT--NUISANCES	0	0	0	0	18,963	0	0	
100-4-3009 ABATEMENT--DANGEROUS BUILDINGS	0	0	0	0	12,391	0	0	
TOTAL LICENSES	99,605	118,800	123,752	106,250	182,425	109,511	116,250	

CHARGES & FEES

100-4-4002 SALE OF COPIES AND MAPS	81	238	84	100	52	340	100	
100-4-4003 RETURNED CHECK CHARGES	975	675	700	500	1,200	650	500	
100-4-4004 POLICE CHARGES	5,602	2,053	0	0	1,832	3,000	7,000	
100-4-4005 RURAL FIRE CHARGES	76,408	75,858	73,323	75,000	75,869	75,833	75,000	
100-4-4006 TAXI COUPON SALES	31,270	23,235	30,977	31,000	37,458	21,892	34,000	
100-4-4007 ANIMAL ADOPTIONS AND FEES	3,753	3,156	6,123	3,500	3,978	3,187	3,500	
100-4-4008 UTV/CART PERMITS	0	0	0	0	360	0	750	
100-4-4009 ZONING FEES	144	184	112	100	102	150	100	
100-4-4012 FIRE DEPARTMENT CHARGES	0	0	0	0	4,500	0	0	
NON MEMBER CHARGES	0	0.00					0	
TOTAL CHARGES & FEES	118,233	105,399	111,319	110,200	125,351	105,052	120,950	

4-4004 POLICE CHARGES CURRENT YEAR NOTES:
 MOVE TO UTV/CART PERMITS 4008.

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

GRANTS

100-4-6001 FEDERAL GRANTS	0	4,926	10,762	0	0	5,000	0	
USDA ANIMAL SHELTER GRA	0	0.00					0	
100-4-6002 STATE GRANTS	0	0	0	0	0	0	0	
100-4-6003 STATE TRANSPORTATION GRANTS	0	0	0	0	0	0	0	
100-4-6004 HOMELAND SECURITY GRANT	0	0	0	0	0	0	0	
100-4-6005 OTHER GRANTS, PUBLIC SAFETY	0	0	0	37,500	0	0	37,500	
SEMA SIREN GRANT	0	0.00					37,500	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

REVENUES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
100-4-8001 INTEREST ON INVESTMENTS	39,718	20,640	472	1,500	2,692	35,940	2,000	_____
100-4-8002 RENTAL INCOME	0	0	0	6,000	0	0	20,000	_____
SENIOR CENTER LEASE AGR	0	0.00					20,000	_____
100-4-8003 LOSS CONTROL CREDIT PROGRAM	14,851	15,377	0	15,580	0	15,580	15,580	_____
MPR CREDITS 2020-2021	0	0.00					7,580	_____
MPR REIMBURSEMENTS	0	0.00					8,000	_____
100-4-8004 DONATIONS	54,110	2,171	17,517	2,500	2,297	2,382	2,500	_____
100-4-8005 SALE OF SURPLUS PROPERTY	8,133	0	17,125	30,000	3,745	2,400	30,000	_____
POLICE VEHICLES	0	0.00					20,000	_____
BUILDING INSP VEHICLE	0	0.00					5,000	_____
2 PD CROWN VICS	0	0.00					5,000	_____
100-4-8007 SALE OF SCRAP	168	39	0	0	111	50	0	_____
100-4-8008 CODE ENFORCEMENT/ ADMIN FEES	5,350	6,100	(772)	2,000	2,200	5,100	2,000	_____
100-4-8009 WELLNESS REIMBURSEMENTS	6,332	7,935	4,757	3,200	1,075	7,609	3,200	_____
FITNESS CENTER	0	0.00					3,000	_____
FUNDRAISER	0	0.00					200	_____
100-4-8010 CASH OVER AND SHORT	(4)	(11)	(0)	0	(39)	0	0	_____
100-4-8011 DISCOUNTS	0	28	0	1	0	30	1	_____
100-4-8015 MRK TO MKT GAINS(LOSSES)	0	0	0	0	0	0	0	_____
100-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	_____
100-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	24,800	0	0	_____
100-4-8026 SALE OF ABATEMENT REAL ESTATE	0	0	0	0	5,800	0	0	_____
100-4-8800 WORKERS COMPENSATION DIVIDENDS	0	0	0	0	0	0	0	_____
100-4-8900 MISCELLANEOUS INCOME	17,202	8,482	26,629	36,100	3,667	7,300	4,600	_____
INSURANCE & MISC REIMBU	0	0.00					3,000	_____
EVERGY CURTAILMENT PROG	0	0.00					1,600	_____
100-4-8950 BUDGETED FUND BALANCE	0	0	0	0	0	0	50,000	_____
Reserves	0	0.00					50,000	_____
TOTAL MISCELLANEOUS INCOME	145,860	60,761	65,727	96,881	46,348	76,391	129,881	_____

4-8003 LOSS CONTROL CREDIT PROGRAM PERMANENT NOTES:
 MPR REIMBURSES 2% OF PREMIUMS WHEN QUARTERLY AND ANNUAL
 REQUIREMENTS ARE MET.

TRANSFERS

100-4-9002 TRANS FRM SPECIAL PROJECT FUND	0	11,440	0	85,000	106,603	2,000	733,405	_____
ANIMAL SHELTER CONSTRU	0	0.00					733,405	_____
100-4-9003 TRANSFER FROM WATER/SEWER FUND	405,613	397,168	53,156	920,000	270,632	397,168	470,000	_____
FRANCHISE TAX	0	0.00					270,000	_____
WS PILOT TAX	0	0.00					200,000	_____
100-4-9004 TRANSFER FROM STREET FUND	50,142	52,810	0	0	0	52,810	0	_____
100-4-9005 TRANS FROM PARKS CONSTRUCTION	0	0	0	0	0	0	0	_____
100-4-9006 TRANSFER FROM TOURISM	16,020	10,093	0	0	0	10,904	8,000	_____
ADMINISTRATION	0	0.00					3,500	_____
BUSHWHACKER DAYS	0	0.00					2,500	_____
LIGHTS AT THE LAKE	0	0.00					2,000	_____

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100-GENERAL FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-4-9007 TRANSFERS FROM CIP 380		0	0	16,500	22,974	0	191,500	
FD EQUIPMENTTURNOUT GEA	0.00						16,500	
FD EQUIP SCBA	0.00						25,000	
POLICE VEHICLES	0.00						150,000	
100-4-9008 TRANSFER FROM ARPA FUND		0	39,800	0	81,768	0	25,000	
ARPA ADMIN	0.00						25,000	
TOTAL TRANSFERS	471,776	471,511	92,956	1,021,500	481,978	462,882	1,427,905	
4-9002 TRANS FRM SPECIAL PROJECT								
NEXT YEAR NOTES:								
Animal Shelter transfers from Maxwell Fund, based on preliminary Sources and Uses.								
4-9003 TRANSFER FROM WATER/SEWER								
PERMANENT NOTES:								
GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND. Not being used as of 1/1/2021								
WATER/SEWER FRANCHISE FEE & PILOT. SEE GOOGLE FILE INDEX FOR CALCULATION WORKSHEETS.								
4-9004 TRANSFER FROM STREET FUND								
PERMANENT NOTES:								
GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO STREET FUND.								
4-9006 TRANSFER FROM TOURISM								
PERMANENT NOTES:								
ADMINISTRATION COSTS ATTRIBUTED TO TOURISM								
TOTAL REVENUES	5,184,104	7,898,762	5,073,353	6,889,609	5,018,559	4,938,280	6,093,838	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 CITY COUNCIL

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CITY COUNCIL								
PERSONNEL								
100-5-1000-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	
100-5-1000-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
100-5-1000-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
100-5-1000-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	0	0	0	0	0	0	0	
BENEFITS								
100-5-1000-110 RETIREMENT	0	0	0	0	0	0	0	
100-5-1000-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1000-112 FICA	0	0	0	0	0	0	0	
100-5-1000-113 FICA MEDICAL	0	0	0	0	0	0	0	
100-5-1000-114 LIFE INSURANCE	0	0	0	0	0	0	0	
100-5-1000-115 HEALTH INSURANCE	0	0	0	0	0	0	0	
100-5-1000-116 DENTAL INSURANCE	0	0	0	0	0	0	0	
100-5-1000-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	
100-5-1000-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	
100-5-1000-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
100-5-1000-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
100-5-1000-121 VISION INSURANCE	0	0	0	0	0	0	0	
TOTAL BENEFITS	0	0	0	0	0	0	0	
MATERIALS & SUPPLIES								
100-5-1000-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	
100-5-1000-212 PUBLICATIONS	3,171	8,134	1,849	150	2,588	6,800	0	
100-5-1000-215 TRAVEL AND TRAINING	50	0	0	0	0	0	0	
100-5-1000-216 INSURANCE, LIABILITY, ECT	0	0	0	0	0	0	0	
100-5-1000-220 OFFICE SUPPLIES AND POSTAGE	26	95	242	0	94	30	0	
100-5-1000-222 PROFESSIONAL SERVICE FEES	45,070	44,274	51,045	50,000	63,673	42,945	0	
100-5-1000-225 COMMUNICATION EXPENSE	305	304	308	300	338	306	0	
100-5-1000-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-1000-228 UTILITIES	2,615	2,464	2,292	0	2,592	2,242	0	
100-5-1000-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	
100-5-1000-232 BUILDING/STRUCTURE MAINT	393	0	9	0	0	400	0	
100-5-1000-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	
100-5-1000-237 SERVICE AGREEMENTS	0	0	0	0	0	0	0	
IT SUPPORT	0	0.00					0	
100-5-1000-238 OTHER SUPPLIES/EXPENSE	184	383	75	75	17	400	0	
100-5-1000-239 OTHER CONTRACTUAL	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	51,815	55,655	55,820	50,525	69,302	53,123	0	

5-1000-228 UTILITIES PERMANENT NOTES:
 COUNCIL 10%, COURT 5%, POLICE 85%

5-1000-237 SERVICE AGREEMENTS PERMANENT NOTES:

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 CITY COUNCIL

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FEDERAL PROTECTION PANIC ALARM								
<u>CAPITAL OUTLAY</u>								
100-5-1000-321 COMPUTER HARDWARE AND SOFTWARE	21	1,101	0	0	0	1,101	0	_____
LAP TOP- COUNCIL CHMBS 0 0.00							0	
100-5-1000-327 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	21	1,101	0	0	0	1,101	0	<u>_____</u>
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TOTAL CITY COUNCIL	51,836	56,756	55,820	50,525	69,302	54,224	0	
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TOTAL CITY COUNCIL	51,836	56,756	55,820	50,525	69,302	54,224	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 CITY CLERK

(----- 2022 -----) (----- 2023 -----)
 2019 2020 2021 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

CITY CLERK
 =====

PERSONNEL

100-5-1200-100 SALARIES PERMANENT FT	27,028	21,248	11,788	44,937	34,738	26,332	22,228	
100-5-1200-101 SALARIES PERMANENT PT	0	(4,575)	17,625	0	0	0	0	
100-5-1200-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
100-5-1200-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	27,028	16,674	29,413	44,937	34,738	26,332	22,228	

BENEFITS

100-5-1200-110 RETIREMENT	2,476	2,040	0	3,280	1,703	2,528	1,654	
100-5-1200-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1200-112 FICA	1,585	1,646	1,820	2,786	2,123	1,633	1,378	
100-5-1200-113 FICA MEDICAL	371	385	426	652	497	382	323	
100-5-1200-114 LIFE INSURANCE	65	48	24	87	64	65	47	
100-5-1200-115 HEALTH INSURANCE	3,357	2,666	1,643	7,012	4,951	3,038	4,857	
100-5-1200-116 DENTAL INSURANCE	201	168	92	370	247	166	258	
100-5-1200-117 CLOTHING ALLOWANCE	0	0	118	200	36	0	0	
100-5-1200-118 WORKERS COMPENSATION INS	48	48	49	105	180	46	84	
100-5-1200-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
100-5-1200-120 EMPLOYEE BENEFITS	8	0	0	10	0	8	0	
100-5-1200-121 VISION INSURANCE	41	34	23	92	56	33	50	
TOTAL BENEFITS	8,153	7,033	4,194	14,594	9,855	7,899	8,651	

MATERIALS & SUPPLIES

100-5-1200-211 MEMBERSHIPS AND DUES	25	25	0	2,000	1,256	25	200	
100-5-1200-212 PUBLICATIONS	74	0	0	0	303	75	2,500	
100-5-1200-215 TRAVEL AND TRAINING	0	0	282	2,000	2,336	0	2,500	
100-5-1200-216 INSURANCE, LIABILITY, ECT	0	0	0	0	398	0	1,221	
100-5-1200-220 OFFICE SUPPLIES AND POSTAGE	85	309	3,658	500	1,576	220	700	
100-5-1200-222 PROFESSIONAL SERVICE FEES	50	1,119	4,069	0	0	0	20,000	
100-5-1200-225 COMMUNICATION EXPENSE	904	729	1,318	1,700	1,807	975	2,300	
100-5-1200-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-1200-228 UTILITIES	0	0	199	0	0	0	3,000	
100-5-1200-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	
100-5-1200-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	
100-5-1200-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	
100-5-1200-237 SERVICE AGREEMENTS	967	735	0	0	100	890	100	
100-5-1200-238 OTHER SUPPLIES/EXPENSE	0	0	112	250	0	0	0	
100-5-1200-239 OTHER CONTRACTUAL	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	2,105	2,917	9,638	6,450	7,775	2,185	32,521	

5-1200-211 MEMBERSHIPS AND DUES PERMANENT NOTES:
 Regional Dues
 MOCCFOA

5-1200-222 PROFESSIONAL SERVICE FEE PERMANENT NOTES:

CITY OF NEVADA
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 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 FINANCE

	2019	2020	2021	2022			2023	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ACCOUNTING</u>								
<u>PERSONNEL</u>								
100-5-1300-100 SALARIES PERMANENT FT	130,156	99,683	28,580	19,831	21,073	99,273	21,761	
100-5-1300-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
100-5-1300-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
100-5-1300-106 SALARIES OVERTIME	0	117	0	0	0	0	0	
TOTAL PERSONNEL	130,156	99,800	28,580	19,831	21,073	99,273	21,761	
<u>BENEFITS</u>								
100-5-1300-110 RETIREMENT	12,660	8,912	1,500	1,448	1,165	9,531	1,610	
100-5-1300-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1300-112 FICA	7,371	5,776	1,766	1,230	1,307	6,155	1,349	
100-5-1300-113 FICA MEDICAL	1,724	1,351	413	288	306	1,440	316	
100-5-1300-114 LIFE INSURANCE	389	198	52	44	59	239	47	
100-5-1300-115 HEALTH INSURANCE	23,612	15,287	3,252	3,506	3,701	17,608	3,506	
100-5-1300-116 DENTAL INSURANCE	1,430	890	206	185	262	996	185	
100-5-1300-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	
100-5-1300-118 WORKERS COMPENSATION INS	244	171	67	46	113	170	82	
100-5-1300-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
100-5-1300-120 EMPLOYEE BENEFITS	49	0	0	5	0	30	0	
100-5-1300-121 VISION INSURANCE	286	208	45	46	50	233	38	
TOTAL BENEFITS	47,764	32,793	7,302	6,798	6,962	36,402	7,133	
<u>MATERIALS & SUPPLIES</u>								
100-5-1300-211 MEMBERSHIPS AND DUES	220	0	0	220	0	0	250	
100-5-1300-212 PUBLICATIONS	0	0	45	0	0	0	0	
100-5-1300-215 TRAVEL AND TRAINING	364	0	0	1,000	0	0	1,000	
100-5-1300-216 INSURANCE, LIABILITY, ECT	0	0	0	0	199	0	1,074	
100-5-1300-220 OFFICE SUPPLIES AND POSTAGE	795	998	1,428	1,000	1,252	752	1,000	
100-5-1300-222 PROFESSIONAL SERVICE FEES	5,166	6,290	6,797	15,000	0	65	0	
100-5-1300-225 COMMUNICATION EXPENSE	2,879	3,083	3,909	2,868	1,354	3,227	2,868	
INET	0	0.00					456	
PHONE	0	0.00					2,412	
100-5-1300-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-1300-228 UTILITIES	0	0	0	0	0	0	0	
100-5-1300-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	
100-5-1300-232 BUILDING/STRUCTURE MAINT	40	0	0	0	0	0	0	
100-5-1300-234 OTHER MAINTENANCE/REPAIR	0	106	0	0	440	106	0	
100-5-1300-237 MAINTENANCE AGREEMENTS	23,363	24,560	25,125	31,000	25,744	24,347	30,000	
COPIER LEASE	0	0.00					1,397	
COPIER USAGE	0	0.00					300	
INCODE LICENSE & SUPPOR	0	0.00					28,303	
100-5-1300-238 OTHER SUPPLIES/EXPENSE	3,382	6,600	7,833	0	9,733	6,920	0	
100-5-1300-239 OTHER CONTRACTUAL	6,184	6,979	3,173	18,200	10,936	6,200	18,200	
ASSESSOR SERVICES	0	0.00					2,400	
TAX BILLING	0	0.00					3,800	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 FINANCE

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BANKING FEES	12	1,000.00					12,000	
TOTAL MATERIALS & SUPPLIES		42,393	48,617	48,310	69,288	49,659	41,617	54,392
CAPITAL OUTLAY								
100-5-1300-318 OFFICE FURNITURE AND EQUIPMENT		0	0	0	2,750	0	0	0
100-5-1300-321 COMPUTER HARDWARE & SOFTWARE		1,261	0	0	0	510	0	0
TOTAL CAPITAL OUTLAY		1,261	0	0	2,750	510	0	0
TOTAL ACCOUNTING		221,574	181,210	84,192	98,667	78,204	177,292	83,286

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 FINANCE

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TREASURY MANAGEMENT</u>								
<u>PERSONNEL</u>								
100-5-1310-100 SALARIES PERMANENT FT	0	0	22,724	33,632	35,580	0	36,902	
100-5-1310-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
100-5-1310-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
100-5-1310-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	0	0	22,724	33,632	35,580	0	36,902	
<u>BENEFITS</u>								
100-5-1310-110 RETIREMENT	0	0	458	2,455	2,364	0	2,731	
100-5-1310-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1310-112 FICA	0	0	1,353	2,085	2,110	0	2,288	
100-5-1310-113 FICA MEDICAL	0	0	317	488	494	0	535	
100-5-1310-114 LIFE INSURANCE	0	0	32	44	44	0	47	
100-5-1310-115 HEALTH INSURANCE	0	0	2,260	3,506	3,210	0	3,506	
100-5-1310-116 DENTAL INSURANCE	0	0	126	185	170	0	185	
100-5-1310-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	
100-5-1310-118 WORKERS COMPENSATION INS	0	0	40	78	98	0	139	
100-5-1310-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
100-5-1310-120 EMPLOYEE BENEFITS	0	0	0	5	0	0	0	
100-5-1310-121 VISION INSURANCE	0	0	30	46	37	0	38	
TOTAL BENEFITS	0	0	4,617	8,892	8,525	0	9,469	
<u>MATERIALS & SUPPLIES</u>								
100-5-1310-211 MEMBERSHIPS AND DUES	0	0	0	1,500	0	0	1,500	
100-5-1310-212 PUBLICATIONS	0	0	0	0	0	0	0	
100-5-1310-215 TRAVEL AND TRAINING	0	0	0	2,000	0	0	2,000	
100-5-1310-216 INSURANCE, LIABILITY, ECT	0	0	0	0	199	0	1,595	
100-5-1310-220 OFFICE SUPPLIES AND POSTAGE	0	0	229	0	0	0	200	
100-5-1310-222 PROFESSIONAL SERVICE FEES	0	0	73	0	0	0	0	
100-5-1310-225 COMMUNICATION EXPENSE	0	0	0	0	18	0	0	
100-5-1310-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-1310-228 UTILITIES	0	0	0	0	0	0	0	
100-5-1310-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	
100-5-1310-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	
100-5-1310-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	302	3,500	217	0	5,295	
<u>CAPITAL OUTLAY</u>								
100-5-1310-321 COMPUTER HARDWARE & SOFTWARE	0	0	150	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	150	0	0	0	0	
TOTAL TREASURY MANAGEMENT	0	0	27,794	46,024	44,322	0	51,666	
TOTAL FINANCE	221,574	181,210	111,986	144,691	122,526	177,292	134,952	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CITY MANAGER								
=====								
PERSONNEL								
100-5-1400-100 SALARIES PERMANENT FT	188,422	134,637	41,731	39,375	40,053	134,637	61,699	_____
100-5-1400-101 SALARIES PERMANENT PT	0	0	2,045	0	0	0	0	_____
100-5-1400-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-1400-106 SALARIES OVERTIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	188,422	134,637	43,776	39,375	40,053	134,637	61,699	_____
BENEFITS								
100-5-1400-110 RETIREMENT	14,699	6,648	3,606	2,875	2,648	6,280	4,566	_____
100-5-1400-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-1400-112 FICA	7,389	7,276	2,457	2,441	2,256	8,348	3,825	_____
100-5-1400-113 FICA MEDICAL	1,728	1,702	575	571	528	1,953	895	_____
100-5-1400-114 LIFE INSURANCE	120	110	57	43	44	128	94	_____
100-5-1400-115 HEALTH INSURANCE	8,886	10,647	3,809	3,439	3,121	9,649	6,657	_____
100-5-1400-116 DENTAL INSURANCE	624	802	331	281	253	795	451	_____
100-5-1400-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	_____
100-5-1400-118 WORKERS COMPENSATION INS	227	155	54	92	212	156	232	_____
100-5-1400-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
100-5-1400-120 EMPLOYEE BENEFITS	6,916	0	0	5	0	0	0	_____
100-5-1400-121 VISION INSURANCE	107	127	51	46	46	137	89	_____
TOTAL BENEFITS	40,697	27,468	10,938	9,793	9,106	27,446	16,809	_____
MATERIALS & SUPPLIES								
100-5-1400-211 MEMBERSHIPS AND DUES	1,237	75	575	1,000	395	250	2,000	_____
100-5-1400-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
100-5-1400-215 TRAVEL AND TRAINING	235	0	2,008	2,000	1,178	100	3,000	_____
100-5-1400-216 INSURANCE, LIABILITY, ECT	0	0	0	0	199	0	2,633	_____
100-5-1400-220 OFFICE SUPPLIES AND POSTAGE	59	216	133	100	350	120	500	_____
100-5-1400-222 PROFESSIONAL SERVICE FEES	6,350	0	120	1,500	4,299	150	5,000	_____
100-5-1400-225 COMMUNICATION EXPENSE	825	1,723	2,331	2,000	3,097	1,588	3,500	_____
100-5-1400-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-1400-228 UTILITIES	0	0	0	0	0	0	0	_____
100-5-1400-230 EQUIP FUEL/MAINTENANCE	0	582	1,668	1,000	1,927	100	2,500	_____
100-5-1400-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	_____
100-5-1400-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	_____
100-5-1400-238 OTHER SUPPLIES/EXPENSE	0	0	655	0	169	0	0	_____
TOTAL MATERIALS & SUPPLIES	8,707	2,596	7,490	7,600	11,615	2,308	19,133	_____
CAPITAL OUTLAY								
100-5-1400-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL CITY MANAGER	237,825	164,701	62,204	56,768	60,773	164,391	97,641	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

			(----- 2022 -----) (----- 2023 -----)					
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
HUMAN RESOURCES								
PERSONNEL								
100-5-1410-100 SALARIES PERMANENT FT	81,199	82,357	48,658	46,144	47,532	85,433	48,452	
100-5-1410-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
100-5-1410-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
100-5-1410-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	81,199	82,357	48,658	46,144	47,532	85,433	48,452	
BENEFITS								
100-5-1410-110 RETIREMENT	7,753	7,906	4,150	3,369	3,101	8,202	3,586	
100-5-1410-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1410-112 FICA	4,881	4,948	2,901	2,861	2,918	5,297	3,004	
100-5-1410-113 FICA MEDICAL	1,142	1,157	678	669	683	1,239	703	
100-5-1410-114 LIFE INSURANCE	259	224	113	87	87	260	93	
100-5-1410-115 HEALTH INSURANCE	13,077	13,207	7,506	6,768	6,216	12,105	6,803	
100-5-1410-116 DENTAL INSURANCE	806	819	473	370	339	664	370	
100-5-1410-117 CLOTHING ALLOWANCE	0	210	123	200	165	0	200	
100-5-1410-118 WORKERS COMPENSATION INS	151	152	84	108	163	152	182	
100-5-1410-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
100-5-1410-120 EMPLOYEE BENEFITS	33	0	0	10	0	30	0	
100-5-1410-121 VISION INSURANCE	164	165	105	92	75	131	76	
TOTAL BENEFITS	28,265	28,788	16,133	14,534	13,747	28,080	15,017	
MATERIALS & SUPPLIES								
100-5-1410-211 MEMBERSHIPS AND DUES	449	219	319	219	219	438	700	
100-5-1410-212 PUBLICATIONS	0	0	0	0	0	0	0	
100-5-1410-215 TRAVEL AND TRAINING	3,268	292	2,326	3,000	2,900	300	6,000	
100-5-1410-216 INSURANCE, LIABILITY, ECT	0	0	0	0	199	0	2,104	
100-5-1410-220 OFFICE SUPPLIES AND POSTAGE	600	490	506	750	609	500	750	
100-5-1410-222 PROFESSIONAL SERVICE FEES	0	144	25	0	0	20	0	
100-5-1410-225 COMMUNICATION EXPENSE	1,121	1,200	1,167	1,191	1,131	1,165	1,201	
INET	0	0.00					481	
PHONE	0	0.00					690	
SOFTWARE UPGRADE-INCODE	0	0.00					30	
100-5-1410-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-1410-228 UTILITIES	0	0	(5)	0	(0)	0	0	
100-5-1410-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	
100-5-1410-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	
100-5-1410-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	
100-5-1410-237 SERVICE AGREEMENTS	3,470	3,495	1,796	2,010	1,684	3,556	4,666	
COPIER LEASE	0	0.00					1,360	
COPIER USAGE	0	0.00					650	
INCODE ANNUAL FEE	0	0.00					2,406	
CLOUDBADGING FEE	0	0.00					250	
100-5-1410-238 OTHER SUPPLIES/EXPENSE	16	15	(98)	3,015	2,977	15	10,015	
DEPT REVENUE ONLINE FEE	0	0.00					15	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
HEALTH FAIR	0	0.00					10,000	
TOTAL MATERIALS & SUPPLIES	8,923	5,854	6,035	10,185	9,718	5,994	25,436	
<u>CAPITAL OUTLAY</u>								
100-5-1410-318 FURNITURE AND EQUIPMENT	2,286	0	2,993	0	0	0	4,500	
100-5-1410-321 COMPUTER EQUIPMENT & SOFTWARE	998	0	2,972	3,000	13,164	0	0	
100-5-1410-327 OTHER CAPITAL OUTLAY	0	0	0	18,600	0	0	0	
TOTAL CAPITAL OUTLAY	3,284	0	5,965	21,600	13,164	0	4,500	
TOTAL HUMAN RESOURCES	121,671	116,999	76,791	92,463	84,160	119,507	93,405	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INFORMATION TECHNOLOGY</u>								
<u>PERSONNEL</u>								
100-5-1420-100 SALARIES PERMANENT FT	3,025	208	0	0	0	208	0	
100-5-1420-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
100-5-1420-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
100-5-1420-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	3,025	208	0	0	0	208	0	
<u>BENEFITS</u>								
100-5-1420-110 RETIREMENT	518	20	0	0	0	20	0	
100-5-1420-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1420-112 FICA	291	11	0	0	0	11	0	
100-5-1420-113 FICA MEDICAL	68	3	0	0	0	3	0	
100-5-1420-114 LIFE INSURANCE	13	0	0	0	0	0	0	
100-5-1420-115 HEALTH INSURANCE	889	41	0	0	0	41	0	
100-5-1420-116 DENTAL INSURANCE	62	3	0	0	0	3	0	
100-5-1420-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	
100-5-1420-118 WORKERS COMPENSATION INS	207	(754)	(111)	0	0	221	0	
100-5-1420-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
100-5-1420-120 EMPLOYEE BENEFITS	2	0	0	0	0	0	0	
100-5-1420-121 VISION INSURANCE	11	0	0	0	0	0	0	
TOTAL BENEFITS	2,060	(676)	(111)	0	0	299	0	
<u>MATERIALS & SUPPLIES</u>								
100-5-1420-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	
100-5-1420-212 PUBLICATIONS	0	0	0	0	0	0	0	
100-5-1420-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	
100-5-1420-216 INSURANCE, LIABILITY, ECT	0	0	0	0	0	0	0	
100-5-1420-220 OFFICE SUPPLIES AND POSTAGE	991	654	0	0	0	750	0	
100-5-1420-222 PROFESSIONAL SERVICE FEES	875	185	53,625	49,500	49,590	0	49,500	
INET GENERAL FUND	0	0.00					49,500	
100-5-1420-225 COMMUNICATION EXPENSE	1,607	1,639	1,484	0	991	2,094	0	
100-5-1420-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-1420-228 UTILITIES	0	0	0	0	0	0	0	
100-5-1420-230 EQUIP FUEL/MAINTENANCE	735	229	0	0	0	700	0	
100-5-1420-232 BUILDING/STRUCTURE MAINT	0	44	0	0	0	44	0	
100-5-1420-234 OTHER MAINTENANCE/REPAIR	80	0	0	0	0	0	0	
100-5-1420-237 SERVICE AGREEMENTS	17,584	24,176	16,402	12,232	9,468	26,460	10,132	
GOOGLE	0	0.00					8,000	
LOG ME IN	0	0.00					650	
SUCURI CITY WEBSITE	0	0.00					500	
WEB HOSTING	0	0.00					162	
SITEGROUND WEBHOSTING	0	0.00					420	
.GOV DOMAIN	0	0.00					400	
100-5-1420-238 OTHER SUPPLIES/EXPENSE	4	53	0	0	0	53	0	
TOTAL MATERIALS & SUPPLIES	21,876	26,981	71,511	61,732	60,049	30,101	59,632	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-1420-321 COMPUTER HARDWARE & SOFTWARE	<u>1,880</u>	<u>984</u>	<u>1,226</u>	<u>20,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,880	984	1,226	20,000	0	1,000	0	0
<u>LOAN PAYMENTS</u>								
100-5-1420-600 INTEREST EXPENSE	355	0	0	0	0	0	0	0
100-5-1420-650 DEBT SERVICE	<u>17,499</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LOAN PAYMENTS	17,855	0	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	46,694	27,496	72,626	81,732	60,049	31,608	59,632	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

			(----- 2022 -----)				(----- 2023 -----)	
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GENERAL ADMINISTRATION</u>								
=====								
<u>PERSONNEL</u>								
100-5-1440-100 SALARIES PERMANENT FT	61,865	62,756	65,936	51,651	35,855	62,802	0	_____
100-5-1440-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
100-5-1440-102 SALARIES SEASONAL PART TIME	0	9,569	0	0	0	9,569	0	_____
100-5-1440-106 SALARIES OVERTIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	61,865	72,325	65,936	51,651	35,855	72,371	0	_____
<u>BENEFITS</u>								
100-5-1440-110 RETIREMENT	5,906	6,025	5,670	3,771	318	6,029	0	_____
100-5-1440-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-1440-112 FICA	3,653	4,388	4,069	3,202	2,221	4,458	0	_____
100-5-1440-113 FICA MEDICAL	854	1,026	952	749	520	1,043	0	_____
100-5-1440-114 LIFE INSURANCE	130	112	97	87	(7)	130	0	_____
100-5-1440-115 HEALTH INSURANCE	6,714	6,728	6,906	7,012	89	6,072	0	_____
100-5-1440-116 DENTAL INSURANCE	403	409	400	370	0	332	0	_____
100-5-1440-117 CLOTHING ALLOWANCE	0	0	77	0	0	0	0	_____
100-5-1440-118 WORKERS COMPENSATION INS	1,460	3,667	4,383	2,853	179	2,491	0	_____
100-5-1440-119 UNEMPLOYMENT INSURANCE	0	0	0	0	2,605	0	0	_____
100-5-1440-120 EMPLOYEE BENEFITS	16	0	0	10	0	15	0	_____
100-5-1440-121 VISION INSURANCE	82	83	90	92	0	66	0	_____
TOTAL BENEFITS	19,218	22,439	22,643	18,146	5,926	20,636	0	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-1440-211 MEMBERSHIPS AND DUES	4,592	2,384	3,264	3,500	3,606	3,444	3,511	_____
MISSOURI MUNICIPAL LEAG	0	0.00					1,250	_____
MISC	0	0.00					416	_____
KAYSINGER BASIN REGIONA	0	0.00					1,845	_____
100-5-1440-212 PUBLICATIONS	92	92	92	100	142	92	100	_____
NEVADA DAILY MAIL	0	0.00					100	_____
100-5-1440-215 TRAVEL AND TRAINING	820	81	995	1,000	242	200	0	_____
100-5-1440-216 INSURANCE, LIABILITY, ECT	27,963	27,812	29,121	27,334	18,092	25,909	5,967	_____
100-5-1440-220 OFFICE SUPPLIES AND POSTAGE	10,173	10,163	9,808	10,000	8,664	10,250	12,500	_____
POSTAGE	0	0.00					8,000	_____
COPY PAPER & ENVELOPES	0	0.00					1,100	_____
POSTAGE INK	0	0.00					950	_____
MISC SUPPLIES	0	0.00					450	_____
CONF ROOM CHAIRS	0	0.00					2,000	_____
100-5-1440-222 PROFESSIONAL SERVICE FEES	9,103	6,443	11,187	7,500	21,100	7,275	20,000	_____
100-5-1440-225 COMMUNICATION EXPENSE	1,114	3,262	1,828	5,108	1,319	3,910	1,500	_____
PHONE, INET	0	0.00					1,500	_____
100-5-1440-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-1440-228 UTILITIES	11,910	10,497	9,048	12,000	11,377	11,640	12,000	_____
100-5-1440-230 EQUIP FUEL/MAINTENANCE	369	81	524	200	1,060	250	200	_____
GENERATOR FUEL	0	0.00					200	_____
100-5-1440-232 BUILDING/STRUCTURE MAINT	7,840	970	2,540	1,500	1,609	1,500	1,500	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-5-1440-234 OTHER MAINTENANCE/REPAIR	6,595	5,151	4,286	3,000	7,972	4,586	3,000	
TRASH SERVICE	0.00						1,080	
JANITORIAL	0.00						1,600	
BREAKROOM SUPPLIES	0.00						320	
100-5-1440-236 RENT	0	0	0	0	1,147	0	0	
100-5-1440-237 SERVICE AGREEMENTS	5,391	3,593	9,726	10,000	5,502	3,490	5,500	
LITTLE GREEN BUTTON SEC	0.00						231	
COPIER LEASE	0.00						1,341	
COPIER USAGE	0.00						278	
DOCUMENT SHREDDING	0.00						650	
SEECCLICKFIX	0.00						3,000	
100-5-1440-238 OTHER SUPPLIES/EXPENSE	2,652	7,062	1,242	1,000	2,249	1,800	1,000	
PLAQUES & BEREAVEMENT P	0.00						500	
MISC	0.00						500	
100-5-1440-239 OTHER CONTRACTUAL	22,417	36,668	50,554	45,179	51,653	39,312	25,199	
PRIME MEMBERSHIP	0.00						199	
COUNTY FALL CLEANUP PAR	0.00						5,000	
JANITORIAL SERVICE	0.00						20,000	
100-5-1440-240	0	0	0	0	0	0	0	
100-5-1440-241 COMPREHENSIVE PLAN	0	0	0	0	0	0	0	
100-5-1440-260 BAD DEBT EXPENSE	11,139	0	0	1,500	0	1,500	0	
100-5-1440-263 COST OF SALE OF SURPLUS RE	0	0	0	0	6,594	0	0	
100-5-1440-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	122,170	114,258	134,215	128,921	142,328	115,158	91,977	
<u>CAPITAL OUTLAY</u>								
100-5-1440-321 COMPUTER HARDWARE & SOFTWARE	0	0	180	0	618	0	0	
100-5-1440-327 OTHER CAPITAL OUTLAY	50,166	147,220	0	0	482	140,850	0	
CHURCH DEMOLITION	0.00						0	
100-5-1440-328 OTHER CAPITAL EXP-SEMA GRANT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	50,166	147,220	180	0	1,100	140,850	0	
<u>LOAN PAYMENTS</u>								
100-5-1440-600 INTEREST EXPENSE	10,127	9,829	8,785	7,466	7,796	9,830	6,115	
US BANCORP S5 #5	0.00						6,115	
100-5-1440-650 DEBT SERVICE	12,214	32,812	54,158	55,470	55,144	32,813	56,821	
US BANCORP S5 #5	0.00						56,821	
TOTAL LOAN PAYMENTS	22,341	42,642	62,943	62,936	62,939	42,643	62,936	
TOTAL GENERAL ADMINISTRATION	275,760	398,883	285,916	261,654	248,147	391,658	154,913	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NEAL-SENIOR CENTER</u>								
=====								
<u>MATERIALS & SUPPLIES</u>								
100-5-1450-216 INSURANCE LIABILITY ETC	1,273	1,330	1,558	1,742	1,816	1,374	1,889	_____
100-5-1450-222 PROFESSIONAL SERVICE FEES	0	520	(520)	0	777	520	0	_____
100-5-1450-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-1450-228 UTILITIES	14,858	14,354	13,492	16,000	12,917	13,174	16,000	_____
100-5-1450-232 BUILDING/STRUCTURE MAINTENANCE	2,725	1,886	6,850	3,000	1,279	1,620	1,000	_____
GENERAL MAINTENACE	0	0.00					1,000	_____
100-5-1450-234 OTHER MAINTENANCE AND REPAIR	75	0	32	85,000	156	0	14,000	_____
HVAC	0	0.00					14,000	_____
TOTAL MATERIALS & SUPPLIES	18,931	18,090	21,413	105,742	16,945	16,688	32,889	_____
<u>CAPITAL PROJECTS</u>								
100-5-1450-419 BUILDING IMPROVEMENTS	0	9,485	0	0	0	9,485	20,000	=====
TOTAL CAPITAL PROJECTS	0	9,485	0	0	0	9,485	20,000	=====
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TOTAL NEAL-SENIOR CENTER	18,931	27,575	21,413	105,742	16,945	26,173	52,889	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FITNESS CENTER								
MATERIALS & SUPPLIES								
100-5-1455-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	
100-5-1455-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-1455-228 UTILITIES	1,466	2,699	2,889	3,000	3,885	2,100	3,800	
100-5-1455-230 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
100-5-1455-232 BUILDING / STRUCTURE MAINT	570	194	151	500	1,001	200	2,500	
Roof Replacement	0	0.00					2,000	
General Maint.	0	0.00					500	
100-5-1455-238 OTHER SUPPLIES / EXPENSE	<u>23</u>	<u>0</u>	<u>447</u>	<u>0</u>	<u>146</u>	<u>0</u>	<u>100</u>	
TOTAL MATERIALS & SUPPLIES	2,059	2,892	3,486	3,500	5,032	2,300	6,400	
TOTAL FITNESS CENTER	2,059	2,892	3,486	3,500	5,032	2,300	6,400	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

				2022			2023	
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FACILITY MAINTENANCE</u>								
=====								
<u>PERSONNEL</u>								
100-5-1460-100 SALARIES PERMANENT FT	76,888	78,503	66,293	58,528	54,439	80,358	65,959	_____
100-5-1460-101 SALARIES PERMANENT PT	0	227	7,200	13,669	7,464	227	0	_____
100-5-1460-106 SALARIES OVERTIME	4,005	0	14	0	0	0	0	_____
TOTAL PERSONNEL	80,893	78,730	73,507	72,197	61,903	80,585	65,959	_____
<u>BENEFITS</u>								
100-5-1460-110 RETIREMENT	7,172	7,536	5,010	4,273	3,234	7,763	4,881	_____
100-5-1460-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-1460-112 FICA	4,806	4,716	4,161	4,476	3,717	4,995	4,090	_____
100-5-1460-113 FICA MEDICAL	1,124	1,103	973	1,047	869	1,169	957	_____
100-5-1460-114 LIFE INSURANCE	313	270	163	139	101	322	149	_____
100-5-1460-115 HEALTH INSURANCE	16,375	16,451	12,841	11,623	7,862	15,064	11,219	_____
100-5-1460-116 DENTAL INSURANCE	1,062	1,118	977	900	440	936	592	_____
100-5-1460-117 CLOTHING ALLOWANCE	346	371	185	375	327	360	375	_____
100-5-1460-118 WORKERS COMPENSATION INS	3,010	3,409	3,519	4,015	5,509	3,223	5,786	_____
100-5-1460-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
100-5-1460-120 EMPLOYEE BENEFITS	41	0	0	16	0	40	0	_____
100-5-1460-121 VISION INSURANCE	210	232	195	147	90	177	121	_____
100-5-1460-130 WAGE REALLOCATION	0	0	0	0	0	0	0	_____
TOTAL BENEFITS	34,460	35,206	28,024	27,011	22,148	34,049	28,170	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-1460-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	_____
100-5-1460-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
100-5-1460-215 TRAVEL AND TRAINING	808	0	196	1,000	2,212	0	1,000	_____
100-5-1460-216 INSURANCE, LIABILITY, ECT	0	0	0	0	2,537	0	3,642	_____
100-5-1460-220 OFFICE SUPPLIES AND POSTAGE	161	298	58	200	198	225	200	_____
100-5-1460-222 PROFESSIONAL SERVICE FEES	213	0	495	0	880	0	200	_____
100-5-1460-225 COMMUNICATION EXPENSE	1,341	1,362	1,701	1,300	971	1,315	1,300	_____
CELL PHONE	0	0.00					618	_____
PHONE, INET	0	0.00					682	_____
100-5-1460-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-1460-228 UTILITIES	3,069	3,032	2,390	3,000	3,033	2,778	3,000	_____
100-5-1460-230 EQUIP FUEL/MAINTENANCE	1,231	1,238	3,414	1,500	6,237	1,031	6,500	_____
FUEL	0	0.00					1,500	_____
VEHICLE MAINTENANCE (Tr	0	0.00					5,000	_____
100-5-1460-232 BUILDING/STRUCTURE MAINT	156	151	721	200	803	175	1,500	_____
Tree clear/Retain. wall	0	0.00					1,500	_____
100-5-1460-234 OTHER MAINTENANCE/REPAIR	16	0	0	0	272	0	0	_____
100-5-1460-238 OTHER SUPPLIES/EXPENSE	1,979	1,981	1,956	2,500	1,151	1,500	2,500	_____
SHOP SUPPLIES & SMALL T	0	0.00					2,500	_____
100-5-1460-250 INTEREST EXPENSE	0	0	0	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	8,973	8,061	10,930	9,700	18,294	7,024	19,842	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
100-5-1460-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
100-5-1460-321 COMPUTER HARDWARE & SOFTWARE	0	0	1,632	800	0	0	1,000	
Replacement computer	1	1,000.00					1,000	
100-5-1460-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	6,500	
Locator for Fiber	0	0.00					6,500	
TOTAL CAPITAL OUTLAY	0	0	1,632	800	0	0	7,500	
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TOTAL FACILITY MAINTENANCE	124,325	121,997	114,093	109,708	102,346	121,658	121,471	
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TOTAL GENERAL ADMINISTRATION	827,266	860,544	636,529	711,567	577,452	857,295	586,351	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CITY ATTY&PROSECUTOR</u>								
<u>PERSONNEL</u>								
100-5-1600-100 SALARIES PERMANENT FT	105	0	0	0	0	0	0	
100-5-1600-101 SALARIES PERMANENT PT	58,495	59,665	62,357	63,900	64,902	59,665	67,097	
100-5-1600-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	58,600	59,665	62,357	63,900	64,902	59,665	67,097	
<u>BENEFITS</u>								
100-5-1600-110 RETIREMENT	0	0	0	0	0	0	0	
100-5-1600-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1600-112 FICA	3,627	3,699	3,866	3,962	4,024	3,700	4,160	
100-5-1600-113 FICA MEDICAL	848	865	904	927	941	866	973	
100-5-1600-114 LIFE INSURANCE	0	0	0	0	0	0	0	
100-5-1600-115 HEALTH INSURANCE	0	0	0	0	0	0	0	
100-5-1600-116 DENTAL INSURANCE	0	0	0	0	0	0	0	
100-5-1600-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	
100-5-1600-118 WORKERS COMPENSATION INS	125	124	122	149	227	121	252	
100-5-1600-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
100-5-1600-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
TOTAL BENEFITS	4,600	4,689	4,893	5,038	5,192	4,687	5,385	
<u>MATERIALS & SUPPLIES</u>								
100-5-1600-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	
100-5-1600-212 PUBLICATIONS	0	0	0	0	0	0	0	
100-5-1600-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	
100-5-1600-216 INSURANCE, LIABILITY, ECT	0	0	0	0	0	0	2,161	
100-5-1600-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	
100-5-1600-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	0	
100-5-1600-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	
100-5-1600-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-1600-228 UTILITIES	0	0	0	0	0	0	0	
100-5-1600-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	
100-5-1600-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	
100-5-1600-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	
100-5-1600-237 SERVICE AGREEMENTS	0	99	0	0	100	99	0	
100-5-1600-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	99	0	0	100	99	2,161	
<u>CAPITAL OUTLAY</u>								
100-5-1600-321 COMPUTER HARDWARE SOFTWARE	0	1,576	0	0	0	1,600	0	
TOTAL CAPITAL OUTLAY	0	1,576	0	0	0	1,600	0	
TOTAL CITY ATTY&PROSECUTOR	63,200	66,029	67,250	68,938	70,194	66,051	74,643	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MUNICIPAL COURT								
PERSONNEL								
100-5-1650-100 SALARIES PERMANENT FT	79,757	81,556	87,483	93,098	95,863	81,622	8,147	
100-5-1650-101 SALARIES PERMANENT PT	22,372	22,820	24,026	24,440	24,940	22,820	0	
100-5-1650-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
100-5-1650-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	102,129	104,376	111,509	117,538	120,803	104,442	8,147	
BENEFITS								
100-5-1650-110 RETIREMENT	7,577	7,830	7,434	6,796	6,256	7,836	603	
100-5-1650-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1650-112 FICA	6,207	6,406	6,851	7,288	7,201	6,476	505	
100-5-1650-113 FICA MEDICAL	1,452	1,498	1,602	1,704	1,684	1,515	118	
100-5-1650-114 LIFE INSURANCE	259	224	194	174	174	260	0	
100-5-1650-115 HEALTH INSURANCE	6,714	10,674	13,812	14,024	14,576	10,674	1,441	
100-5-1650-116 DENTAL INSURANCE	403	667	905	933	844	520	77	
100-5-1650-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	
100-5-1650-118 WORKERS COMPENSATION INS	190	184	198	273	428	181	31	
100-5-1650-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
100-5-1650-120 EMPLOYEE BENEFITS	33	0	0	20	0	30	0	
100-5-1650-121 VISION INSURANCE	82	135	222	258	196	105	16	
TOTAL BENEFITS	22,916	27,617	31,219	31,470	31,359	27,597	2,791	
MATERIALS & SUPPLIES								
100-5-1650-211 MEMBERSHIPS AND DUES	220	220	220	220	220	220	0	
100-5-1650-212 PUBLICATIONS	0	0	0	0	0	0	0	
100-5-1650-215 TRAVEL AND TRAINING	1,515	200	0	0	0	500	0	
100-5-1650-216 INSURANCE, LIABILITY, ECT	4,111	6,370	6,398	4,809	4,999	7,988	0	
100-5-1650-220 OFFICE SUPPLIES AND POSTAGE	915	844	2,255	1,150	976	1,300	0	
100-5-1650-222 PROFESSIONAL SERVICE FEES	4,488	79	161	700	0	600	0	
0	0.00						0	
100-5-1650-224 JAIL HOUSING COSTS	805	0	0	0	0	0	0	
100-5-1650-225 COMMUNICATION EXPENSE	760	1,123	1,119	1,200	1,061	1,109	0	
100-5-1650-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-1650-228 UTILITIES	1,220	1,132	1,071	1,500	1,178	1,016	0	
100-5-1650-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	
100-5-1650-232 BUILDING/STRUCTURE MAINT	1,316	19	0	8,000	0	100	0	
100-5-1650-234 OTHER MAINTENANCE/REPAIR	0	0	9	100	10	0	0	
100-5-1650-237 SERVICE AGREEMENTS	3,363	3,729	0	198	199	3,729	0	
0	0.00						0	
0	0.00						0	
100-5-1650-238 OTHER SUPPLIES/EXPENSE	0	10	0	0	0	10	0	
TOTAL MATERIALS & SUPPLIES	18,711	13,727	11,234	17,877	8,644	16,572	0	

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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

			2022				2023	
			(-----)	(-----)	(-----)	(-----)	(-----)	(-----)
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-1650-215	TRAVEL AND TRAINING	PERMANENT NOTES: TRAINING COSTS OFFSET BY JUDICIAL EDUCATION FUND						
5-1650-220	OFFICE SUPPLIES AND	POSTPERMANENT NOTES: MICROFILMING ONLY SENT EVERY 3 YRS., SUPPLIES, OFFICE FORMS						
5-1650-228	UTILITIES	PERMANENT NOTES: COURT 5%, COUNCIL 10%, POLICE 85%						
5-1650-232	BUILDING/STRUCTURE MAINT	CURRENT YEAR NOTES: 2022: SAFETY GLASS NEEDS REPLACED AND REPAIRED AT SERVICE WINDOW						
5-1650-237	SERVICE AGREEMENTS	PERMANENT NOTES: OFFICE 365 ANNUAL FEE FOR COURTROOM COMPUTERS-200						
<u>CAPITAL OUTLAY</u>								
100-5-1650-321	COMPUTER HARDWARE & SOFTWARE	0	3,818	0	0	0	3,818	0
100-5-1650-327	OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	0	3,818	0	0	0	3,818	0
<u>CAPITAL PROJECTS</u>								
100-5-1650-421	COMPUTER HARDWARE & SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0
<u>LOAN PAYMENTS</u>								
100-5-1650-600	INTEREST EXPENSE	372	250	126	0	0	250	0
100-5-1650-650	DEBT SERVICE	<u>7,043</u>	<u>7,165</u>	<u>7,289</u>	<u>0</u>	<u>0</u>	<u>7,165</u>	<u>0</u>
	TOTAL LOAN PAYMENTS	7,415	7,415	7,415	0	0	7,415	0
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	TOTAL MUNICIPAL COURT	151,170	156,953	161,377	166,885	160,806	159,844	10,938
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	TOTAL MUNICIPAL COURT-ATTORNEY	214,370	222,982	228,627	235,823	231,000	225,895	85,581

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 PUBLIC TRANSPORTATION

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PUBLIC TRANSPORTATION								
PERSONNEL								
100-5-1700-100 SALARIES PERMANENT FT	21,932	21,614	24,876	26,689	27,952	21,838	28,024	
100-5-1700-101 SALARIES PERMANENT PT	10,300	16,471	16,072	16,725	10,784	15,248	18,000	
100-5-1700-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
100-5-1700-106 SALARIES OVERTIME	0	30	0	0	50	30	0	
TOTAL PERSONNEL	32,232	38,115	40,948	43,414	38,786	37,116	46,024	
BENEFITS								
100-5-1700-110 RETIREMENT	2,084	2,075	903	1,948	1,818	2,097	2,074	
100-5-1700-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1700-112 FICA	1,919	2,301	2,519	2,692	2,404	2,300	2,854	
100-5-1700-113 FICA MEDICAL	449	538	589	630	562	538	668	
100-5-1700-114 LIFE INSURANCE	131	116	76	87	88	132	93	
100-5-1700-115 HEALTH INSURANCE	69	370	4,822	7,012	6,486	400	7,012	
100-5-1700-116 DENTAL INSURANCE	627	588	323	370	344	568	370	
100-5-1700-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	300	
100-5-1700-118 WORKERS COMPENSATION INS	2,099	2,083	2,671	3,933	6,315	2,338	7,159	
100-5-1700-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
100-5-1700-120 EMPLOYEE BENEFITS	28	0	0	10	0	25	0	
100-5-1700-121 VISION INSURANCE	107	92	71	92	76	98	76	
TOTAL BENEFITS	7,514	8,162	11,974	16,774	18,091	8,496	20,606	
MATERIALS & SUPPLIES								
100-5-1700-211 MEMBERSHIPS AND DUES	0	0	0	120	0	50	120	
100-5-1700-212 PUBLICATIONS	185	352	111	225	0	400	0	
100-5-1700-215 TRAVEL AND TRAINING	1,303	338	0	1,000	(47)	1,100	1,000	
FTA TRAINING	0	0.00					1,000	
DRIVER TRAINING	0	0.00					0	
100-5-1700-216 INSURANCE, LIABILITY, ECT	1,826	1,820	1,899	2,000	2,387	1,913	2,550	
100-5-1700-220 OFFICE SUPPLIES AND POSTAGE	26	0	175	0	46	0	0	
100-5-1700-222 PROFESSIONAL SERVICE FEES	260	260	355	350	374	400	350	
100-5-1700-225 COMMUNICATION EXPENSE	1,100	1,104	991	1,200	893	1,224	1,600	
100-5-1700-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-1700-228 UTILITIES	0	0	0	0	0	0	0	
100-5-1700-230 EQUIPMENT FUEL	7,304	7,396	9,420	10,000	6,421	7,235	10,000	
FUEL	0	0.00					10,000	
100-5-1700-231 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	4,000	
100-5-1700-232 BUILDING/STRUCTURE MAINT	0	0	253	0	1,401	0	0	
100-5-1700-234 OTHER MAINTENANCE/REPAIR	0	2,003	0	0	3,519	2,003	0	
100-5-1700-238 OTHER SUPPLIES/EXPENSE	135	5	311	100	326	5	100	
100-5-1700-239 OTHER CONTRACTUALS	0	0	0	0	0	0	0	
100-5-1700-260 REFUNDS	0	0	15	0	20	0	0	
TOTAL MATERIALS & SUPPLIES	12,139	13,277	13,529	14,995	15,339	14,330	19,720	

5-1700-212 PUBLICATIONS PERMANENT NOTES:

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 PUBLIC TRANSPORTATION

		(----- 2022 -----) (----- 2023 -----)							
EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GRANT PUBLIC HEARING & BID REQUEST ADS									
5-1700-215	TRAVEL AND TRAINING								
5-1700-238	OTHER SUPPLIES/EXPENSE								
<u>CAPITAL OUTLAY</u>									
100-5-1700-319	MOTOR VEHICLES	32,263	215	0	0	0	0	0	
100-5-1700-327	OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	32,263	215	0	0	0	0	0	
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	TOTAL PUBLIC TRANSPORTATION	84,147	59,769	66,452	75,183	72,216	59,942	86,350	
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	TOTAL PUBLIC TRANSPORTATION	84,147	59,769	66,452	75,183	72,216	59,942	86,350	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION

EXPENDITURES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>LOSS CONTROL</u>								
=====								
<u>PERSONNEL</u>								
100-5-1900-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	_____
100-5-1900-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
100-5-1900-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-1900-106 SALARIES OVERTIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	0	0	0	0	0	0	0	=====
<u>BENEFITS</u>								
100-5-1900-110 RETIREMENT	0	0	0	0	0	0	0	_____
100-5-1900-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-1900-112 FICA	0	0	0	0	0	0	0	_____
100-5-1900-113 FICA MEDICAL	0	0	0	0	0	0	0	_____
100-5-1900-114 LIFE INSURANCE	0	0	0	0	0	0	0	_____
100-5-1900-115 HEALTH INSURANCE	0	0	0	0	0	0	0	_____
100-5-1900-116 DENTAL INSURANCE	0	0	0	0	0	0	0	_____
100-5-1900-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	_____
100-5-1900-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	_____
100-5-1900-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
100-5-1900-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	_____
TOTAL BENEFITS	0	0	0	0	0	0	0	=====
<u>MATERIALS & SUPPLIES</u>								
100-5-1900-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	_____
100-5-1900-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
100-5-1900-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	_____
100-5-1900-216 INSURANCE, LIABILITY, ECT	0	0	0	0	0	0	0	_____
100-5-1900-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	_____
100-5-1900-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	0	_____
100-5-1900-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	_____
100-5-1900-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-1900-228 UTILITIES	0	0	0	0	0	0	0	_____
100-5-1900-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	_____
100-5-1900-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	_____
100-5-1900-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	_____
100-5-1900-238 OTHER SUPPLIES/EXPENSE	7,303	13,933	14,679	21,500	4,861	15,580	3,000	_____
100-5-1900-240 WELLNESS SUPPLIES	8,805	1,235	5,458	3,000	9,147	5,780	0	_____
TOTAL MATERIALS & SUPPLIES	16,107	15,169	20,137	24,500	14,008	21,360	3,000	=====
<u>CAPITAL OUTLAY</u>								
100-5-1900-321 COMPUTER HARDWARE & SOFTWARE	10,000	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	10,000	0	0	0	0	0	0	=====
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TOTAL LOSS CONTROL	26,107	15,169	20,137	24,500	14,008	21,360	3,000	
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TOTAL LOSS CONTROL	26,107	15,169	20,137	24,500	14,008	21,360	3,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 ADMINISTRATION
 LOSS CONTROL

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL ADMINISTRATION	1,462,586	1,423,053	1,162,796	1,309,270	1,138,872	1,432,424	959,634	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
POLICE ADMN/INVST/PATROL								
PERSONNEL								
100-5-2000-100 SALARIES PERMANENT FT	961,732	921,888	961,891	1,107,169	1,075,470	978,322	1,141,673	
100-5-2000-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
100-5-2000-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
100-5-2000-106 SALARIES OVERTIME	57,572	34,622	42,051	74,202	65,301	36,270	77,075	
TOTAL PERSONNEL	1,019,304	956,510	1,003,942	1,181,371	1,140,771	1,014,592	1,218,748	
BENEFITS								
100-5-2000-110 RETIREMENT	120,333	115,108	115,830	136,071	109,853	129,868	144,984	
100-5-2000-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-2000-112 FICA	59,272	56,780	59,468	73,245	68,247	62,905	75,563	
100-5-2000-113 FICA MEDICAL	13,862	13,279	13,908	17,130	15,962	14,712	17,672	
100-5-2000-114 LIFE INSURANCE	3,214	2,777	2,098	2,256	2,035	3,231	2,331	
100-5-2000-115 HEALTH INSURANCE	177,944	161,257	139,024	174,974	144,321	161,311	168,164	
100-5-2000-116 DENTAL INSURANCE	11,558	11,165	9,594	10,996	9,157	9,777	10,806	
100-5-2000-117 CLOTHING ALLOWANCE	10,864	9,492	14,320	15,000	17,748	15,000	26,500	
DRY CLEANING	0	0.00					500	
PATCHES AND HEMMING	0	0.00					1,000	
UNIFORMS, TAGS, BARS	0	0.00					16,000	
VESTS	0	0.00					9,000	
100-5-2000-118 WORKERS COMPENSATION INS	36,872	34,480	38,737	60,523	88,679	38,043	104,906	
100-5-2000-119 UNEMPLOYMENT INSURANCE	0	0	586	0	0	0	0	
100-5-2000-120 EMPLOYEE BENEFITS	470	0	0	262	0	470	0	
100-5-2000-121 VISION INSURANCE	2,587	2,437	2,220	2,826	1,989	2,176	2,151	
TOTAL BENEFITS	436,976	406,775	395,785	493,283	457,990	437,493	553,077	
MATERIALS & SUPPLIES								
100-5-2000-211 MEMBERSHIPS AND DUES	655	510	950	800	295	500	800	
100-5-2000-212 PUBLICATIONS	61	349	0	320	0	150	400	
HANDBOOKS	0	0.00					300	
BID ADVERTISING	0	0.00					100	
100-5-2000-215 TRAVEL AND TRAINING	12,227	7,908	22,360	32,500	31,799	5,000	33,500	
COURSES & CONFERENCES	0	0.00					7,500	
REIMBURSEMENTS	0	0.00					1,000	
TRAINING SUPPLIES & EQU	0	0.00					9,000	
TRAINEE TUITION	0	0.00					16,000	
100-5-2000-216 INSURANCE, LIABILITY, ECT	29,421	53,989	64,446	63,358	58,905	55,533	66,060	
100-5-2000-220 OFFICE SUPPLIES AND POSTAGE	7,797	4,042	4,202	5,600	7,740	5,600	7,000	
TONER	0	0.00					2,400	
PAPER & ENVELOPES	0	0.00					1,200	
FORMS, TAGS, BS CRDS	0	0.00					1,200	
BINDERS, FOLDERS, PENS	0	0.00					1,000	
DVDS, FLASHDRIVES, BATT	0	0.00					1,200	
100-5-2000-222 PROFESSIONAL SERVICE FEES	27,331	1,937	4,956	3,000	2,325	2,300	3,000	
EMPLOYMENT SCREENINGS	0	0.00					3,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES			----- 2022 -----				----- 2023 -----	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-5-2000-224 JAIL HOUSING COSTS	840	0	0	0	0	0	0	
100-5-2000-225 COMMUNICATION EXPENSE	16,279	17,544	17,242	21,587	18,742	17,304	21,660	
CELL PHONE REIMBURSEMEN	0	0.00					2,700	
MULES	0	0.00					960	
MOBILE DATA	0	0.00					9,000	
PHONE & INET	0	0.00					5,400	
MOBILE GIS	0	0.00					3,600	
100-5-2000-227 INVENTORY EQUIPMENT	0	0	0	0	30,832	0	5,000	
100-5-2000-228 UTILITIES	12,763	11,851	11,068	14,000	12,412	10,896	14,000	
100-5-2000-230 EQUIPMENT FUEL	35,044	25,672	34,556	35,000	50,915	25,000	55,000	
FUEL	0	0.00					55,000	
100-5-2000-231 EQUIP MAINTENANCE / REPAIRS	19,180	9,692	18,955	16,000	17,440	12,000	20,000	
100-5-2000-232 BUILDING/STRUCTURE MAINT	4,614	3,302	3,091	2,500	693	2,900	11,000	
BLDG REPAIRS	0	0.00					5,000	
SIGN REPLACEMENT	0	0.00					6,000	
100-5-2000-234 OTHER MAINTENANCE/REPAIR	1,430	1,067	7,551	13,364	10,744	1,512	13,364	
TASERS, WEAPONS, RADAR	0	0.00					13,364	
100-5-2000-237 SERVICE AGREEMENTS	19,433	15,251	15,318	15,357	17,426	19,144	17,537	
COPIER LEASE	0	0.00					2,047	
COPIER USAGE	0	0.00					960	
MPR LEXIPOL-POLICY SYST	0	0.00					4,600	
TAC10 RMS MAINT	0	0.00					7,630	
LEADS ONLINE	0	0.00					2,300	
100-5-2000-238 OTHER SUPPLIES/EXPENSE	10,240	8,136	11,484	12,500	19,817	8,202	13,100	
JANITORIAL	0	0.00					1,000	
BREAKROOM & EVENT SUPPL	0	0.00					2,000	
PUBLIC RELATION MATERIA	0	0.00					1,000	
EVIDENCE PACKAGING	0	0.00					1,000	
FIREARM MAINTENANCE EQU	0	0.00					500	
TESTING MATERIALS	0	0.00					600	
PERSONAL PROTECTIVE EQU	0	0.00					1,000	
ELECTRONICS REPLACEMENT	0	0.00					3,000	
K-9	0	0.00					1,500	
OTHER	0	0.00					1,500	
100-5-2000-239 OTHER CONTRACTS	8,399	8,630	13,899	12,459	14,567	12,359	15,884	
SPRINKLER SYSTEM INSP	0	0.00					300	
FIRE EXTINGUISHERS INSP	0	0.00					300	
FIRE ALARM SYSTEM INSP	0	0.00					600	
FIRE ALARM MONITORING	0	0.00					300	
DOCUMENT SHREDDING	0	0.00					460	
MICROFILM RECORD SCANNI	0	0.00					4,800	
AXON TASER	0	0.00					4,056	
BODY CAM CLOUD STORAGE	0	0.00					4,068	
RANGE MOWING	0	0.00					1,000	
100-5-2000-249 DISPATCH SERVICES	<u>148,000</u>	<u>152,000</u>	<u>155,000</u>	<u>159,403</u>	<u>155,850</u>	<u>152,000</u>	<u>164,409</u>	
TOTAL MATERIALS & SUPPLIES	353,714	321,880	385,079	407,748	450,501	330,400	461,714	

5-2000-228 UTILITIES PERMANENT NOTES:

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
POLICE 85%, COURT 5%, COUNCIL 10%								
5-2000-249 DISPATCH SERVICES	PERMANENT NOTES: 2010-12 \$350,000 2013-21 \$200,000							
<u>CAPITAL OUTLAY</u>								
100-5-2000-317 RADIO EQUIPMENT	1,221	0	0	0	0	1,000	0	_____
100-5-2000-318 OFFICE EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-2000-319 MOTOR VEHICLES	159,138	81,224	0	135,000	0	79,500	150,000	_____
POLICE CARS VEHICLES (2 0 0.00							150,000	_____
100-5-2000-321 COMPUTER HARDWARE & SOFTWARE	24,202	15,011	0	0	0	12,914	0	_____
100-5-2000-327 OTHER CAPITAL OUTLAY	7,232	3,760	22,302	5,728	16,464	0	0	_____
0 0.00							0	_____
TOTAL CAPITAL OUTLAY	191,792	99,995	22,302	140,728	16,464	93,414	150,000	_____
5-2000-319 MOTOR VEHICLES	PERMANENT NOTES: REPLACEMENT PROGRAM FOR 23 CARS: 2022 (3) 2023 (3) 2024 (3) 2025 (3) 2026 (3) 2027 (3) 2028 (3) 2029 (3) 2030 (3) 2031 (3) 2032 (3) 2033 (3)							
<u>CAPITAL PROJECTS</u>								
100-5-2000-427 CAPITAL PROJECTS- BUILDING	0	0	0	0	0	0	0	=====
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	=====
<u>LOAN PAYMENTS</u>								
100-5-2000-600 INTEREST EXPENSE	16,404	14,161	7,990	4,456	4,456	14,310	1,793	_____
CLAYTON HOLDINGS 5/5 0 0.00							351	_____
US BANCORP S6 0 0.00							1,442	_____
100-5-2000-650 DEBT SERVICE	112,475	147,940	128,159	81,833	81,833	154,347	52,330	_____
CLAYTON HOLDINGS #5/5 0 0.00							16,802	_____
US BANCORP S6 #3&4/5 0 0.00							35,529	_____
TOTAL LOAN PAYMENTS	128,879	162,101	136,150	86,289	86,289	168,657	54,123	_____
TOTAL POLICE ADMN/INVST/PATROL	2,130,664	1,947,262	1,943,258	2,309,419	2,152,015	2,044,556	2,437,662	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EMERGENCY MANAGEMENT</u>								
=====								
<u>PERSONNEL</u>								
100-5-2050-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	_____
100-5-2050-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
100-5-2050-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-2050-106 SALARIES OVERTIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	0	0	0	0	0	0	0	=====
<u>BENEFITS</u>								
100-5-2050-110 RETIREMENT	0	0	0	0	0	0	0	_____
100-5-2050-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-2050-112 FICA	0	0	0	0	0	0	0	_____
100-5-2050-113 FICA MEDICAL	0	0	0	0	0	0	0	_____
100-5-2050-114 LIFE INSURANCE	0	0	0	0	0	0	0	_____
100-5-2050-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	_____
100-5-2050-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	_____
100-5-2050-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
100-5-2050-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	_____
TOTAL BENEFITS	0	0	0	0	0	0	0	=====
<u>MATERIALS & SUPPLIES</u>								
100-5-2050-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	_____
100-5-2050-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
100-5-2050-215 TRAVEL AND TRAINING	706	0	602	600	1,119	0	1,100	_____
EMERGENCY MGMT CONF	0	0.00					1,100	_____
100-5-2050-216 INSURANCE, LIABILITY, ECT	0	0	0	0	103	0	107	_____
100-5-2050-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	_____
100-5-2050-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	0	_____
100-5-2050-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	_____
100-5-2050-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-2050-228 UTILITIES	0	0	0	0	0	0	0	_____
100-5-2050-230 EQUIP FUEL/MAINTENANCE	80	24	0	100	45	50	100	_____
100-5-2050-232 BUILDING/STRUCTURE MAINT	0	0	0	0	81	0	0	_____
100-5-2050-234 MAINTENANCE & REPAIR EXPENSE	1,109	374	7,364	2,000	2,870	374	2,000	_____
RADIO & SIREN REPAIRS	0	0.00					2,000	_____
100-5-2050-237 SERVICE AGREEMENTS	880	4,510	3,875	3,875	3,959	2,750	5,367	_____
EMERGENCY ALERT EAS	0	0.00					1,000	_____
ANNUAL WEATHER REN	0	0.00					107	_____
BI-ANNUAL SIREN INSP	2	2,130.00					4,260	_____
100-5-2050-238 OTHER SUPPLIES/EXPENSE	295	30	4	0	0	30	0	_____
100-5-2050-239 OTHER CONTRACTUAL	0	0	0	0	0	0	0	_____
100-5-2050-250 INTEREST EXPENSE	0	0	0	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	3,070	4,938	11,844	6,575	8,177	3,204	8,674	=====

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-2050-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	
100-5-2050-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	20,000	
SIREN AND BOARD REPLACE	1	20,000.00					20,000	
	0	0.00					0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	20,000	
TOTAL EMERGENCY MANAGEMENT	3,070	4,938	11,844	6,575	8,177	3,204	28,674	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

				2022			2023	
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ANIMAL CONTROL								
=====								
<u>PERSONNEL</u>								
100-5-2090-100 SALARIES PERMANENT FT	63,492	63,995	69,447	71,490	87,669	63,877	104,211	_____
100-5-2090-101 SALARIES PERMANENT PT	16,360	14,689	22,836	27,875	18,768	16,000	30,000	_____
100-5-2090-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-2090-106 SALARIES OVERTIME	871	613	788	1,000	389	905	1,000	_____
TOTAL PERSONNEL	80,724	79,296	93,072	100,365	106,826	80,782	135,211	_____
<u>BENEFITS</u>								
100-5-2090-110 RETIREMENT	6,111	6,202	5,917	5,292	4,833	6,219	7,786	_____
100-5-2090-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-2090-112 FICA	4,452	4,361	5,206	6,223	6,056	5,009	8,383	_____
100-5-2090-113 FICA MEDICAL	1,041	1,020	1,218	1,455	1,416	1,172	1,961	_____
100-5-2090-114 LIFE INSURANCE	259	224	194	174	213	260	280	_____
100-5-2090-115 HEALTH INSURANCE	16,519	17,338	17,743	18,079	19,108	15,387	24,743	_____
100-5-2090-116 DENTAL INSURANCE	1,248	1,245	1,166	1,125	1,165	1,120	1,495	_____
100-5-2090-117 CLOTHING ALLOWANCE	336	374	242	500	70	400	500	_____
100-5-2090-118 WORKERS COMPENSATION INS	24,900	1,370	1,544	2,334	3,133	1,442	4,503	_____
100-5-2090-119 UNEMPLOYMENT INSURANCE	0	0	5	0	(5)	0	0	_____
100-5-2090-120 EMPLOYEE BENEFITS	33	0	0	20	0	30	0	_____
100-5-2090-121 VISION INSURANCE	303	324	324	331	273	293	588	_____
TOTAL BENEFITS	55,203	32,459	33,559	35,533	36,262	31,332	50,239	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-2090-211 MEMBERSHIPS AND DUES	50	40	50	100	710	50	100	_____
100-5-2090-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
100-5-2090-215 TRAVEL AND TRAINING	1,264	0	1,510	1,500	963	1,300	2,000	_____
100-5-2090-216 INSURANCE, LIABILITY, ECT	3,640	4,034	4,199	4,216	4,960	4,183	6,455	_____
100-5-2090-220 OFFICE SUPPLIES AND POSTAGE	212	938	359	1,000	0	708	1,000	_____
100-5-2090-222 PROFESSIONAL SERVICE FEES	7,145	7,029	17,117	4,000	2,873	2,300	4,000	_____
VET SERVICES	0	0.00					3,800	_____
EMPLOYMENT SCREENINGS	0	0.00					200	_____
100-5-2090-225 COMMUNICATION EXPENSE	1,870	1,871	1,936	1,950	2,614	1,871	3,000	_____
INET	0	0.00					1,500	_____
PHONE	0	0.00					1,500	_____
100-5-2090-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-2090-228 UTILITIES	6,841	7,125	8,003	6,930	7,901	6,506	6,930	_____
100-5-2090-230 EQUIP FUEL/MAINTENANCE	1,355	1,724	1,820	1,800	1,572	1,400	1,800	_____
FUEL	0	0.00					1,800	_____
100-5-2090-232 BUILDING/STRUCTURE MAINT	793	708	1,185	2,000	1,302	800	2,000	_____
100-5-2090-234 OTHER MAINTENANCE/REPAIR	707	1,281	1,436	1,450	3,310	1,258	2,850	_____
TRASH SERVICE	0	0.00					670	_____
PEST CONTROL	0	0.00					780	_____
MOWING	0	0.00					1,400	_____
100-5-2090-238 OTHER SUPPLIES/EXPENSE	8,612	9,988	9,033	15,330	8,010	10,795	15,330	_____
ANIMAL MEDS	0	0.00					7,350	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ANIMAL FOOD	0	0.00					2,625	
LEADS, TAGS, HNDLRS, TRAPS	0	0.00					1,050	
BEDDING & LITTER	0	0.00					630	
LAUNDRY & CLEANING SUPP	0	0.00					2,625	
OUTREACH SPAY / NEUTER	0	0.00					1,050	
100-5-2090-239 OTHER CONTRACTUAL	0	0	0	415	50,392	415	415	
BACKFLOW TEST	0	0.00					75	
SHELTER MGR TRACK & RPR	0	0.00					340	
100-5-2090-260 REFUNDS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	32,489	34,737	46,647	40,691	84,607	31,586	45,880	
5-2090-211 MEMBERSHIPS AND DUES								
PERMANENT NOTES: MISSOURI ANIMAL CONTROL ASSOCIATION NATIONAL ANIMAL CONTROL ASSOCIATION								
5-2090-215 TRAVEL AND TRAINING								
PERMANENT NOTES: MISSOURI ANIMAL CONTROL ASSOCIATION ANNUAL CONFERENCE								
<u>CAPITAL OUTLAY</u>								
100-5-2090-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
100-5-2090-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	
100-5-2090-327 OTHER CAPITAL OUTLAY	0	0	0	0	5,500	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	5,500	0	0	
<u>CAPITAL PROJECTS</u>								
100-5-2090-427 ANIMAL SHELTER REPLACEMENT	1,875	10,977	8,816	1,500,000	105,607	11,000	733,405	
TOTAL CAPITAL PROJECTS	1,875	10,977	8,816	1,500,000	105,607	11,000	733,405	
<u>LOAN PAYMENTS</u>								
100-5-2090-600 INTEREST EXPENSE	488	341	191	46	46	342	0	
100-5-2090-650 DEBT SERVICE	7,539	7,686	7,836	3,967	3,967	7,686	0	
TOTAL LOAN PAYMENTS	8,027	8,027	8,027	4,014	4,014	8,028	0	
TOTAL ANIMAL CONTROL	178,317	165,496	190,120	1,680,603	342,815	162,728	964,735	
TOTAL POLICE DEPARTMENT	2,312,051	2,117,696	2,145,222	3,996,596	2,503,007	2,210,488	3,431,072	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

EXPENDITURES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FIRE ADMIN/INSPEC/RESCUE								
PERSONNEL								
100-5-2200-100 SALARIES PERMANENT FT	467,562	488,143	495,754	555,077	536,121	497,724	569,966	
100-5-2200-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
100-5-2200-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
100-5-2200-106 SALARIES OVERTIME	<u>86,138</u>	<u>80,788</u>	<u>97,256</u>	<u>65,000</u>	<u>127,097</u>	<u>72,765</u>	<u>65,000</u>	
TOTAL PERSONNEL	553,700	568,931	593,009	620,077	663,218	570,489	634,966	
BENEFITS								
100-5-2200-110 RETIREMENT	15,239	11,953	17,904	19,222	17,456	13,121	22,539	
100-5-2200-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-2200-112 FICA	31,734	32,867	35,197	38,445	38,542	35,371	37,071	
100-5-2200-113 FICA MEDICAL	7,422	7,687	8,231	8,991	9,014	8,273	8,670	
100-5-2200-114 LIFE INSURANCE	1,540	1,387	1,135	1,128	1,034	1,611	1,071	
100-5-2200-115 HEALTH INSURANCE	90,163	74,088	67,319	80,085	77,036	72,644	79,559	
100-5-2200-116 DENTAL INSURANCE	6,160	5,767	5,390	5,800	4,983	4,818	5,343	
100-5-2200-117 CLOTHING ALLOWANCE	11,621	10,547	10,446	13,600	6,160	10,200	7,400	
UNIFORM & BOOTS	0	0.00					2,900	
HOODS, GLOVES	0	0.00					1,900	
HOODIES & TSHIRTS	0	0.00					2,000	
HEMMING & REPAIRS, EMBR	0	0.00					600	
100-5-2200-118 WORKERS COMPENSATION INS	33,763	35,868	38,065	52,073	80,385	36,338	84,348	
100-5-2200-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
100-5-2200-120 EMPLOYEE BENEFITS	214	0	0	131	0	214	0	
100-5-2200-121 VISION INSURANCE	<u>1,461</u>	<u>1,288</u>	<u>1,277</u>	<u>1,483</u>	<u>1,089</u>	<u>1,131</u>	<u>1,015</u>	
TOTAL BENEFITS	199,316	181,451	184,963	220,958	235,699	183,721	247,016	
MATERIALS & SUPPLIES								
100-5-2200-211 MEMBERSHIPS AND DUES	730	642	1,527	1,316	1,256	700	1,316	
OZARK GATEWAY	0	0.00					20	
NFPA INTERNATIONAL	0	0.00					175	
WEST CENTRAL MO EMERGEN	0	0.00					20	
FIRE CHIEFS	0	0.00					215	
MOIAAI INC	0	0.00					20	
MISSOURI ASSC FIRE CHIE	0	0.00					100	
FIRE FIGHTERS ASSC	0	0.00					150	
ROTARY CLUB	0	0.00					616	
100-5-2200-212 PUBLICATIONS	325	88	0	500	85	325	500	
FIRE CODES	0	0.00					500	
100-5-2200-215 TRAVEL AND TRAINING	9,115	8,681	5,430	14,950	9,764	7,579	17,450	
ANNUAL & EMT TRAINING	0	0.00					9,000	
MILEAGE & MEALS	0	0.00					1,400	
LEADERSHIP PROGRAM	0	0.00					1,200	
SYMPOSIUMS	0	0.00					1,500	
FIREFIGHTER TRAININGS	0	0.00					1,200	
FACILITY PORT-A-POTTIE	0	0.00					150	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

EXPENDITURES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRAINING MANUALS	0	0.00					500	
RETENTION TRAINING	0	0.00					2,500	
100-5-2200-216 INSURANCE, LIABILITY, ECT	35,142	31,541	31,944	33,331	32,539	32,677	35,255	
100-5-2200-220 OFFICE SUPPLIES AND POSTAGE	619	1,381	412	1,075	999	1,675	500	
PAPER, ENVELOPES, PENS,	0	0.00					500	
	0	0.00					0	
	0	0.00					0	
	0	0.00					0	
100-5-2200-222 PROFESSIONAL SERVICE FEES	3,101	1,583	1,617	2,000	1,769	1,430	2,000	
EMPLOYMENT SCREENINGS	0	0.00					2,000	
100-5-2200-225 COMMUNICATION EXPENSE	3,573	3,795	3,757	3,861	4,867	3,273	4,830	
CELL REIMBURSEMENTS	0	0.00					960	
IPAD SERVICE (3)	0	0.00					1,450	
PHONE, INET	0	0.00					2,420	
100-5-2200-227 INVENTORY EQUIPMENT	0	0	0	0	4,893	0	0	
100-5-2200-228 UTILITIES	11,262	11,245	11,094	11,900	11,805	11,885	12,000	
100-5-2200-230 EQUIPMENT FUEL	9,801	8,552	13,688	12,600	19,105	8,600	18,000	
FUEL CARDS	0	0.00					17,400	
RED DIESEL GENERATOR	0	0.00					600	
100-5-2200-231 EQUIP MAINTENANCE / REPAIRS	37,976	28,117	34,654	32,000	24,632	31,200	28,000	
MAINTENANCE	0	0.00					12,000	
GENERAL REPAIRS	0	0.00					16,000	
100-5-2200-232 BUILDING/STRUCTURE MAINT	13,428	4,721	564	3,500	6,416	3,500	5,500	
100-5-2200-234 OTHER MAINTENANCE/REPAIR	3,112	1,651	321	2,200	1,661	2,200	2,200	
JANITORIAL	0	0.00					1,200	
MISCELLANEOUS	0	0.00					1,000	
100-5-2200-237 SERVICE AGREEMENTS	3,260	3,474	8,414	11,559	10,413	3,850	13,114	
ACTIVE 911	0	0.00					250	
FIRE ALARM MONITORING	0	0.00					275	
FIRE ALARM INSPECTION	0	0.00					352	
BF/WET SPRINKLER INSPEC	0	0.00					279	
BACKFLOW INSPECTION	0	0.00					150	
HYDRO TEST	0	0.00					160	
EMERGENCY REPORTING MAI	0	0.00					4,250	
LEXIPOL SERV AGREEMENT	0	0.00					5,898	
FLOW MSP	0	0.00					1,500	
100-5-2200-238 OTHER SUPPLIES/EXPENSE	6,444	6,024	6,461	7,280	5,208	5,780	5,860	
BREAKROOM	0	0.00					700	
JOHN COMPUTER	0	0.00					1,000	
NFD PENCILS ERASERS HAT	0	0.00					1,000	
OFFICE 365 (JOHN)	0	0.00					860	
ANNUAL AWARDS DINNER	0	0.00					500	
GLOVES	0	0.00					1,800	
100-5-2200-239 OTHER CONTRACTUAL	0	42	35	0	750	42	0	
NITROGEN TANK LEASE	0	0.00					0	
100-5-2200-249 DISPATCH SERVICES	10,000	10,000	10,200	10,918	9,350	10,000	10,796	
100-5-2200-250 INTEREST EXPENSE	0	0	0	0	0	0	0	
100-5-2200-260 REFUNDS	0	0	0	0	163	0	0	
TOTAL MATERIALS & SUPPLIES	147,888	121,538	130,118	148,990	145,674	124,716	157,321	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

EXPENDITURES			----- 2022 -----)				----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-2200-222	PROFESSIONAL SERVICE FEE PERMANENT NOTES: EMPLOYMENT SCREENINGS							
5-2200-232	BUILDING/STRUCTURE MAINTNEXT YEAR NOTES: REPLACE DOOR LOCKS							
<u>CAPITAL OUTLAY</u>								
100-5-2200-317	MECHANICAL & RADIO EQUIPMENT	3,501	5,343	3,590	5,000	21,965	4,309	5,000
100-5-2200-318	FURNITURE & EQUIPMENT	2,145	2,204	812	2,000	0	400	0
100-5-2200-319	MOTOR VEHICLES	0	0	310,373	0	0	0	0
	0	0.00						0
100-5-2200-320	MACHINERY AND EQUIPMENT	0	296	19,776	24,550	4,509	296	4,600
	SUPERVAC BATTERY FAN	0	0.00					4,600
100-5-2200-321	COMPUTER HARDWARE & SOFTWARE	1,533	1,934	2,560	2,660	0	1,934	0
100-5-2200-327	OTHER CAPITAL OUTLAY	9,141	9,522	24,770	16,500	1,623	10,000	60,500
	TURNOUT GEAR (5)	5	3,100.00					15,500
	SCBA	0	0.00					45,000
	TOTAL CAPITAL OUTLAY	16,319	19,300	361,882	50,710	28,096	16,939	70,100
5-2200-327	OTHER CAPITAL OUTLAY	PERMANENT NOTES: TURNOUT GEAR 10 YR LIFE. REPLACE 4 SETS ANNUALLY. 20 % increase from last year.						
5-2200-327	OTHER CAPITAL OUTLAY	CURRENT YEAR NOTES: 7 bottles for replacement						
<u>LOAN PAYMENTS</u>								
100-5-2200-600	INTEREST EXPENSE	17,424	10,829	8,439	14,912	14,912	10,829	13,544
	METZ BANK #1/10 R214	0	0.00					8,475
	CLAYTON HOLDINGS #4/10	0	0.00					5,069
100-5-2200-650	DEBT SERVICE - FIRE TRUCK	92,337	99,893	101,322	61,683	61,681	98,935	58,982
	CLAYTON HOLDINGS #4/10	0	0.00					31,176
	METZ BANK #1/10 R214	0	0.00					27,807
	0	0	0.00					0
	TOTAL LOAN PAYMENTS	109,761	110,721	109,761	76,595	76,592	109,764	72,526
	TOTAL FIRE ADMIN/INSPEC/RESCUE	1,026,984	1,001,941	1,379,734	1,117,330	1,149,279	1,005,629	1,181,929
	TOTAL FIRE DEPARTMENT	1,026,984	1,001,941	1,379,734	1,117,330	1,149,279	1,005,629	1,181,929

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 PUBLIC SAFETY
 PUBLIC SAFETY CONSTR

EXPENDITURES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PUBLIC SAFETY CONSTRN								
MATERIALS & SUPPLIES								
100-5-2300-220 OFFICE SUPPLIES AND POSTAGE	0	31	0	0	0	31	0	
100-5-2300-222 PROFESSIONAL SERVICE FEES	2,500	2,500	0	2,500	0	2,500	2,500	
SERIES 2014 ARBITRAGE	0	0.00					2,500	
100-5-2300-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-2300-240 INTEREST EXPENSE-PSB COP	0	0	0	0	0	0	0	
100-5-2300-270 SERVICE FEES-COP PUB SFTY BLD	<u>5,090</u>	<u>6,830</u>	<u>4,366</u>	<u>5,090</u>	<u>5,028</u>	<u>5,090</u>	<u>5,090</u>	
TOTAL MATERIALS & SUPPLIES	7,590	9,361	4,366	7,590	5,028	7,621	7,590	
CAPITAL PROJECTS								
100-5-2300-430 PUBLIC SAFETY DESIGN	0	0	0	0	0	0	0	
100-5-2300-431 PUBLIC SAFETY CONSTRUCTION	0	0	0	0	0	0	0	
100-5-2300-432 PUB SAFETY COST OF ISSUANCE	<u>0</u>	<u>65,131</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL PROJECTS	0	65,131	0	0	0	0	0	
LOAN PAYMENTS								
100-5-2300-600 INTEREST EXPENSE-PSB COP	170,811	156,185	111,910	104,573	104,571	164,280	96,873	
COP INTEREST	0	0.00					96,873	
100-5-2300-650 DEBT SERVICE-PUBLIC SAFETY BLD	230,000	3,097,808	260,000	270,000	270,000	240,000	275,000	
COP	0	0.00					275,000	
TOTAL LOAN PAYMENTS	400,811	3,253,993	371,910	374,573	374,571	404,280	371,873	
5-2300-650 DEBT SERVICE-PUBLIC SAFEPERMANENT NOTES:								
SERIES 2011 2011 2031								
SERIES 2012 2012-2031								
SERIES 2013 2013-2032								
SERIES 2014 2014-2033								
TOTAL PUBLIC SAFETY CONSTRN	408,401	3,328,486	376,276	382,163	379,599	411,901	379,463	
TOTAL PUBLIC SAFETY CONSTR	408,401	3,328,486	376,276	382,163	379,599	411,901	379,463	
TOTAL PUBLIC SAFETY	3,747,437	6,448,123	3,901,231	5,496,089	4,031,885	3,628,018	4,992,463	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 PLANNING & ZONING

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-3000-318 FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-3000-319 MOTOR VEHICLES	0	0	0	0	0	0	0	_____
100-5-3000-321 COMPUTER EQUIPMENT & SOFTWARE	0	0	0	0	0	0	0	_____
100-5-3000-327 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
<hr/>								
TOTAL ABATEMENT	110,938	140,458	268,404	4,440	52,454	119,485	39,933	
<hr/>								
TOTAL PLANNING & ZONING	110,938	140,458	268,404	4,440	52,454	119,485	39,933	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 INSPECTION & ENFORCEMENT

EXPENDITURES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BUILDING INSPECTION								
PERSONNEL								
100-5-3100-100 SALARIES PERMANENT FT	0	0	22,153	25,988	26,841	0	22,740	
100-5-3100-106 SALARIES - OVERTIME	0	0	0	0	112	0	0	
TOTAL PERSONNEL	0	0	22,153	25,988	26,953	0	22,740	
BENEFITS								
100-5-3100-110 RETIREMENT	0	0	1,870	1,897	1,756	0	1,683	
100-5-3100-112 FICA	0	0	1,330	1,611	1,630	0	1,410	
100-5-3100-113 FICA MEDICAL	0	0	311	377	381	0	330	
100-5-3100-114 LIFE INSURANCE	0	0	48	52	52	0	47	
100-5-3100-115 HEALTH INSURANCE	0	0	4,201	4,911	4,416	0	4,093	
100-5-3100-116 DENTAL INSURANCE	0	0	302	338	303	0	281	
100-5-3100-117 CLOTHING ALLOWANCE	0	0	287	300	0	0	300	
100-5-3100-118 WORKERS COMPENSATION INS	0	0	1,302	1,436	2,254	0	1,982	
100-5-3100-120 EMPLOYEE BENEFITS	0	0	0	6	0	0	0	
100-5-3100-121 VISION INSURANCE	0	0	45	55	45	0	38	
TOTAL BENEFITS	0	0	9,697	10,983	10,838	0	10,164	
MATERIALS & SUPPLIES								
100-5-3100-211 MEMBERSHIPS AND DUES	0	0	95	95	0	0	95	
100-5-3100-212 PUBLICATIONS	0	0	0	0	0	0	0	
100-5-3100-215 TRAVEL AND TRAINING	0	0	0	1,000	1,517	0	2,000	
100-5-3100-216 INSURANCE, LIABILIT, ETC.	0	0	887	1,774	1,394	0	1,463	
100-5-3100-220 OFFICE SUPPLIES AND POSTAGE	0	0	92	100	0	0	100	
100-5-3100-222 PROFESSIONAL SERVICE FEES	0	0	0	16,000	36	0	16,000	
TITLE SEARCHES	0.00						6,000	
KATIE EVANS	0.00						10,000	
100-5-3100-225 COMMUNICATION EXPENSE	0	41	807	1,200	1,117	0	1,200	
100-5-3100-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-3100-230 EQUIP FUEL/MAINTENANCE	0	0	1,408	2,400	1,080	0	2,400	
100-5-3100-237 SERVICE AGREEMENTS	0	0	0	2,400	0	0	2,400	
RICOH COPIER USAGE/LEAS	0.00						2,400	
100-5-3100-238 OTHER SUPPLIES/EXPENSE	0	0	63	1,340	616	0	1,340	
100-5-3100-239 OTHER CONTRACTUAL	0	0	0	0	3,200	0	0	
TOTAL MATERIALS & SUPPLIES	0	41	3,352	26,309	8,959	0	26,998	
CAPITAL OUTLAY								
100-5-3100-318 FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
100-5-3100-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
100-5-3100-321 COMPUTER EQUIPMENT & SOFTWARE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL BUILDING INSPECTION	0	41	35,201	63,280	46,750	0	59,902	
TOTAL INSPECTION & ENFORCEMENT	0	41	35,201	63,280	46,750	0	59,902	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 INSPECTION & ENFORCEMENT

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL COMMUNITY DEVELOPMENT	110,938	140,499	303,605	67,720	99,204	119,485	99,835	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	5,334,294	8,048,187	5,370,564	6,873,079	5,269,961	5,209,927	6,051,932	
REVENUES OVER/(UNDER) EXPENDITURES	(150,190)	(149,424)	(297,212)	16,530	(251,402)	(271,647)	41,906	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

140-HOSPITAL FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES-RELATED TAXES</u>								
140-4-2001 HOSPITAL GENERAL SALES TAX	0	591,772	970,492	898,400	1,011,561	0	900,000	
TOTAL SALES-RELATED TAXES	0	591,772	970,492	898,400	1,011,561	0	900,000	
4-2001 HOSPITAL GENERAL SALES TAX	PERMANENT NOTES: ORD 8269, AUGUST 6, 2019 VOTERS APPROVED 1/2 OF 1% SALES TAX. TAX IS EFFECTIVE 1/1/2020 AND WILL BE REMITTED TO NRM FOR THEIR DEBT SERVICE. BONDS WILL BE PAID IN FULL OCTOBER 2032.							
<u>MISCELLANEOUS INCOME</u>								
140-4-8001 INTEREST	0	152	88	176	0	0	0	
140-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
140-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	0	152	88	176	0	0	0	
TOTAL REVENUES	0	591,925	970,580	898,576	1,011,561	0	900,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

140-HOSPITAL FUND
 OTHER SERVICES
 HOSPITAL

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
HOSPITAL FUND								
=====								
<u>LOAN PAYMENTS</u>								
140-5-6400-650 DEBT SERVICE-HOSPITAL	0	519,541	955,580	898,576	1,011,561	0	900,000	_____
SALES TAX MONTHLY 0	0.00						<u>900,000</u>	_____
TOTAL LOAN PAYMENTS	0	519,541	955,580	898,576	1,011,561	0	900,000	_____
<hr/>								
TOTAL HOSPITAL FUND	0	519,541	955,580	898,576	1,011,561	0	900,000	_____
<hr/>								
TOTAL HOSPITAL	0	519,541	955,580	898,576	1,011,561	0	900,000	_____
<hr/>								
TOTAL OTHER SERVICES	0	519,541	955,580	898,576	1,011,561	0	900,000	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

140-HOSPITAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	519,541	955,580	898,576	1,011,561	0	900,000	
REVENUES OVER/ (UNDER) EXPENDITURES	0	72,383	15,000	0	0	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

150-SPECIAL PROJECTS FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
150-4-8000 CHANGE IN FAIR MARKET VALUE	0	0	0	0	0	0	0	_____
150-4-8001 INTEREST ON INVESTMENTS	29,575	15,545	348	1,500	5,823	28,098	5,000	_____
150-4-8002 RENTAL INCOME	0	0	0	0	0	0	0	_____
150-4-8004 DONATIONS	1,000	1,000	0	0	100	1,000	0	_____
STARTING BLOCKS #6 / 6 0	0.00							0
150-4-8011 DISCOUNTS	0	0	0	0	0	0	0	_____
150-4-8015 MRK TO MKT GAINS(LOSSES)	0	0	0	0	0	0	0	_____
150-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	_____
150-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	_____
150-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	_____
150-4-8950 FUND BALANCE	0	0	0	180,000	0	0	0	_____
WALTON LAKE PROJ 1/3 0	0.00							0
NEAL CENTER REPAIRS 0	0.00							0
SPRING STREET BRIDGE 0	0.00							0
WALTON BRIDGE 0	0.00							0
TOTAL MISCELLANEOUS INCOME	30,575	16,545	348	181,500	5,923	29,098	5,000	_____
TOTAL REVENUES	30,575	16,545	348	181,500	5,923	29,098	5,000	=====

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

150-SPECIAL PROJECTS FUND

OTHER SERVICES

SPECIAL PROJECTS

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SPECIAL PROJECTS								
CAPITAL OUTLAY								
150-5-6500-328 OZARK BLDG PROJECTS	0	0	0	0	0	0	0	
150-5-6500-329 ST HOSP LAND SALE PROJ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
CAPITAL PROJECTS								
150-5-6500-427 OTHER CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TRANSFERS								
150-5-6500-527 SPECIAL PROJ-INTERFUND TRANS	0	25,953	0	180,000	106,603	0	733,405	
ANIMAL SHELTER	0	<u>0.00</u>					<u>733,405</u>	
TOTAL TRANSFERS	0	25,953	0	180,000	106,603	0	733,405	
TOTAL SPECIAL PROJECTS	0	25,953	0	180,000	106,603	0	733,405	
TOTAL SPECIAL PROJECTS	0	25,953	0	180,000	106,603	0	733,405	
TOTAL OTHER SERVICES	0	25,953	0	180,000	106,603	0	733,405	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

150-SPECIAL PROJECTS FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	25,953	0	180,000	106,603	0	733,405	
REVENUES OVER/(UNDER) EXPENDITURES	30,575	(9,407)	348	1,500	(100,680)	29,098	(728,405)	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

160-POST COMMISSION FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & COURT COSTS</u>								
160-4-7002 POST COMMISSION DISTRIBUTION	1,613	1,102	(803)	800	0	1,200	800	_____
POST FUNDS	0						800	
160-4-7003 POLICE TRAINING SURCHARGE	<u>3,250</u>	<u>1,780</u>	<u>3,450</u>	<u>1,800</u>	<u>2,167</u>	<u>1,805</u>	<u>1,800</u>	<u>=====</u>
TOTAL FINES & COURT COSTS	4,863	2,882	2,647	2,600	2,167	3,005	2,600	
<u>MISCELLANEOUS INCOME</u>								
160-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	_____
160-4-8025 SALE OF SURPLUS REAL ESTATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL REVENUES	<u>4,863</u>	<u>2,882</u>	<u>2,647</u>	<u>2,600</u>	<u>2,167</u>	<u>3,005</u>	<u>2,600</u>	<u>=====</u>

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

160-POST COMMISSION FUND
 PUBLIC SAFETY
 POST COMMISSION

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 (-----)			2023 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
POST COMMISSION =====								
<u>MATERIALS & SUPPLIES</u>								
160-5-2000-215 TRAVEL AND TRAINING	3,740	3,740	5,490	3,740	4,790	3,740	3,740	_____
MPR LESSONS 0	0.00						<u>3,740</u>	_____
TOTAL MATERIALS & SUPPLIES	3,740	3,740	5,490	3,740	4,790	3,740	3,740	_____
<hr/>								
TOTAL POST COMMISSION	3,740	3,740	5,490	3,740	4,790	3,740	3,740	_____
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TOTAL POST COMMISSION	3,740	3,740	5,490	3,740	4,790	3,740	3,740	_____
<hr/>								
TOTAL PUBLIC SAFETY	3,740	3,740	5,490	3,740	4,790	3,740	3,740	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

160-POST COMMISSION FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	3,740	3,740	5,490	3,740	4,790	3,740	3,740	
REVENUES OVER/(UNDER) EXPENDITURES	1,123	(858)	(2,843)	(1,140)	(2,623)	(735)	(1,140)	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

161-JUDICIAL EDUCATION FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 (-----)			2023 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & COURT COSTS</u>								
161-4-7004 JUDICIAL EDUCATION FEES	<u>1,622</u>	<u>888</u>	<u>984</u>	<u>1,200</u>	<u>903</u>	<u>902</u>	<u>0</u>	<u>0</u>
TOTAL FINES & COURT COSTS	<u>1,622</u>	<u>888</u>	<u>984</u>	<u>1,200</u>	<u>903</u>	<u>902</u>	<u>0</u>	<u>0</u>
4-7004 JUDICIAL EDUCATION FEES								
								PERMANENT NOTES: MAX ALLOWABLE \$4,500
<u>MISCELLANEOUS INCOME</u>								
161-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	0
161-4-8025 SALE OF SURPLUS REAL ESTATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>1,622</u>	<u>888</u>	<u>984</u>	<u>1,200</u>	<u>903</u>	<u>902</u>	<u>0</u>	<u>0</u>

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

161-JUDICIAL EDUCATION FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	500	0	1,045	2,500	2,356	400	0	
REVENUES OVER/(UNDER) EXPENDITURES	1,122	888	(61)	(1,300)	(1,454)	502	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

162-INMATE SECURITY FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & COURT COSTS</u>								
162-4-7005 INMATE SECURITY FEES	0	250	1,448	1,800	1,336	0	1,800	
TOTAL FINES & COURT COSTS	0	250	1,448	1,800	1,336	0	1,800	
<u>MISCELLANEOUS INCOME</u>								
162-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
162-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL REVENUES	0	250	1,448	1,800	1,336	0	1,800	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

162-INMATE SECURITY FUND
 PUBLIC SAFETY
 INMATE SECURITY FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 (-----)			2023 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INMATE SECURITY FUND</u>								
=====								
<u>MATERIALS & SUPPLIES</u>								
162-5-2000-238 INMATE SEC FUND EXPENSES	0	0	0	1,000	0	0	1,000	
LIVE SCAN 0 0.00							1,000	
TOTAL MATERIALS & SUPPLIES	0	0	0	1,000	0	0	1,000	
<hr/>								
TOTAL INMATE SECURITY FUND	0	0	0	1,000	0	0	1,000	
<hr/>								
TOTAL INMATE SECURITY FUND	0	0	0	1,000	0	0	1,000	
<hr/>								
TOTAL PUBLIC SAFETY	0	0	0	1,000	0	0	1,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

162-INMATE SECURITY FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	1,000	0	0	1,000	
REVENUES OVER/(UNDER) EXPENDITURES	0	250	1,448	800	1,336	0	800	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

200-STREET FUND

REVENUES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
200-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	_____
200-4-8800 WORKERS COMPENSATION DIVIDENDS	0	0	0	0	0	0	0	_____
200-4-8900 MISCELLANEOUS INCOME	19,803	102	5,468	1,000	150	1,409	1,000	_____
200-4-8950 BUDGETED FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL MISCELLANEOUS INCOME	72,402	12,554	154,122	30,500	98,101	21,934	37,000	=====
TRANSFERS								
200-4-9000 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0	_____
200-4-9001 TRANSFER FROM GENERAL FUND	7,514	18,322	2,932	0	0	17,000	0	_____
ABATEMENT EQUIP COSTS	0	0.00					0	_____
DEMOLITON EQUIP COSTS	0	0.00					0	_____
200-4-9002 TRANSFER FRM SPECIAL PROJECTS	0	0	0	0	0	0	0	_____
YOUTH SUMMER WORK PROGR	0	0.00					0	_____
200-4-9003 TRANSFER FROM PARKS	0	0	0	0	0	0	0	_____
200-4-9004 TRANS FROM PARKS CONSTRUCTION	0	0	0	0	0	0	0	_____
200-4-9005 TRANSFER	0	0	0	0	0	0	0	_____
200-4-9006 TRANSFER FROM TOURISM	1,562	1,360	0	0	0	1,613	2,000	_____
BANNERS	0	0.00					2,000	_____
200-4-9007 TRANSFERS FROM CIP	0	0	0	150,000	57,512	0	100,000	_____
STORM WATER	0	0.00					50,000	_____
SIDEWALKS	0	0.00					50,000	_____
200-4-9008 TRANSFERS FROM ARPA	<u>0</u>	<u>0</u>	<u>4,990</u>	<u>0</u>	<u>65,330</u>	<u>0</u>	<u>0</u>	=====
TOTAL TRANSFERS	9,076	19,681	7,922	150,000	122,843	18,613	102,000	=====
4-9001 TRANSFER FROM GENERAL FUND	PERMANENT NOTES: REIMBURSE LABOR AND EQUIPMENT COSTS FOR PROPERTY ABATEMENTS							
4-9006 TRANSFER FROM TOURISM	PERMANENT NOTES: EXPENDITURES TO HANG BANNERS 3X PER YEAR ATTRIBUTABLE TO TOURISM FUND.							
TOTAL REVENUES	<u>1,303,601</u>	<u>1,249,775</u>	<u>1,539,039</u>	<u>1,806,866</u>	<u>1,623,060</u>	<u>1,280,463</u>	<u>1,874,700</u>	=====

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

200-STREET FUND
 PUBLIC WORKS
 STREET

	2019	2020	2021	2022			2023	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
STREET MAINTENANCE								
PERSONNEL								
200-5-4100-100 SALARIES PERMANENT FT	387,668	376,582	222,600	217,986	194,254	390,570	221,364	
200-5-4100-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
200-5-4100-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
200-5-4100-106 SALARIES OVERTIME	14,810	11,178	10,825	15,000	7,569	11,780	15,000	
TOTAL PERSONNEL	402,478	387,761	233,425	232,986	201,823	402,350	236,364	
BENEFITS								
200-5-4100-110 RETIREMENT	36,690	34,297	18,631	17,008	11,604	38,626	17,491	
200-5-4100-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
200-5-4100-112 FICA	23,241	22,787	13,508	14,445	11,699	25,380	14,655	
200-5-4100-113 FICA MEDICAL	5,435	5,329	3,159	3,379	2,736	5,834	3,428	
200-5-4100-114 LIFE INSURANCE	1,404	1,192	585	520	456	1,313	559	
200-5-4100-115 HEALTH INSURANCE	75,955	80,748	47,782	47,457	37,183	79,875	42,624	
200-5-4100-116 DENTAL INSURANCE	5,074	5,112	3,080	3,050	2,319	5,020	2,665	
200-5-4100-117 CLOTHING ALLOWANCE	1,134	1,760	1,104	1,500	1,290	1,310	1,925	
200-5-4100-118 WORKERS COMPENSATION INS	21,016	25,578	16,797	20,561	26,463	25,528	31,933	
200-5-4100-119 UNEMPLOYMENT INSURANCE	845	(563)	0	0	0	(563)	0	
200-5-4100-120 EMPLOYEE BENEFITS	164	0	0	61	0	190	0	
200-5-4100-121 VISION INSURANCE	1,066	1,085	661	723	509	1,083	531	
200-5-4100-130 WAGE REALLOCATION	0	0	0	0	0	0	0	
TOTAL BENEFITS	172,023	177,326	105,309	108,704	94,260	183,596	115,811	
MATERIALS & SUPPLIES								
200-5-4100-211 MEMBERSHIPS AND DUES	2	437	161	250	543	137	250	
200-5-4100-212 PUBLICATIONS	37	0	168	50	0	50	0	
200-5-4100-215 TRAVEL AND TRAINING	0	0	65	1,500	254	0	1,500	
200-5-4100-216 INSURANCE, LIABILITY, ECT	21,500	21,674	17,608	12,824	13,704	22,393	14,291	
200-5-4100-220 OFFICE SUPPLIES AND POSTAGE	146	140	344	150	30	120	150	
200-5-4100-222 PROFESSIONAL SERVICE FEES	27,773	9,745	10,110	9,000	11,784	9,000	9,000	
LOCATES	0	0.00					670	
TITLE SEARCHES & EASEME	0	0.00					2,180	
EMPLOYMENT SCREENINGS	0	0.00					1,200	
INET MONTHLY	12	412.50					4,950	
200-5-4100-225 COMMUNICATION EXPENSE	1,500	1,474	1,845	1,400	1,640	1,472	1,504	
CELL REIMBURSEMENT (1)	0	0.00					180	
CELL & IPAD	0	0.00					324	
LANDLINE & INET	0	0.00					1,000	
200-5-4100-227 INVENTORY EQUIPMENT	0	0	0	0	172	0	0	
200-5-4100-228 UTILITIES	180,442	178,205	173,978	181,064	159,529	179,853	181,064	
STREET LIGHTS	0	0.00					167,187	
PUBLIC WORKS ELEC 1/3	0	0.00					9,147	
GAS 1/3	0	0.00					1,336	
WATER 1/3	0	0.00					3,394	
200-5-4100-230 EQUIP FUEL/MAINTENANCE	17,565	19,439	18,513	30,000	28,812	17,477	30,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

200-STREET FUND
 PUBLIC WORKS
 STREET

EXPENDITURES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
200-5-4100-231 EQUIPMENT REPAIR EXPENSES	18,528	21,542	42,478	35,000	34,139	19,000	35,000	
200-5-4100-232 BUILDING/STRUCTURE MAINT	2,980	1,465	5,804	20,312	944	1,871	30,312	
TRASH SERVICE	0	0.00					312	
FRONT BUILDING REPAIR 1	0	0.00					30,000	
200-5-4100-233 SUPPLIES & EXPENSE	11,698	8,746	7,678	7,500	5,472	8,984	7,000	
SHOP SUPPLIES	0	0.00					7,000	
200-5-4100-234 OTHER MAINTENANCE/REPAIR	3,787	1,699	2,235	3,500	44,816	2,250	10,000	
200-5-4100-235 PRODUCTION CHEMICALS	0	0	165	0	585	0	0	
200-5-4100-236 EQUIPMENT RENTAL	2,736	71	0	4,000	0	500	0	
200-5-4100-237 MAINTENANCE AGREEMENTS	1,370	768	614	733	2,031	733	2,183	
COPIER LEASE	0	0.00					450	
COPIER USAGE	0	0.00					200	
TANK LEASE	0	0.00					33	
See Click Fix	0	0.00					1,500	
200-5-4100-238 OTHER SUPPLIES/EXPENSE	3,008	4,195	2,137	4,000	2,643	1,300	4,000	
BREAKROOM & BATHROOM SU	0	0.00					500	
SAFETY & WEATHER GEAR	0	0.00					800	
CONES	0	0.00					2,000	
OTHER	0	0.00					700	
200-5-4100-239 OTHER CONTRACTUAL	2,205	2,910	2,624	17,845	47,322	2,845	17,845	
PROPERTY TAX COLLECTION	0	0.00					2,000	
UNION PACIFIC LAND LEAS	0	0.00					845	
CONTRACTUAL MOWING	0	0.00					15,000	
200-5-4100-242 INVENTORY SHRINKAGE	10,942	0	46	1,000	0	500	0	
200-5-4100-243 STOCK MATERIAL	(5,730)	0	0	0	0	0	0	
200-5-4100-248 RECLASSIFIED INVENTORY	0	0	0	0	0	0	0	
200-5-4100-250 INTEREST EXPENSE	0	0	0	0	0	0	0	
200-5-4100-260 BAD DEBT EXPENSE	216	0	0	0	0	0	0	
200-5-4100-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	300,705	272,512	286,574	330,128	354,422	268,485	344,099	

5-4100-225 COMMUNICATION EXPENSE PERMANENT NOTES:
 VOIP, INTERNET, IPAD, CELL REIMBURSEMENTS

5-4100-228 UTILITIES PERMANENT NOTES:
 GAS, ELECTRIC, WATER-INCLUDES WATER USED FOR STREET SWEEPER
 & SLURRY SEAL TRUCK.
 2017 KCPL UPGRADED STREET LIGHTS TO LED

5-4100-231 EQUIPMENT REPAIR EXPENSE PERMANENT NOTES:
 Street Sweeper repairs.

5-4100-232 BUILDING/STRUCTURE MAINT PERMANENT NOTES:
 MAINTENANCE OR REPAIRS THAT ARE PERFORMED ON/IN THE BUILDING
 OR STRUCTURE. ROOFING, ELECTRICAL, FLOORING, PLUMBING,
 TRASH SERVICE, JANITORIAL SUPPLIES

5-4100-233 SUPPLIES & EXPENSE PERMANENT NOTES:

200-STREET FUND
 PUBLIC WORKS
 STREET

EXPENDITURES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SMALL TOOLS & SHOP SUPPLIES								
5-4100-234	OTHER MAINTENANCE/REPAIRPERMANENT NOTES: STREET LIGHT MAINTENANCE AND REPAIR							
5-4100-236	EQUIPMENT RENTAL PERMANENT NOTES: CRANES FOR CULVERT REPAIRS ETC							
5-4100-238	OTHER SUPPLIES/EXPENSE PERMANENT NOTES: BREAKROOM & BATHROOM SUPPLIES, SAFETY GEAR							
5-4100-239	OTHER CONTRACTUAL PERMANENT NOTES: PROPERTY TAX COLLECTION FEES							
<u>CAPITAL OUTLAY</u>								
200-5-4100-317	MECHANICAL & RADIO EQUIPMENT	210	0	0	0	0	0	0
200-5-4100-318	FURNITURE & EQUIPMENT	0	0	0	0	0	0	0
200-5-4100-319	MOTOR VEHICLES	0	31,608	0	350,000	0	33,533	350,000
	STREET SWEEPER	0	0.00					350,000
200-5-4100-320	MACHINERY & EQUIPMENT	1,627	1,000	92,052	5,000	6,654	0	5,000
	FORMS 1/3	0	0.00					5,000
200-5-4100-321	COMPUTER HARDWARE & SOFTWARE	3,459	629	615	1,000	0	1,700	1,000
	SIGN SOFTWARE	0	0.00					1,000
200-5-4100-327	OTHER CAPITAL OUTLAY	0	37,459	1,891	56,666	64,471	37,459	0
	TOTAL CAPITAL OUTLAY	5,296	70,696	94,558	412,666	71,125	72,692	356,000
<u>CAPITAL PROJECTS</u>								
200-5-4100-409	GENERAL STREET REPAIRS	34,959	23,899	124,800	40,000	104,711	27,564	60,000
200-5-4100-410	STREET OVERLAY & RECONSTRUCTIO	533,615	469,238	459,710	450,000	517,677	541,265	300,000
200-5-4100-411	CRACK SEAL PROGRAM	0	0	0	0	0	0	0
200-5-4100-412	SLURRY PROGRAM	0	0	0	20,000	0	2,500	0
200-5-4100-414	STORM WATER IMPROVEMENTS	17,865	49,638	0	50,000	4,950	53,500	50,000
200-5-4100-416	CONCRETE IMPROVEMENTS	0	23,233	2,889	5,000	1,022	25,000	0
200-5-4100-419	PLANT IMPROVEMENTS	0	0	0	0	0	0	0
200-5-4100-420	SIDEWALK IMPROVEMENTS	4,836	10,184	1,211	50,000	415	4,000	100,000
200-5-4100-427	OTHER CAPITAL PROJECTS	0	203	112,274	100,000	0	204	100,000
	CEDAR STREET BRIDGE	0	0.00					100,000
	TOTAL CAPITAL PROJECTS	591,274	576,395	700,884	715,000	628,775	654,033	610,000
5-4100-420	SIDEWALK IMPROVEMENTS PERMANENT NOTES: \$50,000 CIP \$50,000 Streets							
<u>LOAN PAYMENTS</u>								
200-5-4100-600	INTEREST EXPENSE	166	0	0	0	0	0	0
200-5-4100-650	DEBT SERVICE	8,163	0	0	0	0	0	0
	TOTAL LOAN PAYMENTS	8,329	0	0	0	0	0	0

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

200-STREET FUND									
PUBLIC WORKS									
STREET									
EXPENDITURES		2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>									
200-5-4100-510	TRANS TO PW STREET MAINTENANCE	0	0	0	0	0	0	0	_____
200-5-4100-511	TRNS TO PUBLIC WORKS-ST CONSTR	0	0	0	0	0	0	0	_____
200-5-4100-512	TRANS TO PUBLIC WORKS-CONCRETE	0	0	0	0	0	0	0	_____
200-5-4100-513	TRANS TO PUBLIC WORKS-ST SWEEP	0	0	0	0	0	0	0	_____
200-5-4100-527	INTERFUND TRANSFER	<u>50,142</u>	<u>52,810</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,810</u>	<u>0</u>	<u>_____</u>
	TOTAL TRANSFERS	50,142	52,810	0	0	0	52,810	0	_____
5-4100-527	INTERFUND TRANSFER								
	PERMANENT NOTES:								
	GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO								
	STREET FUND.								
	TOTAL STREET MAINTENANCE	1,530,248	1,537,500	1,420,749	1,799,484	1,350,405	1,633,966	1,662,274	
	TOTAL STREET	1,530,248	1,537,500	1,420,749	1,799,484	1,350,405	1,633,966	1,662,274	
	TOTAL PUBLIC WORKS	1,530,248	1,537,500	1,420,749	1,799,484	1,350,405	1,633,966	1,662,274	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

200-STREET FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	1,530,248 =====	1,537,500 =====	1,420,749 =====	1,799,484 =====	1,350,405 =====	1,633,966 =====	1,662,274 =====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(226,646)	(287,725)	118,290	7,382	272,654	(353,503)	212,426	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

220-LIBRARY

REVENUES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
220-4-1001 CURRENT, REAL PROPERTY	150,131	111,196	158,122	131,700	43,001	130,435	131,700	_____
220-4-1002 CURRENT, PERSONAL PROPERTY	51,116	37,605	48,873	46,800	16,369	45,448	46,800	_____
220-4-1003 CURRENT, COMMERCIAL SURTAX	20,153	19,870	20,054	21,000	20,046	20,153	21,000	_____
220-4-1004 DELINQUENT, REAL PROPERTY	4,839	5,100	4,695	4,400	109,719	4,673	4,400	_____
220-4-1005 DELINQUENT, PERSONAL PROP.	1,012	865	1,565	1,300	36,743	960	1,300	_____
220-4-1006 PENALTIES	0	0	3,033	3,000	3,588	0	3,000	_____
220-4-1008 CORPORATE AND RAILROAD	11,595	11,489	9,126	(9,200)	9,176	11,595	(9,200)	_____
220-4-1010 PROPERTY TAXES, IN LIEU OF	<u>4,013</u>	<u>3,619</u>	<u>2,717</u>	<u>2,700</u>	<u>2,044</u>	<u>4,013</u>	<u>2,700</u>	<u>_____</u>
TOTAL PROPERTY TAXES	242,858	189,742	248,185	201,700	240,685	217,277	201,700	_____
4-1001 CURRENT, REAL PROPERTY								
4-1002 CURRENT, PERSONAL PROPERTY								
4-1010 PROPERTY TAXES, IN LIEU OF								
<u>MISCELLANEOUS INCOME</u>								
220-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	_____
220-4-8011 DISCOUNTS	0	0	0	0	0	0	0	_____
220-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	_____
220-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	_____
220-4-8900 MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>1,417</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS INCOME	0	0	1,417	0	0	0	0	_____
<u>TRANSFERS</u>								
220-4-9005 TRANSFERS FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	_____
TOTAL REVENUES	242,858	189,742	249,602	201,700	240,685	217,277	201,700	=====

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LIBRARY OPERATION								
MATERIALS & SUPPLIES								
220-5-6000-239 OTHER CONTRACTUAL	5,719	4,572	8,337	7,500	6,551	6,519	7,500	
TAX COSTS 0	0.00						7,500	
220-5-6000-250 LIBRARY OPERATIONS	<u>237,494</u>	<u>184,850</u>	<u>242,484</u>	<u>194,200</u>	<u>234,241</u>	<u>210,758</u>	<u>194,200</u>	
TOTAL MATERIALS & SUPPLIES	243,213	189,422	250,822	201,700	240,791	217,277	201,700	
TOTAL LIBRARY OPERATION	243,213	189,422	250,822	201,700	240,791	217,277	201,700	
TOTAL LIBRARY	243,213	189,422	250,822	201,700	240,791	217,277	201,700	
TOTAL OTHER SERVICES	243,213	189,422	250,822	201,700	240,791	217,277	201,700	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

220-LIBRARY

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	243,213	189,422	250,822	201,700	240,791	217,277	201,700	
REVENUES OVER/(UNDER) EXPENDITURES	(355)	320	(1,219)	0	(107)	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

240-AIRPORT FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES & FEES</u>								
240-4-4950 GASOLINE ROYALTY	1,126	1,009	1,385	1,400	1,559	532	1,400	
TOTAL CHARGES & FEES	1,126	1,009	1,385	1,400	1,559	532	1,400	
<u>GRANTS</u>								
240-4-6001 FEDERAL GRANTS	0	0	108,538	600,000	585,052	0	2,000,000	
CROSSWIND RUNWAY	0	0	0	0	0	0	2,000,000	
240-4-6002 STATE GRANTS	0	0	0	0	0	0	0	
240-4-6010 LOCAL GRANT	0	0	0	0	0	0	0	
TOTAL GRANTS	0	0	108,538	600,000	585,052	0	2,000,000	
<u>LOAN PROCEEDS</u>								
240-4-6500 LOAN PROCEEDS	0	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	0	0	0	0	0	0	
<u>MISCELLANEOUS INCOME</u>								
240-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	
240-4-8002 RENTAL INCOME	14,071	9,369	10,625	11,000	9,696	9,609	11,000	
240-4-8004 DONATIONS	0	0	0	0	0	0	0	
240-4-8005 SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0	
240-4-8007 SALE OF SCRAP	0	0	0	0	0	0	0	
240-4-8011 DISCOUNTS	0	0	0	0	0	0	0	
240-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
240-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
240-4-8900 MISCELLANEOUS INCOME	1,511	817	1,504	1,500	1,751	265	1,500	
CROP DUSTER WATER USAGE	0	0	0	0	0	0	1,500	
TOTAL MISCELLANEOUS INCOME	15,582	10,186	12,129	12,500	11,447	9,874	12,500	
<u>TRANSFERS</u>								
240-4-9002 TRANS FRM SPECIAL PROJECT FUND	0	0	0	0	0	0	0	
240-4-9005 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
240-4-9006 TRANSFER FROM TOURISM	0	0	0	0	0	0	0	
240-4-9007 TRANSFER FROM CDBG FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL REVENUES	16,709	11,195	122,052	613,900	598,059	10,406	2,013,900	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

240-AIRPORT FUND
 ADMINISTRATION
 AIRPORT

	2022		2023					
	(-----)	(-----)	(-----)	(-----)				
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>AIRPORT OPERATIONS</u>								
<u>PERSONNEL</u>								
240-5-1800-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	
240-5-1800-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
240-5-1800-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
240-5-1800-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	0	0	0	0	0	0	0	
<u>BENEFITS</u>								
240-5-1800-110 RETIREMENT	0	0	0	0	0	0	0	
240-5-1800-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
240-5-1800-112 FICA	0	0	0	0	0	0	0	
240-5-1800-113 FICA MEDICAL	0	0	0	0	0	0	0	
240-5-1800-114 LIFE INSURANCE	0	0	0	0	0	0	0	
240-5-1800-115 HEALTH INSURANCE	0	0	0	0	0	0	0	
240-5-1800-116 DENTAL INSURANCE	0	0	0	0	0	0	0	
240-5-1800-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	
240-5-1800-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	
240-5-1800-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
240-5-1800-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
TOTAL BENEFITS	0	0	0	0	0	0	0	
<u>MATERIALS & SUPPLIES</u>								
240-5-1800-211 MEMBERSHIPS AND DUES	0	0	95	0	200	0	0	
240-5-1800-212 PUBLICATIONS	0	0	0	0	0	0	0	
240-5-1800-215 TRAVEL AND TRAINING	497	0	310	400	100	497	400	
240-5-1800-216 INSURANCE, LIABILITY, ECT	3,901	3,617	4,898	5,300	5,311	3,833	2,984	
PROPERTY INSURANCE	0	0.00					2,984	
OPERATING PERMIT	0	0.00					0	
240-5-1800-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	20	0	0	
240-5-1800-222 PROFESSIONAL SERVICE FEES	443	0	0	0	508	243	0	
240-5-1800-225 COMMUNICATION EXPENSE	2,113	1,958	2,357	1,500	2,404	2,008	1,500	
240-5-1800-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
240-5-1800-228 UTILITIES	5,146	5,546	4,972	5,000	4,799	5,444	5,000	
240-5-1800-230 EQUIP FUEL/MAINTENANCE	43	225	551	40	25	40	40	
AIRPORT CAR	0	0.00					40	
240-5-1800-232 BUILDING/STRUCTURE MAINT	5,953	6,241	459	800	99	5,426	800	
240-5-1800-234 OTHER MAINTENANCE/REPAIR	255	182	3,893	200	467	180	200	
240-5-1800-238 OTHER SUPPLIES/EXPENSE	299	54	0	200	0	300	200	
GROUND WATER TESTING	0	0.00					200	
JANITORIAL	0	0.00					0	
240-5-1800-239 OTHER CONTRACTUAL	0	0	0	0	23,364	0	0	
240-5-1800-241 RECORDING ABSTRACTS-LEGAL FEES	0	0	0	0	0	0	0	
240-5-1800-260 BAD DEBT EXPENSE	620	0	0	0	0	0	0	
240-5-1800-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	19,269	17,823	17,534	13,440	37,297	17,971	11,124	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

240-AIRPORT FUND
 ADMINISTRATION
 AIRPORT

		(----- 2022 -----) (----- 2023 -----)						
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-1800-222	PROFESSIONAL SERVICE FEES		PERMANENT NOTES: EQUIPMENT TESTS					
5-1800-230	EQUIP FUEL/MAINTENANCE		PERMANENT NOTES: AIRPORT COURTESY CAR					
<u>CAPITAL OUTLAY</u>								
240-5-1800-327	0	0	44,056	0	572,925	0	0	
TOTAL CAPITAL OUTLAY	0	0	44,056	0	572,925	0	0	
<u>CAPITAL PROJECTS</u>								
240-5-1800-427	0	0	51,297	600,000	10,466	0	2,000,000	
CROSSWIND RUNWAY 100%	0	0.00					2,000,000	
240-5-1800-428	0	0	0	0	0	0	0	
240-5-1800-429	0	0	8,470	0	0	0	0	
240-5-1800-489	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	59,767	600,000	10,466	0	2,000,000	
5-1800-429	FUEL FARM		PERMANENT NOTES: 90% GRANT 10% GENERAL FUND					
<u>LOAN PAYMENTS</u>								
240-5-1800-600	0	0	0	0	0	0	0	
240-5-1800-627	0	0	0	0	0	0	0	
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	
<u>TRANSFERS</u>								
240-5-1800-528	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
<hr/>								
TOTAL AIRPORT OPERATIONS	19,269	17,823	121,357	613,440	620,689	17,971	2,011,124	
<hr/>								
TOTAL AIRPORT	19,269	17,823	121,357	613,440	620,689	17,971	2,011,124	
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TOTAL ADMINISTRATION	19,269	17,823	121,357	613,440	620,689	17,971	2,011,124	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

240-AIRPORT FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	19,269	17,823	121,357	613,440	620,689	17,971	2,011,124	
REVENUES OVER/(UNDER) EXPENDITURES	(2,560)	(6,629)	695	460	(22,630)	(7,565)	2,776	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

REVENUES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
280-4-1010 PROPERTY TAXES, IN LIEU OF	0	0	0	0	0	0	0	
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	
<u>SALES-RELATED TAXES</u>								
280-4-2001 PARKS SALES TAX	823,388	891,903	971,554	898,400	1,020,220	827,491	1,000,000	
280-4-2007 CIGARETTE TAX	68,260	70,667	69,155	71,000	62,003	70,800	60,000	
280-4-2010 CURRENT, COMMERCIAL SURTAX	0	0	0	0	0	0	0	
TOTAL SALES-RELATED TAXES	891,648	962,570	1,040,708	969,400	1,082,223	898,291	1,060,000	
4-2001 PARKS SALES TAX								
								PERMANENT NOTES: EFFECTIVE 1/2015
<u>CHARGES & FEES</u>								
280-4-4400 GREEN FEE MILITARY	3,690	3,612	3,253	2,200	4,662	3,964	2,200	
280-4-4401 GREEN FEES WEEKEND/ HOLIDAY	10,448	15,247	19,268	15,000	25,119	16,035	18,000	
280-4-4402 GREEN FEES WEEKDAYS	10,715	14,025	16,035	15,000	20,710	13,659	18,000	
280-4-4403 GREENS FEES SENIORS	45	4,161	5,348	3,500	5,205	3,528	3,500	
280-4-4404 GREENS FEES JUNIORS	2,002	1,650	1,830	1,400	2,426	1,748	1,400	
280-4-4405 GOLF SEASON PASSES - ADULT	7,798	3,827	7,348	6,800	6,799	3,456	6,800	
280-4-4406 GOLF SEASON PASSES - W/FAM MEM	6,530	154	511	500	1,350	154	500	
280-4-4407 GOLF SEASON PASSES - SENIOR	18,265	8,124	9,193	8,000	10,554	7,992	8,000	
280-4-4408 GOLF SEASON PASSES - JUNIOR	2,533	1,800	593	166	1,018	0	166	
280-4-4409 GOLF CART RENTAL	23,464	25,802	27,462	25,000	42,965	27,293	30,000	
280-4-4410 GOLF CART RENTAL - SEASON PASS	2,652	5,885	10,196	9,300	15,112	5,381	10,000	
280-4-4411 GOLF CART ANNUAL TRAIL FEE	16,300	7,273	9,470	7,500	9,319	7,273	7,500	
280-4-4412 GOLF CART ANNUAL STORAGE FEE	810	332	372	400	1,067	332	400	
280-4-4413 GOLF CART ANNUAL ELECTRIC FEE	0	0	0	0	0	0	0	
280-4-4414 GOLF TOURNAMENT FEES	10,359	5,358	9,316	12,000	26,440	5,300	18,000	
280-4-4415 GOLF PRO SHOP RETAIL SALES	6,002	6,074	7,407	7,500	9,220	5,622	7,500	
280-4-4416 GOLF FOOD CONCESSION SALES	8,135	6,972	10,013	8,000	14,142	6,422	8,000	
280-4-4417 OTHER GOLF COURSE INCOME	3,722	4,606	6,043	6,000	7,258	3,630	6,000	
280-4-4418 GOLF PROGRAM FEES	40	10	0	0	10	10	0	
280-4-4419 FAMILY SEASON PASS WITH CART	1,842	7,211	8,032	7,200	7,813	7,212	7,200	
280-4-4420 GOLF ALCOHOL SALES	11,361	8,672	11,105	12,000	17,184	7,926	12,000	
280-4-4421 MILITARY SEASON PASS	0	0	1,310	1,300	70	0	1,300	
280-4-4422 ADDL FAMILY CAR SEASON PASS	0	0	0	0	0	0	0	
280-4-4423 MILITARY VET SEASON PASS	0	0	0	0	0	0	0	
280-4-4424 ADDITIONAL ADULT PASS	0	0	0	0	0	0	0	
280-4-4425 CLUBHOUSE RENTAL	0	0	4	500	124	0	500	
280-4-4426 DAILY TRAIL FEE	0	0	0	0	0	0	0	
280-4-4501 RECREATION PROGRAM FEES	10,161	37,378	9,615	10,000	9,205	36,166	0	
SUMMER CAMP	0	0.00					0	
AFTER SCHOOL PROGRAM	0	0.00					0	
S	0	0.00					0	
280-4-4502 RECREATION SPONSOR FEES	1,100	1,930	1,500	1,200	1,600	1,930	1,500	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

REVENUES	2019	2020	2021	(----- 2022 -----)			(----- 2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	51,500	0	0	
280-4-8800 WORKERS COMPENSATION DIVIDENDS	0	0	0	0	0	0	0	
280-4-8900 MISCELLANEOUS INCOME	<u>30,549</u>	<u>26,632</u>	<u>9,287</u>	<u>1,675</u>	<u>12,661</u>	<u>25,000</u>	<u>1,600</u>	
TOTAL MISCELLANEOUS INCOME	47,324	35,505	34,680	111,785	103,982	48,216	22,610	
TRANSFERS								
280-4-9000 CAPITAL CONTRIBUTIONS	7,000	0	0	0	0	0	0	
280-4-9002 TRANS FROM SPECIAL PROJECTS	0	14,513	0	95,000	0	6,000	0	
WALTON LAKE PROJECT	0	0.00					0	
SPRING STREET PARK BRID	0	0.00					0	
WALTON BRIDGE	0	0.00					0	
280-4-9003 TRANS FROM WATER/SEWER	0	0	0	0	0	0	0	
280-4-9004 TRANSFER FROM TOURISM	14,097	7,954	0	0	5,000	8,000	5,500	
ADMIN	0	0.00					3,500	
LIGHTS AT THE LAKE	0	0.00					2,000	
280-4-9005 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
MOWING NON PARK PROPERT	0	0.00					0	
280-4-9006 TRANS FROM PARKS CONSTRUCTION	0	5,653	0	50,000	0	0	50,000	
WALTON LAKE PJ	0	0.00					50,000	
280-4-9008 TRANSFERS FROM ARPA	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>10,912</u>	<u>0</u>	<u>25,000</u>	
TOTAL TRANSFERS	21,097	28,119	7,000	145,000	15,912	14,000	80,500	
4-9005 TRANSFER FROM GENERAL								
								PERMANENT NOTES: PARKS SALES TAX EFFECTIVE 2015
TOTAL REVENUES	<u>1,238,325</u>	<u>1,223,197</u>	<u>1,311,884</u>	<u>1,597,701</u>	<u>1,472,877</u>	<u>1,150,434</u>	<u>1,439,476</u>	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

PARKS MAINTENANCE (----- 2022 -----) (----- 2023 -----)

EXPENDITURES 2019 ACTUAL 2020 ACTUAL 2021 ACTUAL CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET PROPOSED BUDGET

PARK OPERATION & MAINT.
 =====

PERSONNEL

280-5-5000-100 SALARIES PERMANENT FT	66,249	47,923	106,583	0	0	58,846	0	
280-5-5000-101 SALARIES PERMANENT PT	0	0	0	0	0	0	18,000	
280-5-5000-102 SALARIES SEASONAL PT	24,408	25,027	47,250	9,366	0	18,576	0	
280-5-5000-106 SALARIES OVERTIME	6,204	711	3,588	0	0	329	0	
TOTAL PERSONNEL	96,861	73,661	157,420	9,366	0	77,751	18,000	

BENEFITS

280-5-5000-110 RETIREMENT	6,861	5,017	6,358	0	0	5,681	0	
280-5-5000-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
280-5-5000-112 FICA	5,864	4,751	9,733	581	0	4,821	1,116	
280-5-5000-113 FICA MEDICAL	1,371	1,111	2,276	136	0	1,128	261	
280-5-5000-114 LIFE INSURANCE	259	180	228	0	0	217	0	
280-5-5000-115 HEALTH INSURANCE	13,427	10,324	11,846	0	0	12,318	0	
280-5-5000-116 DENTAL INSURANCE	1,027	747	953	0	0	982	0	
280-5-5000-117 CLOTHING ALLOWANCE	650	905	305	0	0	650	0	
280-5-5000-118 WORKERS COMPENSATION INS	3,794	3,221	5,093	472	(6,592)	3,758	1,366	
280-5-5000-119 UNEMPLOYMENT INSURANCE	1,230	16	6,961	0	0	1,000	0	
280-5-5000-120 EMPLOYEE BENEFITS	33	0	0	0	0	33	0	
280-5-5000-121 VISION INSURANCE	164	97	218	0	0	144	0	
TOTAL BENEFITS	34,679	26,369	43,971	1,189	(6,592)	30,732	2,743	

MATERIALS & SUPPLIES

280-5-5000-211 MEMBERSHIPS AND DUES	0	50	0	0	0	50	0	
280-5-5000-212 PUBLICATIONS	0	0	0	0	0	0	0	
280-5-5000-215 TRAVEL AND TRAINING	590	0	0	1,000	977	0	0	
280-5-5000-216 INSURANCE, LIABILITY, ECT	8,873	6,383	6,719	6,854	995	6,584	1,038	
280-5-5000-220 OFFICE SUPPLIES AND POSTAGE	25	121	249	0	0	130	0	
280-5-5000-222 PROFESSIONAL SERVICE FEES	66	123	285	400	6,415	130	400	
280-5-5000-225 COMMUNICATION EXPENSE	160	440	832	0	499	480	500	
280-5-5000-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
280-5-5000-228 UTILITIES	17,431	14,864	15,300	18,000	14,578	14,554	15,000	
280-5-5000-230 EQUIPMENT FUEL	13,496	10,050	9,358	8,000	3,906	12,694	4,000	
FUEL	0	0.00					4,000	
280-5-5000-231 EQUIPMENT MAINTENANCE	0	0	0	0	610	0	0	
280-5-5000-232 BUILDING/STRUCTURE MAINT	1,038	2,879	3,951	5,000	1,454	2,131	5,000	
280-5-5000-234 OTHER MAINTENANCE/REPAIR	6,734	6,301	12,194	5,000	6,727	5,637	6,500	
TRASH SERVICE	0	0.00					1,450	
TREE REMOVAL SERVICE	0	0.00					1,375	
PLAYGROUND WOOD FIBER	0	0.00					1,000	
SEED,WEED KILLER, MULCH	0	0.00					1,175	
MISC	0	0.00					1,500	
280-5-5000-236 RENT	0	0	0	0	1,238	0	0	
280-5-5000-238 OTHER SUPPLIES/EXPENSE	1,960	3,943	1,223	2,000	2,866	1,799	2,000	
BREAKROOM	0	0.00					100	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

				2022			2023	
				CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
				(-----	(-----	(-----	(-----	(-----
EXPENDITURES	2019	2020	2021					
	ACTUAL	ACTUAL	ACTUAL					
SHOP SUPPLIES & SMALL T	0	0.00					1,000	
MISC	0	0.00					900	
280-5-5000-239 OTHER CONTRACTUAL	300	28,174	55,684	85,000	65,914	30,942	75,000	
PEST CONTROL	0	0.00					300	
BACKFLOW TEST	0	0.00					75	
MISC	0	0.00					74,625	
280-5-5000-250 INTEREST EXPENSE	0	0	0	0	24	0	0	
280-5-5000-263 COST OF SALE OF SURPLUS RE	0	0	0	0	15,210	0	0	
TOTAL MATERIALS & SUPPLIES	50,673	73,327	105,796	131,254	121,412	75,131	109,438	
5-5000-222 PROFESSIONAL SERVICE FEE PERMANENT NOTES:								
LEGAL & EMPLOYMENT SCREENINGS								
<u>CAPITAL OUTLAY</u>								
280-5-5000-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
280-5-5000-320 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
280-5-5000-327 OTHER CAPITAL OUTLAY	5,917	445	0	200,000	11,325	445	200,000	
SPRING ST	0	0.00					100,000	
WALTON RESTROOMS	0	0.00					100,000	
TOTAL CAPITAL OUTLAY	5,917	445	0	200,000	11,325	445	200,000	
<u>CAPITAL PROJECTS</u>								
280-5-5000-418 PARKS BUILDINGS	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
<u>LOAN PAYMENTS</u>								
280-5-5000-600 INTEREST EXPENSE	1,049	288	78	0	0	288	0	
US BANCORP S4 #4/5	0	0.00					0	
280-5-5000-650 DEBT SERVICE	14,798	10,395	7,557	0	0	10,395	0	
TOTAL LOAN PAYMENTS	15,847	10,682	7,635	0	0	10,683	0	
<u>TRANSFERS</u>								
280-5-5000-527 INTERFUND TRANSFER	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL PARK OPERATION & MAINT.	203,976	184,484	314,823	341,809	126,145	194,742	330,181	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

PARKS MAINTENANCE (----- 2022 -----) (----- 2023 -----)

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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FACILITY MAINTENANCE
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PERSONNEL

280-5-5050-100 SALARIES PERMANENT FT	37,653	31,752	4,893	0	0	37,730	0	
280-5-5050-101 SALARIES PERMANENT PT	14,113	3,598	0	0	0	3,598	0	
280-5-5050-106 SALARIES OVERTIME	<u>4,209</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL	55,975	35,350	4,893	0	0	41,328	0	

BENEFITS

280-5-5050-110 RETIREMENT	4,066	3,048	431	0	0	3,623	0	
280-5-5050-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
280-5-5050-112 FICA	3,464	2,157	302	0	0	2,563	0	
280-5-5050-113 FICA MEDICAL	810	505	71	0	0	600	0	
280-5-5050-114 LIFE INSURANCE	130	98	16	0	0	110	0	
280-5-5050-115 HEALTH INSURANCE	6,714	5,830	905	0	0	6,602	0	
280-5-5050-116 DENTAL INSURANCE	403	335	74	0	0	365	0	
280-5-5050-117 CLOTHING ALLOWANCE	190	196	0	0	0	200	0	
280-5-5050-118 WORKERS COMPENSATION INS	2,115	2,004	(387)	0	0	2,015	0	
280-5-5050-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
280-5-5050-120 EMPLOYEE BENEFITS	16	0	0	0	0	17	0	
280-5-5050-121 VISION INSURANCE	82	67	15	0	0	72	0	
280-5-5050-130 WAGE REALLOCATION	<u>0</u>							
TOTAL BENEFITS	17,989	14,240	1,425	0	0	16,167	0	

MATERIALS & SUPPLIES

280-5-5050-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	
280-5-5050-212 PUBLICATIONS	0	0	0	0	0	0	0	
280-5-5050-215 TRAVEL AND TRAINING	162	0	0	0	0	0	0	
280-5-5050-216 INSURANCE, LIABILITY, ECT	2,472	1,289	1,290	0	0	2,579	0	
280-5-5050-220 OFFICE SUPPLIES AND POSTAGE	0	21	0	0	0	0	0	
280-5-5050-222 PROFESSIONAL SERVICE FEES	188	0	0	0	0	0	0	
280-5-5050-225 COMMUNICATION EXPENSE	550	439	0	0	0	640	0	
280-5-5050-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
280-5-5050-228 UTILITIES	0	0	0	0	0	0	0	
280-5-5050-230 EQUIPMENT FUEL	3,723	1,442	1,339	0	0	1,926	0	
280-5-5050-231 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
280-5-5050-232 BUILDING/STRUCTURE MAINT	0	0	0	0	245	0	0	
280-5-5050-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	
280-5-5050-238 OTHER SUPPLIES/EXPENSE	324	215	35	0	0	215	0	
280-5-5050-239 OTHER CONTRACTUAL	<u>0</u>							
TOTAL MATERIALS & SUPPLIES	7,419	3,406	2,665	0	245	5,360	0	

5-5050-215 TRAVEL AND TRAINING PERMANENT NOTES:
 LICENSE RENEWAL (CPO,PLAYGRD INSPECTOR, ETC.)

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

PARKS MAINTENANCE EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
280-5-5050-319 MOTOR VEHICLES	0	0	0	0	0	0	0	_____
280-5-5050-320 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	_____
280-5-5050-327 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
<hr/>								
TOTAL FACILITY MAINTENANCE	81,383	52,996	8,983	0	245	62,855	0	
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TOTAL PARKS MAINTENANCE	285,359	237,480	323,806	341,809	126,390	257,597	330,181	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

COMMUNITY CENTER (----- 2022 -----) (----- 2023 -----)

EXPENDITURES 2019 ACTUAL 2020 ACTUAL 2021 ACTUAL CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET PROPOSED BUDGET

COMMUNITY CENTER & RECR.
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PERSONNEL

280-5-5200-100 SALARIES PERMANENT FT	26,057	29,648	25,504	31,484	32,221	29,718	33,420	
280-5-5200-101 SALARIES PERMANENT PT	53,116	38,616	43,169	65,194	81,300	34,302	70,164	
PART TIME ATTENDANTS 0	0.00						68,400	
SPECIAL EVENTS STAFFING 0	0.00						1,764	
280-5-5200-102 SALARIES SEASONAL PT	0	0	0	237	0	0	0	
280-5-5200-106 SALARIES OVERTIME	0	0	124	0	217	0	0	
TOTAL PERSONNEL	79,174	68,265	68,797	96,915	113,738	64,020	103,584	

BENEFITS

280-5-5200-110 RETIREMENT	1,308	2,846	1,618	2,298	1,171	2,853	2,473	
280-5-5200-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
280-5-5200-112 FICA	4,789	4,105	4,052	6,009	7,052	3,970	6,422	
280-5-5200-113 FICA MEDICAL	1,120	960	948	1,405	1,649	929	1,502	
280-5-5200-114 LIFE INSURANCE	111	113	69	87	87	130	93	
280-5-5200-115 HEALTH INSURANCE	6,669	6,777	4,811	6,908	6,449	7,359	7,012	
280-5-5200-116 DENTAL INSURANCE	545	641	373	563	370	610	370	
280-5-5200-117 CLOTHING ALLOWANCE	407	288	357	500	0	400	500	
280-5-5200-118 WORKERS COMPENSATION INS	1,104	1,938	2,144	2,669	3,469	1,737	4,241	
280-5-5200-119 UNEMPLOYMENT INSURANCE	536	1,938	738	500	0	2,000	500	
280-5-5200-120 EMPLOYEE BENEFITS	16	0	0	10	0	17	0	
280-5-5200-121 VISION INSURANCE	73	99	79	166	75	105	76	
TOTAL BENEFITS	16,677	19,706	15,187	21,115	20,321	20,110	23,189	

MATERIALS & SUPPLIES

280-5-5200-211 MEMBERSHIPS AND DUES	100	0	555	0	50	100	0	
280-5-5200-212 PUBLICATIONS	0	0	10	1,000	118	0	150	
280-5-5200-215 TRAVEL AND TRAINING	0	350	0	500	1,412	350	1,000	
280-5-5200-216 INSURANCE, LIABILITY, ECT	8,156	8,868	11,652	13,953	14,524	9,352	15,115	
280-5-5200-220 OFFICE SUPPLIES AND POSTAGE	605	324	1,013	600	2,788	600	3,000	
280-5-5200-222 PROFESSIONAL SERVICE FEES	861	722	495	4,950	240	350	500	
280-5-5200-225 COMMUNICATION EXPENSE	2,652	2,592	2,535	2,900	6,538	3,063	2,000	
LANDLINE / INET 0	0.00						2,000	
280-5-5200-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
280-5-5200-228 UTILITIES	46,947	31,788	32,282	35,000	42,124	33,743	42,500	
280-5-5200-230 EQUIPMENT FUEL	0	63	258	400	3,225	400	500	
GENERATOR FUEL 0	0.00						50	
FUEL 0	0.00						450	
280-5-5200-231 EQUIPMENT MAINTENANCE	0	0	0	0	404	0	1,500	
280-5-5200-232 BUILDING/STRUCTURE MAINT	14,342	4,230	8,094	12,000	22,396	4,635	10,000	
MAINTENANCE & REPAIRS 0	0.00						2,000	
MISC. 0	0.00						8,000	
280-5-5200-233 PROGRAM UNIFORMS	0	0	0	0	0	0	0	
280-5-5200-234 OTHER MAINTENANCE/REPAIR	3,988	896	2,916	2,000	2,267	820	2,000	
TRASH SERVICE 0	0.00						820	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

COMMUNITY CENTER (----- 2022 -----) (----- 2023 -----)
 EXPENDITURES 2019 ACTUAL 2020 ACTUAL 2021 ACTUAL CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET PROPOSED BUDGET

MAINT SUPPLIES	0	0.00						1,180	
280-5-5200-236 RENT		0	0	5,400	98	0	0		
280-5-5200-238 PROGRAM EQUIPMENT & SUPPLIES		736	114	668	5,000	17,650	100	5,000	
280-5-5200-239 OTHER CONTRACTUAL		5,237	6,668	3,709	5,000	24,853	5,083	15,000	
FEDERAL PROTECTION	0	0.00						1,122	
FIRE INSPECTION	0	0.00						208	
SPRINKLER INSPECTION	0	0.00						281	
KITCHEN INSPECTION	0	0.00						157	
BACKFLOW TEST	0	0.00						75	
ALARM MONITORING	0	0.00						324	
CASHIER LIVE & SUPPORT	0	0.00						766	
PEST CONTROL	0	0.00						917	
CREDIT CARD FEES	0	0.00						1,150	
MISC. ADDITIONAL COSTS	0	0.00						10,000	
280-5-5200-250 COST OF GOODS SOLD		0	0	544	6,000	8,768	0	8,000	
CENTER CONCESSIONS SOLD	0	0.00						8,000	
280-5-5200-290 AUDIT ADJUSTMENTS		0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES		83,625	56,614	64,731	94,703	147,455	58,596	106,265	

5-5200-211 MEMBERSHIPS AND DUES PERMANENT NOTES:
 MPRA DUES

5-5200-222 PROFESSIONAL SERVICE FEES PERMANENT NOTES:
 EMPLOYMENT SCREENINGS

5-5200-230 EQUIPMENT FUEL PERMANENT NOTES:
 OIL FOR GENERATORS, SCRUBBER AND POLISHER MAINTENANCE

CAPITAL OUTLAY

280-5-5200-317 MECHANICAL & RADIO EQUIPMENT	0	0	0	0	0	0	0	0	
280-5-5200-319 MOTOR VEHICLES	0	0	0	0	0	0	0	0	
280-5-5200-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	2,000	0	0	0	3,000	
POS SYSTEMS/COMPUTERS	2	1,500.00						3,000	
280-5-5200-327 OTHER CAPITAL OUTLAY		0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	2,000	0	0	3,000	

LOAN PAYMENTS

280-5-5200-600 INTEREST EXPENSE		1,907	284	420	212	212	284	43	
CLAYTON HOLDINGS #4/ 5	0	0.00						43	
280-5-5200-650 DEBT SERVICE		3,186	3,686	3,842	4,004	4,004	3,687	2,065	
CLAYTON HOLDINGS #4/ 5	0	0.00						2,065	
TOTAL LOAN PAYMENTS		5,093	3,970	4,262	4,217	4,217	3,971	2,108	

TOTAL COMMUNITY CENTER & RECR. 184,569 148,555 152,977 218,950 285,732 146,697 238,146

TOTAL COMMUNITY CENTER 184,569 148,555 152,977 218,950 285,732 146,697 238,146

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SWIMMING POOL OPERATIONS								
PERSONNEL								
280-5-5300-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	
280-5-5300-101 SALARIES PERMANENT PT	6,965		0	0	0	0	0	
280-5-5300-102 SALARIES SEASONAL PT	59,880	168	59,271	78,254	0	168	0	
280-5-5300-106 SALARIES OVERTIME	465	0	1,688	0	0	0	0	
TOTAL PERSONNEL	67,310	168	60,958	78,254	0	168	0	
BENEFITS								
280-5-5300-110 RETIREMENT	0	0	0	0	0	0	0	
280-5-5300-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
280-5-5300-112 FICA	4,173	10	3,779	4,852	0	10	0	
280-5-5300-113 FICA MEDICAL	976	2	884	1,135	0	2	0	
280-5-5300-114 LIFE INSURANCE	0	0	0	0	0	0	0	
280-5-5300-115 HEALTH INSURANCE	0	0	0	0	0	0	0	
280-5-5300-116 DENTAL INSURANCE	0	0	0	0	0	0	0	
280-5-5300-117 CLOTHING ALLOWANCE	1,892	0	2,462	2,500	0	0	0	
280-5-5300-118 WORKERS COMPENSATION INS	2,644	2,546	892	4,319	6,342	3,426	0	
280-5-5300-119 UNEMPLOYMENT INSURANCE	0	497	0	0	0	497	0	
280-5-5300-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
280-5-5300-121 VISION INSURANCE	0	0	0	0	0	0	0	
TOTAL BENEFITS	9,685	3,056	8,017	12,806	6,342	3,935	0	
MATERIALS & SUPPLIES								
280-5-5300-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	
280-5-5300-212 PUBLICATIONS	37	0	0	0	0	0	0	
280-5-5300-215 TRAVEL AND TRAINING	2,788	0	2,599	3,000	290	0	0	
280-5-5300-216 INSURANCE, LIABILITY, ECT	5,172	6,229	7,002	7,201	6,594	6,803	6,904	
280-5-5300-220 OFFICE SUPPLIES AND POSTAGE	315	35	189	300	0	35	0	
280-5-5300-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	0	
280-5-5300-225 COMMUNICATION EXPENSE	1,292	897	1,295	1,000	594	892	500	
280-5-5300-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
280-5-5300-228 UTILITIES	35,968	3,390	31,654	35,000	3,041	3,413	3,500	
280-5-5300-230 EQUIPMENT FUEL	0	0	111	0	16	0	0	
280-5-5300-231 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
280-5-5300-232 BUILDING/STRUCTURE MAINT	21,518	543	109,006	5,000	(4,572)	525	0	
280-5-5300-233 PROGRAM UNIFORMS	0	0	0	0	0	0	0	
280-5-5300-234 OTHER MAINTENANCE/REPAIR	8,832	29	8,385	0	0	29	0	
280-5-5300-235 CHEMICALS	7,272	7,171	0	15,000	0	7,171	0	
280-5-5300-238 OTHER SUPPLIES/EXPENSE	2,079	1,172	8,531	1,000	0	1,172	0	
280-5-5300-239 OTHER CONTRACTUAL	161	0	0	150	9,050	0	0	
280-5-5300-250 COST OF GOODS SOLD	0	0	8,328	6,000	0	0	0	
TOTAL MATERIALS & SUPPLIES	85,434	19,466	177,100	73,651	15,012	20,040	10,904	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
280-5-5300-317 MECHANICAL & RADIO EQUIPMENT	0	0	0	0	0	0	0	_____
280-5-5300-318 FURNITURE & EQUIPMENT	0	0	3,429	0	0	0	0	_____
280-5-5300-321 COMPUTER HARDWARE & SOFTWARE	1,500	0	0	0	0	0	0	_____
280-5-5300-327 OTHER CAPITAL OUTLAY	<u>14,426</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	15,926	0	3,429	0	0	0	0	_____
5-5300-318 FURNITURE & EQUIPMENT								
								PERMANENT NOTES: REPLACEMENT LOUNGERS
5-5300-327 OTHER CAPITAL OUTLAY								
								PERMANENT NOTES: POOL MUST BE PAINTED EVERY FIVE YEARS. AFTER 3 PAINTINGS, PAINT MUST BE REMOVED TO CONCRETE, RECALKED AND THEN PAINTED. LAST PAINTED 2011 & 2017. NEXT PAINTING DUE FALL SPRING 2021
<u>LOAN PAYMENTS</u>								
280-5-5300-600 INTEREST EXPENSE	573	115	0	0	0	115	0	_____
280-5-5300-650 DEBT SERVICE	<u>26,336</u>	<u>13,339</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,339</u>	<u>0</u>	<u>_____</u>
TOTAL LOAN PAYMENTS	26,909	13,455	0	0	0	13,454	0	_____
<u>TRANSFERS</u>								
280-5-5300-527 INTERFUND TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	_____
TOTAL SWIMMING POOL OPERATIONS	205,264	36,144	249,504	164,711	21,354	37,597	10,904	
TOTAL SWIMMING POOL	205,264	36,144	249,504	164,711	21,354	37,597	10,904	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

CONCESSIONS	2019	2020	2021	2022			2023	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONCESSIONS</u>								
=====								
<u>PERSONNEL</u>								
280-5-5400-102 SALARIES SEASONAL PT	6,198	0	4,108	0	0	0	0	
TOTAL PERSONNEL	6,198	0	4,108	0	0	0	0	
<u>BENEFITS</u>								
280-5-5400-112 FICA	384	0	255	0	0	0	0	
280-5-5400-113 FICA MEDICAL	90	0	60	0	0	0	0	
280-5-5400-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	
280-5-5400-118 WORKERS COMPENSATION INS	127	89	(242)	0	0	0	0	
TOTAL BENEFITS	601	89	73	0	0	0	0	
<u>MATERIALS & SUPPLIES</u>								
280-5-5400-216 INSURANCE, LIABILITY, ETC	109	265	296	317	0	310	317	
280-5-5400-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
280-5-5400-238 OTHER SUPPLIES / EXPENSE	0	0	0	0	0	0	0	
280-5-5400-250 COST OF GOODS SOLD	10,523	2,055	902	0	0	1,800	0	
TOTAL MATERIALS & SUPPLIES	10,632	2,320	1,198	317	0	2,110	317	
TOTAL CONCESSIONS	17,431	2,409	5,379	317	0	2,110	317	
TOTAL CONCESSIONS	17,431	2,409	5,379	317	0	2,110	317	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

RECREATION PROGRAMS	(----- 2022 -----) (----- 2023 -----)							
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
RECREATION PROGRAMS								
PERSONNEL								
280-5-5500-100 SALARIES PERMANENT FT	36,320	34,655	22,006	39,236	36,157	33,285	32,700	
280-5-5500-101 SALARIES PERMANENT PT	881	14,068	3,074	0	6,426	13,777	0	
280-5-5500-102 SALARIES SEASONAL PT	18,520	11,896	739	4,420	2,540	18,482	4,420	
280-5-5500-106 SALARIES OVERTIME	0	4	60	0	0	4	0	
TOTAL PERSONNEL	55,721	60,623	25,878	43,656	45,123	65,548	37,120	
BENEFITS								
280-5-5500-110 RETIREMENT	3,297	3,327	1,662	2,864	2,585	3,196	2,420	
280-5-5500-112 FICA	2,758	3,230	1,481	2,707	2,745	4,064	2,302	
280-5-5500-113 FICA MEDICAL	645	755	346	633	642	951	538	
280-5-5500-114 LIFE INSURANCE	128	107	32	87	87	130	93	
280-5-5500-115 HEALTH INSURANCE	10,673	10,182	3,171	7,012	6,056	10,399	7,012	
280-5-5500-116 DENTAL INSURANCE	598	569	184	370	339	611	370	
280-5-5500-117 CLOTHING ALLOWANCE	0	0	0	600	0	200	500	
280-5-5500-118 WORKERS COMPENSATION INS	948	2,108	2,070	2,131	1,564	2,143	2,712	
280-5-5500-119 UNEMPLOYMENT INSURANCE	0	221	0	0	0	200	0	
280-5-5500-120 EMPLOYEE BENEFITS	16	0	0	10	0	17	0	
280-5-5500-121 VISION INSURANCE	157	140	44	92	75	160	76	
TOTAL BENEFITS	19,221	20,639	8,990	16,506	14,093	22,071	16,023	
MATERIALS & SUPPLIES								
280-5-5500-211 MEMBERSHIPS AND DUES	0	0	0	0	398	0	0	
280-5-5500-212 PUBLICATIONS	0	0	0	0	0	0	0	
280-5-5500-215 TRAVEL AND TRAINING	217	136	32	0	300	136	0	
280-5-5500-216 INSURANCE, LIABILITY, ETC	1,806	5,156	8,013	7,627	2,790	6,701	2,898	
280-5-5500-220 OFFICE SUPPLIES AND POSTAGE	51	80	0	0	0	51	0	
280-5-5500-222 PROFESSIONAL SERVICE FEES	90	233	160	0	0	240	0	
DAYCARE BACKGROUND CHEC	0	0.00					0	
280-5-5500-225 COMMUNICATION EXPENSE	300	430	120	480	0	360	0	
280-5-5500-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
280-5-5500-228 UTILITIES	0	0	0	0	0	0	0	
280-5-5500-230 EQUIPMENT FUEL	0	11	0	0	0	100	1,000	
FUEL	0	0.00					1,000	
VEHICLE MAINTENANCE	0	0.00					0	
280-5-5500-231 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
280-5-5500-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	
280-5-5500-234 OTHER MAINTENANCE/REPAIR	6	0	0	0	2,319	0	0	
280-5-5500-236 RENT	623	623	623	0	0	623	0	
280-5-5500-238 OTHER SUPPLIES/EXPENSE	10,165	13,727	4,836	0	0	14,596	15,000	
280-5-5500-239 OTHER CONTRACTUAL	121	0	0	0	5,000	0	0	
SPECIALTY INSTRUCTORS	0	0.00					0	
280-5-5500-250 COST OF GOODS SOLD	0	0	202	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	13,379	20,396	13,987	8,107	10,807	22,807	18,898	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

RECREATION PROGRAMS			2022				2023	
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-5500-215 TRAVEL AND TRAINING								
5-5500-222 PROFESSIONAL SERVICE FEE								
5-5500-236 RENT								
5-5500-238 OTHER SUPPLIES/EXPENSE								
<u>CAPITAL OUTLAY</u>								
280-5-5500-318 EQUIPMENT	0	0	0	0	0	0	0	
280-5-5500-319 MOTOR VEHICLES	0	33,724	0	0	0	33,659	0	
280-5-5500-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	1,500	
280-5-5500-327 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	33,724	0	0	0	33,659	1,500	
<u>LOAN PAYMENTS</u>								
280-5-5500-600 INTEREST EXPENSE	720	0	46	0	0	0	0	
280-5-5500-650 DEBT SERVICE	5,734	6,132	3,134	0	0	6,132	0	
CLAYTON HOLDINGS #3/3	0	0.00					0	
TOTAL LOAN PAYMENTS	6,454	6,132	3,180	0	0	6,132	0	
TOTAL RECREATION PROGRAMS	94,775	141,514	52,035	68,269	70,022	150,217	73,541	
TOTAL RECREATION PROGRAMS	94,775	141,514	52,035	68,269	70,022	150,217	73,541	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

SPORTS COMPLEX (----- 2022 -----) (----- 2023 -----)

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SPORTS COMPLEX

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PERSONNEL

280-5-5700-100 SALARIES PERMANENT FT	66,895	75,914	24,020	172,725	108,342	76,957	105,668	_____
280-5-5700-101 SALARIES PERMANENT PT	23,727	933	0	0	0	933	0	_____
280-5-5700-102 SALARIES SEASONAL PT	0	16,672	0	40,586	23,867	14,760	53,760	_____
280-5-5700-106 SALARIES OVERTIME	<u>2,270</u>	<u>43</u>	<u>0</u>	<u>0</u>	<u>456</u>	<u>43</u>	<u>0</u>	_____
TOTAL PERSONNEL	92,892	93,561	24,020	213,311	132,665	92,693	159,428	_____

BENEFITS

280-5-5700-110 RETIREMENT	6,547	7,339	1,036	12,609	4,744	7,388	7,820	_____
280-5-5700-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
280-5-5700-112 FICA	5,634	5,728	1,487	13,226	8,202	5,611	6,885	_____
280-5-5700-113 FICA MEDICAL	1,318	1,339	348	3,093	1,918	1,313	2,312	_____
280-5-5700-114 LIFE INSURANCE	259	232	13	434	266	268	280	_____
280-5-5700-115 HEALTH INSURANCE	14,694	15,261	1,227	28,048	13,448	16,758	14,036	_____
280-5-5700-116 DENTAL INSURANCE	806	1,008	87	1,851	1,063	741	1,111	_____
280-5-5700-117 CLOTHING ALLOWANCE	491	347	367	1,250	1,757	500	1,500	_____
280-5-5700-118 WORKERS COMPENSATION INS	1,858	1,222	918	4,880	10,793	2,143	5,907	_____
280-5-5700-119 UNEMPLOYMENT INSURANCE	745	1,493	3,616	2,000	(640)	2,200	2,000	_____
280-5-5700-120 EMPLOYEE BENEFITS	33	0	0	51	0	33	0	_____
280-5-5700-121 VISION INSURANCE	<u>164</u>	<u>166</u>	<u>8</u>	<u>460</u>	<u>194</u>	<u>147</u>	<u>152</u>	_____
TOTAL BENEFITS	32,548	34,134	9,107	67,902	41,745	37,102	42,003	_____

MATERIALS & SUPPLIES

280-5-5700-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	_____
280-5-5700-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
280-5-5700-215 TRAVEL AND TRAINING	0	75	0	1,500	1,328	0	3,500	_____
280-5-5700-216 INSURANCE, LIABILITY, ECT	7,093	6,549	4,734	3,310	10,398	6,158	7,658	_____
280-5-5700-220 OFFICE SUPPLIES AND POSTAGE	16	10	0	400	203	20	400	_____
280-5-5700-222 PROFESSIONAL SERVICE FEES	2,899	2,100	50	2,000	146	2,100	2,000	_____
280-5-5700-225 COMMUNICATION EXPENSE	651	552	530	1,600	677	612	1,000	_____
280-5-5700-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
280-5-5700-228 UTILITIES	10,169	9,009	10,698	8,000	11,043	10,553	12,000	_____
280-5-5700-230 EQUIPMENT FUEL	15,220	12,688	19,836	30,000	23,968	7,970	25,000	_____
FUEL	0	0.00					23,000	_____
MAINTENANCE & REPAIRS	0	0.00					2,000	_____
280-5-5700-231 EQUIPMENT MAINTENANCE	0	0	8,705	0	22,004	0	15,000	_____
280-5-5700-232 BUILDING/STRUCTURE MAINT	575	509	2,176	3,000	3,317	500	3,000	_____
JANITORIAL	0	0.00					300	_____
BUILDINGS & RESTROOMS	0	0.00					400	_____
MISC	0	0.00					2,300	_____
280-5-5700-234 OTHER MAINTENANCE/REPAIR	3,958	5,631	53,089	15,000	23,233	8,374	15,000	_____
TRASH SERVICE	0	0.00					700	_____
AERATION, SAND, MISC	0	0.00					2,300	_____
MISC	0	0.00					12,000	_____
280-5-5700-235 CHEMICALS	57,162	54,568	62,204	65,000	112,823	56,612	80,000	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

SPORTS COMPLEX EXPENDITURES	(----- 2022 -----) (----- 2023 -----)								
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
280-5-5700-236 RENT	0	0	0	1,440	0	0	0		
280-5-5700-238 OTHER SUPPLIES/EXPENSE	856	5,515	984	1,000	3,641	900	1,000		
FLAGS, CUPS INK TNKS, T 0	0.00						1,000		
280-5-5700-239 OTHER CONTRACTUAL	0	3,236	825	1,000	12,500	0	21,000		
MOWING CONTRACTUAL 0	0.00						1,000		
Channing Nielson 0	0.00						20,000		
280-5-5700-250 COST OF GOODS SOLD	0	0	0	0	1,117	0	1,000		
TOTAL MATERIALS & SUPPLIES	98,599	100,442	163,832	133,250	226,394	93,799	187,558		
5-5700-228 UTILITIES									
				PERMANENT NOTES: INCLUDES FOOTBALL FIELDS, BALL FIELDS, IRRIGATION PUMP, DRIVING RANGE ELECT & WATER					
<u>CAPITAL OUTLAY</u>									
280-5-5700-317 MECHANICAL & RADIO EQUIPMENT	0	0	0	0	0	0	0		
280-5-5700-319 MOTOR VEHICLES	0	0	0	0	0	0	0		
280-5-5700-320 MACHINERY AND EQUIPMENT	4,500	60,780	0	84,000	49,972	60,780	80,000		
Greens Mower 0	0.00						50,000		
Irrigation Pump 0	0.00						30,000		
280-5-5700-321 COMPUTER HARDWARE & SOFTWARE	0	0	3,236	0	0	0	0		
280-5-5700-327 OTHER CAPITAL OUTLAY	7,000	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	11,500	60,780	3,236	84,000	49,972	60,780	80,000		
<u>LOAN PAYMENTS</u>									
280-5-5700-600 INTEREST EXPENSE	22,778	15,819	13,752	11,291	11,287	15,819	9,215		
US BANCORP S5 #5/5 0	0.00						9,215		
280-5-5700-650 DEBT SERVICE	68,525	94,073	109,503	87,078	87,078	94,073	85,623		
US BANCORP S5 #5/5 0	0.00						85,623		
TOTAL LOAN PAYMENTS	91,303	109,892	123,255	98,369	98,365	109,892	94,838		
<u>TRANSFERS</u>									
280-5-5700-527 INTERFUND TRANSFERS	0	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0	0		
 TOTAL SPORTS COMPLEX	 326,842	 398,808	 323,450	 596,832	 549,142	 394,266	 563,827		

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

SPORTS COMPLEX (----- 2022 -----) (----- 2023 -----)

EXPENDITURES 2019 2020 2021 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

GOLF COURSE CLUBHOUSE
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PERSONNEL

280-5-5750-100 SALARIES PERMANENT FT	(1,095)	10,647	21,213	33,259	34,543	11,314	34,923	
280-5-5750-101 SALARIES PERMANENT PT	40,136	38,140	41,857	31,778	47,292	28,232	45,000	
280-5-5750-102 SALARIES SEASONAL PT	0	3,087	0	0	0	3,087	0	
280-5-5750-106 SALARIES OVERTIME	216	112	0	0	17	200	0	
TOTAL PERSONNEL	39,257	51,986	63,070	65,037	81,851	42,833	79,923	

BENEFITS

280-5-5750-110 RETIREMENT	0	1,022	648	2,428	2,262	1,087	2,585	
280-5-5750-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
280-5-5750-112 FICA	2,430	3,117	3,887	4,033	4,999	2,644	4,956	
280-5-5750-113 FICA MEDICAL	568	729	909	943	1,169	619	1,159	
280-5-5750-114 LIFE INSURANCE	0	24	63	87	86	20	93	
280-5-5750-115 HEALTH INSURANCE	0	2,728	4,060	6,908	5,925	3,535	6,908	
280-5-5750-116 DENTAL INSURANCE	0	170	251	371	335	100	371	
280-5-5750-117 CLOTHING ALLOWANCE	80	137	75	500	253	137	500	
280-5-5750-118 WORKERS COMPENSATION INS	631	668	1,307	1,488	2,827	613	2,961	
280-5-5750-119 UNEMPLOYMENT INSURANCE	1,232	3,824	42	500	0	2,604	500	
280-5-5750-120 EMPLOYEE BENEFITS	0	0	0	10	0	0	0	
280-5-5750-121 VISION INSURANCE	0	41	59	92	74	40	76	
TOTAL BENEFITS	4,941	12,460	11,301	17,360	17,931	11,399	20,109	

MATERIALS & SUPPLIES

280-5-5750-211 MEMBERSHIPS AND DUES	230	400	250	250	1,506	400	500	
280-5-5750-212 PUBLICATIONS	0	0	0	1,000	0	0	0	
280-5-5750-215 TRAVEL AND TRAINING	0	0	0	500	1,248	0	1,500	
280-5-5750-216 INSURANCE, LIABILITY, ECT	2,305	2,713	2,785	2,641	8,672	2,928	3,819	
280-5-5750-220 OFFICE SUPPLIES AND POSTAGE	463	222	178	200	913	220	1,000	
280-5-5750-222 PROFESSIONAL SERVICE FEES	262	502	195	300	670	380	500	
280-5-5750-225 COMMUNICATION EXPENSE	1,166	1,585	2,488	1,865	2,964	1,165	3,000	
280-5-5750-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
280-5-5750-228 UTILITIES	5,725	7,012	6,430	6,200	9,048	7,806	9,500	
280-5-5750-230 EQUIPMENT FUEL	3,033	2,809	3,341	3,500	6,604	3,000	7,000	
280-5-5750-231 EQUIPMENT MAINTENANCE	0	0	1,139	0	603	0	1,500	
280-5-5750-232 BUILDING/STRUCTURE MAINT	1,067	2,432	1,910	3,500	4,881	1,640	7,000	
Paint Club House	0	0.00	0	0	0	0	7,000	
280-5-5750-234 OTHER MAINTENANCE/REPAIR	776	964	2,310	1,000	1,913	500	1,000	
280-5-5750-236 RENT	19,933	19,933	20,733	16,800	4,815	19,934	0	
280-5-5750-238 OTHER SUPPLIES/EXPENSE	2,151	3,764	2,591	2,000	4,117	3,500	2,000	
LIQUOR LICENSE	0	0.00	0	0	0	0	500	
SUPPLIES AND SMALL TOOL	0	0.00	0	0	0	0	1,500	
280-5-5750-239 OTHER CONTRACTUAL	6,091	7,131	5,856	3,300	4,793	6,799	5,000	
JOPLIN FIRE PROTECTION	0	0.00	0	0	0	0	128	
DISH	0	0.00	0	0	0	0	631	
PEST CONTROL	0	0.00	0	0	0	0	345	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

SPORTS COMPLEX			2022				2023	
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SECURITY MONITORING	0	0.00					1,044	
CREDIT CARD FEES	0	0.00					1,152	
MISC	0	0.00					1,700	
280-5-5750-250 PRO SHOP COST OF GOODS SOLD	4,548	3,888	5,013	5,500	11,115	3,300	12,000	
280-5-5750-255 CONCESSION COST OF GOODS SOLD	4,882	5,273	5,916	5,000	15,326	4,500	15,500	
280-5-5750-256 ALCOHOL COST OF GOODS SOLD	5,989	3,638	5,117	6,000	9,217	4,800	9,300	
280-5-5750-260 BAD DEBT EXPENSE	870	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	59,492	62,267	66,252	59,556	88,405	60,872	80,119	
5-5750-215 TRAVEL AND TRAINING								PERMANENT NOTES: TO OBTAIN SNAG CERTIFICATION
5-5750-225 COMMUNICATION EXPENSE								PERMANENT NOTES: MOVE PARKS ON CALL PHONE TO CLUBHOUSE MANAGER
5-5750-236 RENT								PERMANENT NOTES: GOLF CARTS AND MAINT CART LEASE. 2017-2021
<u>CAPITAL OUTLAY</u>								
280-5-5750-320 MACHINERY & EQUIPMENT	0	0	0	9,000	6,444	0	15,000	
Utility Cart	1	15,000.00					15,000	
280-5-5750-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	7,000	0	0	4,500	
POS SYSTEM	3	1,500.00					4,500	
280-5-5750-327 OTHER CAPITAL OUTLAY	0	0	0	3,000	213,281	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	19,000	219,725	0	19,500	
<u>LOAN PAYMENTS</u>								
280-5-5750-600 INTEREST EXPENSE	0	0	0	0	0	0	0	
280-5-5750-650 DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	
TOTAL GOLF COURSE CLUBHOUSE	103,690	126,713	140,624	160,953	407,912	115,104	199,651	
TOTAL SPORTS COMPLEX	430,532	525,521	464,073	757,785	957,054	509,370	763,478	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

PARKS ADMINISTRATION

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS ADMINISTRATION								
PERSONNEL								
280-5-5800-100 SALARIES PERMANENT FT	62,549	38,191	0	0	5,960	38,191	44,918	
TOTAL PERSONNEL	62,549	38,191	0	0	5,960	38,191	44,918	
BENEFITS								
280-5-5800-110 RETIREMENT	5,971	2,729	0	0	145	2,729	3,324	
280-5-5800-112 FICA	3,828	2,349	0	0	359	2,349	2,785	
280-5-5800-113 FICA MEDICAL	895	549	0	0	84	549	652	
280-5-5800-114 LIFE INSURANCE	130	52	0	0	0	52	84	
280-5-5800-115 HEALTH INSURANCE	6,714	2,616	0	0	303	2,616	6,217	
280-5-5800-116 DENTAL INSURANCE	403	143	0	0	0	143	333	
280-5-5800-118 WORKERS COMPENSATION INS	1,168	3,484	(20)	0	0	2,394	3,410	
280-5-5800-120 EMPLOYEE BENEFITS	16	0	0	0	0	17	0	
280-5-5800-121 VISION INSURANCE	82	28	0	0	0	28	68	
TOTAL BENEFITS	19,207	11,950	(20)	0	891	10,877	16,873	
MATERIALS & SUPPLIES								
280-5-5800-211 MEMBERSHIPS AND DUES	365	0	100	0	809	0	1,500	
280-5-5800-212 PUBLICATIONS	350	108	0	0	0	200	0	
280-5-5800-215 TRAVEL AND TRAINING	331	0	0	0	49	0	3,000	
280-5-5800-216 INSURANCE, LIABILITY, ETC	2,548	2,970	1,544	0	0	3,078	2,225	
280-5-5800-220 OFFICE SUPPLIES AND POSTAGE	715	377	0	0	0	400	800	
280-5-5800-222 PROFESSIONAL SERVICE FEES	0	0	5,363	0	5,285	0	0	
280-5-5800-225 COMMUNICATION EXPENSE	360	180	0	0	0	180	500	
280-5-5800-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
280-5-5800-230 FUEL	0	0	0	0	0	0	1,500	
280-5-5800-233 PROGRAM BRANDING	1,944	0	0	0	0	0	0	
280-5-5800-236 RENT	3,087	2,713	1,920	0	733	2,876	0	
TOTAL MATERIALS & SUPPLIES	9,701	6,348	8,926	0	6,877	6,734	9,525	
5-5800-211 MEMBERSHIPS AND DUES								PERMANENT NOTES: MOPRA, NRPA
CAPITAL OUTLAY								
280-5-5800-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL PARKS ADMINISTRATION	91,456	56,490	8,906	0	13,727	55,802	71,316	
TOTAL PARKS ADMINISTRATION	91,456	56,490	8,906	0	13,727	55,802	71,316	
TOTAL	1,309,385	1,148,114	1,256,680	1,551,840	1,474,279	1,159,390	1,487,883	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

280-PARKS FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	1,309,385 =====	1,148,114 =====	1,256,680 =====	1,551,840 =====	1,474,279 =====	1,159,390 =====	1,487,883 =====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(71,061)	75,084	55,204	45,861	(1,401)	(8,956)	(48,407)	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

290-TOURISM FUND

REVENUES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES-RELATED TAXES</u>								
290-4-2008 TRANSIENT OCCUPANCY TAX	<u>93,542</u>	<u>81,880</u>	<u>118,364</u>	<u>88,000</u>	<u>132,238</u>	<u>77,018</u>	<u>85,000</u>	=====
TOTAL SALES-RELATED TAXES	93,542	81,880	118,364	88,000	132,238	77,018	85,000	
<u>CHARGES & FEES</u>								
290-4-4502 TOURISM SPONSOR FEES	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CHARGES & FEES	100	0	0	0	0	0	0	
<u>GRANTS</u>								
290-4-6002 STATE GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL GRANTS	0	0	0	0	0	0	0	
<u>LOAN PROCEEDS</u>								
290-4-6500 LOAN PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL LOAN PROCEEDS	0	0	0	0	0	0	0	
<u>MISCELLANEOUS INCOME</u>								
290-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	=====
290-4-8004 DONATIONS (LIGHTS AT LAKE)	7,400	9,872	9,101	9,800	5,366	7,500	9,800	=====
290-4-8011 DISCOUNTS	0	2	0	0	0	2	0	=====
290-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	=====
290-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	=====
290-4-8700 SPECIAL EVENT CONCESSION	0	0	0	0	0	0	0	=====
290-4-8701 SPECIAL EVENT ENTRY FEES	0	0	0	0	0	0	0	=====
290-4-8900 MISCELLANEOUS INCOME	0	62	0	0	0	56	0	=====
290-4-8950 BUDGETED FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	=====
TOTAL MISCELLANEOUS INCOME	7,400	9,936	9,101	9,800	5,366	7,558	44,800	
TOTAL REVENUES	<u>101,042</u>	<u>91,817</u>	<u>127,465</u>	<u>97,800</u>	<u>137,604</u>	<u>84,576</u>	<u>129,800</u>	=====

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

290-TOURISM FUND
 OTHER SERVICES-TOURISM
 TOURISM

	(----- 2022 -----) (----- 2023 -----)							
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOURISM								
=====								
PERSONNEL								
290-5-7000-100 SALARIES PERMANENT FT	5,632	2,024	911	0	0	2,264	5,546	_____
290-5-7000-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
290-5-7000-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
290-5-7000-106 SALARIES OVERTIME	0	0	2,225	0	0	0	0	_____
TOTAL PERSONNEL	5,632	2,024	3,137	0	0	2,264	5,546	_____
BENEFITS								
290-5-7000-110 RETIREMENT	518	217	371	0	0	217	411	_____
290-5-7000-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
290-5-7000-112 FICA	291	137	181	0	0	137	344	_____
290-5-7000-113 FICA MEDICAL	68	32	42	0	0	32	81	_____
290-5-7000-114 LIFE INSURANCE	13	4	0	0	0	4	10	_____
290-5-7000-115 HEALTH INSURANCE	889	208	428	0	0	208	691	_____
290-5-7000-116 DENTAL INSURANCE	62	12	29	0	0	12	37	_____
290-5-7000-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	_____
290-5-7000-118 WORKERS COMPENSATION INS	207	292	(25)	0	0	221	21	_____
290-5-7000-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
290-5-7000-120 EMPLOYEE BENEFITS	2	0	0	0	0	0	0	_____
290-5-7000-121 VISION INSURANCE	11	2	5	0	0	2	8	_____
TOTAL BENEFITS	2,059	904	1,033	0	0	833	1,603	_____
MATERIALS & SUPPLIES								
290-5-7000-211 MEMBERSHIPS AND DUES	150	150	150	150	150	150	150	_____
CHAMBER OF COMMERCE	0	0.00					150	_____
290-5-7000-212 PUBLICATIONS	17,010	18,250	100	0	0	18,000	0	_____
290-5-7000-215 TRAVEL AND TRAINING	0	0	0	0	869	0	0	_____
290-5-7000-216 INSURANCE, LIABILITY, ECT	123	256	133	0	0	266	256	_____
290-5-7000-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	_____
290-5-7000-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	0	_____
290-5-7000-225 COMMUNICATION EXPENSE	369	213	0	0	0	213	0	_____
290-5-7000-228 UTILITIES	330	618	57	0	71	330	0	_____
290-5-7000-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	_____
290-5-7000-232 BUILDING/STRUCTURE MAINT	0	0	835	0	0	0	0	_____
290-5-7000-234 OTHER MAINTENANCE/REPAIR	911	127	0	0	600	127	0	_____
290-5-7000-237 SERVICE AGREEMENTS	1,157	963	1,557	1,157	688	1,157	1,157	_____
MUSIC LICENSE	0	0.00					357	_____
MUSIC ON THE SQUARE	0	0.00					600	_____
MODOT SIGN PERMITS	0	0.00					200	_____
290-5-7000-238 OTHER SUPPLIES/EXPENSE	2,803	2,544	4,296	0	6,262	2,316	0	_____
290-5-7000-239 OTHER CONTRACTUAL	25,369	0	53,382	30,000	32,667	3,500	100,000	_____
CHAMBER CONTRACT	0	0.00					50,000	_____
ECONOMIC DEVELOPER	0	0.00					50,000	_____
290-5-7000-240 SPECIAL EVENT-AIRSHOW	0	0	0	0	0	0	0	_____
290-5-7000-241 SPECIAL EVENT-FLANNEL FEST	16,564	16,458	0	0	0	16,500	0	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

290-TOURISM FUND
 OTHER SERVICES-TOURISM
 TOURISM

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 (-----)			2023 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
290-5-7000-242 LIGHTS AT THE LAKE	7,096	8,888	8,033	7,750	3,643	12,250	7,500	
LIGHTS & DISPLAYS 0	0.00						3,500	
VOLUNTEER REIMBURSEMENT 0	0.00						4,000	
290-5-7000-290 AUDIT ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES	71,883	48,466	68,543	39,057	44,950	54,809	109,063	
<u>CAPITAL OUTLAY</u>								
290-5-7000-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
290-5-7000-320 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
290-5-7000-327 OTHER CAPITAL OUTLAY	1,168	10,874	5,265	50,000	0	5,874	0	
290-5-7000-328 WAYFINDING SIGNS	0	0	0	0	0	0	0	
290-5-7000-329 DISPLAY UNITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	1,168	10,874	5,265	50,000	0	5,874	0	
<u>TRANSFERS</u>								
290-5-7000-527 INTERFUND TRANSFERS	34,216	26,456	0	0	5,000	28,010	15,500	
TRANSFER TO STREETS 0	0.00						2,000	
TRANSFER TO PARKS 0	0.00						5,500	
TRANSFER TO GENERAL 0	0.00						8,000	
TOTAL TRANSFERS	34,216	26,456	0	0	5,000	28,010	15,500	
<hr/>								
TOTAL TOURISM	114,958	88,723	77,977	89,057	49,950	91,790	131,712	
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TOTAL TOURISM	114,958	88,723	77,977	89,057	49,950	91,790	131,712	
<hr/>								
TOTAL OTHER SERVICES-TOURISM	114,958	88,723	77,977	89,057	49,950	91,790	131,712	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

290-TOURISM FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	114,958	88,723	77,977	89,057	49,950	91,790	131,712	
REVENUES OVER/(UNDER) EXPENDITURES	(13,916)	3,094	49,488	8,743	87,654	(7,214)	(1,912)	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

310-ARPA

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GRANTS</u>								
310-4-6001 FEDERAL GRANTS	0	0	833,475	833,475	849,538	0	0	
TOTAL GRANTS	0	0	833,475	833,475	849,538	0	0	
<u>MISCELLANEOUS INCOME</u>								
310-4-8001 INVESTMENT INCOME	0	0	(1,026)	0	113	0	0	
310-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
310-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
310-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	0	0	(1,026)	0	113	0	0	
TOTAL REVENUES	0	0	832,449	833,475	849,651	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

310-ARPA

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	75,500	0	198,904	0	250,000	
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	756,949	833,475	650,748	0	(250,000)	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

380-CAPITAL IMPROVE TAX

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)			(----- 2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES-RELATED TAXES</u>								
380-4-2001 CIP SALES TAX	0	0	0	898,400	947,546	0	1,000,000	
TOTAL SALES-RELATED TAXES	0	0	0	898,400	947,546	0	1,000,000	
4-2001 CIP SALES TAX				PERMANENT NOTES: Was CIP in Water/Sewer Fund until 2022				
<u>MISCELLANEOUS INCOME</u>								
380-4-8001 INVESTMENT INCOME	0	0	0	0	0	0	0	
380-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
380-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
380-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	898,400	947,546	0	1,000,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

380-CAPITAL IMPROVE TAX

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	896,500	143,454	0	1,000,000	
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	1,900	804,092	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

450-PARKS CONSTRUCTION FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
450-4-1010 PROPERTY TAXES, IN LIEU OF	0	0	0	0	0	0	0	
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	
<u>SALES-RELATED TAXES</u>								
450-4-2001 PARKS SALES TAX	0	0	0	0	0	0	0	
TOTAL SALES-RELATED TAXES	0	0	0	0	0	0	0	
4-2001 PARKS SALES TAX								PERMANENT NOTES: ENDED 12/2014
<u>GRANTS</u>								
450-4-6010 LOCAL GRANT	0	0	0	0	0	0	0	
TOTAL GRANTS	0	0	0	0	0	0	0	
<u>LOAN PROCEEDS</u>								
450-4-6500 LOAN PROCEEDS - COMMUNITY CTR	0	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	0	0	0	0	0	0	
<u>MISCELLANEOUS INCOME</u>								
450-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	
450-4-8002 COP DEPOSITS	0	0	0	0	0	0	0	
450-4-8011 DISCOUNTS	0	0	0	0	0	0	0	
450-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
450-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
450-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
450-4-8950 FUND BALANCE	0	0	0	50,000	0	0	50,000	
WALTON LAKE PROJ L/3	0	0.00					50,000	
TOTAL MISCELLANEOUS INCOME	0	0	0	50,000	0	0	50,000	
TOTAL REVENUES	0	0	0	50,000	0	0	50,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

450-PARKS CONSTRUCTION FUND
 CAPITAL INV - PROJECTS
 PARKS CONSTRUCTION

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS CONSTRUCTION								
MATERIALS & SUPPLIES								
450-5-9100-212 PUBLICATIONS	0	0	0	0	0	0	0	
450-5-9100-250 INTEREST EXPENSE	0	0	0	0	0	0	0	
450-5-9100-270 SERVICE FEE- COP	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	
CAPITAL PROJECTS								
450-5-9100-427 OTHER CAPITAL PROJECTS	0	4,485	0	0	0	0	0	
450-5-9100-428 MARMADUKE PARK SHELTER	0	0	0	0	0	0	0	
450-5-9100-429 CAPITAL PRJ-DAVIS PARK SHELTER	0	0	0	0	0	0	0	
450-5-9100-430 COMMUNITY CENTER IMPROVEMENTS	0	0	0	0	0	0	0	
450-5-9100-431 BALL FIELDS	0	0	0	0	0	0	0	
450-5-9100-432 WALKING TRAILS	0	0	0	0	0	0	0	
450-5-9100-433 EARP PARK IMPROVEMENTS	0	0	0	0	0	0	0	
450-5-9100-434 GOLF / SPORTS COMPLX IMPRVMTS	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	4,485	0	0	0	0	0	
LOAN PAYMENTS								
450-5-9100-600 INTEREST EXPENSE	0	0	0	0	0	0	0	
450-5-9100-650 DEBT SERVICE- COMMUNITY CTR	0	0	0	0	0	0	0	
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	
TRANSFERS								
450-5-9100-527 INTERFUND TRANSFERS	0	0	0	50,000	0	0	50,000	
WALTON LAKE PJ TO PARKS	0.00						50,000	
TOTAL TRANSFERS	0	0	0	50,000	0	0	50,000	
<hr/>								
TOTAL PARKS CONSTRUCTION	0	4,485	0	50,000	0	0	50,000	
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TOTAL PARKS CONSTRUCTION	0	4,485	0	50,000	0	0	50,000	
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TOTAL CAPITAL INV - PROJECTS	0	4,485	0	50,000	0	0	50,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

450-PARKS CONSTRUCTION FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	4,485	0	50,000	0	0	50,000	
REVENUES OVER/ (UNDER) EXPENDITURES	0	(4,485)	0	0	0	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

500-WATER AND SEWER FUND

REVENUES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALES-RELATED TAXES								
500-4-2002 CAPITAL IMPROVEMENT SALES TAX	823,388	891,903	971,554	0	0	844,077	0	
TOTAL SALES-RELATED TAXES	823,388	891,903	971,554	0	0	844,077	0	
4-2002 CAPITAL IMPROVEMENT SALES PERMANENT NOTES: SEE FUND #380 CIP								
CHARGES & FEES								
500-4-4003 RETURNED CHECK CHARGES	0	0	0	0	0	0	0	
500-4-4004 DEBT COLLECTION FEES	0	0	0	0	0	0	0	
500-4-4008 CHARGES FOR SERVICES	0	0	0	0	0	0	0	
500-4-4801 WATER RESIDENTIAL	1,367,860	1,413,061	1,418,620	1,500,000	1,288,959	1,446,235	1,500,000	
500-4-4802 WATER COMMERCIAL	1,093,183	1,043,638	1,065,941	950,000	1,027,114	1,065,560	950,000	
500-4-4803 WATER OTHER AGENCIES	323,236	298,670	334,739	300,000	304,682	296,089	300,000	
500-4-4811 WATER ADMINISTRATIVE FEES	35,335	32,185	38,285	30,000	42,610	32,414	30,000	
500-4-4812 WATER TAP FEES	1,444	1,264	1,042	1,000	2,900	1,000	1,000	
500-4-4813 WATER SERVICE INSTALL	3,039	17,337	15,219	10,000	16,385	12,600	10,000	
500-4-4814 WATER-BULK SALES	1,642	711	1,108	1,000	5,080	730	1,000	
500-4-4815 FIRE TAP FEE	0	0	0	0	0	0	0	
500-4-4901 SEWER RESIDENTIAL	980,363	985,370	992,381	1,000,000	873,344	1,004,528	1,000,000	
500-4-4902 SEWER COMMERCIAL	834,410	736,415	697,744	750,000	756,193	753,685	750,000	
500-4-4912 SEWER TAP FEE	3,525	4,254	(559)	1,500	3,150	1,500	1,500	
500-4-4913 SEWER SERVICE INSTALL	1,632	1,613	8,148	5,000	2,974	950	5,000	
500-4-4920 SEWER PENALTY REVENUE	25,003	24,297	24,815	23,500	28,707	23,512	23,500	
500-4-4922 WATER PENALTY REVENUE	42,189	37,489	37,681	35,500	43,726	36,480	35,500	
TOTAL CHARGES & FEES	4,712,860	4,596,303	4,635,164	4,607,500	4,395,824	4,675,283	4,607,500	
GRANTS								
500-4-6000 GRANTS	0	0	0	0	0	0	0	
500-4-6001 FEDERAL GRANTS	0	346	0	0	0	346	0	
500-4-6002 STATE GRANTS	42,296	5,704	0	0	0	5,704	0	
500-4-6015 INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
TOTAL GRANTS	42,296	6,050	0	0	0	6,050	0	
LOAN PROCEEDS								
500-4-6500 LOAN PROCEEDS	0	0	0	13,500,000	0	0	14,480,000	
WATER PLANT UPGRADE	0	0.00					14,000,000	
VAC TRUCK FINANCING	0	0.00					480,000	
500-4-6501 LOAN PROCEEDS -SRF	0	0	0	0	0	0	1,800,000	
SEWER BASIN AND HP LINE	0	0.00					1,800,000	
TOTAL LOAN PROCEEDS	0	0	0	13,500,000	0	0	16,280,000	
MISCELLANEOUS INCOME								
500-4-8001 INTEREST ON INVESTMENTS	72,373	39,279	1,147	500	37,033	54,094	75,000	
500-4-8002 SRF DEPOSITS-UMB	0	0	0	0	0	0	0	
500-4-8003 SRF INTEREST REVENUE CREDIT	203,094	262,244	46	100	0	197,092	100	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

500-WATER AND SEWER FUND

REVENUES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-4-8005 SALE OF SURPLUS PROPERTY	3,925	0	14,025	0	275	0	0	
500-4-8007 SALE OF SCRAP	1,854	1,235	1,381	7,000	67,959	2,000	7,000	
SALE OF OLD BRASS METER 0	0.00						5,000	
MISC SCRAP 0	0.00						2,000	
500-4-8011 DISCOUNTS	1,725	2,803	1,801	2,000	1,963	1,964	2,000	
500-4-8015 MRK TO MKT GAINS(LOSSES)	0	0	0	0	0	0	0	
500-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
500-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
500-4-8800 WORKERS COMPENSATION DIVIDENDS	0	0	0	0	0	0	0	
500-4-8900 MISCELLANEOUS INCOME	30,000	20,961	29,405	7,000	1,614	13,400	7,000	
INSURANCE & MISC REIMBU 0	0.00						2,000	
EVERGY CURTAILMENT PROG 0	0.00						5,000	
500-4-8950 BUDGETED FUND BALANCE	0	0	0	919,000	0	0	2,800,000	
Description 0	0.00						0	
AMI PROJECT (RESERVES) 0	0.00						2,800,000	
TOTAL MISCELLANEOUS INCOME	312,972	326,521	47,805	935,600	108,844	268,550	2,891,100	
TRANSFERS								
500-4-9000 CAPITAL CONTRIBUTION	0	0	0	0	0	0	0	
500-4-9003 TRANSFER FROM PARKS	0	0	0	0	0	0	0	
500-4-9004 TRANSFERS	0	0	0	0	0	0	0	
500-4-9005 TRANSFER FROM GENERAL FUND	5,819	18,189	0	0	0	12,966	0	
500-4-9006 TRANSFER FROM TOURISM	2,537	1,397	0	0	0	1,200	0	
500-4-9007 TRANSFERS FROM CIP 380	0	0	0	730,000	64,017	0	708,500	
CIP TRANSFER 0	0.00						508,500	
SEWER ENGINEERING 0	0.00						100,000	
WATER ENGINEERING 0	0.00						100,000	
500-4-9008 TRANSFERS FROM ARPA	0	0	23,710	0	39,844	0	200,000	
SEWER ENGINEERING 0	0.00						100,000	
WATER ENGINEERING 0	0.00						100,000	
TOTAL TRANSFERS	8,357	19,586	23,710	730,000	103,861	14,166	908,500	
4-9005 TRANSFER FROM GENERAL FUND	PERMANENT NOTES: TO RECORD COSTS FROM UTILITY BILLING STAFF THAT ARE ATTRIBUTABLE TO THE GENERAL FUND.							
4-9006 TRANSFER FROM TOURISM	PERMANENT NOTES: PARTIAL COST OF LABOR TO INSTALL BANNERS 3X PER YEAR.							
TOTAL REVENUES	5,899,873	5,840,363	5,678,234	19,773,100	4,608,529	5,808,126	24,687,100	=====

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SEWER ADMISTRATIVE COSTS</u>								
<u>PERSONNEL</u>								
500-5-4200-100 SALARIES PERMANENT FT	0	6,864	0	131,087	116,068	0	137,705	
500-5-4200-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
500-5-4200-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
500-5-4200-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	0	6,864	0	131,087	116,068	0	137,705	
<u>BENEFITS</u>								
500-5-4200-110 RETIREMENT	0	0	0	9,569	5,085	0	10,190	
500-5-4200-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
500-5-4200-112 FICA	0	0	0	8,127	6,981	0	8,538	
500-5-4200-113 FICA MEDICAL	0	0	0	1,901	1,633	0	1,997	
500-5-4200-114 LIFE INSURANCE	0	0	0	347	239	0	373	
500-5-4200-115 HEALTH INSURANCE	0	0	0	29,117	19,493	0	27,944	
500-5-4200-116 DENTAL INSURANCE	0	0	0	1,673	1,060	0	1,865	
500-5-4200-118 WORKERS COMPENSATION	0	0	0	305	332	0	517	
500-5-4200-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
500-5-4200-120 EMPLOYEE BENEFITS	0	0	0	40	0	0	0	
500-5-4200-121 VISION INSURANCE	0	0	0	368	231	0	370	
TOTAL BENEFITS	0	0	0	51,447	35,052	0	51,794	
<u>MATERIALS & SUPPLIES</u>								
500-5-4200-211 MEMBERSHIP DUES	0	0	0	0	0	0	0	
500-5-4200-212 PUBLICATIONS	0	0	0	0	0	0	0	
500-5-4200-215 TRAVEL AND TRAINING	0	0	0	0	0	0	1,000	
500-5-4200-216 INSURANCE, LIABILITY, ETC.	0	0	0	0	6,471	0	6,109	
500-5-4200-219 POSTAGE	0	0	0	13,000	0	0	15,000	
POSTAGE TO MAIL BILLS 0 0.00							15,000	
500-5-4200-220 OFFICE SUPPLIES	0	0	0	3,000	1,351	0	3,000	
BILLING CARDS 0 0.00							3,000	
500-5-4200-222 PROFESSIONAL SERVICE FEES	0	0	0	0	216	0	0	
500-5-4200-225 COMMUNICATION EXPENSE	0	0	0	0	41	0	0	
500-5-4200-228 UTILITIES	0	0	0	0	0	0	0	
500-5-4200-231 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
500-5-4200-232 BUILDING MAINTENANCE	0	0	0	0	0	0	0	
500-5-4200-236 EQUIPMENT RENTAL	0	0	0	0	0	0	0	
500-5-4200-237 MAINTENANCE/SERVICE AGREEMENTS	0	0	0	0	0	0	0	
500-5-4200-238 OTHER SUPPLIES/EXPENSE	0	0	0	6,300	900	0	35,000	
CREDIT CARD FEES 0 0.00							34,650	
ROBO CALLS 0 0.00							350	
500-5-4200-239 OTHER CONTRACTUAL	0	0	0	12,000	0	0	12,000	
TYLER TECH INCODE MAINT 0 0.00							12,000	
TOTAL MATERIALS & SUPPLIES	0	0	0	34,300	8,979	0	72,109	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
500-5-4200-318 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	1,500	_____
FILING CABINET	0	0.00					1,500	_____
500-5-4200-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	1,650	0	0	20,000	_____
COMPUTERS/CAMERAS	0	0.00					20,000	_____
500-5-4200-327 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	1,650	0	0	21,500	_____
<u>CAPITAL PROJECTS</u>								
500-5-4200-419 BUILDING IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	_____
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TOTAL SEWER ADMINISTRATIVE COSTS	0	6,864	0	218,484	160,099	0	283,108	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SEWER COLLECTION & OPERA								
PERSONNEL								
500-5-4201-100 SALARIES PERMANENT FT	98,792	95,991	270,902	273,799	240,295	92,053	308,738	
500-5-4201-101 SALARIES PERMANENT PT	0	0	840	1,709	805	0	0	
500-5-4201-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
500-5-4201-106 SALARIES OVERTIME	344	905	4,553	5,000	6,152	742	7,000	
TOTAL PERSONNEL	99,136	96,896	276,294	280,508	247,253	92,795	315,738	
BENEFITS								
500-5-4201-110 RETIREMENT	9,384	8,448	19,997	20,352	14,902	8,909	23,365	
500-5-4201-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
500-5-4201-112 FICA	5,807	5,906	16,548	17,392	14,785	5,754	19,756	
500-5-4201-113 FICA MEDICAL	1,358	1,381	3,870	4,068	3,458	1,346	4,578	
500-5-4201-114 LIFE INSURANCE	374	335	593	578	474	356	673	
500-5-4201-115 HEALTH INSURANCE	20,506	17,115	44,868	48,945	34,981	17,286	56,648	
500-5-4201-116 DENTAL INSURANCE	1,604	1,314	3,100	3,232	2,188	1,228	3,244	
500-5-4201-117 CLOTHING ALLOWANCE	916	938	890	1,600	772	900	2,000	
500-5-4201-118 WORKERS COMPENSATION INS	9,036	6,226	11,117	17,997	23,811	5,922	28,478	
500-5-4201-119 UNEMPLOYMENT INSURANCE	43	(48)	0	0	0	(48)	0	
500-5-4201-120 EMPLOYEE BENEFITS	(1,004)	0	0	67	0	65	0	
500-5-4201-121 VISION INSURANCE	356	269	714	858	526	239	637	
500-5-4201-130 WAGE REALLOCATION	0	0	0	0	0	0	0	
TOTAL BENEFITS	48,380	41,884	101,699	115,089	95,896	41,957	139,379	
MATERIALS & SUPPLIES								
500-5-4201-211 MEMBERSHIPS AND DUES	184	110	613	2,000	1,659	110	2,000	
500-5-4201-212 PUBLICATIONS	8	7	0	0	0	20	0	
500-5-4201-215 TRAVEL AND TRAINING	0	0	1,585	1,500	1,247	0	1,500	
500-5-4201-216 INSURANCE, LIABILITY, ECT	8,463	8,397	19,670	25,289	14,717	9,050	17,058	
500-5-4201-220 OFFICE SUPPLIES AND POSTAGE	5,298	4,524	4,634	4,800	2,422	4,335	4,800	
500-5-4201-222 PROFESSIONAL SERVICE FEES	19,684	14,046	25,223	53,238	23,361	20,354	25,000	
PRETREATMENT CONSULTING	0	0.00					3,920	
EMPLOYMENT SCREENINGS	0	0.00					200	
LOCATES	0	0.00					1,080	
INET MONTHLY COMPUTER	12	1,650.00					19,800	
500-5-4201-223 Extra Prof Fees to Purch Prop	0	0	0	0	0	0	0	
500-5-4201-225 COMMUNICATION EXPENSE	1,932	2,171	2,724	2,000	2,540	2,072	2,500	
LANDLINE	0	0.00					1,350	
IPAD	0	0.00					161	
CELL	0	0.00					249	
CELL REIMBURSEMENT (2)	0	0.00					240	
MISC.	0	0.00					500	
500-5-4201-227 INVENTORY EQUIPMENT	0	0	0	0	173	0	0	
500-5-4201-228 UTILITIES	6,905	5,863	4,476	6,328	6,791	6,203	7,000	
GAS 1/3	0	0.00					3,814	
WATER 1/3	0	0.00					460	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES			(----- 2022 -----) (----- 2023 -----)					
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ELECTRIC 1/3	0	0.00					2,054	
MISC. (OVERAGE)	0	0.00					672	
500-5-4201-230 EQUIPMENT FUEL	17,919	9,832	13,989	19,000	21,328	8,416	25,000	
500-5-4201-231 EQUIPMENT REPAIR EXPENSES	14,432	17,137	14,165	20,000	10,419	15,151	15,000	
500-5-4201-232 BUILDING/STRUCTURE MAINT	818	1,705	1,354	35,000	825	1,602	11,333	
TRASH SERVICE	0	0.00					409	
JANITORIAL SUPPLIES	0	0.00					800	
OTHER	0	0.00					124	
REPAIR FRONT OF BLDG	0	0.00					10,000	
500-5-4201-233 SUPPLIES & EXPENSES	7,089	4,927	4,915	7,500	5,459	3,884	7,500	
SHOP SUPPLIES	0	0.00					7,500	
500-5-4201-234 OTHER MAINTENANCE/REPAIR	12,066	18,895	20,114	20,000	75,825	18,748	20,000	
500-5-4201-235 CHEMICALS	0	0	24	0	209	0	0	
500-5-4201-236 EQUIPMENT RENTAL	0	0	0	0	0	0	0	
500-5-4201-237 MAINTENANCE AGREEMENTS	6,728	6,223	6,579	6,500	6,815	6,201	6,800	
KIRKLAND TANK LEASE	0	0.00					33	
FEDERAL PROTECTION	0	0.00					15	
INCODE	0	0.00					5,474	
COPIER LEASE	0	0.00					447	
COPIER USAGE	0	0.00					64	
GIS ONLINE PORTAL	0	0.00					167	
OTHER	0	0.00					600	
500-5-4201-238 OTHER SUPPLIES/EXPENSE	8,200	9,461	10,127	1,500	15,441	7,848	1,500	
BREAKROOM & BATHROOM SU	0	0.00					1,500	
500-5-4201-239 OTHER CONTRACTUAL	216,443	235,033	1,896	1,500	56,755	215,599	10,000	
UNION PACIFIC LAND LEAS	0	0.00					845	
OTHER	0	0.00					9,155	
500-5-4201-240 INTEREST EXP -SRF	0	0	0	0	0	0	0	
500-5-4201-241 COMPREHENSIVE PLAN	0	0	0	0	0	0	0	
500-5-4201-242 INVENTORY SHRINKAGE	85	0	0	800	0	800	0	
500-5-4201-243 STOCK MATERIAL	0	0	0	0	0	0	0	
500-5-4201-248 RECLASSIFIED INVENTORY	0	0	0	0	0	0	0	
500-5-4201-249 DISPATCH SERVICES	10,920	9,880	10,200	10,918	12,045	9,880	10,796	
500-5-4201-252 INTEREST EXPENSE	0	0	0	0	0	0	0	
500-5-4201-260 BAD DEBT EXPENSE-SEWER	3,664	1,222	1,212	1,500	0	3,700	1,500	
500-5-4201-261 FRANCHISE TAX EXPENSE	103,884	107,694	107,872	0	0	107,694	0	
500-5-4201-262 PYMT IN LIEU OF PROPERTY TAX	49,532	52,285	0	0	0	52,285	0	
500-5-4201-264 BACKFLOW PREVENTION PROGRAM	0	0	0	0	0	0	0	
500-5-4201-265 SEWER DAMAGE REIMBURSEMENT	0	0	0	0	0	0	0	
500-5-4201-270 SERVICE FEE-SRF	12,897	12,312	11,714	11,715	11,104	12,313	11,715	
TRUSTEE FEE	0	0.00					1,098	
DNR ADMIN FEE	0	0.00					10,617	
500-5-4201-271 COST OF ISSUANCE SRF	0	0	0	0	0	0	0	
500-5-4201-282 AMORTIZATION EXPENSE	0	0	0	0	0	0	0	
500-5-4201-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	507,154	521,723	263,082	231,088	269,133	506,265	181,002	

5-4201-212 PUBLICATIONS PERMANENT NOTES:

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>WASTEWATER TREATMENT PL</u>								
<u>PERSONNEL</u>								
500-5-4225-100 SALARIES PERMANENT FT	0	0	94,782	120,444	106,373	0	122,383	
500-5-4225-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
500-5-4225-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
500-5-4225-106 SALARIES OVERTIME	0	0	3,571	1,000	4,572	0	4,000	
TOTAL PERSONNEL	0	0	98,352	121,444	110,945	0	126,383	
<u>BENEFITS</u>								
500-5-4225-110 RETIREMENT	0	0	6,078	8,866	6,411	0	9,353	
500-5-4225-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
500-5-4225-112 FICA	0	0	6,022	7,530	6,786	0	7,836	
500-5-4225-113 FICA MEDICAL	0	0	1,408	1,761	1,587	0	1,833	
500-5-4225-114 LIFE INSURANCE	0	0	213	261	222	0	280	
500-5-4225-115 HEALTH INSURANCE	0	0	19,299	24,555	18,733	0	24,555	
500-5-4225-116 DENTAL INSURANCE	0	0	1,046	1,303	954	0	1,101	
500-5-4225-117 CLOTHING ALLOWANCE	0	0	451	600	530	0	600	
500-5-4225-118 WORKERS COMPENSATION INS	0	0	4,306	6,190	3,363	0	9,195	
500-5-4225-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
500-5-4225-120 EMPLOYEE BENEFITS	0	0	0	31	0	0	0	
500-5-4225-121 VISION INSURANCE	0	0	203	276	202	0	227	
TOTAL BENEFITS	0	0	39,026	51,373	38,788	0	54,980	
<u>MATERIALS & SUPPLIES</u>								
500-5-4225-211 MEMBERSHIPS AND DUES	0	0	933	500	35	0	500	
500-5-4225-212 PUBLICATIONS	96	0	0	0	0	0	0	
500-5-4225-215 TRAVEL AND TRAINING	0	0	0	1,000	0	0	4,000	
CDL X2	0	0.00					4,000	
500-5-4225-216 INSURANCE, LIABILITY, ECT	20,527	20,836	22,316	34,654	29,893	21,535	31,075	
500-5-4225-220 OFFICE SUPPLIES AND POSTAGE	92	0	94	300	0	100	300	
500-5-4225-222 PROFESSIONAL SERVICE FEES	14,326	10,832	10,979	10,000	49,502	7,043	45,000	
CONTRACT WITH KIMHEC	0	0.00					35,000	
OTHER	0	0.00					10,000	
500-5-4225-225 COMMUNICATION EXPENSE	2,196	2,010	2,912	3,000	1,408	1,929	3,000	
PHONE SERVICES, IPADS	0	0.00					3,000	
500-5-4225-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
500-5-4225-228 UTILITIES	155,378	141,569	136,387	150,000	128,158	146,779	150,000	
WATER	0	0.00					2,405	
BARTON CO ELEC	0	0.00					2,334	
EVERGY ELEC	0	0.00					145,261	
500-5-4225-230 EQUIPMENT FUEL	4,355	5,385	8,741	10,000	8,136	4,000	10,000	
500-5-4225-231 EQUIPMENT REPAIR EXPENSES	249	3,305	5,257	5,000	20	4,000	3,000	
500-5-4225-232 BUILDING/STRUCTURE MAINT	8,789	11,550	7,868	10,000	40,226	10,000	10,000	
TRASH SERVICE	0	0.00					920	
BUILDING MAINT/REPAIRS	0	0.00					9,080	
500-5-4225-233 SUPPLIES & EXPENSES	4,179	4,582	14,228	3,900	3,793	3,900	3,900	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SHOP SUPPLIES	0	0.00					3,900	
500-5-4225-234 OTHER MAINTENANCE/REPAIR	24,818	20,169	2,988	32,000	0	25,000	50,000	
UV DISINFECTION BULBS 2	0	0.00					15,000	
LIFTSTATION	0	0.00					20,000	
BLOWER REBUILD	0	0.00					15,000	
500-5-4225-235 PRODUCTION CHEMICALS	642	764	84	500	1,217	700	500	
500-5-4225-236 RENT	0	0	0	0	0	0	0	
500-5-4225-237 SERVICE AGREEMENTS	495	378	0	1,878	0	849	400	
FEDERAL PROTECTION	0	0.00					400	
500-5-4225-238 OTHER SUPPLIES/EXPENSE	76	64	40	500	0	100	500	
BREAKROOM & BATHROOM SU	0	0.00					500	
500-5-4225-239 OTHER CONTRACTUAL	287,465	287,465	0	0	0	287,465	0	
500-5-4225-240 INTEREST EXP-SRF SERIES 2007B	0	0	0	0	0	0	0	
500-5-4225-243 STOCK MATERIAL	0	0	0	0	0	0	0	
500-5-4225-270 SERVICE FEE-SRF SERIES 2007B	39,317	36,004	31,138	33,038	27,608	36,004	33,038	
ARBITRAGE	0	0.00					481	
TRUSTEE FEES	0	0.00					1,982	
DNR ADMIN FEE	0	0.00					30,575	
500-5-4225-282 AMORTIZATION EXPENSE	(12,804)	(12,804)	0	0	0	0	0	
500-5-4225-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	550,196	532,109	243,964	296,270	289,998	549,404	345,213	

5-4225-232 BUILDING/STRUCTURE MAINTPERMANENT NOTES:
 MAINTENANCE AND REPAIRS PERFORMED ON/IN THE BUILDING OR
 STRUCTURE INCLUDES ROOFING, ELECTRICAL, FLOORING, PLUMBING,
 TRASH SERVICE, JANITORIAL SUPPLIES AND TRASH REMOVAL.

5-4225-233 SUPPLIES & EXPENSES PERMANENT NOTES:
 SHOP SUPPLIES, SMALL TOOLS

5-4225-270 SERVICE FEE-SRF SERIES 2PERMANENT NOTES:
 SRF ANNUAL FEES TERM 7/2008 - 1/2029

CAPITAL OUTLAY								
500-5-4225-318 OFFICE FURNITURE AND EQUIPMENT	0	0	0	0	0	0	35,000	
SCADA SYSTEM	0	0.00					35,000	
500-5-4225-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
500-5-4225-320 MACHINERY & EQUIPMENT	1,605	8,595	0	20,000	0	8,595	25,000	
ATV	0	0.00					25,000	
500-5-4225-321 COMPUTER HARDWARE & SOFTWARE	0	1,186	0	2,500	0	1,186	0	
500-5-4225-327 OTHER CAPITAL OUTLAY	0	0	0	0	10,001	0	0	
TOTAL CAPITAL OUTLAY	1,605	9,781	0	22,500	10,001	9,781	60,000	

CAPITAL PROJECTS								
500-5-4225-419 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	
500-5-4225-427 OTHER CAPITAL PROJECTS	0	0	0	0	0	0	1,800,000	
BASIN AND HP REPLA.	0	0.00					1,800,000	
500-5-4225-428 WASTEWATER TREATMENT EQUIPMENT	0	(13,718)	0	95,000	0	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	2019		2020		2021		2022			2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
500-5-4225-430 WASTE WATER TRTMNT PLNT DESIGN	0	0	0	0	0	0	0	0	0		
500-5-4225-431 WASTE WTR TRTMNT PLT CONSTRUCT	0	0	0	0	0	0	0	0	0		
500-5-4225-445 PUMP REPLACEMENT	0	0	21,103	0	0	90,784	0	0	0		
TOTAL CAPITAL PROJECTS	0	(13,718)	21,103	95,000	90,784	0	1,800,000				
5-4225-427 OTHER CAPITAL PROJECTS	PERMANENT NOTES: SRF LOAN										
<u>LOAN PAYMENTS</u>											
500-5-4225-600 INTEREST EXPENSE - SRF	409,153	281,131	85,868	160,200	89,757	291,579	196,175				
500-5-4225-601 INTEREST EXPENSE	1,400	790	201	41	41	791	41				
US BANK S5 #5/5	0	0.00					41				
500-5-4225-650 DEBT SERVICE - SRF PRINCIPAL	0	0	0	620,000	620,000	595,000	650,000				
500-5-4225-651 DEBT SERVICE	0	(0)	180	3,490	3,490	35,218	0				
TOTAL LOAN PAYMENTS	410,553	281,920	86,249	783,731	713,288	922,588	846,216				
5-4225-650 DEBT SERVICE - SRF PRINC	PERMANENT NOTES: SRF TERM 7/2008-1/2029										
TOTAL WASTEWATER TREATMENT PL	962,354	810,093	488,694	1,370,318	1,253,804	1,481,773	3,232,792				

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 (-----)			2023 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL COLLECTIONS & INSPECTIONS	0	0	99,424	205,805	202,148	0	223,570	
TOTAL SEWER	1,742,613	1,681,083	1,392,459	3,486,440	2,751,952	2,663,768	5,267,822	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
WATER DISTR & OPERATIONS								
PERSONNEL								
500-5-4401-100 SALARIES PERMANENT FT	100,284	88,858	325,321	339,695	314,443	84,752	414,191	
500-5-4401-101 SALARIES PERMANENT PT	0	0	840	1,709	805	0	0	
500-5-4401-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
500-5-4401-106 SALARIES OVERTIME	2,068	411	7,243	7,000	11,467	338	11,000	
TOTAL PERSONNEL	102,352	89,270	333,404	348,404	326,715	85,090	425,191	
BENEFITS								
500-5-4401-110 RETIREMENT	10,104	7,124	21,814	25,309	18,105	8,169	30,460	
500-5-4401-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
500-5-4401-112 FICA	6,276	5,438	20,050	21,601	19,537	5,726	26,362	
500-5-4401-113 FICA MEDICAL	1,468	1,272	4,689	5,052	4,569	1,234	6,166	
500-5-4401-114 LIFE INSURANCE	402	308	799	751	652	316	919	
500-5-4401-115 HEALTH INSURANCE	21,040	15,900	59,635	61,591	44,919	13,929	67,094	
500-5-4401-116 DENTAL INSURANCE	1,428	971	3,472	3,583	2,536	799	3,714	
500-5-4401-117 CLOTHING ALLOWANCE	990	1,003	887	2,100	854	900	2,275	
500-5-4401-118 WORKERS COMPENSATION INS	4,349	2,993	11,670	17,709	19,999	4,485	35,519	
500-5-4401-119 UNEMPLOYMENT INSURANCE	72	756	(471)	0	0	599	0	
500-5-4401-120 EMPLOYEE BENEFITS	(2,987)	0	0	87	0	67	0	
500-5-4401-121 VISION INSURANCE	282	185	773	893	566	143	735	
500-5-4401-130 WAGE REALLOCATION	0	0	0	0	0	0	0	
TOTAL BENEFITS	43,423	35,950	123,320	138,676	111,737	36,367	173,244	
MATERIALS & SUPPLIES								
500-5-4401-211 MEMBERSHIPS AND DUES	230	320	1,527	700	2,298	200	700	
500-5-4401-212 PUBLICATIONS	24	21	0	100	0	25	100	
500-5-4401-215 TRAVEL AND TRAINING	1,276	0	950	2,500	654	0	2,500	
500-5-4401-216 INSURANCE, LIABILITY, ECT	11,414	11,916	17,988	23,239	18,187	12,739	20,270	
500-5-4401-220 OFFICE SUPPLIES AND POSTAGE	13,844	12,400	12,383	500	6,842	11,778	500	
500-5-4401-222 PROFESSIONAL SERVICE FEES	4,090	1,331	25,580	33,600	22,943	1,427	33,600	
LOCATES	0	0.00					800	
EMPLOYMENT SCREENINGS	0	0.00					200	
INET IT SERVICES	0	0.00					19,800	
INSPECTIONS	0	0.00					3,600	
OTHER	0	0.00					9,200	
500-5-4401-225 COMMUNICATION EXPENSE	1,953	2,170	2,963	2,800	3,417	2,072	3,200	
LANDLINE	0	0.00					1,188	
IPAD / CELL PHONE	0	0.00					856	
CELL PHONE REIMBURSEMEN	0	0.00					240	
OTHER	0	0.00					916	
500-5-4401-227 INVENTORY EQUIPMENT	0	0	0	0	173	0	0	
500-5-4401-228 UTILITIES	5,754	4,427	3,598	5,000	4,412	4,382	5,000	
GAS 1/3	0	0.00					1,502	
WATER 1/3	0	0.00					745	
ELECTRIC 1/3	0	0.00					2,753	

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-5-4401-230 EQUIPMENT FUEL	21,135	10,843	13,845	30,000	19,293	10,944	25,000	_____
500-5-4401-231 EQUIPMENT REPAIR EXPENSES	7,781	13,622	12,333	16,000	10,060	11,000	16,000	_____
500-5-4401-232 BUILDING/STRUCTURE MAINT	909	1,662	1,354	41,000	674	1,542	12,000	_____
TRASH SERVICE	0	0.00					500	_____
BUILDING REPAIR 1/3	0	0.00					10,000	_____
OTHER	0	0.00					1,500	_____
500-5-4401-233 SUPPLIES & EXPENSES	6,638	6,293	7,601	6,500	4,966	7,484	5,000	_____
SHOP SUPPLIES	0	0.00					5,000	_____
500-5-4401-234 OTHER MAINTENANCE/REPAIR	33,536	27,977	36,332	40,000	51,258	32,967	40,000	_____
500-5-4401-235 CHEMICALS	0	0	24	0	26	0	0	_____
500-5-4401-236 RENT	650	635	0	655	0	635	655	_____
500-5-4401-237 MAINTENANCE AGREEMENTS	9,530	8,179	6,579	9,000	12,131	8,997	9,000	_____
KIRKLAND TANK LEASE	0	0.00					33	_____
INCODE	0	0.00					5,474	_____
SENSUS HANDHELD	0	0.00					1,716	_____
GIS ONLINE PORTAL	0	0.00					167	_____
RACO ALARM AGENT	0	0.00					1,095	_____
COPIER LEASE	0	0.00					447	_____
COPIER USAGE	0	0.00					68	_____
500-5-4401-238 OTHER SUPPLIES/EXPENSE	19,520	21,947	24,424	2,500	33,577	16,970	2,500	_____
BREAKROOM & BATHROOM SU	0	0.00					500	_____
CONES	0	0.00					2,000	_____
500-5-4401-239 OTHER CONTRACTUAL	288,310	289,568	1,896	1,000	22,830	288,310	10,000	_____
UNION PACIFIC LAND LEAS	0	0.00					1,000	_____
OTHER	0	0.00					9,000	_____
500-5-4401-241 COMPREHENSIVE PLAN	0	0	0	0	0	0	0	_____
500-5-4401-242 INVENTORY SHRINKAGE	(4,741)	0	34	1,000	0	1,000	1,000	_____
500-5-4401-243 STOCK MATERIAL	0	0	0	0	0	0	0	_____
500-5-4401-248 RECLASSIFIED INVENTORY	0	0	0	0	0	0	0	_____
500-5-4401-249 DISPATCH SERVICES	31,080	28,120	36,600	37,121	36,600	28,120	38,909	_____
500-5-4401-250 INTEREST EXPENSE-WATER DEPOSIT	0	0	0	0	0	0	0	_____
500-5-4401-251 DEBT ADMINISTRATION EXPENSE	0	0	0	0	0	0	0	_____
500-5-4401-252 INTEREST EXPENSE	0	0	0	0	0	0	0	_____
500-5-4401-260 BAD DEBT EXPENSE-WATER	2,376	1,949	2,311	0	0	5,000	0	_____
500-5-4401-261 FRANCHISE TAX EXPENSE	168,810	171,774	169,310	0	0	171,774	0	_____
500-5-4401-262 PYMT IN LIEU OF PROPERTY TAX	140,977	148,810	0	0	0	148,811	0	_____
500-5-4401-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	765,095	763,963	377,633	253,215	250,339	766,177	225,934	_____

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

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

5-4401-232 BUILDING/STRUCTURE MAINTPERMANENT NOTES:
 MAINTENANCE OR REPAIRS PERFORMED ON/IN THE BUILDING OR
 STRUCTURE. ROOFING, ELECTRICAL, FLOORING, PLUMBING, TRASH

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES			2022			2023		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SERVICE, JANITORIAL SUPPLIES.								
5-4401-233	SUPPLIES & EXPENSES	PERMANENT NOTES: SHOP SUPPLIES, SMALL TOOLS						
5-4401-234	OTHER MAINTENANCE/REPAIR	PERMANENT NOTES: WATER MAIN AND WATER TOWER REPAIRS						
5-4401-261	FRANCHISE TAX EXPENSE	PERMANENT NOTES: 6% WATER REVENUE PER CODE SEC 16-79						
5-4401-262	PYMT IN LIEU OF PROPERTY	PERMANENT NOTES: PER CODE SEC 16-82						
<u>CAPITAL OUTLAY</u>								
500-5-4401-317	MECHANICAL & RADIO EQUIPMENT	0	0	0	0	0	0	
500-5-4401-318	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	
500-5-4401-319	MOTOR VEHICLES	0	1,200	0	229,000	0	33,533	294,000
	VAC TRUCK	0	0.00					240,000
	DUMP TRUCK 10 WHEEL	0	0.00					54,000
500-5-4401-320	MACHINERY & EQUIPMENT	1,627	2,532	1,451	150,000	142,639	2,532	5,000
	FORMS	0	0.00					5,000
500-5-4401-321	COMPUTER HARDWARE & SOFTWARE	244	5	1,731	75,000	0	0	0
500-5-4401-327	OTHER CAPITAL OUTLAY	8,599	28,833	4,974	1,500,000	85,952	28,500	2,800,000
	AMI AUTO METERS/SOFTWAR	0	0.00					2,800,000
500-5-4401-328	OTHER CAPITAL EXP-SEMA GRANT	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	10,470	32,570	8,156	1,954,000	228,591	64,565	3,099,000
<u>CAPITAL PROJECTS</u>								
500-5-4401-419	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
500-5-4401-427	CAPITAL PROJECTS	0	0	0	0	0	0	0
500-5-4401-429	WATER MAIN REPLACEMENT	0	12,459	1,501	100,000	0	11,860	50,000
	WATER MAIN REPLACEMENT	0	0.00					50,000
500-5-4401-444	WATER TOWER- NEW STORAGE	0	0	0	0	0	0	0
500-5-4401-445	PUMP CONTROL - DEEP WELLS	0	0	0	0	0	0	0
500-5-4401-446	ALTITUDE VALVE-N WATER TOWER	0	0	0	0	0	0	0
500-5-4401-447	EMERGENCY GENERATORS-WELLS 3&4	0	0	0	0	0	0	0
500-5-4401-448	WATER TOWER INTERIOR FINISH	0	0	0	3,500	0	0	156,000
	WATER TOWER INSPECTIONS	0	0.00					6,000
	INTERIOR FINISH	0	0.00					150,000
500-5-4401-449	SFT STRT MTR CONTROLLERS-WELLS	0	0	0	0	0	0	0
	TOTAL CAPITAL PROJECTS	0	12,459	1,501	103,500	0	11,860	206,000
<u>LOAN PAYMENTS</u>								
500-5-4401-600	INTEREST EXPENSE	4,340	2,818	970	275	275	2,820	275
	US BANK S5 #5/5	0	0.00					275
500-5-4401-650	DEBT SERVICE	0	(0)	0	23,657	23,657	113,712	23,657
	US BANK S5 #5/5	0	0.00					23,657
	TOTAL LOAN PAYMENTS	4,340	2,818	970	23,932	23,932	116,532	23,932

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>								
500-5-4401-527 INTERFUND TRANSFERS	303,738	293,904	33,488	561,200	169,224	293,904	270,000	
PILOT TAX 0	0.00						170,000	
FRANCHISE & OTHER 0	0.00						100,000	
TOTAL TRANSFERS	303,738	293,904	33,488	561,200	169,224	293,904	270,000	
5-4401-527 INTERFUND TRANSFERS								
	PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND.							
TOTAL WATER DISTR & OPERATIONS	1,229,419	1,230,935	878,472	3,382,928	1,110,539	1,374,495	4,423,302	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

			(----- 2022 -----)				(----- 2023 -----)	
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>WATER TREATMENT PLANT</u>								
=====								
<u>PERSONNEL</u>								
500-5-4425-100 SALARIES PERMANENT FT	0	0	214,398	239,489	248,772	0	254,247	_____
500-5-4425-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
500-5-4425-102 SALARIES SEASONAL PT	0	0	0	0	1,430	0	0	_____
500-5-4425-106 SALARIES OVERTIME	0	0	2,231	500	269	0	1,500	_____
TOTAL PERSONNEL	0	0	216,629	239,989	250,471	0	255,747	_____
<u>BENEFITS</u>								
500-5-4425-110 RETIREMENT	0	0	16,011	17,520	16,352	0	18,926	_____
500-5-4425-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
500-5-4425-112 FICA	0	0	13,305	14,880	15,381	0	15,857	_____
500-5-4425-113 FICA MEDICAL	0	0	3,112	3,480	3,597	0	3,709	_____
500-5-4425-114 LIFE INSURANCE	0	0	564	521	522	0	560	_____
500-5-4425-115 HEALTH INSURANCE	0	0	33,871	37,406	34,158	0	37,313	_____
500-5-4425-116 DENTAL INSURANCE	0	0	2,679	2,606	2,288	0	2,413	_____
500-5-4425-117 CLOTHING ALLOWANCE	0	0	1,930	2,100	2,013	0	2,100	_____
500-5-4425-118 WORKERS COMPENSATION INS	0	0	8,200	11,672	24,586	0	20,793	_____
500-5-4425-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
500-5-4425-120 EMPLOYEE BENEFITS	0	0	0	61	0	0	0	_____
500-5-4425-121 VISION INSURANCE	0	0	526	552	464	0	488	_____
TOTAL BENEFITS	0	0	80,197	90,798	99,360	0	102,159	_____
<u>MATERIALS & SUPPLIES</u>								
500-5-4425-211 MEMBERSHIPS AND DUES	0	0	1,070	600	341	0	600	_____
500-5-4425-212 PUBLICATIONS	0	0	69	72	0	0	72	_____
500-5-4425-215 TRAVEL AND TRAINING	0	0	90	500	300	0	1,500	_____
500-5-4425-216 INSURANCE, LIABILITY, ECT	7,047	7,166	17,265	15,575	28,104	7,397	29,495	_____
500-5-4425-220 OFFICE SUPPLIES AND POSTAGE	911	473	389	500	390	500	500	_____
500-5-4425-222 PROFESSIONAL SERVICE FEES	63	1,693	2,703	2,500	1,616	1,482	50,000	_____
500-5-4425-225 COMMUNICATION EXPENSE	1,416	1,465	1,837	1,500	2,135	1,422	2,000	_____
PHONE/INET	0	0.00					1,500	_____
OTHER	0	0.00					500	_____
500-5-4425-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
500-5-4425-228 UTILITIES	157,536	157,347	157,647	156,700	148,692	159,314	156,700	_____
500-5-4425-230 EQUIPMENT FUEL	2,014	9,346	2,306	3,500	3,879	8,700	3,500	_____
500-5-4425-231 EQUIPMENT REPAIR EXPENSES	0	79	406	4,100	494	100	500	_____
500-5-4425-232 BUILDING/STRUCTURE MAINT	13,993	26,082	155,739	13,000	69,493	13,950	13,000	_____
MAINTENANCE/REPAIRS	0	0.00					13,000	_____
500-5-4425-233 SUPPLIES & EXPENSES	9,399	7,009	11,130	24,000	35,595	7,300	40,000	_____
MICRON FILTERS, ETC.	0	0.00					35,000	_____
LABS	0	0.00					5,000	_____
500-5-4425-234 OTHER MAINTENANCE/REPAIR	77,727	0	12,452	0	0	0	0	_____
500-5-4425-235 PRODUCTION CHEMICALS	81,558	77,236	86,331	120,000	107,781	77,300	175,000	_____
500-5-4425-236 RENT	0	0	0	0	0	0	0	_____
500-5-4425-237 SERVICE AGREEMENTS	1,763	2,911	2,843	3,000	1,460	2,935	4,500	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	2019		2020		2021		2022			2023	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
COPIER LEASE USAGE, RAC	0	0.00							3,000		
OTHER	0	0.00							1,500		
500-5-4425-238 OTHER SUPPLIES/EXPENSE	38		814		739	600	741	440	600		
BREAKROOM & BATHROOM SU	0	0.00							600		
500-5-4425-239 OTHER CONTRACTUAL	646,796		646,796		0	0	231	646,796	0		
500-5-4425-243 STOCK MATERIAL	0		0		0	0	0	0	0		
500-5-4425-251 DEBT ADMINISTRATION EXPENSE	0		0		0	0	0	0	0		
500-5-4425-260 WATER SYSTEM REFUNDS	0		0		0	0	0	0	0		
TOTAL MATERIALS & SUPPLIES	1,000,262		938,416		453,016	346,147	401,252	927,636	477,967		
5-4425-215 TRAVEL AND TRAINING										CURRENT YEAR NOTES: TESTING FOR NEXT YEAR	
5-4425-215 TRAVEL AND TRAINING										NEXT YEAR NOTES: TESTING	
5-4425-232 BUILDING/STRUCTURE MAINT										PERMANENT NOTES: REPAIR AND MAINTENANCE IN/ON BUILDING OR STRUCTURE. ROOFING, ELECTRICAL, PLUMBING, FLOORING, TRASH SERVICE, JANITORIAL SERVICE	
5-4425-233 SUPPLIES & EXPENSES										PERMANENT NOTES: SMALL TOOLS, LAB AND SHOP SUPPLIES	
CAPITAL OUTLAY											
500-5-4425-318 OFFICE FURNITURE AND EQUIPMENT	0		0		0	0	0	0	0		
500-5-4425-319 MOTOR VEHICLES	0		0		0	0	0	0	0		
500-5-4425-320 MACHINERY & EQUIPMENT	0		2,389		0	9,000	0	2,389	0		
500-5-4425-321 COMPUTER HARDWARE & SOFTWARE	0		0		0	500	277	0	0		
500-5-4425-327 OTHER CAPITAL OUTLAY	0		1,405		0	0	0	1,405	0		
TOTAL CAPITAL OUTLAY	0		3,794		0	9,500	277	3,794	0		
CAPITAL PROJECTS											
500-5-4425-419 BUILDING IMPROVEMENTS	0		4,579		0	0	0	4,579	0		
500-5-4425-427 CAPITAL PROJECTS	0		0		0	0	0	0	0		
500-5-4425-428 WATER TREATMENT EQUIPMENT	0		51,699		4,000	12,000,000	0	49,256	14,040,000		
PLANT EQUIPMENT REPLACE	0	0.00							14,000,000		
1 & 2 MOTOR AND PUMP	0	0.00							40,000		
500-5-4425-449 SFT STRT MTR CONTRLLRS-4 MOTOR	0		0		0	0	0	0	0		
500-5-4425-450 REPLACE ELECTRICAL SERVICE	0		0		0	0	0	0	0		
500-5-4425-451 REPLACE CONTROLS WELLS 3&4	0		0		0	0	0	0	0		
500-5-4425-452 PERMEATORS	0		0		0	0	0	0	0		
500-5-4425-453 REPLACE CONTROLS	0		0		0	0	0	0	0		
TOTAL CAPITAL PROJECTS	0		56,278		4,000	12,000,000	0	53,835	14,040,000		
TRANSFERS											
500-5-4425-527 INTERFUND TRANSFERS	0		0		0	0	0	0	0		
TOTAL TRANSFERS	0		0		0	0	0	0	0		

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 (-----)			2023 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL WATER TREATMENT PLANT	1,000,262	998,488	753,842	12,686,434	751,361	985,265	14,875,873	
TOTAL WATER	2,229,681	2,229,423	1,632,314	16,069,362	1,861,900	2,359,760	19,299,175	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

500-WATER AND SEWER FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
PUBLIC WORKS								
=====								
<u>MATERIALS & SUPPLIES</u>								
500-5-4600-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
500-5-4600-280 DEPRECIATION EXPENSE	948,834	948,834	0	0	0	0	0	_____
500-5-4600-281 LOSS ON DISPOSAL	0	0	0	0	0	0	0	_____
500-5-4600-282 PENSION EXPENSE	(1,211)	0	0	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	947,623	948,834	0	0	0	0	0	=====
<hr/>								
TOTAL PUBLIC WORKS	947,623	948,834	0	0	0	0	0	
<hr/>								
TOTAL PUBLIC WORKS	947,623	948,834	0	0	0	0	0	
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TOTAL PUBLIC WORKS	4,919,917	4,859,340	3,024,773	19,555,802	4,613,852	5,023,528	24,566,996	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

500-WATER AND SEWER FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	4,919,917 =====	4,859,340 =====	3,024,773 =====	19,555,802 =====	4,613,852 =====	5,023,528 =====	24,566,996 =====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	979,956	981,023	2,653,461	217,298	(5,323)	784,598	120,104	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

590-LANDFILL FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
590-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	
590-4-8011 DISCOUNTS	0	0	0	0	0	0	0	
590-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
590-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
590-4-8900 MISCELLANEOUS INCOME	22,907	600	7,451	5,600	9,310	22,857	5,600	
LAND LEASES	0	0.00					5,000	
LIABILITY REDUCTION	0	0.00					0	
HARBIT \$50.00 MONTH	0	0.00					600	
TOTAL MISCELLANEOUS INCOME	22,907	600	7,451	5,600	9,310	22,857	5,600	
TOTAL REVENUES	22,907	600	7,451	5,600	9,310	22,857	5,600	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2022

590-LANDFILL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	29	30	30	129	31	31	129	
REVENUES OVER/ (UNDER) EXPENDITURES	22,878	570	7,421	5,471	9,279	22,826	5,471	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

900-NID

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
900-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	_____
900-4-8011 DISCOUNTS	0	0	0	0	0	0	0	_____
900-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	_____
900-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	_____
900-4-8110 NID ASSESSMENT-COUNTRY CLUB	4,831	2,359	4,589	4,500	3,550	3,572	4,500	_____
900-4-8120 NID ASSESSMENT-BARTON MEADOW	(9)	229	432	238	0	229	238	_____
900-4-8900 MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL MISCELLANEOUS INCOME	4,822	2,588	5,021	4,738	3,550	3,801	4,738	=====
TOTAL REVENUES	<u>4,822</u>	<u>2,588</u>	<u>5,021</u>	<u>4,738</u>	<u>3,550</u>	<u>3,801</u>	<u>4,738</u>	=====

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

900-NID
 CAPITAL INV - PROJECTS
 NID

EXPENDITURES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
NID ===								
<u>MATERIALS & SUPPLIES</u>								
900-5-9200-239 OTHER CONTRACTUAL	<u>0</u>	<u>0</u>	<u>12</u>	<u>12</u>	<u>0</u>	<u>200</u>	<u>12</u>	<u>=====</u>
TOTAL MATERIALS & SUPPLIES	0	0	12	12	0	200	12	
5-9200-239 OTHER CONTRACTUAL								
	PERMANENT NOTES: COLLECTION AND ARBITRAGE FEES							
<u>LOAN PAYMENTS</u>								
900-5-9200-600 INTEREST EXPENSE	1,533	1,343	1,343	928	927	1,533	928	<u>=====</u>
900-5-9200-650 DEBT SERVICE	<u>4,920</u>	<u>5,110</u>	<u>5,110</u>	<u>5,526</u>	<u>5,526</u>	<u>4,920</u>	<u>5,526</u>	<u>=====</u>
TOTAL LOAN PAYMENTS	6,453	6,453	6,453	6,454	6,453	6,453	6,454	
5-9200-650 DEBT SERVICE								
	PERMANENT NOTES: ORD 6330 COUNTRY CLUB NID BOND SERIES 2005A INT 3.95% TERM 3/1/2006-3/1/2025							
<u>TRANSFERS</u>								
900-5-9200-527 INTERFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	
<hr/>								
TOTAL NID	6,453	6,453	6,466	6,466	6,453	6,653	6,466	
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TOTAL NID	6,453	6,453	6,466	6,466	6,453	6,653	6,466	
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TOTAL CAPITAL INV - PROJECTS	6,453	6,453	6,466	6,466	6,453	6,653	6,466	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2022

900-NID

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	6,453	6,453	6,466	6,466	6,453	6,653	6,466	
REVENUES OVER/(UNDER) EXPENDITURES	(1,631)	(3,865)	(1,445)	(1,728)	(2,903)	(2,852)	(1,728)	

