

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

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
<b>PROPERTY TAXES</b>								
100-4-1001 CURRENT, REAL PROPERTY	472,547	484,912	588,469	525,000	391,851	469,000	525,000	
100-4-1002 CURRENT, PERSONAL PROPERTY	163,908	152,934	182,164	183,000	185,706	158,900	183,000	
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	18,000	
100-4-1005 DELINQUENT, PERSONAL PROP.	3,584	3,114	6,316	6,000	10,708	3,485	6,000	
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	44,000	
100-4-1010 PROPERTY TAXES, IN LIEU OF	228,998	240,214	10,220	35,250	36,677	239,386	35,250	
TOTAL PROPERTY TAXES	1,017,608	1,033,081	940,315	897,750	934,156	1,024,842	897,750	
4-000	PROPERTY TAXES, IN LIEU OF PERMANENT NOTES: .71 /\$100 ASSESSED VALUATION BASED ON 1985 DATA							
4-000	PROPERTY TAXES, IN LIEU OF PERMANENT NOTES: FINANCIAL INSTITUTION TAX .07 OF NET INCOME MINUS ALLOWABLE CREDITS							
4-000	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							
<b>SALES-RELATED TAXES</b>								
100-4-2001 GENERAL SALES TAX	1,647,761	1,785,653	1,942,703	1,799,000	2,046,630	1,654,981	1,799,000	
TOTAL SALES-RELATED TAXES	1,647,761	1,785,653	1,942,703	1,799,000	2,046,630	1,654,981	1,799,000	
<b>FRANCHISE TAXES</b>								
100-4-2201 FRANCHISE TAX, ELECTRIC	683,874	658,377	696,038	700,500	723,976	699,656	700,500	
100-4-2202 FRANCHISE TAX, TELEPHONE	154,361	142,671	146,159	152,000	103,136	153,321	152,000	
100-4-2203 FRANCHISE TAX, CABLE TV	48,489	44,061	41,441	42,000	46,721	46,052	42,000	
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	178,682	118,443	115,000	
TOTAL FRANCHISE TAXES	1,294,034	1,238,068	1,285,610	1,009,500	1,052,514	1,296,940	1,009,500	
4-210	FRANCHISE TAX GAS PERMANENT NOTES: ELECTRIC REMITTED QUARTERLY AT 5% OF GROSS RECEIPTS SEC 16-69(a)							
4-210	FRANCHISE TAX GAS PERMANENT NOTES: 5% OF GROSS REVENUE REMITTED QUARTERLY SEC 7-21(b) FIDELITY CABLE AND FASTWIRE FIBER							

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				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-210	FRANCHISE TAX GAS	PERMANENT NOTES: 6% OF BUDGETED WATER AND SEWER SERVICE CHARGES SEC 16-81-- CONSIDERED TRANSFERS						
4-210	FRANCHISE TAX GAS	PERMANENT NOTES: GAS REMITTED MONTHLY 6% OF GROSS RECEIPTS SEC 16-69(b)						
<u>LICENSES</u>								
100-4-3001	ALCOHOL LICENSES	6,993	7,640	7,345	7,000	13,395	7,640	7,000
100-4-3002	OCCUPATION LICENSES	24,307	23,022	26,012	23,000	25,847	23,000	23,000
100-4-3003	MERCHANTS LICENSES	27,493	26,396	25,761	23,000	34,060	26,300	23,000
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	2,480	2,908	2,500
100-4-3006	BUILDING PERMITS	36,767	57,928	60,404	50,000	72,257	49,000	50,000
100-4-3007	INSPECTIONS	0	0	0	0	910	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	182,668	109,511	106,250
<u>CHARGES &amp; FEES</u>								
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	0
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	38,493	21,892	31,000
100-4-4007	ANIMAL ADOPTIONS AND FEES	3,753	3,156	6,123	3,500	4,170	3,187	3,500
100-4-4008	UTV/CART PERMITS	0	0	0	0	405	0	0
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
	TOTAL CHARGES & FEES	118,233	105,399	111,319	110,200	126,623	105,052	110,200
4-400	NEAL-SENIOR CENTER	PERMANENT NOTES: RESPONSE, EXTRICATION, LIVE TRAINING						
<u>GRANTS</u>								
100-4-6001	FEDERAL GRANTS	0	4,926	10,762	0	0	5,000	0
100-4-6005	OTHER GRANTS, PUBLIC SAFETY	0	0	0	37,500	0	0	37,500
100-4-6009	STATE TAXI GRANT	50,221	76,055	40,820	36,000	21,254	60,000	36,000
100-4-6011	GENERAL FIRE GRANT	5,303	0	0	5,000	1,000	0	5,000
100-4-6012	POLICE GRANT	56,051	46,375	66,273	69,728	66,194	54,000	69,728
	TOTAL GRANTS	111,575	127,356	117,855	148,228	88,448	119,000	148,228
4-6001	FEDERAL GRANTS	CURRENT YEAR NOTES: Animal Shelter \$400K USDA Grant. Awarded to Nevada Animal Shelter Corp.						
4-6001	FEDERAL GRANTS	PERMANENT NOTES: FAIR SHARE TAXI GRANT 5311						

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				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-6001 FEDERAL GRANTS								
	PERMANENT NOTES: FEDERAL GRANT IS PASS THRU TO STATE 50/50 MATCH WITH CITY							
<u>LOAN PROCEEDS</u>								
100-4-6500 LOAN PROCEEDS	151,373	0	309,859	1,635,000	0	0	1,635,000	
100-4-6550 BOND PROCEEDS-FIRST BANK MO	0	2,875,000	0	0	0	0	0	
TOTAL LOAN PROCEEDS	151,373	2,875,000	309,859	1,635,000	0	0	1,635,000	
<u>FINES &amp; COURT COSTS</u>								
100-4-7001 MUNICIPAL COURT FINES	123,788	82,672	82,889	65,000	71,404	88,151	65,000	
100-4-7005 PARKING FINES	1,425	125	5	0	0	120	0	
100-4-7010 POLICE RECOUPMENT	552	337	362	300	4,233	410	300	
100-4-7020 HOUSING COSTS-COURT	515	0	0	0	0	0	0	
TOTAL FINES & COURT COSTS	126,280	83,134	83,256	65,300	75,637	88,681	65,300	
<u>MISCELLANEOUS INCOME</u>								
100-4-8001 INTEREST ON INVESTMENTS	39,718	20,640	472	1,500	2,662	35,940	1,500	
100-4-8002 RENTAL INCOME	0	0	0	6,000	0	0	6,000	
100-4-8003 LOSS CONTROL CREDIT PROGRAM	14,851	15,377	0	15,580	0	15,580	15,580	
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	
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	2,549	5,100	2,000	
100-4-8009 WELLNESS REIMBURSEMENTS	6,332	7,935	4,757	3,200	1,075	7,609	3,200	
100-4-8010 CASH OVER AND SHORT	( 4)	( 11)	( 0)	0	( 16)	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	( 2,738)	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	
100-4-8900 MISCELLANEOUS INCOME	17,202	8,482	26,629	36,100	3,667	7,300	36,100	
TOTAL MISCELLANEOUS INCOME	145,860	60,761	65,727	96,881	43,953	76,391	96,881	
4-800 BUDGETED FUND BALANCE								
	PERMANENT NOTES: MPR REIMBURSES 2% OF PREMIUMS WHEN QUARTERLY AND ANNUAL REQUIREMENTS ARE MET.							
<u>TRANSFERS</u>								
100-4-9002 TRANS FRM SPECIAL PROJECT FUND	0	11,440	0	85,000	106,603	2,000	85,000	
100-4-9003 TRANSFER FROM WATER/SEWER FUND	405,613	397,168	53,156	920,000	320,706	397,168	920,000	
100-4-9004 TRANSFER FROM STREET FUND	50,142	52,810	0	0	0	52,810	0	
100-4-9006 TRANSFER FROM TOURISM	16,020	10,093	0	0	0	10,904	0	
100-4-9007 TRANSFERS FROM CIP 380	0	0	0	16,500	22,974	0	16,500	
100-4-9008 TRANSFER FROM ARPA FUND	0	0	39,800	0	81,768	0	0	
TOTAL TRANSFERS	471,776	471,511	92,956	1,021,500	532,052	462,882	1,021,500	
4-9002 TRANS FRM SPECIAL PROJECT								
	CURRENT YEAR NOTES: Animal Shelter transfers from Maxwell Fund, based on preliminary Sources and Uses.							

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4-9002	TRANS FRM SPECIAL PROJECT 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.							
4-9002	TRANS FRM SPECIAL PROJECT PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO STREET FUND.							
4-9002	TRANS FRM SPECIAL PROJECT PERMANENT NOTES: ADMINISTRATION COSTS ATTRIBUTED TO TOURISM							
TOTAL REVENUES	5,184,104	7,898,762	5,073,353	6,889,609	5,082,679	4,938,280	6,889,609	

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100-GENERAL FUND  
 ADMINISTRATION  
 CITY COUNCIL

	2019	2020	2021	2022			2023	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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CITY COUNCIL								
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PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
100-5-1000-212 PUBLICATIONS	3,171	8,134	1,849	150	2,588	6,800	150	
100-5-1000-215 TRAVEL AND TRAINING	50	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	50,000	
100-5-1000-225 COMMUNICATION EXPENSE	305	304	308	300	338	306	300	
100-5-1000-228 UTILITIES	2,615	2,464	2,292	0	2,799	2,242	0	
100-5-1000-232 BUILDING/STRUCTURE MAINT	393	0	9	0	0	400	0	
100-5-1000-238 OTHER SUPPLIES/EXPENSE	184	383	75	75	17	400	75	
TOTAL MATERIALS & SUPPLIES	51,815	55,655	55,820	50,525	69,509	53,123	50,525	
CAPITAL OUTLAY								
100-5-1000-321 COMPUTER HARDWARE AND SOFTWARE	21	1,101	0	0	0	1,101	0	
TOTAL CAPITAL OUTLAY	21	1,101	0	0	0	1,101	0	
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TOTAL CITY COUNCIL	51,836	56,756	55,820	50,525	69,509	54,224	50,525	
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TOTAL CITY COUNCIL	51,836	56,756	55,820	50,525	69,509	54,224	50,525	

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

100-GENERAL FUND  
 ADMINISTRATION  
 CITY CLERK

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CITY CLERK</b>								
<b>PERSONNEL</b>								
100-5-1200-100 SALARIES PERMANENT FT	27,028	21,248	11,788	44,937	34,738	26,332	44,937	
100-5-1200-101 SALARIES PERMANENT PT	0	(4,575)	17,625	0	0	0	0	
TOTAL PERSONNEL	27,028	16,674	29,413	44,937	34,738	26,332	44,937	
<b>BENEFITS</b>								
100-5-1200-110 RETIREMENT	2,476	2,040	0	3,280	1,703	2,528	3,280	
100-5-1200-112 FICA	1,585	1,646	1,820	2,786	2,123	1,633	2,786	
100-5-1200-113 FICA MEDICAL	371	385	426	652	497	382	652	
100-5-1200-114 LIFE INSURANCE	65	48	24	87	64	65	87	
100-5-1200-115 HEALTH INSURANCE	3,357	2,666	1,643	7,012	4,951	3,038	7,012	
100-5-1200-116 DENTAL INSURANCE	201	168	92	370	247	166	370	
100-5-1200-117 CLOTHING ALLOWANCE	0	0	118	200	36	0	200	
100-5-1200-118 WORKERS COMPENSATION INS	48	48	49	105	128	46	105	
100-5-1200-120 EMPLOYEE BENEFITS	8	0	0	10	0	8	10	
100-5-1200-121 VISION INSURANCE	41	34	23	92	56	33	92	
TOTAL BENEFITS	8,153	7,033	4,194	14,594	9,803	7,899	14,594	
<b>MATERIALS &amp; SUPPLIES</b>								
100-5-1200-211 MEMBERSHIPS AND DUES	25	25	0	2,000	1,256	25	2,000	
100-5-1200-212 PUBLICATIONS	74	0	0	0	603	75	0	
100-5-1200-215 TRAVEL AND TRAINING	0	0	282	2,000	2,336	0	2,000	
100-5-1200-216 INSURANCE, LIABILITY, ECT	0	0	0	0	398	0	0	
100-5-1200-220 OFFICE SUPPLIES AND POSTAGE	85	309	3,658	500	1,576	220	500	
100-5-1200-222 PROFESSIONAL SERVICE FEES	50	1,119	4,069	0	0	0	0	
100-5-1200-225 COMMUNICATION EXPENSE	904	729	1,318	1,700	1,807	975	1,700	
100-5-1200-228 UTILITIES	0	0	199	0	0	0	0	
100-5-1200-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	260	0	0	
100-5-1200-237 SERVICE AGREEMENTS	967	735	0	0	100	890	0	
100-5-1200-238 OTHER SUPPLIES/EXPENSE	0	0	112	250	0	0	250	
TOTAL MATERIALS & SUPPLIES	2,105	2,917	9,638	6,450	8,336	2,185	6,450	
5-1200-20 OTHER CONTRACTUAL								PERMANENT NOTES: MOCCFOA-CLERK DUES
5-1200-20 OTHER CONTRACTUAL								PERMANENT NOTES: PUBLIC HEARING AND ELECTION NOTICES
5-1200-20 OTHER CONTRACTUAL								PERMANENT NOTES: MOCCFOA CONFERENCE (CLERK) MML CONFERENCE (CLERK & ONE COUNCILMEMBER)
5-1200-20 OTHER CONTRACTUAL								PERMANENT NOTES: PRIMARY AND GENERAL ELECTION

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 ADMINISTRATION  
 CITY CLERK

EXPENDITURES	2019	2020	2021	2022			2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
5-1200-20 OTHER CONTRACTUAL									
				PERMANENT NOTES: MICROSOFT 365 CIVIC PLUS ANNUAL SUBSCRIPTION, ONLINE HOST FEE, ORD BANK COPIER FEES					
<u>CAPITAL OUTLAY</u>									
100-5-1200-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	1,000	0	0	1,000		
TOTAL CAPITAL OUTLAY	0	0	0	1,000	0	0	1,000		
TOTAL CITY CLERK	37,286	26,624	43,246	66,981	52,876	36,416	66,981		
TOTAL CITY CLERK	37,286	26,624	43,246	66,981	52,876	36,416	66,981		

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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	19,831	
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	19,831	
<u>BENEFITS</u>								
100-5-1300-110 RETIREMENT	12,660	8,912	1,500	1,448	1,281	9,531	1,448	
100-5-1300-112 FICA	7,371	5,776	1,766	1,230	1,307	6,155	1,230	
100-5-1300-113 FICA MEDICAL	1,724	1,351	413	288	306	1,440	288	
100-5-1300-114 LIFE INSURANCE	389	198	52	44	63	239	44	
100-5-1300-115 HEALTH INSURANCE	23,612	15,287	3,252	3,506	3,947	17,608	3,506	
100-5-1300-116 DENTAL INSURANCE	1,430	890	206	185	277	996	185	
100-5-1300-118 WORKERS COMPENSATION INS	244	171	67	46	99	170	46	
100-5-1300-120 EMPLOYEE BENEFITS	49	0	0	5	0	30	5	
100-5-1300-121 VISION INSURANCE	286	208	45	46	53	233	46	
TOTAL BENEFITS	47,764	32,793	7,302	6,798	7,333	36,402	6,798	
<u>MATERIALS &amp; SUPPLIES</u>								
100-5-1300-211 MEMBERSHIPS AND DUES	220	0	0	220	0	0	220	
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	0	
100-5-1300-220 OFFICE SUPPLIES AND POSTAGE	795	998	1,428	1,000	1,260	752	1,000	
100-5-1300-222 PROFESSIONAL SERVICE FEES	5,166	6,290	6,797	15,000	0	65	15,000	
100-5-1300-225 COMMUNICATION EXPENSE	2,879	3,083	3,909	2,868	1,354	3,227	2,868	
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	25,853	24,347	31,000	
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	
TOTAL MATERIALS & SUPPLIES	42,393	48,617	48,310	69,288	49,776	41,617	69,288	
5-1300-20 OTHER CONTRACTUAL								PERMANENT NOTES: MISSOURI NETWORK ALLIANCE AND OZARK FIBER
5-1300-20 OTHER CONTRACTUAL								PERMANENT NOTES: TYLER CONTRACT
5-1300-20 OTHER CONTRACTUAL								PERMANENT NOTES: US BANK ANALYSIS FEES AND ASSESSOR'S FEES
<u>CAPITAL OUTLAY</u>								
100-5-1300-318 OFFICE FURNITURE AND EQUIPMENT	0	0	0	2,750	0	0	2,750	
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	2,750	

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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
TOTAL ACCOUNTING	221,574	181,210	84,192	98,667	78,692	177,292	98,667	

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

100-GENERAL FUND  
 ADMINISTRATION  
 FINANCE

	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TREASURY MANAGEMENT</u>								
=====								
<u>PERSONNEL</u>								
100-5-1310-100 SALARIES PERMANENT FT	0	0	22,724	33,632	35,580	0	33,632	
TOTAL PERSONNEL	0	0	22,724	33,632	35,580	0	33,632	
<u>BENEFITS</u>								
100-5-1310-110 RETIREMENT	0	0	458	2,455	2,561	0	2,455	
100-5-1310-112 FICA	0	0	1,353	2,085	2,110	0	2,085	
100-5-1310-113 FICA MEDICAL	0	0	317	488	494	0	488	
100-5-1310-114 LIFE INSURANCE	0	0	32	44	47	0	44	
100-5-1310-115 HEALTH INSURANCE	0	0	2,260	3,506	3,456	0	3,506	
100-5-1310-116 DENTAL INSURANCE	0	0	126	185	185	0	185	
100-5-1310-118 WORKERS COMPENSATION INS	0	0	40	78	66	0	78	
100-5-1310-120 EMPLOYEE BENEFITS	0	0	0	5	0	0	5	
100-5-1310-121 VISION INSURANCE	0	0	30	46	41	0	46	
TOTAL BENEFITS	0	0	4,617	8,892	8,959	0	8,892	
<u>MATERIALS &amp; SUPPLIES</u>								
100-5-1310-211 MEMBERSHIPS AND DUES	0	0	0	1,500	0	0	1,500	
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	0	
100-5-1310-220 OFFICE SUPPLIES AND POSTAGE	0	0	229	0	0	0	0	
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	
TOTAL MATERIALS & SUPPLIES	0	0	302	3,500	217	0	3,500	
<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	
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TOTAL TREASURY MANAGEMENT	0	0	27,794	46,024	44,756	0	46,024	
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TOTAL FINANCE	221,574	181,210	111,986	144,691	123,448	177,292	144,691	

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>CITY MANAGER</u>								
=====								
<u>PERSONNEL</u>								
100-5-1400-100 SALARIES PERMANENT FT	188,422	134,637	41,731	39,375	40,053	134,637	39,375	
100-5-1400-101 SALARIES PERMANENT PT	0	0	2,045	0	0	0	0	
TOTAL PERSONNEL	188,422	134,637	43,776	39,375	40,053	134,637	39,375	
<u>BENEFITS</u>								
100-5-1400-110 RETIREMENT	14,699	6,648	3,606	2,875	2,869	6,280	2,875	
100-5-1400-112 FICA	7,389	7,276	2,457	2,441	2,256	8,348	2,441	
100-5-1400-113 FICA MEDICAL	1,728	1,702	575	571	528	1,953	571	
100-5-1400-114 LIFE INSURANCE	120	110	57	43	47	128	43	
100-5-1400-115 HEALTH INSURANCE	8,886	10,647	3,809	3,439	3,382	9,649	3,439	
100-5-1400-116 DENTAL INSURANCE	624	802	331	281	276	795	281	
100-5-1400-118 WORKERS COMPENSATION INS	227	155	54	92	145	156	92	
100-5-1400-120 EMPLOYEE BENEFITS	6,916	0	0	5	0	0	5	
100-5-1400-121 VISION INSURANCE	107	127	51	46	50	137	46	
TOTAL BENEFITS	40,697	27,468	10,938	9,793	9,552	27,446	9,793	
<u>MATERIALS &amp; SUPPLIES</u>								
100-5-1400-211 MEMBERSHIPS AND DUES	1,237	75	575	1,000	395	250	1,000	
100-5-1400-215 TRAVEL AND TRAINING	235	0	2,008	2,000	1,178	100	2,000	
100-5-1400-216 INSURANCE, LIABILITY, ECT	0	0	0	0	199	0	0	
100-5-1400-220 OFFICE SUPPLIES AND POSTAGE	59	216	133	100	576	120	100	
100-5-1400-222 PROFESSIONAL SERVICE FEES	6,350	0	120	1,500	4,299	150	1,500	
100-5-1400-225 COMMUNICATION EXPENSE	825	1,723	2,331	2,000	3,097	1,588	2,000	
100-5-1400-230 EQUIP FUEL/MAINTENANCE	0	582	1,668	1,000	1,998	100	1,000	
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	11,911	2,308	7,600	
<u>CAPITAL OUTLAY</u>								
TOTAL CITY MANAGER	237,825	164,701	62,204	56,768	61,516	164,391	56,768	

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>HUMAN RESOURCES</u>								
=====								
<u>PERSONNEL</u>								
100-5-1410-100 SALARIES PERMANENT FT	81,199	82,357	48,658	46,144	47,532	85,433	46,144	
TOTAL PERSONNEL	81,199	82,357	48,658	46,144	47,532	85,433	46,144	
<u>BENEFITS</u>								
100-5-1410-110 RETIREMENT	7,753	7,906	4,150	3,369	3,361	8,202	3,369	
100-5-1410-112 FICA	4,881	4,948	2,901	2,861	2,918	5,297	2,861	
100-5-1410-113 FICA MEDICAL	1,142	1,157	678	669	683	1,239	669	
100-5-1410-114 LIFE INSURANCE	259	224	113	87	95	260	87	
100-5-1410-115 HEALTH INSURANCE	13,077	13,207	7,506	6,768	6,708	12,105	6,768	
100-5-1410-116 DENTAL INSURANCE	806	819	473	370	370	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	126	152	108	
100-5-1410-120 EMPLOYEE BENEFITS	33	0	0	10	0	30	10	
100-5-1410-121 VISION INSURANCE	164	165	105	92	81	131	92	
TOTAL BENEFITS	28,265	28,788	16,133	14,534	14,506	28,080	14,534	
<u>MATERIALS &amp; SUPPLIES</u>								
100-5-1410-211 MEMBERSHIPS AND DUES	449	219	319	219	219	438	219	
100-5-1410-215 TRAVEL AND TRAINING	3,268	292	2,326	3,000	2,900	300	3,000	
100-5-1410-216 INSURANCE, LIABILITY, ECT	0	0	0	0	199	0	0	
100-5-1410-220 OFFICE SUPPLIES AND POSTAGE	600	490	506	750	651	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	1,191	
100-5-1410-228 UTILITIES	0	0	( 5)	0	( 0)	0	0	
100-5-1410-237 SERVICE AGREEMENTS	3,470	3,495	1,796	2,010	1,818	3,556	2,010	
100-5-1410-238 OTHER SUPPLIES/EXPENSE	16	15	( 98)	3,015	5,016	15	3,015	
TOTAL MATERIALS & SUPPLIES	8,923	5,854	6,035	10,185	11,933	5,994	10,185	
<u>CAPITAL OUTLAY</u>								
100-5-1410-318 FURNITURE AND EQUIPMENT	2,286	0	2,993	0	0	0	0	
100-5-1410-321 COMPUTER EQUIPMENT & SOFTWARE	998	0	2,972	3,000	13,164	0	3,000	
100-5-1410-327 OTHER CAPITAL OUTLAY	0	0	0	18,600	0	0	18,600	
TOTAL CAPITAL OUTLAY	3,284	0	5,965	21,600	13,164	0	21,600	
TOTAL HUMAN RESOURCES	121,671	116,999	76,791	92,463	87,135	119,507	92,463	

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	
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	
100-5-1420-112 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	
100-5-1420-118 WORKERS COMPENSATION INS	207	( 754)	( 111)	0	0	221	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 &amp; SUPPLIES</u>								
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	
100-5-1420-225 COMMUNICATION EXPENSE	1,607	1,639	1,484	0	991	2,094	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	10,134	26,460	12,232	
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	60,715	30,101	61,732	
<u>CAPITAL OUTLAY</u>								
100-5-1420-321 COMPUTER HARDWARE & SOFTWARE	1,880	984	1,226	20,000	0	1,000	20,000	
TOTAL CAPITAL OUTLAY	1,880	984	1,226	20,000	0	1,000	20,000	
<u>LOAN PAYMENTS</u>								
100-5-1420-600 INTEREST EXPENSE	355	0	0	0	0	0	0	
100-5-1420-650 DEBT SERVICE	17,499	0	0	0	0	0	0	
TOTAL LOAN PAYMENTS	17,855	0	0	0	0	0	0	
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TOTAL INFORMATION TECHNOLOGY	46,694	27,496	72,626	81,732	60,715	31,608	81,732	

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
GENERAL ADMINISTRATION								
=====								
PERSONNEL								
100-5-1440-100 SALARIES PERMANENT FT	61,865	62,756	65,936	51,651	35,855	62,802	51,651	
100-5-1440-102 SALARIES SEASONAL PART TIME	0	9,569	0	0	0	9,569	0	
TOTAL PERSONNEL	61,865	72,325	65,936	51,651	35,855	72,371	51,651	
BENEFITS								
100-5-1440-110 RETIREMENT	5,906	6,025	5,670	3,771	318	6,029	3,771	
100-5-1440-112 FICA	3,653	4,388	4,069	3,202	2,221	4,458	3,202	
100-5-1440-113 FICA MEDICAL	854	1,026	952	749	520	1,043	749	
100-5-1440-114 LIFE INSURANCE	130	112	97	87	( 7)	130	87	
100-5-1440-115 HEALTH INSURANCE	6,714	6,728	6,906	7,012	89	6,072	7,012	
100-5-1440-116 DENTAL INSURANCE	403	409	400	370	0	332	370	
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	1,716	2,491	2,853	
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	10	
100-5-1440-121 VISION INSURANCE	82	83	90	92	0	66	92	
TOTAL BENEFITS	19,218	22,439	22,643	18,146	7,463	20,636	18,146	
MATERIALS & SUPPLIES								
100-5-1440-211 MEMBERSHIPS AND DUES	4,592	2,384	3,264	3,500	3,606	3,444	3,500	
100-5-1440-212 PUBLICATIONS	92	92	92	100	142	92	100	
100-5-1440-215 TRAVEL AND TRAINING	820	81	995	1,000	242	200	1,000	
100-5-1440-216 INSURANCE, LIABILITY, ECT	27,963	27,812	29,121	27,334	20,213	25,909	27,334	
100-5-1440-220 OFFICE SUPPLIES AND POSTAGE	10,173	10,163	9,808	10,000	8,664	10,250	10,000	
100-5-1440-222 PROFESSIONAL SERVICE FEES	9,103	6,443	11,187	7,500	22,458	7,275	7,500	
100-5-1440-225 COMMUNICATION EXPENSE	1,114	3,262	1,828	5,108	1,319	3,910	5,108	
100-5-1440-228 UTILITIES	11,910	10,497	9,048	12,000	12,409	11,640	12,000	
100-5-1440-230 EQUIP FUEL/MAINTENANCE	369	81	524	200	1,060	250	200	
100-5-1440-232 BUILDING/STRUCTURE MAINT	7,840	970	2,540	1,500	1,609	1,500	1,500	
100-5-1440-234 OTHER MAINTENANCE/REPAIR	6,595	5,151	4,286	3,000	8,055	4,586	3,000	
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	5,746	3,490	10,000	
100-5-1440-238 OTHER SUPPLIES/EXPENSE	2,652	7,062	1,242	1,000	3,381	1,800	1,000	
100-5-1440-239 OTHER CONTRACTUAL	22,417	36,668	50,554	45,179	52,687	39,312	45,179	
100-5-1440-260 BAD DEBT EXPENSE	11,139	0	0	1,500	0	1,500	1,500	
100-5-1440-263 COST OF SALE OF SURPLUS RE	0	0	0	0	6,594	0	0	
TOTAL MATERIALS & SUPPLIES	122,170	114,258	134,215	128,921	149,332	115,158	128,921	
CAPITAL OUTLAY								
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	
TOTAL CAPITAL OUTLAY	50,166	147,220	180	0	1,100	140,850	0	

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>LOAN PAYMENTS</u>								
100-5-1440-600 INTEREST EXPENSE	10,127	9,829	8,785	7,466	7,796	9,830	7,466	_____
100-5-1440-650 DEBT SERVICE	<u>12,214</u>	<u>32,812</u>	<u>54,158</u>	<u>55,470</u>	<u>55,144</u>	<u>32,813</u>	<u>55,470</u>	_____
TOTAL LOAN PAYMENTS	22,341	42,642	62,943	62,936	62,939	42,643	62,936	_____
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TOTAL GENERAL ADMINISTRATION	275,760	398,883	285,916	261,654	256,688	391,658	261,654	

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
NEAL-SENIOR CENTER =====								
<u>MATERIALS &amp; SUPPLIES</u>								
100-5-1450-216 INSURANCE LIABILITY ETC	1,273	1,330	1,558	1,742	1,779	1,374	1,742	_____
100-5-1450-222 PROFESSIONAL SERVICE FEES	0	520	( 520)	0	777	520	0	_____
100-5-1450-228 UTILITIES	14,858	14,354	13,492	16,000	13,831	13,174	16,000	_____
100-5-1450-232 BUILDING/STRUCTURE MAINTENANCE	2,725	1,886	6,850	3,000	1,279	1,620	3,000	_____
100-5-1450-234 OTHER MAINTENANCE AND REPAIR	75	0	32	85,000	156	0	85,000	_____
TOTAL MATERIALS & SUPPLIES	18,931	18,090	21,413	105,742	17,822	16,688	105,742	_____
<u>CAPITAL PROJECTS</u>								
100-5-1450-419 BUILDING IMPROVEMENTS	0	9,485	0	0	0	9,485	0	_____
TOTAL CAPITAL PROJECTS	0	9,485	0	0	0	9,485	0	_____
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TOTAL NEAL-SENIOR CENTER	18,931	27,575	21,413	105,742	17,822	26,173	105,742	

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
<hr/>								
FITNESS CENTER =====								
<u>MATERIALS &amp; SUPPLIES</u>								
100-5-1455-228 UTILITIES	1,466	2,699	2,889	3,000	4,219	2,100	3,000	_____
100-5-1455-232 BUILDING / STRUCTURE MAINT	570	194	151	500	1,001	200	500	_____
100-5-1455-238 OTHER SUPPLIES / EXPENSE	23	0	447	0	146	0	0	_____
TOTAL MATERIALS & SUPPLIES	<u>2,059</u>	<u>2,892</u>	<u>3,486</u>	<u>3,500</u>	<u>5,365</u>	<u>2,300</u>	<u>3,500</u>	_____
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TOTAL FITNESS CENTER	2,059	2,892	3,486	3,500	5,365	2,300	3,500	

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>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	58,528	
100-5-1460-101 SALARIES PERMANENT PT	0	227	7,200	13,669	7,464	227	13,669	
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	72,197	
<u>BENEFITS</u>								
100-5-1460-110 RETIREMENT	7,172	7,536	5,010	4,273	3,582	7,763	4,273	
100-5-1460-112 FICA	4,806	4,716	4,161	4,476	3,717	4,995	4,476	
100-5-1460-113 FICA MEDICAL	1,124	1,103	973	1,047	869	1,169	1,047	
100-5-1460-114 LIFE INSURANCE	313	270	163	139	113	322	139	
100-5-1460-115 HEALTH INSURANCE	16,375	16,451	12,841	11,623	8,649	15,064	11,623	
100-5-1460-116 DENTAL INSURANCE	1,062	1,118	977	900	490	936	900	
100-5-1460-117 CLOTHING ALLOWANCE	346	371	185	375	378	360	375	
100-5-1460-118 WORKERS COMPENSATION INS	3,010	3,409	3,519	4,015	4,775	3,223	4,015	
100-5-1460-120 EMPLOYEE BENEFITS	41	0	0	16	0	40	16	
100-5-1460-121 VISION INSURANCE	210	232	195	147	100	177	147	
TOTAL BENEFITS	34,460	35,206	28,024	27,011	22,673	34,049	27,011	
<u>MATERIALS &amp; SUPPLIES</u>								
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	0	
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	0	
100-5-1460-225 COMMUNICATION EXPENSE	1,341	1,362	1,701	1,300	971	1,315	1,300	
100-5-1460-228 UTILITIES	3,069	3,032	2,390	3,000	3,218	2,778	3,000	
100-5-1460-230 EQUIP FUEL/MAINTENANCE	1,231	1,238	3,414	1,500	6,404	1,031	1,500	
100-5-1460-232 BUILDING/STRUCTURE MAINT	156	151	721	200	803	175	200	
100-5-1460-234 OTHER MAINTENANCE/REPAIR	16	0	0	0	322	0	0	
100-5-1460-238 OTHER SUPPLIES/EXPENSE	1,979	1,981	1,956	2,500	1,715	1,500	2,500	
TOTAL MATERIALS & SUPPLIES	8,973	8,061	10,930	9,700	19,260	7,024	9,700	
<u>CAPITAL OUTLAY</u>								
100-5-1460-321 COMPUTER HARDWARE & SOFTWARE	0	0	1,632	800	0	0	800	
TOTAL CAPITAL OUTLAY	0	0	1,632	800	0	0	800	
TOTAL FACILITY MAINTENANCE	124,325	121,997	114,093	109,708	103,836	121,658	109,708	
TOTAL GENERAL ADMINISTRATION	827,266	860,544	636,529	711,567	593,079	857,295	711,567	

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
<hr/>								
CITY ATTY&PROSECUTOR								
=====								
PERSONNEL								
100-5-1600-100 SALARIES PERMANENT FT	105	0	0	0	0	0	0	
100-5-1600-101 SALARIES PERMANENT PT	<u>58,495</u>	<u>59,665</u>	<u>62,357</u>	<u>63,900</u>	<u>64,902</u>	<u>59,665</u>	<u>63,900</u>	
TOTAL PERSONNEL	58,600	59,665	62,357	63,900	64,902	59,665	63,900	
BENEFITS								
100-5-1600-112 FICA	3,627	3,699	3,866	3,962	4,024	3,700	3,962	
100-5-1600-113 FICA MEDICAL	848	865	904	927	941	866	927	
100-5-1600-118 WORKERS COMPENSATION INS	<u>125</u>	<u>124</u>	<u>122</u>	<u>149</u>	<u>176</u>	<u>121</u>	<u>149</u>	
TOTAL BENEFITS	4,600	4,689	4,893	5,038	5,141	4,687	5,038	
MATERIALS & SUPPLIES								
100-5-1600-237 SERVICE AGREEMENTS	<u>0</u>	<u>99</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>99</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES	0	99	0	0	100	99	0	
CAPITAL OUTLAY								
100-5-1600-321 COMPUTER HARDWARE SOFTWARE	<u>0</u>	<u>1,576</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	1,576	0	0	0	1,600	0	
<hr/>								
TOTAL CITY ATTY&PROSECUTOR	63,200	66,029	67,250	68,938	70,143	66,051	68,938	

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>MUNICIPAL COURT</u>								
<u>PERSONNEL</u>								
100-5-1650-100 SALARIES PERMANENT FT	79,757	81,556	87,483	93,098	95,863	81,622	93,098	
100-5-1650-101 SALARIES PERMANENT PT	<u>22,372</u>	<u>22,820</u>	<u>24,026</u>	<u>24,440</u>	<u>24,940</u>	<u>22,820</u>	<u>24,440</u>	
TOTAL PERSONNEL	102,129	104,376	111,509	117,538	120,803	104,442	117,538	
<u>BENEFITS</u>								
100-5-1650-110 RETIREMENT	7,577	7,830	7,434	6,796	6,779	7,836	6,796	
100-5-1650-112 FICA	6,207	6,406	6,851	7,288	7,201	6,476	7,288	
100-5-1650-113 FICA MEDICAL	1,452	1,498	1,602	1,704	1,684	1,515	1,704	
100-5-1650-114 LIFE INSURANCE	259	224	194	174	189	260	174	
100-5-1650-115 HEALTH INSURANCE	6,714	10,674	13,812	14,024	15,892	10,674	14,024	
100-5-1650-116 DENTAL INSURANCE	403	667	905	933	921	520	933	
100-5-1650-118 WORKERS COMPENSATION INS	190	184	198	273	328	181	273	
100-5-1650-120 EMPLOYEE BENEFITS	33	0	0	20	0	30	20	
100-5-1650-121 VISION INSURANCE	<u>82</u>	<u>135</u>	<u>222</u>	<u>258</u>	<u>211</u>	<u>105</u>	<u>258</u>	
TOTAL BENEFITS	22,916	27,617	31,219	31,470	33,206	27,597	31,470	
<u>MATERIALS &amp; SUPPLIES</u>								
100-5-1650-211 MEMBERSHIPS AND DUES	220	220	220	220	220	220	220	
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	5,103	7,988	4,809	
100-5-1650-220 OFFICE SUPPLIES AND POSTAGE	915	844	2,255	1,150	2,556	1,300	1,150	
100-5-1650-222 PROFESSIONAL SERVICE FEES	4,488	79	161	700	0	600	700	
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	1,200	
100-5-1650-228 UTILITIES	1,220	1,132	1,071	1,500	1,269	1,016	1,500	
100-5-1650-232 BUILDING/STRUCTURE MAINT	1,316	19	0	8,000	0	100	8,000	
100-5-1650-234 OTHER MAINTENANCE/REPAIR	0	0	9	100	10	0	100	
100-5-1650-237 SERVICE AGREEMENTS	3,363	3,729	0	198	199	3,729	198	
100-5-1650-238 OTHER SUPPLIES/EXPENSE	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES	18,711	13,727	11,234	17,877	10,418	16,572	17,877	
<u>CAPITAL OUTLAY</u>								
100-5-1650-321 COMPUTER HARDWARE & SOFTWARE	<u>0</u>	<u>3,818</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,818</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	3,818	0	0	0	3,818	0	
<u>CAPITAL PROJECTS</u>								
<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	
TOTAL MUNICIPAL COURT	151,170	156,953	161,377	166,885	164,428	159,844	166,885	

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
TOTAL MUNICIPAL COURT-ATTORNEY	214,370	222,982	228,627	235,823	234,571	225,895	235,823	

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
<b>PUBLIC TRANSPORTATION</b>								
<b>PERSONNEL</b>								
100-5-1700-100 SALARIES PERMANENT FT	21,932	21,614	24,876	26,689	27,952	21,838	26,689	
100-5-1700-101 SALARIES PERMANENT PT	10,300	16,471	16,072	16,725	10,784	15,248	16,725	
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	43,414	
<b>BENEFITS</b>								
100-5-1700-110 RETIREMENT	2,084	2,075	903	1,948	1,967	2,097	1,948	
100-5-1700-112 FICA	1,919	2,301	2,519	2,692	2,404	2,300	2,692	
100-5-1700-113 FICA MEDICAL	449	538	589	630	562	538	630	
100-5-1700-114 LIFE INSURANCE	131	116	76	87	96	132	87	
100-5-1700-115 HEALTH INSURANCE	69	370	4,822	7,012	6,978	400	7,012	
100-5-1700-116 DENTAL INSURANCE	627	588	323	370	374	568	370	
100-5-1700-118 WORKERS COMPENSATION INS	2,099	2,083	2,671	3,933	4,678	2,338	3,933	
100-5-1700-120 EMPLOYEE BENEFITS	28	0	0	10	0	25	10	
100-5-1700-121 VISION INSURANCE	107	92	71	92	82	98	92	
TOTAL BENEFITS	7,514	8,162	11,974	16,774	17,141	8,496	16,774	
<b>MATERIALS &amp; SUPPLIES</b>								
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	225	
100-5-1700-215 TRAVEL AND TRAINING	1,303	338	0	1,000	( 47)	1,100	1,000	
100-5-1700-216 INSURANCE, LIABILITY, ECT	1,826	1,820	1,899	2,000	2,335	1,913	2,000	
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	1,200	
100-5-1700-230 EQUIPMENT FUEL	7,304	7,396	9,420	10,000	7,075	7,235	10,000	
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	3,532	2,003	0	
100-5-1700-238 OTHER SUPPLIES/EXPENSE	135	5	311	100	356	5	100	
100-5-1700-260 REFUNDS	0	0	15	0	20	0	0	
TOTAL MATERIALS & SUPPLIES	12,139	13,277	13,529	14,995	15,984	14,330	14,995	

5-1700-20 REFUNDS PERMANENT NOTES:  
 GRANT PUBLIC HEARING & BID REQUEST ADS

5-1700-20 REFUNDS PERMANENT NOTES:  
 ANNUAL GRANT WORKSHOP, MO-RTAP TRAINING, AND ANNUAL DRUG &  
 ALCOHOL CONFERENCE

5-1700-20 REFUNDS PERMANENT NOTES:  
 COUPON PRINTING

5-1700-238 OTHER SUPPLIES/EXPENSE CURRENT YEAR NOTES:  
 GRANT FUNDING 4000.00

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

100-GENERAL FUND  
 ADMINISTRATION  
 PUBLIC TRANSPORTATION

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CITY FUNDINT 4000.00								
CAPITAL OUTLAY								
100-5-1700-319 MOTOR VEHICLES	<u>32,263</u>	<u>215</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	0
TOTAL PUBLIC TRANSPORTATION	84,147	59,769	66,452	75,183	71,911	59,942	75,183	
TOTAL PUBLIC TRANSPORTATION	84,147	59,769	66,452	75,183	71,911	59,942	75,183	

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

100-GENERAL FUND ADMINISTRATION LOSS CONTROL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) PROPOSED BUDGET
EXPENDITURES								
LOSS CONTROL =====								
<u>PERSONNEL</u>								
<u>BENEFITS</u>								
<u>MATERIALS &amp; SUPPLIES</u>								
100-5-1900-238 OTHER SUPPLIES/EXPENSE	7,303	13,933	14,679	21,500	5,076	15,580	21,500	
100-5-1900-240 WELLNESS SUPPLIES	<u>8,805</u>	<u>1,235</u>	<u>5,458</u>	<u>3,000</u>	<u>8,658</u>	<u>5,780</u>	<u>3,000</u>	
TOTAL MATERIALS & SUPPLIES	16,107	15,169	20,137	24,500	13,734	21,360	24,500	
<u>CAPITAL OUTLAY</u>								
100-5-1900-321 COMPUTER HARDWARE & SOFTWARE	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	10,000	0	0	0	0	0	0	
TOTAL LOSS CONTROL	26,107	15,169	20,137	24,500	13,734	21,360	24,500	
TOTAL LOSS CONTROL	26,107	15,169	20,137	24,500	13,734	21,360	24,500	
TOTAL ADMINISTRATION	1,462,586	1,423,053	1,162,796	1,309,270	1,159,126	1,432,424	1,309,270	

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>PERSONNEL</u>								
100-5-2000-100 SALARIES PERMANENT FT	961,732	921,888	961,891	1,107,169	1,075,470	978,322	1,107,169	
100-5-2000-106 SALARIES OVERTIME	57,572	34,622	42,051	74,202	65,301	36,270	74,202	
TOTAL PERSONNEL	1,019,304	956,510	1,003,942	1,181,371	1,140,771	1,014,592	1,181,371	
<u>BENEFITS</u>								
100-5-2000-110 RETIREMENT	120,333	115,108	115,830	136,071	120,412	129,868	136,071	
100-5-2000-112 FICA	59,272	56,780	59,468	73,245	68,247	62,905	73,245	
100-5-2000-113 FICA MEDICAL	13,862	13,279	13,908	17,130	15,962	14,712	17,130	
100-5-2000-114 LIFE INSURANCE	3,214	2,777	2,098	2,256	2,229	3,231	2,256	
100-5-2000-115 HEALTH INSURANCE	177,944	161,257	139,024	174,974	156,593	161,311	174,974	
100-5-2000-116 DENTAL INSURANCE	11,558	11,165	9,594	10,996	10,048	9,777	10,996	
100-5-2000-117 CLOTHING ALLOWANCE	10,864	9,492	14,320	15,000	17,758	15,000	15,000	
100-5-2000-118 WORKERS COMPENSATION INS	36,872	34,480	38,737	60,523	66,469	38,043	60,523	
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	262	
100-5-2000-121 VISION INSURANCE	2,587	2,437	2,220	2,826	2,165	2,176	2,826	
TOTAL BENEFITS	436,976	406,775	395,785	493,283	459,882	437,493	493,283	
<u>MATERIALS &amp; SUPPLIES</u>								
100-5-2000-211 MEMBERSHIPS AND DUES	655	510	950	800	485	500	800	
100-5-2000-212 PUBLICATIONS	61	349	0	320	0	150	320	
100-5-2000-215 TRAVEL AND TRAINING	12,227	7,908	22,360	32,500	31,809	5,000	32,500	
100-5-2000-216 INSURANCE, LIABILITY, ECT	29,421	53,989	64,446	63,358	56,330	55,533	63,358	
100-5-2000-220 OFFICE SUPPLIES AND POSTAGE	7,797	4,042	4,202	5,600	7,740	5,600	5,600	
100-5-2000-222 PROFESSIONAL SERVICE FEES	27,331	1,937	4,956	3,000	2,325	2,300	3,000	
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	19,092	17,304	21,587	
100-5-2000-227 INVENTORY EQUIPMENT	0	0	0	0	32,027	0	0	
100-5-2000-228 UTILITIES	12,763	11,851	11,068	14,000	13,385	10,896	14,000	
100-5-2000-230 EQUIPMENT FUEL	35,044	25,672	34,556	35,000	54,956	25,000	35,000	
100-5-2000-231 EQUIP MAINTENANCE / REPAIRS	19,180	9,692	18,955	16,000	17,480	12,000	16,000	
100-5-2000-232 BUILDING/STRUCTURE MAINT	4,614	3,302	3,091	2,500	693	2,900	2,500	
100-5-2000-234 OTHER MAINTENANCE/REPAIR	1,430	1,067	7,551	13,364	10,744	1,512	13,364	
100-5-2000-237 SERVICE AGREEMENTS	19,433	15,251	15,318	15,357	17,638	19,144	15,357	
100-5-2000-238 OTHER SUPPLIES/EXPENSE	10,240	8,136	11,484	12,500	20,100	8,202	12,500	
100-5-2000-239 OTHER CONTRACTS	8,399	8,630	13,899	12,459	14,600	12,359	12,459	
100-5-2000-249 DISPATCH SERVICES	148,000	152,000	155,000	159,403	155,850	152,000	159,403	
TOTAL MATERIALS & SUPPLIES	353,714	321,880	385,079	407,748	455,255	330,400	407,748	

5-2000-20 DISPATCH SERVICES PERMANENT NOTES:  
 2024- 50% \$120,326.85  
 2025- 50% \$125,139.92  
 2026- 50% \$128,894.12

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

100-GENERAL FUND  
 PUBLIC SAFETY  
 POLICE DEPARTMENT

	2019	2020	2021	(----- 2022 -----)			(----- 2023 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-2000-317 RADIO EQUIPMENT	1,221	0	0	0	0	1,000	0	_____
100-5-2000-319 MOTOR VEHICLES	159,138	81,224	0	135,000	0	79,500	135,000	_____
100-5-2000-321 COMPUTER HARDWARE & SOFTWARE	24,202	15,011	0	0	0	12,914	0	_____
100-5-2000-327 OTHER CAPITAL OUTLAY	<u>7,232</u>	<u>3,760</u>	<u>22,302</u>	<u>5,728</u>	<u>16,464</u>	<u>0</u>	<u>5,728</u>	_____
TOTAL CAPITAL OUTLAY	191,792	99,995	22,302	140,728	16,464	93,414	140,728	_____
<u>CAPITAL PROJECTS</u>								
<u>LOAN PAYMENTS</u>								
100-5-2000-600 INTEREST EXPENSE	16,404	14,161	7,990	4,456	4,456	14,310	4,456	_____
100-5-2000-650 DEBT SERVICE	<u>112,475</u>	<u>147,940</u>	<u>128,159</u>	<u>81,833</u>	<u>81,833</u>	<u>154,347</u>	<u>81,833</u>	_____
TOTAL LOAN PAYMENTS	128,879	162,101	136,150	86,289	86,289	168,657	86,289	_____
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TOTAL POLICE ADMN/INVST/PATROL	2,130,664	1,947,262	1,943,258	2,309,419	2,158,661	2,044,556	2,309,419	







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
EMERGENCY MANAGEMENT								
=====								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
100-5-2050-215 TRAVEL AND TRAINING	706	0	602	600	691	0	600	
100-5-2050-216 INSURANCE, LIABILITY, ECT	0	0	0	0	51	0	0	
100-5-2050-230 EQUIP FUEL/MAINTENANCE	80	24	0	100	73	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	
100-5-2050-237 SERVICE AGREEMENTS	880	4,510	3,875	3,875	3,959	2,750	3,875	
100-5-2050-238 OTHER SUPPLIES/EXPENSE	295	30	4	0	0	30	0	
TOTAL MATERIALS & SUPPLIES	3,070	4,938	11,844	6,575	7,726	3,204	6,575	
CAPITAL OUTLAY								
TOTAL EMERGENCY MANAGEMENT	3,070	4,938	11,844	6,575	7,726	3,204	6,575	



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

100-GENERAL FUND  
 PUBLIC SAFETY  
 POLICE DEPARTMENT

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CAPITAL PROJECTS</b>								
100-5-2090-427 ANIMAL SHELTER REPLACEMENT	1,875	10,977	8,816	1,500,000	105,607	11,000	1,500,000	
TOTAL CAPITAL PROJECTS	1,875	10,977	8,816	1,500,000	105,607	11,000	1,500,000	
<b>LOAN PAYMENTS</b>								
100-5-2090-600 INTEREST EXPENSE	488	341	191	46	46	342	46	
100-5-2090-650 DEBT SERVICE	7,539	7,686	7,836	3,967	3,967	7,686	3,967	
TOTAL LOAN PAYMENTS	8,027	8,027	8,027	4,014	4,014	8,028	4,014	
<b>TOTAL ANIMAL CONTROL</b>	<b>178,317</b>	<b>165,496</b>	<b>190,120</b>	<b>1,680,603</b>	<b>352,211</b>	<b>162,728</b>	<b>1,680,603</b>	
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,312,051</b>	<b>2,117,696</b>	<b>2,145,222</b>	<b>3,996,596</b>	<b>2,518,597</b>	<b>2,210,488</b>	<b>3,996,596</b>	

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

100-GENERAL FUND  
 PUBLIC SAFETY  
 FIRE DEPARTMENT

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>								
100-5-2200-100 SALARIES PERMANENT FT	467,562	488,143	495,754	555,077	536,121	497,724	555,077	
100-5-2200-106 SALARIES OVERTIME	86,138	80,788	97,256	65,000	127,097	72,765	65,000	
TOTAL PERSONNEL	553,700	568,931	593,009	620,077	663,218	570,489	620,077	
<b>BENEFITS</b>								
100-5-2200-110 RETIREMENT	15,239	11,953	17,904	19,222	18,858	13,121	19,222	
100-5-2200-112 FICA	31,734	32,867	35,197	38,445	38,542	35,371	38,445	
100-5-2200-113 FICA MEDICAL	7,422	7,687	8,231	8,991	9,014	8,273	8,991	
100-5-2200-114 LIFE INSURANCE	1,540	1,387	1,135	1,128	1,119	1,611	1,128	
100-5-2200-115 HEALTH INSURANCE	90,163	74,088	67,319	80,085	82,512	72,644	80,085	
100-5-2200-116 DENTAL INSURANCE	6,160	5,767	5,390	5,800	5,519	4,818	5,800	
100-5-2200-117 CLOTHING ALLOWANCE	11,621	10,547	10,446	13,600	6,160	10,200	13,600	
100-5-2200-118 WORKERS COMPENSATION INS	33,763	35,868	38,065	52,073	60,710	36,338	52,073	
100-5-2200-120 EMPLOYEE BENEFITS	214	0	0	131	0	214	131	
100-5-2200-121 VISION INSURANCE	1,461	1,288	1,277	1,483	1,161	1,131	1,483	
TOTAL BENEFITS	199,316	181,451	184,963	220,958	223,596	183,721	220,958	
<b>MATERIALS &amp; SUPPLIES</b>								
100-5-2200-211 MEMBERSHIPS AND DUES	730	642	1,527	1,316	1,256	700	1,316	
100-5-2200-212 PUBLICATIONS	325	88	0	500	85	325	500	
100-5-2200-215 TRAVEL AND TRAINING	9,115	8,681	5,430	14,950	10,519	7,579	14,950	
100-5-2200-216 INSURANCE, LIABILITY, ECT	35,142	31,541	31,944	33,331	32,073	32,677	33,331	
100-5-2200-220 OFFICE SUPPLIES AND POSTAGE	619	1,381	412	1,075	1,148	1,675	1,075	
100-5-2200-222 PROFESSIONAL SERVICE FEES	3,101	1,583	1,617	2,000	1,873	1,430	2,000	
100-5-2200-225 COMMUNICATION EXPENSE	3,573	3,795	3,757	3,861	4,947	3,273	3,861	
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	13,082	11,885	11,900	
100-5-2200-230 EQUIPMENT FUEL	9,801	8,552	13,688	12,600	20,685	8,600	12,600	
100-5-2200-231 EQUIP MAINTENANCE / REPAIRS	37,976	28,117	34,654	32,000	28,021	31,200	32,000	
100-5-2200-232 BUILDING/STRUCTURE MAINT	13,428	4,721	564	3,500	6,482	3,500	3,500	
100-5-2200-234 OTHER MAINTENANCE/REPAIR	3,112	1,651	321	2,200	1,698	2,200	2,200	
100-5-2200-237 SERVICE AGREEMENTS	3,260	3,474	8,414	11,559	19,283	3,850	11,559	
100-5-2200-238 OTHER SUPPLIES/EXPENSE	6,444	6,024	6,461	7,280	5,346	5,780	7,280	
100-5-2200-239 OTHER CONTRACTUAL	0	42	35	0	750	42	0	
100-5-2200-249 DISPATCH SERVICES	10,000	10,000	10,200	10,918	9,350	10,000	10,918	
100-5-2200-260 REFUNDS	0	0	0	0	163	0	0	
TOTAL MATERIALS & SUPPLIES	147,888	121,538	130,118	148,990	161,653	124,716	148,990	

5-2200-20 REFUNDS PERMANENT NOTES:  
 EMPLOYMENT SCREENINGS

5-2200-232 BUILDING/STRUCTURE MAINTCURRENT YEAR NOTES:  
 REPLACE DOOR LOCKS

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

100-GENERAL FUND PUBLIC SAFETY FIRE DEPARTMENT		2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-2200-232	BUILDING/STRUCTURE MAINT								
	PERMANENT NOTES:								
	2024 10%	\$24,065.37							
	2025 10%	\$25,027.98							
	2026 10%	\$25,778.82							
<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	2,000	
100-5-2200-319	MOTOR VEHICLES	0	0	310,373	0	0	0	0	
100-5-2200-320	MACHINERY AND EQUIPMENT	0	296	19,776	24,550	4,509	296	24,550	
100-5-2200-321	COMPUTER HARDWARE & SOFTWARE	1,533	1,934	2,560	2,660	0	1,934	2,660	
100-5-2200-327	OTHER CAPITAL OUTLAY	9,141	9,522	24,770	16,500	1,623	10,000	16,500	
	TOTAL CAPITAL OUTLAY	16,319	19,300	361,882	50,710	28,096	16,939	50,710	
5-2200-30	OTHER CAPITAL OUTLAY								
	PERMANENT NOTES:								
	TURNOUT GEAR 10 YR LIFE. REPLACE 4 SETS ANNUALLY. 20 % increase from last year.								
<u>LOAN PAYMENTS</u>									
100-5-2200-600	INTEREST EXPENSE	17,424	10,829	8,439	14,912	14,912	10,829	14,912	
100-5-2200-650	DEBT SERVICE - FIRE TRUCK	92,337	99,893	101,322	61,683	61,681	98,935	61,683	
	TOTAL LOAN PAYMENTS	109,761	110,721	109,761	76,595	76,592	109,764	76,595	
TOTAL FIRE ADMIN/INSPEC/RESCUE		1,026,984	1,001,941	1,379,734	1,117,330	1,153,155	1,005,629	1,117,330	
TOTAL FIRE DEPARTMENT		1,026,984	1,001,941	1,379,734	1,117,330	1,153,155	1,005,629	1,117,330	

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

100-GENERAL FUND  
 PUBLIC SAFETY  
 PUBLIC SAFETY CONSTR

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PUBLIC SAFETY CONSTRN</u>								
=====								
<u>MATERIALS &amp; SUPPLIES</u>								
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	
100-5-2300-270 SERVICE FEES-COP PUB SFTY BLD	5,090	6,830	4,366	5,090	5,028	5,090	5,090	
TOTAL MATERIALS & SUPPLIES	7,590	9,361	4,366	7,590	5,028	7,621	7,590	
<u>CAPITAL PROJECTS</u>								
100-5-2300-432 PUB SAFETY COST OF ISSUANCE	0	65,131	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	65,131	0	0	0	0	0	
<u>LOAN PAYMENTS</u>								
100-5-2300-600 INTEREST EXPENSE-PSB COP	170,811	156,185	111,910	104,573	104,571	164,280	104,573	
100-5-2300-650 DEBT SERVICE-PUBLIC SAFETY BLD	230,000	3,097,808	260,000	270,000	270,000	240,000	270,000	
TOTAL LOAN PAYMENTS	400,811	3,253,993	371,910	374,573	374,571	404,280	374,573	
5-2300-60 DEBT SERVICE-PUBLIC SAFEPERMANENT NOTES:								
SERIES 2012 2012-2031								
SERIES 2013 2013-2032								
SERIES 2014 2014-2033								
SERIES 2020 2020-2031								
TOTAL PUBLIC SAFETY CONSTRN	408,401	3,328,486	376,276	382,163	379,599	411,901	382,163	
TOTAL PUBLIC SAFETY CONSTR	408,401	3,328,486	376,276	382,163	379,599	411,901	382,163	
TOTAL PUBLIC SAFETY	3,747,437	6,448,123	3,901,231	5,496,089	4,051,350	3,628,018	5,496,089	

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
CODE ENFORCEMNT/NUISANCES								
=====								
PERSONNEL								
100-5-3000-100 SALARIES PERMANENT FT	66,306	74,426	56,954	3,570	9,498	68,500	3,570	
100-5-3000-101 SALARIES PERMANENT PT	0	0	2,415	0	0	0	0	
TOTAL PERSONNEL	66,306	74,426	59,368	3,570	9,498	68,500	3,570	
5-3000-00 SALARIES OVERTIME								
								PERMANENT NOTES: INCLUDES OPERATIONS SUPPORT ASSISTANCE OF 130 HRS/CLEANUP AND 40 HRS CODE ENFORCEMENT.
BENEFITS								
100-5-3000-110 RETIREMENT	6,428	6,729	3,784	261	166	6,576	261	
100-5-3000-112 FICA	3,992	4,463	3,655	221	577	4,247	221	
100-5-3000-113 FICA MEDICAL	934	1,044	855	52	135	994	52	
100-5-3000-114 LIFE INSURANCE	207	188	98	0	26	206	0	
100-5-3000-115 HEALTH INSURANCE	11,504	13,014	7,204	0	1,776	10,423	0	
100-5-3000-116 DENTAL INSURANCE	886	938	442	0	99	749	0	
100-5-3000-117 CLOTHING ALLOWANCE	211	240	43	0	0	250	0	
100-5-3000-118 WORKERS COMPENSATION INS	1,647	1,739	1,038	336	( 62)	1,581	336	
100-5-3000-120 EMPLOYEE BENEFITS	25	0	0	0	0	20	0	
100-5-3000-121 VISION INSURANCE	135	147	95	0	23	103	0	
TOTAL BENEFITS	25,968	28,501	17,213	870	2,740	25,149	870	
MATERIALS & SUPPLIES								
100-5-3000-211 MEMBERSHIPS AND DUES	135	145	325	0	300	145	0	
100-5-3000-212 PUBLICATIONS	2,296	190	171	0	0	500	0	
100-5-3000-215 TRAVEL AND TRAINING	503	299	0	0	0	500	0	
100-5-3000-216 INSURANCE, LIABILITY, ECT	2,665	3,046	3,135	0	1,625	3,156	0	
100-5-3000-220 OFFICE SUPPLIES AND POSTAGE	160	414	349	0	0	605	0	
100-5-3000-222 PROFESSIONAL SERVICE FEES	4,555	4,306	9,028	0	2,005	4,700	0	
100-5-3000-225 COMMUNICATION EXPENSE	1,561	2,054	1,595	0	670	1,643	0	
100-5-3000-230 EQUIP FUEL/MAINTENANCE	2,413	2,596	1,881	0	0	3,006	0	
100-5-3000-237 SVC AGRMTS	920	11,119	1,690	0	5,570	740	0	
100-5-3000-238 OTHER SUPPLIES/EXPENSE	2,956	12,097	12,714	0	27,474	9,686	0	
100-5-3000-239 OTHER - CONTRACTUAL ABATEMENT	500	1,266	160,935	0	0	1,155	0	
100-5-3000-262 BACK TAXES PD ON ACQRD RE	0	0	0	0	3,691	0	0	
100-5-3000-263 COST OF SALE OF ABATEMENT RE	0	0	0	0	983	0	0	
TOTAL MATERIALS & SUPPLIES	18,664	37,531	191,822	0	42,318	25,836	0	
CAPITAL OUTLAY								
TOTAL CODE ENFORCEMNT/NUISANCES	110,938	140,458	268,404	4,440	54,556	119,485	4,440	
TOTAL PLANNING & ZONING	110,938	140,458	268,404	4,440	54,556	119,485	4,440	

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

100-GENERAL FUND  
 COMMUNITY DEVELOPMENT  
 INSPECTION & ENFORCEMENT

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>BLDNG INSPCTN/DNGRS BLDNG</b>								
<b>PERSONNEL</b>								
100-5-3100-100 SALARIES PERMANENT FT	0	0	22,153	25,988	26,841	0	25,988	
100-5-3100-106 SALARIES - OVERTIME	0	0	0	0	112	0	0	
TOTAL PERSONNEL	0	0	22,153	25,988	26,953	0	25,988	
<b>BENEFITS</b>								
100-5-3100-110 RETIREMENT	0	0	1,870	1,897	1,902	0	1,897	
100-5-3100-112 FICA	0	0	1,330	1,611	1,630	0	1,611	
100-5-3100-113 FICA MEDICAL	0	0	311	377	381	0	377	
100-5-3100-114 LIFE INSURANCE	0	0	48	52	57	0	52	
100-5-3100-115 HEALTH INSURANCE	0	0	4,201	4,911	4,818	0	4,911	
100-5-3100-116 DENTAL INSURANCE	0	0	302	338	331	0	338	
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	2,139	0	1,436	
100-5-3100-120 EMPLOYEE BENEFITS	0	0	0	6	0	0	6	
100-5-3100-121 VISION INSURANCE	0	0	45	55	49	0	55	
TOTAL BENEFITS	0	0	9,697	10,983	11,305	0	10,983	
<b>MATERIALS &amp; SUPPLIES</b>								
100-5-3100-211 MEMBERSHIPS AND DUES	0	0	95	95	0	0	95	
100-5-3100-215 TRAVEL AND TRAINING	0	0	0	1,000	1,622	0	1,000	
100-5-3100-216 INSURANCE, LIABILIT, ETC.	0	0	887	1,774	1,703	0	1,774	
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	
100-5-3100-225 COMMUNICATION EXPENSE	0	41	807	1,200	1,117	0	1,200	
100-5-3100-230 EQUIP FUEL/MAINTENANCE	0	0	1,408	2,400	1,202	0	2,400	
100-5-3100-237 SERVICE AGREEMENTS	0	0	0	2,400	0	0	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	9,496	0	26,309	
<b>CAPITAL OUTLAY</b>								
TOTAL BLDNG INSPCTN/DNGRS BLDNG	0	41	35,201	63,280	47,755	0	63,280	
TOTAL INSPECTION & ENFORCEMENT	0	41	35,201	63,280	47,755	0	63,280	
TOTAL COMMUNITY DEVELOPMENT	110,938	140,499	303,605	67,720	102,311	119,485	67,720	

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

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) PROPOSED BUDGET
TRANSFERS OUT								
=====								
TRANSFERS								
100-5-5900-527 INTERFUND TRANSFERS	13,333	36,511	2,932	0	0	30,000	0	
TOTAL TRANSFERS	13,333	36,511	2,932	0	0	30,000	0	
5-5900-50 INTERFUND TRANSFERS								
PERMANENT NOTES: STREET- EQUIPMENT COSTS FOR PROPERTY ABATEMENTS WATER & SEWER-TO RECORD COSTS FROM UTILITY BILLING STAFF ATTRIBUTABLE TO GENERAL FUND								
TOTAL TRANSFERS OUT	13,333	36,511	2,932	0	0	30,000	0	
TOTAL TRANSFERS OUT	13,333	36,511	2,932	0	0	30,000	0	
TOTAL	13,333	36,511	2,932	0	0	30,000	0	

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

100-GENERAL FUND

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	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	5,312,788	5,209,927	6,873,079	
REVENUES OVER/ (UNDER) EXPENDITURES	( 150,190)	( 149,424)	( 297,212)	16,530	( 230,109)	( 271,647)	16,530	

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	1,013,236	0	898,400	
TOTAL SALES-RELATED TAXES	0	591,772	970,492	898,400	1,013,236	0	898,400	
4-200 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	176	
TOTAL MISCELLANEOUS INCOME	0	152	88	176	0	0	176	
TOTAL REVENUES	0	591,925	970,580	898,576	1,013,236	0	898,576	

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

140-HOSPITAL FUND  
 OTHER SERVICES  
 HOSPITAL

	2019	2020	2021	(----- 2022 -----)			(----- 2023 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	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	898,576	
TOTAL LOAN PAYMENTS	0	519,541	955,580	898,576	1,011,561	0	898,576	
TOTAL HOSPITAL FUND	0	519,541	955,580	898,576	1,011,561	0	898,576	
TOTAL HOSPITAL	0	519,541	955,580	898,576	1,011,561	0	898,576	
TOTAL OTHER SERVICES	0	519,541	955,580	898,576	1,011,561	0	898,576	

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

140-HOSPITAL FUND

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	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	898,576	
REVENUES OVER/ (UNDER) EXPENDITURES	0	72,383	15,000	0	1,675	0	0	

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

150-SPECIAL PROJECTS FUND

REVENUES	2019	2020	2021	(----- 2022 -----)			(----- 2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
150-4-8001 INTEREST ON INVESTMENTS	29,575	15,545	348	1,500	5,745	28,098	1,500	_____
150-4-8004 DONATIONS	1,000	1,000	0	0	100	1,000	0	_____
150-4-8011 DISCOUNTS	0	0	0	0	4	0	0	_____
150-4-8015 MRK TO MKT GAINS (LOSSES)	0	0	0	0	( 12,163)	0	0	_____
150-4-8950 FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,000</u>	<u>0</u>	<u>0</u>	<u>180,000</u>	_____
TOTAL MISCELLANEOUS INCOME	30,575	16,545	348	181,500	( 6,314)	29,098	181,500	_____
TOTAL REVENUES	<u>30,575</u>	<u>16,545</u>	<u>348</u>	<u>181,500</u>	<u>( 6,314)</u>	<u>29,098</u>	<u>181,500</u>	<u>_____</u>

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	_____	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____	_____
TRANSFERS								
150-5-6500-527 SPECIAL PROJ-INTERFUND TRANS	0	25,953	0	180,000	106,603	0	180,000	
TOTAL TRANSFERS	0	25,953	0	180,000	106,603	0	180,000	
TOTAL SPECIAL PROJECTS	0	25,953	0	180,000	106,603	0	180,000	
TOTAL SPECIAL PROJECTS	0	25,953	0	180,000	106,603	0	180,000	
TOTAL OTHER SERVICES	0	25,953	0	180,000	106,603	0	180,000	

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

150-SPECIAL PROJECTS FUND

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	25,953	0	180,000	106,603	0	180,000	
REVENUES OVER/ (UNDER) EXPENDITURES	30,575	( 9,407)	348	1,500	( 112,918)	29,098	1,500	

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

160-POST COMMISSION FUND

REVENUES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>FINES &amp; COURT COSTS</b>								
160-4-7002 POST COMMISSION DISTRIBUTION	1,613	1,102	( 803)	800	0	1,200	800	
160-4-7003 POLICE TRAINING SURCHARGE	3,250	1,780	3,450	1,800	2,167	1,805	1,800	
TOTAL FINES & COURT COSTS	4,863	2,882	2,647	2,600	2,167	3,005	2,600	
<b>MISCELLANEOUS INCOME</b>								
TOTAL REVENUES	4,863	2,882	2,647	2,600	2,167	3,005	2,600	

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

160-POST COMMISSION FUND  
 PUBLIC SAFETY  
 POST COMMISSION

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
POST COMMISSION								
=====								
<u>MATERIALS &amp; SUPPLIES</u>								
160-5-2000-215 TRAVEL AND TRAINING	3,740	3,740	5,490	3,740	8,530	3,740	3,740	
TOTAL MATERIALS & SUPPLIES	3,740	3,740	5,490	3,740	8,530	3,740	3,740	
<hr/>								
TOTAL POST COMMISSION	3,740	3,740	5,490	3,740	8,530	3,740	3,740	
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TOTAL POST COMMISSION	3,740	3,740	5,490	3,740	8,530	3,740	3,740	
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TOTAL PUBLIC SAFETY	3,740	3,740	5,490	3,740	8,530	3,740	3,740	

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

160-POST COMMISSION FUND

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	3,740	3,740	5,490	3,740	8,530	3,740	3,740	
REVENUES OVER/ (UNDER) EXPENDITURES	1,123	( 858)	( 2,843)	( 1,140)	( 6,363)	( 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 &amp; 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>1,200</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>1,200</u>	
4-700 JUDICIAL EDUCATION FEES								
								PERMANENT NOTES: MAX ALLOWABLE \$4,500
<u>MISCELLANEOUS INCOME</u>								
TOTAL REVENUES	<u>1,622</u>	<u>888</u>	<u>984</u>	<u>1,200</u>	<u>903</u>	<u>902</u>	<u>1,200</u>	



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

161-JUDICIAL EDUCATION FUND

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

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
FINES & COURT COSTS								
162-4-7005 INMATE SECURITY FEES	<u>0</u>	<u>250</u>	<u>1,448</u>	<u>1,800</u>	<u>1,336</u>	<u>0</u>	<u>1,800</u>	<u>          </u>
TOTAL FINES & COURT COSTS	<u>0</u>	<u>250</u>	<u>1,448</u>	<u>1,800</u>	<u>1,336</u>	<u>0</u>	<u>1,800</u>	<u>          </u>
MISCELLANEOUS INCOME								
TOTAL REVENUES	<u>0</u>	<u>250</u>	<u>1,448</u>	<u>1,800</u>	<u>1,336</u>	<u>0</u>	<u>1,800</u>	<u>          </u>

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
INMATE SECURITY FUND =====								
<u>MATERIALS &amp; SUPPLIES</u>								
162-5-2000-238 INMATE SEC FUND EXPENSES	0	0	0	1,000	0	0	1,000	
TOTAL MATERIALS & SUPPLIES	0	0	0	1,000	0	0	1,000	
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TOTAL INMATE SECURITY FUND	0	0	0	1,000	0	0	1,000	
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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	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>								
200-4-1009 TOWNSHIP ROAD TAXES	2,500	2,500	2,500	2,500	0	2,500	2,500	
TOTAL PROPERTY TAXES	2,500	2,500	2,500	2,500	0	2,500	2,500	
4-000 TOWNSHIP ROAD TAXES								
								PERMANENT NOTES: RSMO 231.300
<u>SALES-RELATED TAXES</u>								
200-4-2004 SPECIAL SALES TAX, TRANSPORT	823,463	891,904	971,554	898,400	1,021,336	861,848	898,400	
200-4-2005 MOTOR VEHICLE TAX	26,545	21,440	40,322	23,200	24,061	25,635	23,200	
200-4-2006 MOTOR FUEL TAX	369,616	301,697	362,619	295,600	400,813	317,600	295,600	
TOTAL SALES-RELATED TAXES	1,219,624	1,215,040	1,374,495	1,217,200	1,446,210	1,205,083	1,217,200	
4-200 MOTOR FUEL TAX								PERMANENT NOTES: VOTER APPROVED 1997 WITH 5 YR SUNSET RENEWED 2001, 2006, 2011, 2017 PERMANENT TAX
4-200 MOTOR FUEL TAX								PERMANENT NOTES: \$5.00 PER VEHICLE FEE INCLUDED ON PROPERTY TAX BILL
4-200 MOTOR FUEL TAX								PERMANENT NOTES: PER MISSOURI CONSTITUTION ARTICLE IV SECTION 30A THE MOTOR FUEL TAX MAY BE USED FOR CONSTRUCTION, RECONSTRUCTION, MAINTENANCE, REPAIR, POLICING, SIGNING, LIGHTING, STREET CLEANING AND DEBT SERVICE. DISBURSEMENTS ARE BASED ON POPULATION.
<u>GRANTS</u>								
<u>LOAN PROCEEDS</u>								
200-4-6500 LOAN PROCEEDS	0	0	0	406,666	0	32,333	406,666	
TOTAL LOAN PROCEEDS	0	0	0	406,666	0	32,333	406,666	
<u>MISCELLANEOUS INCOME</u>								
200-4-8001 INTEREST ON INVESTMENTS	31,999	11,788	197	1,500	4,232	16,725	1,500	
200-4-8005 SALE OF SURPLUS PROPERTY	20,600	0	144,755	25,000	59,655	3,000	25,000	
200-4-8007 SALE OF SCRAP	0	114	3,702	3,000	34,003	200	3,000	
200-4-8011 DISCOUNTS	0	551	0	0	3	600	0	
200-4-8015 MRK TO MKT GAINS (LOSSES)	0	0	0	0	( 11,101)	0	0	
200-4-8900 MISCELLANEOUS INCOME	19,803	102	5,468	1,000	150	1,409	1,000	
TOTAL MISCELLANEOUS INCOME	72,402	12,554	154,122	30,500	86,942	21,934	30,500	
<u>TRANSFERS</u>								
200-4-9001 TRANSFER FROM GENERAL FUND	7,514	18,322	2,932	0	0	17,000	0	
200-4-9006 TRANSFER FROM TOURISM	1,562	1,360	0	0	0	1,613	0	

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

200-STREET FUND

REVENUES	2019	2020	2021	(----- 2022 -----)			(----- 2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
200-4-9007 TRANSFERS FROM CIP	0	0	0	150,000	57,512	0	150,000		
200-4-9008 TRANSFERS FROM ARPA	0	0	4,990	0	65,330	0	0		
TOTAL TRANSFERS	9,076	19,681	7,922	150,000	122,843	18,613	150,000		
4-900 TRANSFERS FROM ARPA				PERMANENT NOTES: REIMBURSE LABOR AND EQUIPMENT COSTS FOR PROPERTY ABATEMENTS					
4-900 TRANSFERS FROM ARPA				PERMANENT NOTES: EXPENDITURES TO HANG BANNERS 3X PER YEAR ATTRIBUTABLE TO TOURISM FUND.					
TOTAL REVENUES	1,303,601	1,249,775	1,539,039	1,806,866	1,655,994	1,280,463	1,806,866		

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

200-STREET FUND		2022							2023
PUBLIC WORKS		CURRENT							REQUESTED
STREET		Y-T-D							PROPOSED
EXPENDITURES	2019	2020	2021	BUDGET	ACTUAL	PROJECTED	BUDGET	BUDGET	
	ACTUAL	ACTUAL	ACTUAL			YEAR END			
<b>STREET MAINTENANCE</b>									
<b>PERSONNEL</b>									
200-5-4100-100 SALARIES PERMANENT FT	387,668	376,582	222,600	217,986	194,254	390,570	217,986		
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	232,986		
<b>BENEFITS</b>									
200-5-4100-110 RETIREMENT	36,690	34,297	18,631	17,008	12,302	38,626	17,008		
200-5-4100-112 FICA	23,241	22,787	13,508	14,445	11,699	25,380	14,445		
200-5-4100-113 FICA MEDICAL	5,435	5,329	3,159	3,379	2,736	5,834	3,379		
200-5-4100-114 LIFE INSURANCE	1,404	1,192	585	520	487	1,313	520		
200-5-4100-115 HEALTH INSURANCE	75,955	80,748	47,782	47,457	39,924	79,875	47,457		
200-5-4100-116 DENTAL INSURANCE	5,074	5,112	3,080	3,050	2,508	5,020	3,050		
200-5-4100-117 CLOTHING ALLOWANCE	1,134	1,760	1,104	1,500	1,290	1,310	1,500		
200-5-4100-118 WORKERS COMPENSATION INS	21,016	25,578	16,797	20,561	21,571	25,528	20,561		
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	61		
200-5-4100-121 VISION INSURANCE	1,066	1,085	661	723	546	1,083	723		
TOTAL BENEFITS	172,023	177,326	105,309	108,704	93,065	183,596	108,704		
<b>MATERIALS &amp; SUPPLIES</b>									
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	50		
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	13,463	22,393	12,824		
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	12,105	9,000	9,000		
200-5-4100-225 COMMUNICATION EXPENSE	1,500	1,474	1,845	1,400	1,640	1,472	1,400		
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	174,140	179,853	181,064		
200-5-4100-230 EQUIP FUEL/MAINTENANCE	17,565	19,439	18,513	30,000	30,205	17,477	30,000		
200-5-4100-231 EQUIPMENT REPAIR EXPENSES	18,528	21,542	42,478	35,000	34,682	19,000	35,000		
200-5-4100-232 BUILDING/STRUCTURE MAINT	2,980	1,465	5,804	20,312	980	1,871	20,312		
200-5-4100-233 SUPPLIES & EXPENSE	11,698	8,746	7,678	7,500	10,447	8,984	7,500		
200-5-4100-234 OTHER MAINTENANCE/REPAIR	3,787	1,699	2,235	3,500	47,383	2,250	3,500		
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	4,000		
200-5-4100-237 MAINTENANCE AGREEMENTS	1,370	768	614	733	2,092	733	733		
200-5-4100-238 OTHER SUPPLIES/EXPENSE	3,008	4,195	2,137	4,000	4,207	1,300	4,000		
200-5-4100-239 OTHER CONTRACTUAL	2,205	2,910	2,624	17,845	48,014	2,845	17,845		
200-5-4100-242 INVENTORY SHRINKAGE	10,942	0	46	1,000	0	500	1,000		
200-5-4100-243 STOCK MATERIAL	( 5,730)	0	0	0	0	0	0		
200-5-4100-260 BAD DEBT EXPENSE	216	0	0	0	0	0	0		
TOTAL MATERIALS & SUPPLIES	300,705	272,512	286,574	330,128	380,944	268,485	330,128		

5-4100-20 AUDIT ADJUSTMENTS PERMANENT NOTES:

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

200-STREET FUND  
 PUBLIC WORKS  
 STREET

			2022				2023	
			CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
EXPENDITURES	2019	2020	2021	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	ACTUAL	ACTUAL	ACTUAL					
VOIP, INTERNET, IPAD, CELL REIMBURSEMENTS								
5-4100-20	AUDIT ADJUSTMENTS	PERMANENT NOTES: GAS, ELECTRIC, WATER-INCLUDES WATER USED FOR STREET SWEEPER						
5-4100-20	AUDIT ADJUSTMENTS	PERMANENT NOTES: MAINTENANCE OR REPAIRS THAT ARE PERFORED ON/IN THE BUILDING OR STRUCTURE.						
5-4100-20	AUDIT ADJUSTMENTS	PERMANENT NOTES: SMALL TOOLS & SHOP SUPPLIES						
5-4100-20	AUDIT ADJUSTMENTS	PERMANENT NOTES: BREAKROOM & BATHROOM SUPPLIES, SAFETY GEAR						
5-4100-20	AUDIT ADJUSTMENTS	PERMANENT NOTES: MOWING COSTS						
<u>CAPITAL OUTLAY</u>								
200-5-4100-317	MECHANICAL & RADIO EQUIPMENT	210	0	0	0	0	0	
200-5-4100-319	MOTOR VEHICLES	0	31,608	0	350,000	0	33,533	350,000
200-5-4100-320	MACHINERY & EQUIPMENT	1,627	1,000	92,052	5,000	6,654	0	5,000
200-5-4100-321	COMPUTER HARDWARE & SOFTWARE	3,459	629	615	1,000	0	1,700	1,000
200-5-4100-327	OTHER CAPITAL OUTLAY	0	37,459	1,891	56,666	81,527	37,459	56,666
	TOTAL CAPITAL OUTLAY	5,296	70,696	94,558	412,666	88,181	72,692	412,666
<u>CAPITAL PROJECTS</u>								
200-5-4100-409	GENERAL STREET REPAIRS	34,959	23,899	124,800	40,000	104,711	27,564	40,000
200-5-4100-410	STREET OVERLAY & RECONSTRUCTIO	533,615	469,238	459,710	450,000	518,125	541,265	450,000
200-5-4100-412	SLURRY PROGRAM	0	0	0	20,000	0	2,500	20,000
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	5,000
200-5-4100-420	SIDEWALK IMPROVEMENTS	4,836	10,184	1,211	50,000	5,266	4,000	50,000
200-5-4100-427	OTHER CAPITAL PROJECTS	0	203	112,274	100,000	0	204	100,000
	TOTAL CAPITAL PROJECTS	591,274	576,395	700,884	715,000	634,075	654,033	715,000
5-4100-40	OTHER CAPITAL PROJECTS	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
<u>TRANSFERS</u>								
200-5-4100-527	INTERFUND TRANSFER	50,142	52,810	0	0	0	52,810	0
	TOTAL TRANSFERS	50,142	52,810	0	0	0	52,810	0



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 =====	1,398,089 =====	1,633,966 =====	1,799,484 =====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	( 226,646)	( 287,725)	118,290	7,382	257,906	( 353,503)	7,382	

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
<b>PROPERTY TAXES</b>								
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	4,013	3,619	2,717	2,700	2,044	4,013	2,700	
TOTAL PROPERTY TAXES	242,858	189,742	248,185	201,700	240,685	217,277	201,700	
4-000 PROPERTY TAXES, IN LIEU OF PERMANENT NOTES: LEVY .2000/100 ASSESSED VALUATION								
4-000 PROPERTY TAXES, IN LIEU OF PERMANENT NOTES: LEVY .2000/100 ASSESSED VALUATION								
4-000 PROPERTY TAXES, IN LIEU OF PERMANENT NOTES: 3M PILOT 25% OF VALUATION 2015-2028								
<b>MISCELLANEOUS INCOME</b>								
220-4-8900 MISCELLANEOUS INCOME	0	0	1,417	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	0	0	1,417	0	0	0	0	
TRANSFERS								
<b>TOTAL REVENUES</b>	<b>242,858</b>	<b>189,742</b>	<b>249,602</b>	<b>201,700</b>	<b>240,685</b>	<b>217,277</b>	<b>201,700</b>	

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

220-LIBRARY  
 OTHER SERVICES  
 LIBRARY

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
LIBRARY OPERATION								
=====								
<u>MATERIALS &amp; SUPPLIES</u>								
220-5-6000-239 OTHER CONTRACTUAL	5,719	4,572	8,337	7,500	6,551	6,519	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	
<hr/>								
TOTAL LIBRARY OPERATION	243,213	189,422	250,822	201,700	240,791	217,277	201,700	
<hr/>								
TOTAL LIBRARY	243,213	189,422	250,822	201,700	240,791	217,277	201,700	
<hr/>								
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
<b>CHARGES &amp; FEES</b>								
240-4-4950 GASOLINE ROYALTY	<u>1,126</u>	<u>1,009</u>	<u>1,385</u>	<u>1,400</u>	<u>1,559</u>	<u>532</u>	<u>1,400</u>	
TOTAL CHARGES & FEES	<u>1,126</u>	<u>1,009</u>	<u>1,385</u>	<u>1,400</u>	<u>1,559</u>	<u>532</u>	<u>1,400</u>	
<b>GRANTS</b>								
240-4-6001 FEDERAL GRANTS	<u>0</u>	<u>0</u>	<u>108,538</u>	<u>600,000</u>	<u>405,434</u>	<u>0</u>	<u>600,000</u>	
TOTAL GRANTS	<u>0</u>	<u>0</u>	<u>108,538</u>	<u>600,000</u>	<u>405,434</u>	<u>0</u>	<u>600,000</u>	
<b>LOAN PROCEEDS</b>								
<b>MISCELLANEOUS INCOME</b>								
240-4-8002 RENTAL INCOME	<u>14,071</u>	<u>9,369</u>	<u>10,625</u>	<u>11,000</u>	<u>9,776</u>	<u>9,609</u>	<u>11,000</u>	
240-4-8900 MISCELLANEOUS INCOME	<u>1,511</u>	<u>817</u>	<u>1,504</u>	<u>1,500</u>	<u>1,751</u>	<u>265</u>	<u>1,500</u>	
TOTAL MISCELLANEOUS INCOME	<u>15,582</u>	<u>10,186</u>	<u>12,129</u>	<u>12,500</u>	<u>11,527</u>	<u>9,874</u>	<u>12,500</u>	
<b>TRANSFERS</b>								
TOTAL REVENUES	<u>16,709</u>	<u>11,195</u>	<u>122,052</u>	<u>613,900</u>	<u>418,521</u>	<u>10,406</u>	<u>613,900</u>	

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>	_____	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS &amp; SUPPLIES</u>								
240-5-1800-211 MEMBERSHIPS AND DUES	0	0	95	0	200	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	5,253	3,833	5,300	_____
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	2,780	2,008	1,500	_____
240-5-1800-228 UTILITIES	5,146	5,546	4,972	5,000	5,176	5,444	5,000	_____
240-5-1800-230 EQUIP FUEL/MAINTENANCE	43	225	551	40	25	40	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	501	180	200	_____
240-5-1800-238 OTHER SUPPLIES/EXPENSE	299	54	0	200	47	300	200	_____
240-5-1800-239 OTHER CONTRACTUAL	0	0	0	0	38,834	0	0	_____
240-5-1800-260 BAD DEBT EXPENSE	620	0	0	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	19,269	17,823	17,534	13,440	53,544	17,971	13,440	_____
5-1800-20 AUDIT ADJUSTMENTS								
								PERMANENT NOTES: EQUIPMENT TESTS
5-1800-20 AUDIT ADJUSTMENTS								PERMANENT NOTES: AIRPORT COURTESY CAR
<u>CAPITAL OUTLAY</u>								
240-5-1800-327 OTHER CAPITAL OUTLAY	0	0	44,056	0	780,931	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	44,056	0	780,931	0	0	_____
<u>CAPITAL PROJECTS</u>								
240-5-1800-427 RUNWAY CONSTRUCTION	0	0	51,297	600,000	10,466	0	600,000	_____
240-5-1800-429 FUEL FARM	0	0	8,470	0	0	0	0	_____
TOTAL CAPITAL PROJECTS	0	0	59,767	600,000	10,466	0	600,000	_____
5-1800-40 AIRPORT TERMINAL BUILDIN								PERMANENT NOTES: 90% GRANT 10% GENERAL FUND
<u>LOAN PAYMENTS</u>								
<u>TRANSFERS</u>								
TOTAL AIRPORT OPERATIONS	19,269	17,823	121,357	613,440	844,942	17,971	613,440	_____
TOTAL AIRPORT	19,269	17,823	121,357	613,440	844,942	17,971	613,440	_____

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

240-AIRPORT FUND  
 ADMINISTRATION  
 AIRPORT

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL ADMINISTRATION	19,269	17,823	121,357	613,440	844,942	17,971	613,440	

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

240-AIRPORT FUND

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	19,269	17,823	121,357	613,440	844,942	17,971	613,440	
REVENUES OVER/ (UNDER) EXPENDITURES	( 2,560)	( 6,629)	695	460	( 426,421)	( 7,565)	460	

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
<b>PROPERTY TAXES</b>								
<b>SALES-RELATED TAXES</b>								
280-4-2001 PARKS SALES TAX	823,388	891,903	971,554	898,400	1,021,336	827,491	898,400	
280-4-2007 CIGARETTE TAX	68,260	70,667	69,155	71,000	63,412	70,800	71,000	
TOTAL SALES-RELATED TAXES	891,648	962,570	1,040,708	969,400	1,084,749	898,291	969,400	
4-200	CURRENT, COMMERCIAL SURTAX PERMANENT NOTES: EFFECTIVE 1/2015							
<b>CHARGES &amp; FEES</b>								
280-4-4400 GREEN FEE MILITARY	3,690	3,612	3,253	2,200	4,802	3,964	2,200	
280-4-4401 GREEN FEES WEEKEND/ HOLIDAY	10,448	15,247	19,268	15,000	25,423	16,035	15,000	
280-4-4402 GREEN FEES WEEKDAYS	10,715	14,025	16,035	15,000	20,920	13,659	15,000	
280-4-4403 GREENS FEES SENIORS	45	4,161	5,348	3,500	5,235	3,528	3,500	
280-4-4404 GREENS FEES JUNIORS	2,002	1,650	1,830	1,400	2,470	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	43,496	27,293	25,000	
280-4-4410 GOLF CART RENTAL - SEASON PASS	2,652	5,885	10,196	9,300	15,112	5,381	9,300	
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	
280-4-4414 GOLF TOURNAMENT FEES	10,359	5,358	9,316	12,000	26,440	5,300	12,000	
280-4-4415 GOLF PRO SHOP RETAIL SALES	6,002	6,074	7,407	7,500	9,376	5,622	7,500	
280-4-4416 GOLF FOOD CONCESSION SALES	8,135	6,972	10,013	8,000	14,271	6,422	8,000	
280-4-4417 OTHER GOLF COURSE INCOME	3,722	4,606	6,043	6,000	7,338	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	17,234	7,926	12,000	
280-4-4421 MILITARY SEASON PASS	0	0	1,310	1,300	70	0	1,300	
280-4-4425 CLUBHOUSE RENTAL	0	0	4	500	124	0	500	
280-4-4501 RECREATION PROGRAM FEES	10,161	37,378	9,615	10,000	9,295	36,166	10,000	
280-4-4502 RECREATION SPONSOR FEES	1,100	1,930	1,500	1,200	1,600	1,930	1,200	
280-4-4503 RECREATION TOURNAMENT FEES	190	0	0	0	1,785	0	0	
280-4-4504 COMMUNITY CENTER CONCESSION	3,905	3,729	4,363	2,800	11,035	3,115	2,800	
280-4-4505 COMMUNITY CENTER PROGRAM FEES	30,731	0	302	0	3,595	0	0	
280-4-4506 SHELTER RENTAL	7,440	4,680	8,171	7,500	8,709	4,596	7,500	
280-4-4507 COMMUNITY CENTER ARCADE	558	252	275	250	846	217	250	
280-4-4508 COMMUNITY CENTER RENTALS	10,952	2,745	3,767	2,000	3,547	2,345	2,000	
280-4-4601 SWIMMING POOL FEES	27,104	0	16,811	28,000	0	0	28,000	
280-4-4602 SWIM POOL CPON BKS (15,30,150)	1,171	0	3,403	1,200	0	0	1,200	
280-4-4603 SWIM POOL PASSES- SNGL / FAM	11,355	0	1,889	12,000	0	0	12,000	
280-4-4604 SWIMMING POOL CLASSES	2,125	0	4,499	2,000	0	0	2,000	
280-4-4605 SWIMMING POOL RENTAL - PARTIES	8,781	0	3,369	5,000	0	0	5,000	

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

280-PARKS FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-4-4607 SWIMMING POOL CONCESSION SALES	14,791	0	10,125	15,000	0	0	15,000	
280-4-4716 TWIN LAKES CONCESSION SALES	1,147	0	165	1,200	2,212	0	1,200	
280-4-4718 TWIN LAKES RENTALS	32	0	40	100	0	0	100	
TOTAL CHARGES & FEES	278,256	181,508	228,625	237,516	272,862	175,306	237,516	
4-400 TWIN LAKES RENTALS	PERMANENT NOTES: INCLUDES CC PROGRAM FEES (SEPARATE IN 2019)							
<u>GRANTS</u>								
280-4-6001 FEDERAL GRANTS	0	15,495	871	0	0	14,621	0	
280-4-6002 STATE GRANTS	0	0	0	50,000	0	0	50,000	
TOTAL GRANTS	0	15,495	871	50,000	0	14,621	50,000	
<u>LOAN PROCEEDS</u>								
280-4-6500 LEASE PROCEEDS	0	0	0	84,000	0	0	84,000	
TOTAL LOAN PROCEEDS	0	0	0	84,000	0	0	84,000	
<u>MISCELLANEOUS INCOME</u>								
280-4-8001 INTEREST ON INVESTMENTS	13,071	4,484	312	100	2,453	8,444	100	
280-4-8004 DONATIONS	778	6,156	150	0	2	637	0	
280-4-8005 SALE OF SURPLUS PROPERTY	2,980	0	27,715	109,000	39,780	15,500	109,000	
280-4-8006 SALE OF SCRAP-PARK MAINTENANCE	0	0	0	500	0	0	500	
280-4-8007 SALE OF SCRAP-GOLF COURSE	0	0	0	500	0	0	500	
280-4-8010 CASH LONG AND SHORT	( 55)	( 253)	( 283)	10	115	0	10	
280-4-8011 DISCOUNTS	0	128	54	0	2	135	0	
280-4-8012 SALES DISCOUNTS	0	( 1,643)	( 2,555)	0	( 2,603)	( 1,500)	0	
280-4-8015 MRK TO MKT GAINS (LOSSES)	0	0	0	0	( 4,848)	0	0	
280-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	51,500	0	0	
280-4-8900 MISCELLANEOUS INCOME	30,549	26,632	9,287	1,675	12,672	25,000	1,675	
TOTAL MISCELLANEOUS INCOME	47,324	35,505	34,680	111,785	99,072	48,216	111,785	
<u>TRANSFERS</u>								
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	95,000	
280-4-9004 TRANSFER FROM TOURISM	14,097	7,954	0	0	5,000	8,000	0	
280-4-9006 TRANS FROM PARKS CONSTRUCTION	0	5,653	0	50,000	0	0	50,000	
280-4-9008 TRANSFERS FROM ARPA	0	0	7,000	0	10,912	0	0	
TOTAL TRANSFERS	21,097	28,119	7,000	145,000	15,912	14,000	145,000	
4-900 TRANSFERS FROM ARPA	PERMANENT NOTES: PARKS SALES TAX EFFECTIVE 2015							
TOTAL REVENUES	1,238,325	1,223,197	1,311,884	1,597,701	1,472,595	1,150,434	1,597,701	

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

PARK OPERATION & MAINT.  
 =====

PERSONNEL

280-5-5000-100 SALARIES PERMANENT FT	66,249	47,923	106,583	0	0	58,846	0	
280-5-5000-102 SALARIES SEASONAL PT	24,408	25,027	47,250	9,366	0	18,576	9,366	
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	9,366	

BENEFITS

280-5-5000-110 RETIREMENT	6,861	5,017	6,358	0	0	5,681	0	
280-5-5000-112 FICA	5,864	4,751	9,733	581	0	4,821	581	
280-5-5000-113 FICA MEDICAL	1,371	1,111	2,276	136	0	1,128	136	
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	( 7,110)	3,758	472	
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	( 7,110)	30,732	1,189	

MATERIALS & SUPPLIES

280-5-5000-211 MEMBERSHIPS AND DUES	0	50	0	0	0	50	0	
280-5-5000-215 TRAVEL AND TRAINING	590	0	0	1,000	977	0	1,000	
280-5-5000-216 INSURANCE, LIABILITY, ECT	8,873	6,383	6,719	6,854	3,924	6,584	6,854	
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	547	480	0	
280-5-5000-228 UTILITIES	17,431	14,864	15,300	18,000	15,576	14,554	18,000	
280-5-5000-230 EQUIPMENT FUEL	13,496	10,050	9,358	8,000	4,032	12,694	8,000	
280-5-5000-231 EQUIPMENT MAINTENANCE	0	0	0	0	754	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	6,842	5,637	5,000	
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	3,003	1,799	2,000	
280-5-5000-239 OTHER CONTRACTUAL	300	28,174	55,684	85,000	65,914	30,942	85,000	
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	125,910	75,131	131,254	

5-5000-20 COST OF SALE OF SURPLUS PERMANENT NOTES:  
 LEGAL & EMPLOYMENT SCREENINGS

CAPITAL OUTLAY

280-5-5000-327 OTHER CAPITAL OUTLAY	5,917	445	0	200,000	11,325	445	200,000	
TOTAL CAPITAL OUTLAY	5,917	445	0	200,000	11,325	445	200,000	

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

280-PARKS FUND

PARKS MAINTENANCE

EXPENDITURES

CAPITAL PROJECTS

LOAN PAYMENTS

280-5-5000-600 INTEREST EXPENSE

280-5-5000-650 DEBT SERVICE

TOTAL LOAN PAYMENTS

TRANSFERS

TOTAL PARK OPERATION & MAINT.

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) PROPOSED BUDGET
EXPENDITURES								
CAPITAL PROJECTS								
LOAN PAYMENTS								
280-5-5000-600 INTEREST EXPENSE	1,049	288	78	0	0	288	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	
TRANSFERS								
TOTAL PARK OPERATION & MAINT.	203,976	184,484	314,823	341,809	130,125	194,742	341,809	

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
FACILITY MAINTENANCE								
=====								
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	4,209	0	0	0	0	0	0	
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	
280-5-5050-112 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	
280-5-5050-120 EMPLOYEE BENEFITS	16	0	0	0	0	17	0	
280-5-5050-121 VISION INSURANCE	82	67	15	0	0	72	0	
TOTAL BENEFITS	17,989	14,240	1,425	0	0	16,167	0	
MATERIALS & SUPPLIES								
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	
280-5-5050-230 EQUIPMENT FUEL	3,723	1,442	1,339	0	0	1,926	0	
280-5-5050-232 BUILDING/STRUCTURE MAINT	0	0	0	0	245	0	0	
280-5-5050-238 OTHER SUPPLIES/EXPENSE	324	215	35	0	0	215	0	
TOTAL MATERIALS & SUPPLIES	7,419	3,406	2,665	0	245	5,360	0	
5-5050-20 OTHER CONTRACTUAL								
								PERMANENT NOTES: LICENSE RENEWAL (CPO,PLAYGRD INSPECTOR, ETC.)
CAPITAL OUTLAY								
TOTAL FACILITY MAINTENANCE	81,383	52,996	8,983	0	245	62,855	0	
TOTAL PARKS MAINTENANCE	285,359	237,480	323,806	341,809	130,370	257,597	341,809	

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

280-PARKS FUND

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

COMMUNITY CENTER & RECR.  
 =====

PERSONNEL	2019	2020	2021	2022	2022	2022	2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-5-5200-100 SALARIES PERMANENT FT	26,057	29,648	25,504	31,484	32,221	29,718	31,484	
280-5-5200-101 SALARIES PERMANENT PT	53,116	38,616	43,169	65,194	81,300	34,302	65,194	
280-5-5200-102 SALARIES SEASONAL PT	0	0	0	237	0	0	237	
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	96,915	

BENEFITS	2019	2020	2021	2022	2022	2022	2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-5-5200-110 RETIREMENT	1,308	2,846	1,618	2,298	1,354	2,853	2,298	
280-5-5200-112 FICA	4,789	4,105	4,052	6,009	7,052	3,970	6,009	
280-5-5200-113 FICA MEDICAL	1,120	960	948	1,405	1,649	929	1,405	
280-5-5200-114 LIFE INSURANCE	111	113	69	87	95	130	87	
280-5-5200-115 HEALTH INSURANCE	6,669	6,777	4,811	6,908	6,941	7,359	6,908	
280-5-5200-116 DENTAL INSURANCE	545	641	373	563	401	610	563	
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	2,691	1,737	2,669	
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	10	
280-5-5200-121 VISION INSURANCE	73	99	79	166	81	105	166	
TOTAL BENEFITS	16,677	19,706	15,187	21,115	20,264	20,110	21,115	

MATERIALS & SUPPLIES	2019	2020	2021	2022	2022	2022	2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	1,000	
280-5-5200-215 TRAVEL AND TRAINING	0	350	0	500	1,807	350	500	
280-5-5200-216 INSURANCE, LIABILITY, ECT	8,156	8,868	11,652	13,953	14,437	9,352	13,953	
280-5-5200-220 OFFICE SUPPLIES AND POSTAGE	605	324	1,013	600	2,788	600	600	
280-5-5200-222 PROFESSIONAL SERVICE FEES	861	722	495	4,950	240	350	4,950	
280-5-5200-225 COMMUNICATION EXPENSE	2,652	2,592	2,535	2,900	6,538	3,063	2,900	
280-5-5200-228 UTILITIES	46,947	31,788	32,282	35,000	45,130	33,743	35,000	
280-5-5200-230 EQUIPMENT FUEL	0	63	258	400	3,323	400	400	
280-5-5200-231 EQUIPMENT MAINTENANCE	0	0	0	0	404	0	0	
280-5-5200-232 BUILDING/STRUCTURE MAINT	14,342	4,230	8,094	12,000	22,396	4,635	12,000	
280-5-5200-234 OTHER MAINTENANCE/REPAIR	3,988	896	2,916	2,000	2,504	820	2,000	
280-5-5200-236 RENT	0	0	0	5,400	98	0	5,400	
280-5-5200-238 PROGRAM EQUIPMENT & SUPPLIES	736	114	668	5,000	18,361	100	5,000	
280-5-5200-239 OTHER CONTRACTUAL	5,237	6,668	3,709	5,000	25,253	5,083	5,000	
280-5-5200-250 COST OF GOODS SOLD	0	0	544	6,000	8,860	0	6,000	
TOTAL MATERIALS & SUPPLIES	83,625	56,614	64,731	94,703	152,308	58,596	94,703	

5-5200-20 AUDIT ADJUSTMENTS PERMANENT NOTES:  
 MPRA DUES

5-5200-20 AUDIT ADJUSTMENTS PERMANENT NOTES:  
 EMPLOYMENT SCREENINGS

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

280-PARKS FUND

COMMUNITY CENTER

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>								
280-5-5200-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	2,000	0	0	2,000	
TOTAL CAPITAL OUTLAY	0	0	0	2,000	0	0	2,000	
<u>LOAN PAYMENTS</u>								
280-5-5200-600 INTEREST EXPENSE	1,907	284	420	212	212	284	212	
280-5-5200-650 DEBT SERVICE	3,186	3,686	3,842	4,004	4,004	3,687	4,004	
TOTAL LOAN PAYMENTS	5,093	3,970	4,262	4,217	4,217	3,971	4,217	
TOTAL COMMUNITY CENTER & RECR.	184,569	148,555	152,977	218,950	290,527	146,697	218,950	
TOTAL COMMUNITY CENTER	184,569	148,555	152,977	218,950	290,527	146,697	218,950	

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
<b>SWIMMING POOL OPERATIONS</b>								
<b>PERSONNEL</b>								
280-5-5300-101 SALARIES PERMANENT PT	6,965	0	0	0	0	0	0	
280-5-5300-102 SALARIES SEASONAL PT	59,880	168	59,271	78,254	0	168	78,254	
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	78,254	
<b>BENEFITS</b>								
280-5-5300-112 FICA	4,173	10	3,779	4,852	0	10	4,852	
280-5-5300-113 FICA MEDICAL	976	2	884	1,135	0	2	1,135	
280-5-5300-117 CLOTHING ALLOWANCE	1,892	0	2,462	2,500	0	0	2,500	
280-5-5300-118 WORKERS COMPENSATION INS	2,644	2,546	892	4,319	4,473	3,426	4,319	
280-5-5300-119 UNEMPLOYMENT INSURANCE	0	497	0	0	0	497	0	
TOTAL BENEFITS	9,685	3,056	8,017	12,806	4,473	3,935	12,806	
<b>MATERIALS &amp; SUPPLIES</b>								
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	3,000	
280-5-5300-216 INSURANCE, LIABILITY, ECT	5,172	6,229	7,002	7,201	6,897	6,803	7,201	
280-5-5300-220 OFFICE SUPPLIES AND POSTAGE	315	35	189	300	0	35	300	
280-5-5300-225 COMMUNICATION EXPENSE	1,292	897	1,295	1,000	594	892	1,000	
280-5-5300-228 UTILITIES	35,968	3,390	31,654	35,000	3,282	3,413	35,000	
280-5-5300-230 EQUIPMENT FUEL	0	0	111	0	16	0	0	
280-5-5300-232 BUILDING/STRUCTURE MAINT	21,518	543	109,006	5,000	( 4,572)	525	5,000	
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	15,000	
280-5-5300-238 OTHER SUPPLIES/EXPENSE	2,079	1,172	8,531	1,000	0	1,172	1,000	
280-5-5300-239 OTHER CONTRACTUAL	161	0	0	150	9,050	0	150	
280-5-5300-250 COST OF GOODS SOLD	0	0	8,328	6,000	0	0	6,000	
TOTAL MATERIALS & SUPPLIES	85,434	19,466	177,100	73,651	15,556	20,040	73,651	
<b>CAPITAL OUTLAY</b>								
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	14,426	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	15,926	0	3,429	0	0	0	0	

5-5300-30 OTHER CAPITAL OUTLAY PERMANENT NOTES:  
 REPLACEMENT LOUNGERS

5-5300-30 OTHER CAPITAL OUTLAY PERMANENT NOTES:  
 POOL MUST BE PAINTED EVERY FIVE YEARS. AFTER 3 PAINTINGS,  
 PAINT MUST BE REMOVED TO CONCRETE, RECALCKED AND THEN  
 PAINTED. LAST PAINTED 2011 & 2017. NEXT PAINTING DUE FALL  
 SPRING 2021

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

280-PARKS FUND

SWIMMING POOL EXPENDITURES	2019	2020	2021	(----- 2022 -----)			(----- 2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<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>	
TOTAL LOAN PAYMENTS	<u>26,909</u>	<u>13,455</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,454</u>	<u>0</u>	
<u>TRANSFERS</u>								
TOTAL SWIMMING POOL OPERATIONS	205,264	36,144	249,504	164,711	20,030	37,597	164,711	
TOTAL SWIMMING POOL	205,264	36,144	249,504	164,711	20,030	37,597	164,711	

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	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	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	
280-5-5400-118 WORKERS COMPENSATION INS	127	89	(242)	0	0	0	0	
TOTAL BENEFITS	601	89	73	0	0	0	0	
<u>MATERIALS &amp; SUPPLIES</u>								
280-5-5400-216 INSURANCE, LIABILITY, ETC	109	265	296	317	141	310	317	
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	141	2,110	317	
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TOTAL CONCESSIONS	17,431	2,409	5,379	317	141	2,110	317	
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TOTAL CONCESSIONS	17,431	2,409	5,379	317	141	2,110	317	

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

280-PARKS FUND

RECREATION PROGRAMS

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

RECREATION PROGRAMS

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PERSONNEL

280-5-5500-100 SALARIES PERMANENT FT	36,320	34,655	22,006	39,236	36,157	33,285	39,236	
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	43,656	

BENEFITS

280-5-5500-110 RETIREMENT	3,297	3,327	1,662	2,864	2,585	3,196	2,864	
280-5-5500-112 FICA	2,758	3,230	1,481	2,707	2,745	4,064	2,707	
280-5-5500-113 FICA MEDICAL	645	755	346	633	642	951	633	
280-5-5500-114 LIFE INSURANCE	128	107	32	87	87	130	87	
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	600	
280-5-5500-118 WORKERS COMPENSATION INS	948	2,108	2,070	2,131	1,374	2,143	2,131	
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	10	
280-5-5500-121 VISION INSURANCE	157	140	44	92	75	160	92	
TOTAL BENEFITS	19,221	20,639	8,990	16,506	13,902	22,071	16,506	

MATERIALS & SUPPLIES

280-5-5500-211 MEMBERSHIPS AND DUES	0	0	0	0	398	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	4,559	6,701	7,627	
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	
280-5-5500-225 COMMUNICATION EXPENSE	300	430	120	480	0	360	480	
280-5-5500-230 EQUIPMENT FUEL	0	11	0	0	0	100	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	0	
280-5-5500-239 OTHER CONTRACTUAL	121	0	0	0	5,000	0	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	12,576	22,807	8,107	

5-5500-20 COST OF GOODS SOLD PERMANENT NOTES:  
 REQUIRED BACKGROUND CHECKS FOR LICENSED FACILITY

CAPITAL OUTLAY

280-5-5500-319 MOTOR VEHICLES	0	33,724	0	0	0	33,659	0	
TOTAL CAPITAL OUTLAY	0	33,724	0	0	0	33,659	0	

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

280-PARKS FUND

RECREATION PROGRAMS

EXPENDITURES

LOAN PAYMENTS

280-5-5500-600 INTEREST EXPENSE

280-5-5500-650 DEBT SERVICE

TOTAL LOAN PAYMENTS

TOTAL RECREATION PROGRAMS

TOTAL RECREATION PROGRAMS

	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-5-5500-600 INTEREST EXPENSE	720	0	46	0	0	0	0	
280-5-5500-650 DEBT SERVICE	<u>5,734</u>	<u>6,132</u>	<u>3,134</u>	<u>0</u>	<u>0</u>	<u>6,132</u>	<u>0</u>	
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	71,601	150,217	68,269	
TOTAL RECREATION PROGRAMS	94,775	141,514	52,035	68,269	71,601	150,217	68,269	

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

280-PARKS FUND

TWIN LAKES BALLFIELDS

EXPENDITURES

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

TWIN LAKES BALLFIELDS

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MATERIALS & SUPPLIES

\_\_\_\_\_

CAPITAL OUTLAY

\_\_\_\_\_

LOAN PAYMENTS

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

280-PARKS FUND

SPORTS COMPLEX EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GOLF COURSE GROUNDS</u>								
=====								
<u>PERSONNEL</u>								
280-5-5700-100 SALARIES PERMANENT FT	66,895	75,914	24,020	172,725	108,342	76,957	172,725	
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	40,586	
280-5-5700-106 SALARIES OVERTIME	2,270	43	0	0	456	43	0	
TOTAL PERSONNEL	92,892	93,561	24,020	213,311	132,665	92,693	213,311	
<u>BENEFITS</u>								
280-5-5700-110 RETIREMENT	6,547	7,339	1,036	12,609	5,315	7,388	12,609	
280-5-5700-112 FICA	5,634	5,728	1,487	13,226	8,202	5,611	13,226	
280-5-5700-113 FICA MEDICAL	1,318	1,339	348	3,093	1,918	1,313	3,093	
280-5-5700-114 LIFE INSURANCE	259	232	13	434	286	268	434	
280-5-5700-115 HEALTH INSURANCE	14,694	15,261	1,227	28,048	14,432	16,758	28,048	
280-5-5700-116 DENTAL INSURANCE	806	1,008	87	1,851	1,157	741	1,851	
280-5-5700-117 CLOTHING ALLOWANCE	491	347	367	1,250	1,757	500	1,250	
280-5-5700-118 WORKERS COMPENSATION INS	1,858	1,222	918	4,880	10,793	2,143	4,880	
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	51	
280-5-5700-121 VISION INSURANCE	164	166	8	460	206	147	460	
TOTAL BENEFITS	32,548	34,134	9,107	67,902	43,425	37,102	67,902	
<u>MATERIALS &amp; SUPPLIES</u>								
280-5-5700-215 TRAVEL AND TRAINING	0	75	0	1,500	1,328	0	1,500	
280-5-5700-216 INSURANCE, LIABILITY, ECT	7,093	6,549	4,734	3,310	7,053	6,158	3,310	
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	1,600	
280-5-5700-228 UTILITIES	10,169	9,009	10,698	8,000	11,800	10,553	8,000	
280-5-5700-230 EQUIPMENT FUEL	15,220	12,688	19,836	30,000	23,968	7,970	30,000	
280-5-5700-231 EQUIPMENT MAINTENANCE	0	0	8,705	0	22,215	0	0	
280-5-5700-232 BUILDING/STRUCTURE MAINT	575	509	2,176	3,000	3,317	500	3,000	
280-5-5700-234 OTHER MAINTENANCE/REPAIR	3,958	5,631	53,089	15,000	23,293	8,374	15,000	
280-5-5700-235 CHEMICALS	57,162	54,568	62,204	65,000	112,823	56,612	65,000	
280-5-5700-236 RENT	0	0	0	1,440	0	0	1,440	
280-5-5700-238 OTHER SUPPLIES/EXPENSE	856	5,515	984	1,000	3,641	900	1,000	
280-5-5700-239 OTHER CONTRACTUAL	0	3,236	825	1,000	15,000	0	1,000	
280-5-5700-250 COST OF GOODS SOLD	0	0	0	0	1,117	0	0	
TOTAL MATERIALS & SUPPLIES	98,599	100,442	163,832	133,250	226,578	93,799	133,250	
<u>CAPITAL OUTLAY</u>								
280-5-5700-320 MACHINERY AND EQUIPMENT	4,500	60,780	0	84,000	49,972	60,780	84,000	
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	84,000	

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

280-PARKS FUND

SPORTS COMPLEX EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>LOAN PAYMENTS</u>								
280-5-5700-600 INTEREST EXPENSE	22,778	15,819	13,752	11,291	11,287	15,819	11,291	
280-5-5700-650 DEBT SERVICE	<u>68,525</u>	<u>94,073</u>	<u>109,503</u>	<u>87,078</u>	<u>87,078</u>	<u>94,073</u>	<u>87,078</u>	
TOTAL LOAN PAYMENTS	<u>91,303</u>	<u>109,892</u>	<u>123,255</u>	<u>98,369</u>	<u>98,365</u>	<u>109,892</u>	<u>98,369</u>	
<u>TRANSFERS</u>								
TOTAL GOLF COURSE GROUNDS	326,842	398,808	323,450	596,832	551,006	394,266	596,832	

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

280-PARKS FUND

SPORTS COMPLEX	2019	2020	2021	2022			2023	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GOLF COURSE CLUBHOUSE</u>								
=====								
<u>PERSONNEL</u>								
280-5-5750-100 SALARIES PERMANENT FT	( 1,095)	10,647	21,213	33,259	34,543	11,314	33,259	
280-5-5750-101 SALARIES PERMANENT PT	40,136	38,140	41,857	31,778	47,292	28,232	31,778	
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	65,037	
<u>BENEFITS</u>								
280-5-5750-110 RETIREMENT	0	1,022	648	2,428	2,449	1,087	2,428	
280-5-5750-112 FICA	2,430	3,117	3,887	4,033	4,999	2,644	4,033	
280-5-5750-113 FICA MEDICAL	568	729	909	943	1,169	619	943	
280-5-5750-114 LIFE INSURANCE	0	24	63	87	94	20	87	
280-5-5750-115 HEALTH INSURANCE	0	2,728	4,060	6,908	6,507	3,535	6,908	
280-5-5750-116 DENTAL INSURANCE	0	170	251	371	366	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	2,167	613	1,488	
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	10	
280-5-5750-121 VISION INSURANCE	0	41	59	92	80	40	92	
TOTAL BENEFITS	4,941	12,460	11,301	17,360	18,085	11,399	17,360	
<u>MATERIALS &amp; SUPPLIES</u>								
280-5-5750-211 MEMBERSHIPS AND DUES	230	400	250	250	1,506	400	250	
280-5-5750-212 PUBLICATIONS	0	0	0	1,000	0	0	1,000	
280-5-5750-215 TRAVEL AND TRAINING	0	0	0	500	1,248	0	500	
280-5-5750-216 INSURANCE, LIABILITY, ECT	2,305	2,713	2,785	2,641	8,355	2,928	2,641	
280-5-5750-220 OFFICE SUPPLIES AND POSTAGE	463	222	178	200	913	220	200	
280-5-5750-222 PROFESSIONAL SERVICE FEES	262	502	195	300	670	380	300	
280-5-5750-225 COMMUNICATION EXPENSE	1,166	1,585	2,488	1,865	2,964	1,165	1,865	
280-5-5750-228 UTILITIES	5,725	7,012	6,430	6,200	9,583	7,806	6,200	
280-5-5750-230 EQUIPMENT FUEL	3,033	2,809	3,341	3,500	6,604	3,000	3,500	
280-5-5750-231 EQUIPMENT MAINTENANCE	0	0	1,139	0	603	0	0	
280-5-5750-232 BUILDING/STRUCTURE MAINT	1,067	2,432	1,910	3,500	4,913	1,640	3,500	
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	16,800	
280-5-5750-238 OTHER SUPPLIES/EXPENSE	2,151	3,764	2,591	2,000	4,117	3,500	2,000	
280-5-5750-239 OTHER CONTRACTUAL	6,091	7,131	5,856	3,300	4,872	6,799	3,300	
280-5-5750-250 PRO SHOP COST OF GOODS SOLD	4,548	3,888	5,013	5,500	14,430	3,300	5,500	
280-5-5750-255 CONCESSION COST OF GOODS SOLD	4,882	5,273	5,916	5,000	15,326	4,500	5,000	
280-5-5750-256 ALCOHOL COST OF GOODS SOLD	5,989	3,638	5,117	6,000	9,217	4,800	6,000	
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	92,050	60,872	59,556	

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

280-PARKS FUND

SPORTS COMPLEX 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>								
280-5-5750-320 MACHINERY & EQUIPMENT	0	0	0	9,000	6,444	0	9,000	_____
280-5-5750-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	7,000	0	0	7,000	_____
280-5-5750-327 OTHER CAPITAL OUTLAY	0	0	0	3,000	213,281	0	3,000	_____
TOTAL CAPITAL OUTLAY	0	0	0	19,000	219,725	0	19,000	_____
<u>LOAN PAYMENTS</u>								
TOTAL GOLF COURSE CLUBHOUSE	103,690	126,713	140,624	160,953	411,710	115,104	160,953	_____
TOTAL SPORTS COMPLEX	430,532	525,521	464,073	757,785	962,716	509,370	757,785	_____

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
<u>PERSONNEL</u>								
280-5-5800-100 SALARIES PERMANENT FT	62,549	38,191	0	0	5,960	38,191	0	
TOTAL PERSONNEL	62,549	38,191	0	0	5,960	38,191	0	
<u>BENEFITS</u>								
280-5-5800-110 RETIREMENT	5,971	2,729	0	0	435	2,729	0	
280-5-5800-112 FICA	3,828	2,349	0	0	359	2,349	0	
280-5-5800-113 FICA MEDICAL	895	549	0	0	84	549	0	
280-5-5800-114 LIFE INSURANCE	130	52	0	0	8	52	0	
280-5-5800-115 HEALTH INSURANCE	6,714	2,616	0	0	827	2,616	0	
280-5-5800-116 DENTAL INSURANCE	403	143	0	0	31	143	0	
280-5-5800-118 WORKERS COMPENSATION INS	1,168	3,484	( 20)	0	0	2,394	0	
280-5-5800-120 EMPLOYEE BENEFITS	16	0	0	0	0	17	0	
280-5-5800-121 VISION INSURANCE	82	28	0	0	6	28	0	
TOTAL BENEFITS	19,207	11,950	( 20)	0	1,749	10,877	0	
<u>MATERIALS &amp; SUPPLIES</u>								
280-5-5800-211 MEMBERSHIPS AND DUES	365	0	100	0	809	0	0	
280-5-5800-212 PUBLICATIONS	350	108	0	0	0	200	0	
280-5-5800-215 TRAVEL AND TRAINING	331	0	0	0	444	0	0	
280-5-5800-216 INSURANCE, LIABILITY, ETC	2,548	2,970	1,544	0	7	3,078	0	
280-5-5800-220 OFFICE SUPPLIES AND POSTAGE	715	377	0	0	0	400	0	
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	0	
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	7,278	6,734	0	
5-5800-20 COST OF GOOD SOLD								
								PERMANENT NOTES: MOPRA, NRPA
<u>CAPITAL OUTLAY</u>								
TOTAL PARKS ADMINISTRATION	91,456	56,490	8,906	0	14,987	55,802	0	
TOTAL PARKS ADMINISTRATION	91,456	56,490	8,906	0	14,987	55,802	0	
TOTAL	1,309,385	1,148,114	1,256,680	1,551,840	1,490,373	1,159,390	1,551,840	

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 =====	1,490,373 =====	1,159,390 =====	1,551,840 =====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	( 71,061)	75,084	55,204	45,861	( 17,778)	( 8,956)	45,861	

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

290-TOURISM FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALES-RELATED TAXES</b>								
290-4-2008 TRANSIENT OCCUPANCY TAX	93,542	81,880	118,364	88,000	137,638	77,018	88,000	
TOTAL SALES-RELATED TAXES	93,542	81,880	118,364	88,000	137,638	77,018	88,000	
<b>CHARGES &amp; FEES</b>								
290-4-4502 TOURISM SPONSOR FEES	100	0	0	0	0	0	0	
TOTAL CHARGES & FEES	100	0	0	0	0	0	0	
<b>GRANTS</b>								
<b>LOAN PROCEEDS</b>								
<b>MISCELLANEOUS INCOME</b>								
290-4-8004 DONATIONS (LIGHTS AT LAKE)	7,400	9,872	9,101	9,800	6,251	7,500	9,800	
290-4-8011 DISCOUNTS	0	2	0	0	0	2	0	
290-4-8900 MISCELLANEOUS INCOME	0	62	0	0	0	56	0	
TOTAL MISCELLANEOUS INCOME	7,400	9,936	9,101	9,800	6,251	7,558	9,800	
<b>TOTAL REVENUES</b>	<b>101,042</b>	<b>91,817</b>	<b>127,465</b>	<b>97,800</b>	<b>143,889</b>	<b>84,576</b>	<b>97,800</b>	

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

290-TOURISM FUND  
 OTHER SERVICES-TOURISM  
 TOURISM

	2019	2020	2021	2022			2023	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TOURISM</b>								
<b>PERSONNEL</b>								
290-5-7000-100 SALARIES PERMANENT FT	5,632	2,024	911	0	0	2,264	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	0	
<b>BENEFITS</b>								
290-5-7000-110 RETIREMENT	518	217	371	0	0	217	0	
290-5-7000-112 FICA	291	137	181	0	0	137	0	
290-5-7000-113 FICA MEDICAL	68	32	42	0	0	32	0	
290-5-7000-114 LIFE INSURANCE	13	4	0	0	0	4	0	
290-5-7000-115 HEALTH INSURANCE	889	208	428	0	0	208	0	
290-5-7000-116 DENTAL INSURANCE	62	12	29	0	0	12	0	
290-5-7000-118 WORKERS COMPENSATION INS	207	292	( 25)	0	0	221	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	0	
TOTAL BENEFITS	2,059	904	1,033	0	0	833	0	
<b>MATERIALS &amp; SUPPLIES</b>								
290-5-7000-211 MEMBERSHIPS AND DUES	150	150	150	150	150	150	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	0	
290-5-7000-225 COMMUNICATION EXPENSE	369	213	0	0	0	213	0	
290-5-7000-228 UTILITIES	330	618	57	0	331	330	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	1,108	1,157	1,157	
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	30,000	
290-5-7000-241 SPECIAL EVENT-FLANNEL FEST	16,564	16,458	0	0	0	16,500	0	
290-5-7000-242 LIGHTS AT THE LAKE	7,096	8,888	8,033	7,750	4,091	12,250	7,750	
TOTAL MATERIALS & SUPPLIES	71,883	48,466	68,543	39,057	46,078	54,809	39,057	
<b>CAPITAL OUTLAY</b>								
290-5-7000-327 OTHER CAPITAL OUTLAY	1,168	10,874	5,265	50,000	0	5,874	50,000	
TOTAL CAPITAL OUTLAY	1,168	10,874	5,265	50,000	0	5,874	50,000	
<b>TRANSFERS</b>								
290-5-7000-527 INTERFUND TRANSFERS	34,216	26,456	0	0	5,000	28,010	0	
TOTAL TRANSFERS	34,216	26,456	0	0	5,000	28,010	0	
<b>TOTAL TOURISM</b>	<b>114,958</b>	<b>88,723</b>	<b>77,977</b>	<b>89,057</b>	<b>51,078</b>	<b>91,790</b>	<b>89,057</b>	
<b>TOTAL TOURISM</b>	<b>114,958</b>	<b>88,723</b>	<b>77,977</b>	<b>89,057</b>	<b>51,078</b>	<b>91,790</b>	<b>89,057</b>	

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

290-TOURISM FUND  
 OTHER SERVICES-TOURISM  
 TOURISM

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL OTHER SERVICES-TOURISM	114,958	88,723	77,977	89,057	51,078	91,790	89,057	

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

290-TOURISM FUND

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	114,958	88,723	77,977	89,057	51,078	91,790	89,057	
REVENUES OVER/ (UNDER) EXPENDITURES	( 13,916)	3,094	49,488	8,743	92,811	( 7,214)	8,743	

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	833,475	
TOTAL GRANTS	0	0	833,475	833,475	849,538	0	833,475	
<u>MISCELLANEOUS INCOME</u>								
310-4-8001 INVESTMENT INCOME	0	0	( 1,026)	0	3,663	0	0	
310-4-8015 MRK TO MKT GAINS (LOSSES)	0	0	0	0	( 5,926)	0	0	
TOTAL MISCELLANEOUS INCOME	0	0	( 1,026)	0	( 2,263)	0	0	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>832,449</b>	<b>833,475</b>	<b>847,276</b>	<b>0</b>	<b>833,475</b>	

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

310-ARPA

INTERFUND TRANSFER	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFER								
=====								
<u>MATERIALS &amp; SUPPLIES</u>								
<u>TRANSFERS</u>								
310-5-5900-527 TRANSFER TO OTHER FUNDS	0	0	0	0	17,512	0	0	
310-5-5900-528 TRANSFER TO GENERAL FD	0	0	39,800	0	65,306	0	0	
310-5-5900-529 TRANSFER TO STREET FD	0	0	4,990	0	65,330	0	0	
310-5-5900-530 TRANSFER TO PARK FUND	0	0	7,000	0	10,912	0	0	
310-5-5900-531 TRANSFER TO WTR/SWR FD	0	0	23,710	0	39,844	0	0	
TOTAL TRANSFERS	0	0	75,500	0	198,904	0	0	
TOTAL INTERFUND TRANSFER	0	0	75,500	0	198,904	0	0	
TOTAL INTERFUND TRANSFER	0	0	75,500	0	198,904	0	0	
TOTAL	0	0	75,500	0	198,904	0	0	

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

310-ARPA

EXPENDITURES	2019	2020	2021	(----- 2022 -----)			(----- 2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	75,500	0	198,904	0	0	
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	756,949	833,475	648,372	0	833,475	

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
<b>SALES-RELATED TAXES</b>								
380-4-2001 CIP SALES TAX	0	0	0	898,400	1,036,712	0	898,400	
TOTAL SALES-RELATED TAXES	0	0	0	898,400	1,036,712	0	898,400	
4-200 CIP SALES TAX								
PERMANENT NOTES: Was CIP in Water/Sewer Fund until 2022								
<b>MISCELLANEOUS INCOME</b>								
TOTAL REVENUES	0	0	0	898,400	1,036,712	0	898,400	

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

380-CAPITAL IMPROVE TAX

INTERFUND TRANSFERS	2019	2020	2021	(----- 2022 -----)			(----- 2023 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
INTERFUND TRANSFERS								
=====								
<u>TRANSFERS</u>								
380-5-5900-528 TRANSFER TO GENERAL FD	0	0	0	16,500	21,924	0	16,500	_____
380-5-5900-529 TRANSFER TO STREET FD	0	0	0	150,000	57,512	0	150,000	_____
380-5-5900-531 TRANSFER TO WTR/SWR FD	0	0	0	730,000	664,017	0	730,000	_____
TOTAL TRANSFERS	0	0	0	896,500	743,454	0	896,500	_____
<hr/>								
TOTAL INTERFUND TRANSFERS	0	0	0	896,500	743,454	0	896,500	
<hr/>								
TOTAL INTERFUND TRANSFERS	0	0	0	896,500	743,454	0	896,500	
<hr/>								
TOTAL	0	0	0	896,500	743,454	0	896,500	
<hr/>								

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	743,454	0	896,500	
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	1,900	293,258	0	1,900	



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								
CAPITAL PROJECTS								
450-5-9100-427 OTHER CAPITAL PROJECTS	0	4,485	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	4,485	0	0	0	0	0	
LOAN PAYMENTS								
TRANSFERS								
450-5-9100-527 INTERFUND TRANSFERS	0	0	0	50,000	0	0	50,000	
TOTAL TRANSFERS	0	0	0	50,000	0	0	50,000	
TOTAL PARKS CONSTRUCTION	0	4,485	0	50,000	0	0	50,000	
TOTAL PARKS CONSTRUCTION	0	4,485	0	50,000	0	0	50,000	
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	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>								
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	
4-200 CAPITAL IMPROVEMENT SALES PERMANENT NOTES: SEE FUND #380 CIP								
<u>CHARGES &amp; FEES</u>								
500-4-4801 WATER RESIDENTIAL	1,367,860	1,413,061	1,418,620	1,500,000	1,403,354	1,446,235	1,500,000	
500-4-4802 WATER COMMERCIAL	1,093,183	1,043,638	1,065,941	950,000	1,110,918	1,065,560	950,000	
500-4-4803 WATER OTHER AGENCIES	323,236	298,670	334,739	300,000	332,279	296,089	300,000	
500-4-4811 WATER ADMINISTRATIVE FEES	35,335	32,185	38,285	30,000	42,560	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	5,123	730	1,000	
500-4-4901 SEWER RESIDENTIAL	980,363	985,370	992,381	1,000,000	952,033	1,004,528	1,000,000	
500-4-4902 SEWER COMMERCIAL	834,410	736,415	697,744	750,000	817,149	753,685	750,000	
500-4-4912 SEWER TAP FEE	3,525	4,254	( 559)	1,500	3,350	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	4,761,459	4,675,283	4,607,500	
<u>GRANTS</u>								
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	
TOTAL GRANTS	42,296	6,050	0	0	0	6,050	0	
<u>LOAN PROCEEDS</u>								
500-4-6500 LOAN PROCEEDS	0	0	0	13,500,000	0	0	13,500,000	
TOTAL LOAN PROCEEDS	0	0	0	13,500,000	0	0	13,500,000	
<u>MISCELLANEOUS INCOME</u>								
500-4-8001 INTEREST ON INVESTMENTS	72,373	39,279	1,147	500	39,039	54,094	500	
500-4-8003 SRF INTEREST REVENUE CREDIT	203,094	262,244	46	100	0	197,092	100	
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	
500-4-8011 DISCOUNTS	1,725	2,803	1,801	2,000	1,984	1,964	2,000	
500-4-8015 MRK TO MKT GAINS (LOSSES)	0	0	0	0	( 65,798)	0	0	
500-4-8900 MISCELLANEOUS INCOME	30,000	20,961	29,405	7,000	1,764	13,400	7,000	
500-4-8950 BUDGETED FUND BALANCE	0	0	0	919,000	0	0	919,000	
TOTAL MISCELLANEOUS INCOME	312,972	326,521	47,805	935,600	45,223	268,550	935,600	
<u>TRANSFERS</u>								
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	

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

500-WATER AND SEWER FUND

REVENUES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-4-9007 TRANSFERS FROM CIP 380	0	0	0	730,000	664,017	0	730,000	
500-4-9008 TRANSFERS FROM ARPA	0	0	23,710	0	39,844	0	0	
TOTAL TRANSFERS	8,357	19,586	23,710	730,000	703,861	14,166	730,000	
4-900 TRANSFERS FROM ARPA	PERMANENT NOTES: TO RECORD COSTS FROM UTILITY BILLING STAFF THAT ARE ATTRIBUTABLE TO THE GENERAL FUND.							
4-900 TRANSFERS FROM ARPA	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	5,510,542	5,808,126	19,773,100	

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>SEWER ADMINISTRATIVE COSTS</u>								
<u>PERSONNEL</u>								
500-5-4200-100 SALARIES PERMANENT FT	0	6,864	0	131,087	116,068	0	131,087	
TOTAL PERSONNEL	0	6,864	0	131,087	116,068	0	131,087	
<u>BENEFITS</u>								
500-5-4200-110 RETIREMENT	0	0	0	9,569	5,508	0	9,569	
500-5-4200-112 FICA	0	0	0	8,127	6,981	0	8,127	
500-5-4200-113 FICA MEDICAL	0	0	0	1,901	1,633	0	1,901	
500-5-4200-114 LIFE INSURANCE	0	0	0	347	270	0	347	
500-5-4200-115 HEALTH INSURANCE	0	0	0	29,117	21,573	0	29,117	
500-5-4200-116 DENTAL INSURANCE	0	0	0	1,673	1,275	0	1,673	
500-5-4200-118 WORKERS COMPENSATION	0	0	0	305	217	0	305	
500-5-4200-120 EMPLOYEE BENEFITS	0	0	0	40	0	0	40	
500-5-4200-121 VISION INSURANCE	0	0	0	368	261	0	368	
TOTAL BENEFITS	0	0	0	51,447	37,718	0	51,447	
<u>MATERIALS &amp; SUPPLIES</u>								
500-5-4200-216 INSURANCE, LIABILITY, ETC.	0	0	0	0	3,693	0	0	
500-5-4200-219 POSTAGE	0	0	0	13,000	1,195	0	13,000	
500-5-4200-220 OFFICE SUPPLIES	0	0	0	3,000	4,331	0	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	
500-5-4200-238 OTHER SUPPLIES/EXPENSE	0	0	0	6,300	940	0	6,300	
500-5-4200-239 OTHER CONTRACTUAL	0	0	0	12,000	0	0	12,000	
TOTAL MATERIALS & SUPPLIES	0	0	0	34,300	10,416	0	34,300	
5-4200-20 OTHER CONTRACTUAL				PERMANENT NOTES: TYLER INVOICES, ROBO CALLS, LAKE LAND, INCODE 60%				
5-4200-20 OTHER CONTRACTUAL				PERMANENT NOTES: TYLER CC FEES				
<u>CAPITAL OUTLAY</u>								
500-5-4200-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	1,650	0	0	1,650	
TOTAL CAPITAL OUTLAY	0	0	0	1,650	0	0	1,650	
<u>CAPITAL PROJECTS</u>								
TOTAL SEWER ADMINISTRATIVE COSTS	0	6,864	0	218,484	164,203	0	218,484	

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>SEWER COLLECTION &amp; OPERA</u>								
<u>PERSONNEL</u>								
500-5-4201-100 SALARIES PERMANENT FT	98,792	95,991	270,902	273,799	240,295	92,053	273,799	
500-5-4201-101 SALARIES PERMANENT PT	0	0	840	1,709	805	0	1,709	
500-5-4201-106 SALARIES OVERTIME	344	905	4,553	5,000	6,152	742	5,000	
TOTAL PERSONNEL	99,136	96,896	276,294	280,508	247,253	92,795	280,508	
<u>BENEFITS</u>								
500-5-4201-110 RETIREMENT	9,384	8,448	19,997	20,352	15,904	8,909	20,352	
500-5-4201-112 FICA	5,807	5,906	16,548	17,392	14,785	5,754	17,392	
500-5-4201-113 FICA MEDICAL	1,358	1,381	3,870	4,068	3,458	1,346	4,068	
500-5-4201-114 LIFE INSURANCE	374	335	593	578	514	356	578	
500-5-4201-115 HEALTH INSURANCE	20,506	17,115	44,868	48,945	37,569	17,286	48,945	
500-5-4201-116 DENTAL INSURANCE	1,604	1,314	3,100	3,232	2,392	1,228	3,232	
500-5-4201-117 CLOTHING ALLOWANCE	916	938	890	1,600	772	900	1,600	
500-5-4201-118 WORKERS COMPENSATION INS	9,036	6,226	11,117	17,997	19,396	5,922	17,997	
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	67	
500-5-4201-121 VISION INSURANCE	356	269	714	858	551	239	858	
TOTAL BENEFITS	48,380	41,884	101,699	115,089	95,341	41,957	115,089	
<u>MATERIALS &amp; SUPPLIES</u>								
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	2,717	0	1,500	
500-5-4201-216 INSURANCE, LIABILITY, ECT	8,463	8,397	19,670	25,289	17,702	9,050	25,289	
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	23,633	20,354	53,238	
500-5-4201-225 COMMUNICATION EXPENSE	1,932	2,171	2,724	2,000	2,540	2,072	2,000	
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	7,400	6,203	6,328	
500-5-4201-230 EQUIPMENT FUEL	17,919	9,832	13,989	19,000	23,714	8,416	19,000	
500-5-4201-231 EQUIPMENT REPAIR EXPENSES	14,432	17,137	14,165	20,000	10,608	15,151	20,000	
500-5-4201-232 BUILDING/STRUCTURE MAINT	818	1,705	1,354	35,000	861	1,602	35,000	
500-5-4201-233 SUPPLIES & EXPENSES	7,089	4,927	4,915	7,500	5,591	3,884	7,500	
500-5-4201-234 OTHER MAINTENANCE/REPAIR	12,066	18,895	20,114	20,000	76,408	18,748	20,000	
500-5-4201-235 CHEMICALS	0	0	24	0	209	0	0	
500-5-4201-237 MAINTENANCE AGREEMENTS	6,728	6,223	6,579	6,500	6,876	6,201	6,500	
500-5-4201-238 OTHER SUPPLIES/EXPENSE	8,200	9,461	10,127	1,500	15,592	7,848	1,500	
500-5-4201-239 OTHER CONTRACTUAL	216,443	235,033	1,896	1,500	57,447	215,599	1,500	
500-5-4201-242 INVENTORY SHRINKAGE	85	0	0	800	0	800	800	
500-5-4201-249 DISPATCH SERVICES	10,920	9,880	10,200	10,918	12,045	9,880	10,918	
500-5-4201-260 BAD DEBT EXPENSE-SEWER	3,664	1,222	1,212	1,500	14,000	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	
500-5-4201-270 SERVICE FEE-SRF	12,897	12,312	11,714	11,715	11,104	12,313	11,715	
TOTAL MATERIALS & SUPPLIES	507,154	521,723	263,082	231,088	292,699	506,265	231,088	



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
<u>TRANSFERS</u>								
500-5-4201-527 INTERFUND TRANSFERS	101,876	103,264	19,668	358,800	120,170	103,264	358,800	
TOTAL TRANSFERS	101,876	103,264	19,668	358,800	120,170	103,264	358,800	
5-4201-50 INTERFUND TRANSFERS								
				PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND.				
TOTAL SEWER COLLECTION & OPERA	780,259	864,127	804,340	1,691,834	1,173,912	1,181,995	1,691,834	

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
<b>WASTEWATER TREATMENT PL</b>								
<b>PERSONNEL</b>								
500-5-4225-100 SALARIES PERMANENT FT	0	0	94,782	120,444	106,373	0	120,444	
500-5-4225-106 SALARIES OVERTIME	0	0	3,571	1,000	4,572	0	1,000	
TOTAL PERSONNEL	0	0	98,352	121,444	110,945	0	121,444	
<b>BENEFITS</b>								
500-5-4225-110 RETIREMENT	0	0	6,078	8,866	6,939	0	8,866	
500-5-4225-112 FICA	0	0	6,022	7,530	6,786	0	7,530	
500-5-4225-113 FICA MEDICAL	0	0	1,408	1,761	1,587	0	1,761	
500-5-4225-114 LIFE INSURANCE	0	0	213	261	238	0	261	
500-5-4225-115 HEALTH INSURANCE	0	0	19,299	24,555	20,070	0	24,555	
500-5-4225-116 DENTAL INSURANCE	0	0	1,046	1,303	1,016	0	1,303	
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	6,103	0	6,190	
500-5-4225-120 EMPLOYEE BENEFITS	0	0	0	31	0	0	31	
500-5-4225-121 VISION INSURANCE	0	0	203	276	214	0	276	
TOTAL BENEFITS	0	0	39,026	51,373	43,482	0	51,373	
<b>MATERIALS &amp; SUPPLIES</b>								
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	1,000	
500-5-4225-216 INSURANCE, LIABILITY, ECT	20,527	20,836	22,316	34,654	38,252	21,535	34,654	
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	51,500	7,043	10,000	
500-5-4225-225 COMMUNICATION EXPENSE	2,196	2,010	2,912	3,000	2,135	1,929	3,000	
500-5-4225-228 UTILITIES	155,378	141,569	136,387	150,000	139,322	146,779	150,000	
500-5-4225-230 EQUIPMENT FUEL	4,355	5,385	8,741	10,000	8,406	4,000	10,000	
500-5-4225-231 EQUIPMENT REPAIR EXPENSES	249	3,305	5,257	5,000	20	4,000	5,000	
500-5-4225-232 BUILDING/STRUCTURE MAINT	8,789	11,550	7,868	10,000	40,573	10,000	10,000	
500-5-4225-233 SUPPLIES & EXPENSES	4,179	4,582	14,228	3,900	3,793	3,900	3,900	
500-5-4225-234 OTHER MAINTENANCE/REPAIR	24,818	20,169	2,988	32,000	0	25,000	32,000	
500-5-4225-235 PRODUCTION CHEMICALS	642	764	84	500	1,217	700	500	
500-5-4225-237 SERVICE AGREEMENTS	495	378	0	1,878	0	849	1,878	
500-5-4225-238 OTHER SUPPLIES/EXPENSE	76	64	40	500	0	100	500	
500-5-4225-239 OTHER CONTRACTUAL	287,465	287,465	0	0	0	287,465	0	
500-5-4225-270 SERVICE FEE-SRF SERIES 2007B	39,317	36,004	31,138	33,038	27,608	36,004	33,038	
500-5-4225-282 AMORTIZATION EXPENSE	(12,804)	(12,804)	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	550,196	532,109	243,964	296,270	312,861	549,404	296,270	

5-4225-20 AUDIT ADJUSTMENTS PERMANENT NOTES:  
 MAINTENANCE AND REPAIRS PERFORMED ON/IN THE BUILDING OR  
 STRUCTURE INCLUDES ROOFING, ELECTRICAL, FLOORING, PLUMBING.

5-4225-20 AUDIT ADJUSTMENTS PERMANENT NOTES:

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	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
SHOP SUPPLIES, SMALL TOOLS, JANITORIAL SUPPLIES, UV BULBS, TRASH SERVICE.									
5-4225-20	AUDIT ADJUSTMENTS		PERMANENT NOTES: SRF ANNUAL FEES TERM 7/2008 - 1/2029						
<u>CAPITAL OUTLAY</u>									
500-5-4225-320	MACHINERY & EQUIPMENT	1,605	8,595	0	20,000	0	8,595	20,000	
500-5-4225-321	COMPUTER HARDWARE & SOFTWARE	0	1,186	0	2,500	0	1,186	2,500	
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	22,500	
<u>CAPITAL PROJECTS</u>									
500-5-4225-428	WASTEWATER TREATMENT EQUIPMENT	0	( 13,718)	0	95,000	0	0	95,000	
500-5-4225-445	PUMP REPLACEMENT	0	0	21,103	0	90,784	0	0	
TOTAL CAPITAL PROJECTS		0	( 13,718)	21,103	95,000	90,784	0	95,000	
5-4225-40	PUMP REPLACEMENT		PERMANENT NOTES: SRF LOAN						
<u>LOAN PAYMENTS</u>									
500-5-4225-600	INTEREST EXPENSE - SRF	409,153	281,131	85,868	160,200	76,953	291,579	160,200	
500-5-4225-601	INTEREST EXPENSE	1,400	790	201	41	41	791	41	
500-5-4225-650	DEBT SERVICE - SRF PRINCIPAL	0	0	0	620,000	620,000	595,000	620,000	
500-5-4225-651	DEBT SERVICE	0	( 0)	180	3,490	0	35,218	3,490	
TOTAL LOAN PAYMENTS		410,553	281,920	86,249	783,731	696,994	922,588	783,731	
5-4225-60	DEBT SERVICE		PERMANENT NOTES: SRF TERM 7/2008-1/2029						
TOTAL WASTEWATER TREATMENT PL		962,354	810,093	488,694	1,370,318	1,265,067	1,481,773	1,370,318	

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>COLLECTIONS &amp; INSPECTIONS</u>								
<u>PERSONNEL</u>								
500-5-4250-100 SALARIES PERMANENT FT	0	0	56,276	106,077	103,513	0	106,077	
500-5-4250-106 SALARIES OVERTIME	0	0	3,100	3,000	6,617	0	3,000	
TOTAL PERSONNEL	0	0	59,376	109,077	110,129	0	109,077	
<u>BENEFITS</u>								
500-5-4250-110 RETIREMENT	0	0	3,518	7,963	7,255	0	7,963	
500-5-4250-112 FICA	0	0	3,613	6,763	6,721	0	6,763	
500-5-4250-113 FICA MEDICAL	0	0	845	1,582	1,572	0	1,582	
500-5-4250-114 LIFE INSURANCE	0	0	146	261	251	0	261	
500-5-4250-115 HEALTH INSURANCE	0	0	12,228	23,278	19,833	0	23,278	
500-5-4250-116 DENTAL INSURANCE	0	0	602	1,111	1,075	0	1,111	
500-5-4250-117 CLOTHING ALLOWANCE	0	0	306	900	1,044	0	900	
500-5-4250-118 WORKERS COMPENSATION INS	0	0	5,360	10,063	9,906	0	10,063	
500-5-4250-120 EMPLOYEE BENEFITS	0	0	0	31	0	0	31	
500-5-4250-121 VISION INSURANCE	0	0	143	276	235	0	276	
TOTAL BENEFITS	0	0	26,760	52,228	47,893	0	52,228	
<u>MATERIALS &amp; SUPPLIES</u>								
500-5-4250-215 TRAVEL AND TRAINING	0	0	0	1,500	638	0	1,500	
500-5-4250-216 INSURANCE, LIABILITY, ETC	0	0	0	2,000	2,839	0	2,000	
500-5-4250-222 PROFESSIONAL SERVICE FEES	0	0	2,736	2,000	1,973	0	2,000	
500-5-4250-225 COMMUNICATION EXPENSE	0	0	15	0	161	0	0	
500-5-4250-227 INVENTORY EQUIPMENT	0	0	0	0	173	0	0	
500-5-4250-230 EQUIPMENT FUEL	0	0	6,598	15,000	14,206	0	15,000	
500-5-4250-231 EQUIPMENT REPAIR EXPENSE	0	0	746	5,000	15,207	0	5,000	
500-5-4250-232 BUILDING STRUCTURE MAINT	0	0	0	5,000	317	0	5,000	
500-5-4250-233 SUPPLIES & EXPENSES	0	0	1,757	7,500	3,638	0	7,500	
500-5-4250-238 OTHER SUPPLIES/EXPENSE	0	0	1,436	6,500	3,449	0	6,500	
TOTAL MATERIALS & SUPPLIES	0	0	13,288	44,500	42,601	0	44,500	
<u>CAPITAL OUTLAY</u>								
500-5-4250-319 MOTOR VEHICLES	0	0	0	0	840	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	840	0	0	
<u>CAPITAL PROJECTS</u>								
TOTAL COLLECTIONS & INSPECTIONS	0	0	99,424	205,805	201,463	0	205,805	
TOTAL SEWER	1,742,613	1,681,083	1,392,459	3,486,440	2,804,644	2,663,768	3,486,440	

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
<b>WATER DISTR &amp; OPERATIONS</b>								
<b>PERSONNEL</b>								
500-5-4401-100 SALARIES PERMANENT FT	100,284	88,858	325,321	339,695	314,443	84,752	339,695	
500-5-4401-101 SALARIES PERMANENT PT	0	0	840	1,709	805	0	1,709	
500-5-4401-106 SALARIES OVERTIME	2,068	411	7,243	7,000	11,467	338	7,000	
TOTAL PERSONNEL	102,352	89,270	333,404	348,404	326,715	85,090	348,404	
<b>BENEFITS</b>								
500-5-4401-110 RETIREMENT	10,104	7,124	21,814	25,309	19,537	8,169	25,309	
500-5-4401-112 FICA	6,276	5,438	20,050	21,601	19,537	5,726	21,601	
500-5-4401-113 FICA MEDICAL	1,468	1,272	4,689	5,052	4,569	1,234	5,052	
500-5-4401-114 LIFE INSURANCE	402	308	799	751	711	316	751	
500-5-4401-115 HEALTH INSURANCE	21,040	15,900	59,635	61,591	48,657	13,929	61,591	
500-5-4401-116 DENTAL INSURANCE	1,428	971	3,472	3,583	2,764	799	3,583	
500-5-4401-117 CLOTHING ALLOWANCE	990	1,003	887	2,100	1,010	900	2,100	
500-5-4401-118 WORKERS COMPENSATION INS	4,349	2,993	11,670	17,709	23,160	4,485	17,709	
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	87	
500-5-4401-121 VISION INSURANCE	282	185	773	893	611	143	893	
TOTAL BENEFITS	43,423	35,950	123,320	138,676	120,557	36,367	138,676	
<b>MATERIALS &amp; SUPPLIES</b>								
500-5-4401-211 MEMBERSHIPS AND DUES	230	320	1,527	700	2,748	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	204	0	2,500	
500-5-4401-216 INSURANCE, LIABILITY, ECT	11,414	11,916	17,988	23,239	13,147	12,739	23,239	
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	23,227	1,427	33,600	
500-5-4401-225 COMMUNICATION EXPENSE	1,953	2,170	2,963	2,800	3,417	2,072	2,800	
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	4,853	4,382	5,000	
500-5-4401-230 EQUIPMENT FUEL	21,135	10,843	13,845	30,000	20,325	10,944	30,000	
500-5-4401-231 EQUIPMENT REPAIR EXPENSES	7,781	13,622	12,333	16,000	10,248	11,000	16,000	
500-5-4401-232 BUILDING/STRUCTURE MAINT	909	1,662	1,354	41,000	710	1,542	41,000	
500-5-4401-233 SUPPLIES & EXPENSES	6,638	6,293	7,601	6,500	5,718	7,484	6,500	
500-5-4401-234 OTHER MAINTENANCE/REPAIR	33,536	27,977	36,332	40,000	10,695	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	12,192	8,997	9,000	
500-5-4401-238 OTHER SUPPLIES/EXPENSE	19,520	21,947	24,424	2,500	33,729	16,970	2,500	
500-5-4401-239 OTHER CONTRACTUAL	288,310	289,568	1,896	1,000	6,750	288,310	1,000	
500-5-4401-242 INVENTORY SHRINKAGE	( 4,741)	0	34	1,000	0	1,000	1,000	
500-5-4401-249 DISPATCH SERVICES	31,080	28,120	36,600	37,121	36,600	28,120	37,121	
500-5-4401-260 BAD DEBT EXPENSE-WATER	2,376	1,949	2,311	0	14,000	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	
TOTAL MATERIALS & SUPPLIES	765,095	763,963	377,633	253,215	205,602	766,177	253,215	

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

500-WATER AND SEWER FUND

PUBLIC WORKS

WATER

			2022				2023	
			CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
EXPENDITURES	2019	2020	2021	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	ACTUAL	ACTUAL	ACTUAL					
5-4401-20	AUDIT ADJUSTMENTS	PERMANENT NOTES: MAINTENANCE OR REPAIRS PERFORMED ON/IN THE BUILDING OR STRUCTURE.						
5-4401-20	AUDIT ADJUSTMENTS	PERMANENT NOTES: SHOP SUPPLIES, SMALL TOOLS						
5-4401-20	AUDIT ADJUSTMENTS	PERMANENT NOTES: WATER MAIN AND WATER TOWER REPAIRS						
5-4401-20	AUDIT ADJUSTMENTS	PERMANENT NOTES: 2024 30% \$72,196.11 2025 30% \$75,083.95 2026 30% \$77,336.47						
5-4401-20	AUDIT ADJUSTMENTS	PERMANENT NOTES: 6% WATER REVENUE PER CODE SEC 16-79						
5-4401-20	AUDIT ADJUSTMENTS	PERMANENT NOTES: PER CODE SEC 16-82						
<u>CAPITAL OUTLAY</u>								
500-5-4401-319	MOTOR VEHICLES	0	1,200	0	229,000	0	33,533	229,000
500-5-4401-320	MACHINERY & EQUIPMENT	1,627	2,532	1,451	150,000	142,639	2,532	150,000
500-5-4401-321	COMPUTER HARDWARE & SOFTWARE	244	5	1,731	75,000	0	0	75,000
500-5-4401-327	OTHER CAPITAL OUTLAY	8,599	28,833	4,974	1,500,000	150,046	28,500	1,500,000
	TOTAL CAPITAL OUTLAY	10,470	32,570	8,156	1,954,000	292,686	64,565	1,954,000
<u>CAPITAL PROJECTS</u>								
500-5-4401-429	WATER MAIN REPLACEMENT	0	12,459	1,501	100,000	0	11,860	100,000
500-5-4401-448	WATER TOWER INTERIOR FINISH	0	0	0	3,500	0	0	3,500
	TOTAL CAPITAL PROJECTS	0	12,459	1,501	103,500	0	11,860	103,500
<u>LOAN PAYMENTS</u>								
500-5-4401-600	INTEREST EXPENSE	4,340	2,818	970	275	275	2,820	275
500-5-4401-650	DEBT SERVICE	0	(0)	0	23,657	3	113,712	23,657
	TOTAL LOAN PAYMENTS	4,340	2,818	970	23,932	278	116,532	23,932
<u>TRANSFERS</u>								
500-5-4401-527	INTERFUND TRANSFERS	303,738	293,904	33,488	561,200	200,535	293,904	561,200
	TOTAL TRANSFERS	303,738	293,904	33,488	561,200	200,535	293,904	561,200
5-4401-50	INTERFUND TRANSFERS	PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND.						
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TOTAL WATER DISTR & OPERATIONS	1,229,419	1,230,935	878,472	3,382,928	1,146,374	1,374,495	3,382,928	

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>PERSONNEL</u>								
500-5-4425-100 SALARIES PERMANENT FT	0	0	214,398	239,489	248,772	0	239,489	
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	500	
TOTAL PERSONNEL	0	0	216,629	239,989	250,471	0	239,989	
<u>BENEFITS</u>								
500-5-4425-110 RETIREMENT	0	0	16,011	17,520	17,742	0	17,520	
500-5-4425-112 FICA	0	0	13,305	14,880	15,381	0	14,880	
500-5-4425-113 FICA MEDICAL	0	0	3,112	3,480	3,597	0	3,480	
500-5-4425-114 LIFE INSURANCE	0	0	564	521	568	0	521	
500-5-4425-115 HEALTH INSURANCE	0	0	33,871	37,406	37,003	0	37,406	
500-5-4425-116 DENTAL INSURANCE	0	0	2,679	2,606	2,489	0	2,606	
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	15,473	0	11,672	
500-5-4425-120 EMPLOYEE BENEFITS	0	0	0	61	0	0	61	
500-5-4425-121 VISION INSURANCE	0	0	526	552	504	0	552	
TOTAL BENEFITS	0	0	80,197	90,798	94,770	0	90,798	
<u>MATERIALS &amp; 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	500	
500-5-4425-216 INSURANCE, LIABILITY, ECT	7,047	7,166	17,265	15,575	16,259	7,397	15,575	
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	2,500	
500-5-4425-225 COMMUNICATION EXPENSE	1,416	1,465	1,837	1,500	2,135	1,422	1,500	
500-5-4425-228 UTILITIES	157,536	157,347	157,647	156,700	162,531	159,314	156,700	
500-5-4425-230 EQUIPMENT FUEL	2,014	9,346	2,306	3,500	3,926	8,700	3,500	
500-5-4425-231 EQUIPMENT REPAIR EXPENSES	0	79	406	4,100	494	100	4,100	
500-5-4425-232 BUILDING/STRUCTURE MAINT	13,993	26,082	155,739	13,000	69,507	13,950	13,000	
500-5-4425-233 SUPPLIES & EXPENSES	9,399	7,009	11,130	24,000	36,486	7,300	24,000	
500-5-4425-234 OTHER MAINTENANCE/REPAIR	77,727	0	12,452	0	46,588	0	0	
500-5-4425-235 PRODUCTION CHEMICALS	81,558	77,236	86,331	120,000	109,533	77,300	120,000	
500-5-4425-237 SERVICE AGREEMENTS	1,763	2,911	2,843	3,000	1,860	2,935	3,000	
500-5-4425-238 OTHER SUPPLIES/EXPENSE	38	814	739	600	818	440	600	
500-5-4425-239 OTHER CONTRACTUAL	646,796	646,796	0	0	231	646,796	0	
TOTAL MATERIALS & SUPPLIES	1,000,262	938,416	453,016	346,147	453,017	927,636	346,147	

5-4425-215 TRAVEL AND TRAINING CURRENT YEAR NOTES:  
 TESTING

5-4425-215 TRAVEL AND TRAINING PERMANENT NOTES:  
 PFAS testing with KIMHEC

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	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
5-4425-215 TRAVEL AND TRAINING								
				PERMANENT NOTES: REPAIR AND MAINTENANCE IN/ON BUILDING OR STRUCTURE. ROOFING, ELECTRICAL, PLUMBING, FLOORING, TRASH SERVICE, JANITORIAL SERVICE				
5-4425-215 TRAVEL AND TRAINING								
				PERMANENT NOTES: SMALL TOOLS, LAB AND SHOP SUPPLIES				
<u>CAPITAL OUTLAY</u>								
500-5-4425-320 MACHINERY & EQUIPMENT	0	2,389	0	9,000	0	2,389	9,000	
500-5-4425-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	500	277	0	500	
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	9,500	
<u>CAPITAL PROJECTS</u>								
500-5-4425-419 BUILDING IMPROVEMENTS	0	4,579	0	0	0	4,579	0	
500-5-4425-428 WATER TREATMENT EQUIPMENT	0	51,699	4,000	12,000,000	0	49,256	12,000,000	
TOTAL CAPITAL PROJECTS	0	56,278	4,000	12,000,000	0	53,835	12,000,000	
<u>TRANSFERS</u>								
TOTAL WATER TREATMENT PLANT	1,000,262	998,488	753,842	12,686,434	798,535	985,265	12,686,434	
TOTAL WATER	2,229,681	2,229,423	1,632,314	16,069,362	1,944,909	2,359,760	16,069,362	

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

500-WATER AND SEWER FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

PUBLIC WORKS

=====

MATERIALS & SUPPLIES

500-5-4600-280 DEPRECIATION EXPENSE

500-5-4600-282 PENSION EXPENSE

TOTAL MATERIALS & SUPPLIES

TOTAL PUBLIC WORKS

TOTAL PUBLIC WORKS

TOTAL PUBLIC WORKS

	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
500-5-4600-280 DEPRECIATION EXPENSE	948,834	948,834	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	
TOTAL PUBLIC WORKS	947,623	948,834	0	0	0	0	0	
TOTAL PUBLIC WORKS	947,623	948,834	0	0	0	0	0	
TOTAL PUBLIC WORKS	4,919,917	4,859,340	3,024,773	19,555,802	4,749,553	5,023,528	19,555,802	

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 =====	4,749,553 =====	5,023,528 =====	19,555,802 =====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	979,956	981,023	2,653,461	217,298	760,989	784,598	217,298	

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>								
590-4-8900 MISCELLANEOUS INCOME	<u>22,907</u>	<u>600</u>	<u>7,451</u>	<u>5,600</u>	<u>9,310</u>	<u>22,857</u>	<u>5,600</u>	<u>          </u>
TOTAL MISCELLANEOUS INCOME	<u>22,907</u>	<u>600</u>	<u>7,451</u>	<u>5,600</u>	<u>9,310</u>	<u>22,857</u>	<u>5,600</u>	<u>          </u>
TOTAL REVENUES	<u>22,907</u>	<u>600</u>	<u>7,451</u>	<u>5,600</u>	<u>9,310</u>	<u>22,857</u>	<u>5,600</u>	<u>          </u>

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

590-LANDFILL FUND  
 PUBLIC WORKS  
 LANDFILL

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LANDFILL								
=====								
BENEFITS								
MATERIALS & SUPPLIES								
590-5-4800-216 INSURANCE, LIABILITY, ECT	29	30	30	29	30	31	29	
590-5-4800-234 OTHER MAINTENANCE/REPAIR	0	0	0	100	0	0	100	
TOTAL MATERIALS & SUPPLIES	29	30	30	129	30	31	129	
5-4800-20 DEPRECIATION EXPENSE								
PERMANENT NOTES:								
LANDFILL CLOSED OCT 1993. CITY MUST PERFORM POST								
CLOSURE MONITORING, TESTING AND MAINTENANCE FOR 30 YEARS								
ENDING OCT 2023.								
TOTAL LANDFILL	29	30	30	129	30	31	129	
TOTAL LANDFILL	29	30	30	129	30	31	129	
TOTAL PUBLIC WORKS	29	30	30	129	30	31	129	

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

590-LANDFILL FUND

EXPENDITURES	2019	2020	2021	(----- 2022 -----)			(----- 2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	29	30	30	129	30	31	129	
REVENUES OVER/ (UNDER) EXPENDITURES	22,878	570	7,421	5,471	9,280	22,826	5,471	

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

900-NID

REVENUES	2019	2020	2021	(----- 2022 -----)			(----- 2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
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	_____
TOTAL MISCELLANEOUS INCOME	4,822	2,588	5,021	4,738	3,550	3,801	4,738	_____
<u>TRANSFERS</u>								
TOTAL REVENUES	4,822	2,588	5,021	4,738	3,550	3,801	4,738	=====

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

900-NID  
 CAPITAL INV - PROJECTS  
 NID

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NID ===								
<u>MATERIALS &amp; SUPPLIES</u>								
900-5-9200-239 OTHER CONTRACTUAL	0	0	12	12	0	200	12	
TOTAL MATERIALS & SUPPLIES	0	0	12	12	0	200	12	
5-9200-20 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	
900-5-9200-650 DEBT SERVICE	4,920	5,110	5,110	5,526	5,526	4,920	5,526	
TOTAL LOAN PAYMENTS	6,453	6,453	6,453	6,454	6,453	6,453	6,454	
5-9200-60 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>								
TOTAL NID	6,453	6,453	6,466	6,466	6,453	6,653	6,466	
TOTAL NID	6,453	6,453	6,466	6,466	6,453	6,653	6,466	
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	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	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)	