

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROPERTY TAXES								
100-4-1001 CURRENT, REAL PROPERTY	463,781	472,547	484,912	469,000	588,469	469,000	469,000	
100-4-1002 CURRENT, PERSONAL PROPERTY	169,441	163,908	152,934	165,000	182,164	158,900	165,000	
100-4-1003 CURRENT, COMMERCIAL SURTAX	73,270	72,718	72,979	73,000	74,114	72,979	73,000	
100-4-1004 DELINQUENT, REAL PROPERTY	18,651	17,111	18,208	17,000	17,730	21,774	17,000	
100-4-1005 DELINQUENT, PERSONAL PROP.	4,458	3,584	3,114	4,800	6,316	3,485	4,800	
100-4-1006 PENALTIES, REAL PROPERTY	12,757	12,855	14,460	13,000	5,893	13,000	13,000	
100-4-1007 PENALTIES, PERSONAL PROP.	3,875	4,049	4,062	3,900	6,084	4,120	3,900	
100-4-1008 CORPORATE AND RAILROAD	44,591	41,837	42,198	43,000	49,324	42,198	43,000	
100-4-1010 PROPERTY TAXES, IN LIEU OF	223,677	228,998	240,214	236,731	10,220	239,386	236,731	
TOTAL PROPERTY TAXES	1,014,501	1,017,608	1,033,081	1,025,431	940,315	1,024,842	1,025,431	
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							
SALES-RELATED TAXES								
100-4-2001 GENERAL SALES TAX	1,620,578	1,647,761	1,785,653	1,690,000	1,912,952	1,654,981	1,690,000	
TOTAL SALES-RELATED TAXES	1,620,578	1,647,761	1,785,653	1,690,000	1,912,952	1,654,981	1,690,000	
FRANCHISE TAXES								
100-4-2201 FRANCHISE TAX, ELECTRIC	702,195	683,874	658,377	635,000	688,328	699,656	635,000	
100-4-2202 FRANCHISE TAX, TELEPHONE	175,773	154,361	142,671	152,000	157,590	153,321	152,000	
100-4-2203 FRANCHISE TAX, CABLE TV	51,160	48,489	44,061	46,900	41,853	46,052	46,900	
100-4-2204 FRANCHISE TAX, WATER & SEWER	268,695	272,694	279,468	279,468	277,181	279,468	279,468	
100-4-2205 FRANCHISE TAX GAS	159,515	134,615	113,491	138,000	124,432	118,443	138,000	
TOTAL FRANCHISE TAXES	1,357,338	1,294,034	1,238,068	1,251,368	1,289,384	1,296,940	1,251,368	
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	7,443	6,993	7,640	7,700	7,345	7,640	7,700
100-4-3002	OCCUPATION LICENSES	23,742	24,307	23,022	24,200	26,012	23,000	24,200
100-4-3003	MERCHANTS LICENSES	27,935	27,493	26,396	27,500	25,761	26,300	27,500
100-4-3004	PENALTIES, OCC & MERC LICENSES	705	771	1,065	1,000	1,181	663	1,000
100-4-3005	ANIMAL LICENSES	3,509	3,275	2,750	3,500	3,050	2,908	3,500
100-4-3006	PERMITS, INSPECTION, ABATEMENT	28,348	36,767	57,928	28,000	60,404	49,000	28,000
	TOTAL LICENSES	91,681	99,605	118,800	91,900	123,752	109,511	91,900
<u>CHARGES & FEES</u>								
100-4-4002	SALE OF COPIES AND MAPS	57	81	238	250	84	340	250
100-4-4003	RETURNED CHECK CHARGES	1,229	975	675	700	700	650	700
100-4-4004	POLICE CHARGES	17,495	5,602	2,053	6,300	0	3,000	6,300
100-4-4005	RURAL FIRE CHARGES	75,097	76,408	75,858	76,500	73,323	75,833	76,500
100-4-4006	TAXI COUPON SALES	26,936	31,270	23,235	31,000	30,977	21,892	31,000
100-4-4007	ANIMAL ADOPTIONS AND FEES	5,340	3,753	3,156	4,000	6,123	3,187	4,000
100-4-4009	ZONING FEES	216	144	184	200	112	150	200
100-4-4012	FIRE DEPARTMENT CHARGES	400	0	0	200	0	0	200
	TOTAL CHARGES & FEES	126,770	118,233	105,399	119,150	111,319	105,052	119,150
4-400	NEAL-SENIOR CENTER	PERMANENT NOTES: RESPONSE, EXTRICATION, LIVE TRAINING						
<u>GRANTS</u>								
100-4-6001	FEDERAL GRANTS	0	0	4,926	0	10,762	5,000	0
100-4-6009	STATE TAXI GRANT	66,462	50,221	76,055	34,235	40,820	60,000	34,235
100-4-6011	GENERAL FIRE GRANT	5,079	5,303	0	0	0	0	0
100-4-6012	POLICE GRANT	48,117	56,051	46,375	60,435	66,273	54,000	60,435
	TOTAL GRANTS	119,658	111,575	127,356	94,670	117,855	119,000	94,670
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						
4-6001	FEDERAL GRANTS	PERMANENT NOTES: FEDERAL GRANT IS PASS THRU TO STATE 50/50 MATCH WITH CITY						

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				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>LOAN PROCEEDS</u>								
100-4-6500 LOAN PROCEEDS	431,500	151,373	0	1,620,000	309,859	0	1,620,000	
100-4-6550 BOND PROCEEDS-FIRST BANK MO	0	0	2,875,000	0	0	0	0	
TOTAL LOAN PROCEEDS	431,500	151,373	2,875,000	1,620,000	309,859	0	1,620,000	
<u>FINES & COURT COSTS</u>								
100-4-7001 MUNICIPAL COURT FINES	104,995	123,788	82,672	118,000	82,889	88,151	118,000	
100-4-7005 PARKING FINES	3,875	1,425	125	500	5	120	500	
100-4-7010 POLICE RECOUPMENT	1,153	552	337	720	362	410	720	
100-4-7020 HOUSING COSTS-COURT	1,287	515	0	0	0	0	0	
TOTAL FINES & COURT COSTS	111,310	126,280	83,134	119,220	83,256	88,681	119,220	
<u>MISCELLANEOUS INCOME</u>								
100-4-8001 INTEREST ON INVESTMENTS	18,823	39,718	20,640	30,000	472	35,940	30,000	
100-4-8003 LOSS CONTROL CREDIT PROGRAM	20,352	14,851	15,377	15,580	0	15,580	15,580	
100-4-8004 DONATIONS	1,728	54,110	2,171	3,000	17,517	2,382	3,000	
100-4-8005 SALE OF SURPLUS PROPERTY	27,525	8,133	0	32,400	17,125	2,400	32,400	
100-4-8007 SALE OF SCRAP	25	168	39	0	0	50	0	
100-4-8008 CODE ENFORCEMENT/ ADMIN FEES	3,700	5,350	6,100	5,500	(772)	5,100	5,500	
100-4-8009 WELLNESS REIMBURSEMENTS	3,692	6,332	7,935	3,200	4,757	7,609	3,200	
100-4-8010 CASH OVER AND SHORT	50	(4)	(11)	0	(0)	0	0	
100-4-8011 DISCOUNTS	0	0	28	0	0	30	0	
100-4-8900 MISCELLANEOUS INCOME	8,699	17,202	8,482	9,709	26,629	7,300	9,709	
100-4-8950 BUDGETED FUND BALANCE	0	0	0	200,000	0	0	200,000	
TOTAL MISCELLANEOUS INCOME	84,595	145,860	60,761	299,389	65,727	76,391	299,389	
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	0	11,440	0	0	2,000	0	
100-4-9003 TRANSFER FROM WATER/SEWER FUND	473,233	405,613	397,168	397,168	53,156	397,168	397,168	
100-4-9004 TRANSFER FROM STREET FUND	58,021	50,142	52,810	52,810	0	52,810	52,810	
100-4-9006 TRANSFER FROM TOURISM	19,608	16,020	10,093	16,404	0	10,904	16,404	
100-4-9008 TRANSFER FROM ARPA FUND	0	0	0	0	39,800	0	0	
TOTAL TRANSFERS	550,863	471,776	471,511	466,382	92,956	462,882	466,382	

CURRENT YEAR NOTES:
 Animal Shelter transfers from Maxwell Fund, based on preliminary Sources and Uses.

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.

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100-GENERAL FUND

REVENUES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	5,508,795	5,184,104	7,898,762	6,777,510	5,047,376	4,938,280	6,777,510	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND ADMINISTRATION CITY COUNCIL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	(----- 2021 -----) CURRENT BUDGET	(----- 2021 -----) Y-T-D ACTUAL	(----- 2021 -----) PROJECTED YEAR END	(----- 2022 -----) REQUESTED BUDGET	(----- 2022 -----) PROPOSED BUDGET
EXPENDITURES								
CITY COUNCIL =====								
PERSONNEL								
BENEFITS								
MATERIALS & SUPPLIES								
100-5-1000-212 PUBLICATIONS	4,558	3,171	8,134	4,500	1,849	6,800	4,500	
100-5-1000-215 TRAVEL AND TRAINING	70	50	0	0	0	0	0	
100-5-1000-220 OFFICE SUPPLIES AND POSTAGE	25	26	95	100	242	30	100	
100-5-1000-222 PROFESSIONAL SERVICE FEES	39,103	45,070	44,274	42,200	51,045	42,945	42,200	
100-5-1000-225 COMMUNICATION EXPENSE	304	305	304	306	308	306	306	
100-5-1000-228 UTILITIES	3,156	2,615	2,464	2,900	2,292	2,242	2,900	
100-5-1000-232 BUILDING/STRUCTURE MAINT	0	393	0	400	9	400	400	
100-5-1000-238 OTHER SUPPLIES/EXPENSE	160	184	383	500	75	400	500	
TOTAL MATERIALS & SUPPLIES	47,375	51,815	55,655	50,906	55,820	53,123	50,906	
CAPITAL OUTLAY								
100-5-1000-321 COMPUTER HARDWARE AND SOFTWARE	0	21	1,101	0	0	1,101	0	
TOTAL CAPITAL OUTLAY	0	21	1,101	0	0	1,101	0	
TOTAL CITY COUNCIL	47,375	51,836	56,756	50,906	55,820	54,224	50,906	
TOTAL CITY COUNCIL	47,375	51,836	56,756	50,906	55,820	54,224	50,906	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 ADMINISTRATION
 CITY CLERK

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CITY CLERK								
=====								
<u>PERSONNEL</u>								
100-5-1200-100 SALARIES PERMANENT FT	25,268	27,028	21,248	27,540	11,788	26,332	27,540	
100-5-1200-101 SALARIES PERMANENT PT	0	0	(4,575)	0	17,625	0	0	
TOTAL PERSONNEL	25,268	27,028	16,674	27,540	29,413	26,332	27,540	
<u>BENEFITS</u>								
100-5-1200-110 RETIREMENT	2,425	2,476	2,040	0	0	2,528	0	
100-5-1200-112 FICA	1,567	1,585	1,646	1,707	1,820	1,633	1,707	
100-5-1200-113 FICA MEDICAL	366	371	385	399	426	382	399	
100-5-1200-114 LIFE INSURANCE	65	65	48	0	24	65	0	
100-5-1200-115 HEALTH INSURANCE	3,286	3,357	2,666	0	1,643	3,038	0	
100-5-1200-116 DENTAL INSURANCE	223	201	168	0	92	166	0	
100-5-1200-117 CLOTHING ALLOWANCE	0	0	0	0	118	0	0	
100-5-1200-118 WORKERS COMPENSATION INS	23	48	48	55	53	46	55	
100-5-1200-120 EMPLOYEE BENEFITS	8	8	0	0	0	8	0	
100-5-1200-121 VISION INSURANCE	48	41	34	0	23	33	0	
TOTAL BENEFITS	8,011	8,153	7,033	2,161	4,199	7,899	2,161	
<u>MATERIALS & SUPPLIES</u>								
100-5-1200-211 MEMBERSHIPS AND DUES	0	25	25	25	0	25	25	
100-5-1200-212 PUBLICATIONS	0	74	0	100	0	75	100	
100-5-1200-215 TRAVEL AND TRAINING	0	0	0	300	282	0	300	
100-5-1200-220 OFFICE SUPPLIES AND POSTAGE	123	85	309	150	3,658	220	150	
100-5-1200-222 PROFESSIONAL SERVICE FEES	0	50	1,119	0	4,069	0	0	
100-5-1200-225 COMMUNICATION EXPENSE	1,089	904	729	975	1,318	975	975	
100-5-1200-228 UTILITIES	0	0	0	0	199	0	0	
100-5-1200-237 SERVICE AGREEMENTS	892	967	735	890	0	890	890	
100-5-1200-238 OTHER SUPPLIES/EXPENSE	4	0	0	0	112	0	0	
TOTAL MATERIALS & SUPPLIES	2,109	2,105	2,917	2,440	9,638	2,185	2,440	
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
5-1200-20 OTHER CONTRACTUAL								PERMANENT NOTES: MICROSOFT 365

CITY OF NEVADA
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 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 ADMINISTRATION
 CITY CLERK

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CIVIC PLUS ANNUAL SUBSCRIPTION, ONLINE HOST FEE, ORD BANK COPIER FEES								
<u>CAPITAL OUTLAY</u>								
TOTAL CITY CLERK	35,387	37,286	26,624	32,141	43,250	36,416	32,141	
TOTAL CITY CLERK	35,387	37,286	26,624	32,141	43,250	36,416	32,141	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 ADMINISTRATION
 FINANCE

	2018	2019	2020	2021			2022	
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	130,387	130,156	99,683	41,713	28,580	99,273	41,713	
100-5-1300-106 SALARIES OVERTIME	0	0	117	0	0	0	0	
TOTAL PERSONNEL	130,387	130,156	99,800	41,713	28,580	99,273	41,713	
<u>BENEFITS</u>								
100-5-1300-110 RETIREMENT	12,211	12,660	8,912	3,671	1,500	9,531	3,671	
100-5-1300-112 FICA	7,265	7,371	5,776	2,586	1,766	6,155	2,586	
100-5-1300-113 FICA MEDICAL	1,699	1,724	1,351	605	413	1,440	605	
100-5-1300-114 LIFE INSURANCE	358	389	198	87	52	239	87	
100-5-1300-115 HEALTH INSURANCE	20,630	23,612	15,287	6,996	3,252	17,608	6,996	
100-5-1300-116 DENTAL INSURANCE	1,404	1,430	890	452	206	996	452	
100-5-1300-118 WORKERS COMPENSATION INS	250	244	171	83	25	170	83	
100-5-1300-120 EMPLOYEE BENEFITS	48	49	0	10	0	30	10	
100-5-1300-121 VISION INSURANCE	331	286	208	92	45	233	92	
TOTAL BENEFITS	44,195	47,764	32,793	14,582	7,260	36,402	14,582	
<u>MATERIALS & SUPPLIES</u>								
100-5-1300-211 MEMBERSHIPS AND DUES	220	220	0	220	0	0	220	
100-5-1300-212 PUBLICATIONS	150	0	0	0	45	0	0	
100-5-1300-215 TRAVEL AND TRAINING	3,152	364	0	1,000	0	0	1,000	
100-5-1300-220 OFFICE SUPPLIES AND POSTAGE	941	795	998	600	1,428	752	600	
100-5-1300-222 PROFESSIONAL SERVICE FEES	239	5,166	6,290	25,000	6,797	65	25,000	
100-5-1300-225 COMMUNICATION EXPENSE	2,860	2,879	3,083	2,868	3,909	3,227	2,868	
100-5-1300-232 BUILDING/STRUCTURE MAINT	0	40	0	0	0	0	0	
100-5-1300-234 OTHER MAINTENANCE/REPAIR	0	0	106	100	0	106	100	
100-5-1300-237 MAINTENANCE AGREEMENTS	22,390	23,363	24,560	24,027	25,125	24,347	24,027	
100-5-1300-238 OTHER SUPPLIES/EXPENSE	5,540	3,382	6,600	6,600	7,833	6,920	6,600	
100-5-1300-239 OTHER CONTRACTUAL	6,208	6,184	6,979	6,200	3,173	6,200	6,200	
TOTAL MATERIALS & SUPPLIES	41,701	42,393	48,617	66,615	48,310	41,617	66,615	
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>								
100-5-1300-321 COMPUTER HARDWARE & SOFTWARE	775	1,261	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	775	1,261	0	0	0	0	0	
TOTAL ACCOUNTING	217,058	221,574	181,210	122,910	84,150	177,292	122,910	

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<u>TREASURY MANAGEMENT</u>								
=====								
<u>PERSONNEL</u>								
100-5-1310-100 SALARIES PERMANENT FT	0	0	0	28,804	22,724	0	28,804	
TOTAL PERSONNEL	0	0	0	28,804	22,724	0	28,804	
<u>BENEFITS</u>								
100-5-1310-110 RETIREMENT	0	0	0	2,535	458	0	2,535	
100-5-1310-112 FICA	0	0	0	1,786	1,353	0	1,786	
100-5-1310-113 FICA MEDICAL	0	0	0	417	317	0	417	
100-5-1310-114 LIFE INSURANCE	0	0	0	43	32	0	43	
100-5-1310-115 HEALTH INSURANCE	0	0	0	5,315	2,260	0	5,315	
100-5-1310-116 DENTAL INSURANCE	0	0	0	321	126	0	321	
100-5-1310-118 WORKERS COMPENSATION INS	0	0	0	58	69	0	58	
100-5-1310-120 EMPLOYEE BENEFITS	0	0	0	5	0	0	5	
100-5-1310-121 VISION INSURANCE	0	0	0	83	30	0	83	
TOTAL BENEFITS	0	0	0	10,563	4,646	0	10,563	
<u>MATERIALS & SUPPLIES</u>								
100-5-1310-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	229	0	0	
100-5-1310-222 PROFESSIONAL SERVICE FEES	0	0	0	0	73	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	302	0	0	
<u>CAPITAL OUTLAY</u>								
100-5-1310-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	150	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	150	0	0	
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TOTAL TREASURY MANAGEMENT	0	0	0	39,367	27,823	0	39,367	
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TOTAL FINANCE	217,058	221,574	181,210	162,277	111,973	177,292	162,277	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CITY MANAGER								
=====								
PERSONNEL								
100-5-1400-100 SALARIES PERMANENT FT	121,451	188,422	134,637	37,500	41,731	134,637	37,500	
100-5-1400-101 SALARIES PERMANENT PT	0	0	0	0	2,045	0	0	
TOTAL PERSONNEL	121,451	188,422	134,637	37,500	43,776	134,637	37,500	
BENEFITS								
100-5-1400-110 RETIREMENT	14,699	14,699	6,648	3,300	3,606	6,280	3,300	
100-5-1400-112 FICA	7,471	7,389	7,276	2,325	2,457	8,348	2,325	
100-5-1400-113 FICA MEDICAL	1,747	1,728	1,702	544	575	1,953	544	
100-5-1400-114 LIFE INSURANCE	130	120	110	43	57	128	43	
100-5-1400-115 HEALTH INSURANCE	7,833	8,886	10,647	3,454	3,809	9,649	3,454	
100-5-1400-116 DENTAL INSURANCE	626	624	802	321	331	795	321	
100-5-1400-118 WORKERS COMPENSATION INS	223	227	155	75	13	156	75	
100-5-1400-120 EMPLOYEE BENEFITS	6,916	6,916	0	5	0	0	5	
100-5-1400-121 VISION INSURANCE	108	107	127	46	51	137	46	
TOTAL BENEFITS	39,753	40,697	27,468	10,113	10,897	27,446	10,113	
MATERIALS & SUPPLIES								
100-5-1400-211 MEMBERSHIPS AND DUES	1,155	1,237	75	1,250	575	250	1,250	
100-5-1400-215 TRAVEL AND TRAINING	906	235	0	1,000	2,008	100	1,000	
100-5-1400-220 OFFICE SUPPLIES AND POSTAGE	190	59	216	100	133	120	100	
100-5-1400-222 PROFESSIONAL SERVICE FEES	6,804	6,350	0	350	120	150	350	
100-5-1400-225 COMMUNICATION EXPENSE	961	825	1,723	828	2,331	1,588	828	
100-5-1400-230 EQUIP FUEL/MAINTENANCE	0	0	582	0	1,668	100	0	
100-5-1400-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	655	0	0	
TOTAL MATERIALS & SUPPLIES	10,017	8,707	2,596	3,528	7,490	2,308	3,528	
CAPITAL OUTLAY								

TOTAL CITY MANAGER	171,221	237,825	164,701	51,141	62,163	164,391	51,141	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2018	2019	2020	2021			2022	
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	79,547	81,199	82,357	42,550	48,658	85,433	42,550	
TOTAL PERSONNEL	79,547	81,199	82,357	42,550	48,658	85,433	42,550	
<u>BENEFITS</u>								
100-5-1410-110 RETIREMENT	7,594	7,753	7,906	3,744	4,150	8,202	3,744	
100-5-1410-112 FICA	4,771	4,881	4,948	2,638	2,901	5,297	2,638	
100-5-1410-113 FICA MEDICAL	1,116	1,142	1,157	617	678	1,239	617	
100-5-1410-114 LIFE INSURANCE	259	259	224	87	113	260	87	
100-5-1410-115 HEALTH INSURANCE	12,456	13,077	13,207	6,804	7,506	12,105	6,804	
100-5-1410-116 DENTAL INSURANCE	892	806	819	452	473	664	452	
100-5-1410-117 CLOTHING ALLOWANCE	0	0	210	200	123	0	200	
100-5-1410-118 WORKERS COMPENSATION INS	146	151	152	85	52	152	85	
100-5-1410-120 EMPLOYEE BENEFITS	32	33	0	10	0	30	10	
100-5-1410-121 VISION INSURANCE	192	164	165	92	105	131	92	
TOTAL BENEFITS	27,458	28,265	28,788	14,729	16,101	28,080	14,729	
<u>MATERIALS & SUPPLIES</u>								
100-5-1410-211 MEMBERSHIPS AND DUES	209	449	219	438	319	438	438	
100-5-1410-215 TRAVEL AND TRAINING	5,347	3,268	292	1,800	2,326	300	1,800	
100-5-1410-220 OFFICE SUPPLIES AND POSTAGE	626	600	490	550	506	500	550	
100-5-1410-222 PROFESSIONAL SERVICE FEES	0	0	144	0	25	20	0	
100-5-1410-225 COMMUNICATION EXPENSE	1,191	1,121	1,200	1,191	1,167	1,165	1,191	
100-5-1410-228 UTILITIES	0	0	0	0	(5)	0	0	
100-5-1410-237 SERVICE AGREEMENTS	1,733	3,470	3,495	2,010	1,796	3,556	2,010	
100-5-1410-238 OTHER SUPPLIES/EXPENSE	502	16	15	15	(98)	15	15	
TOTAL MATERIALS & SUPPLIES	9,608	8,923	5,854	6,004	6,035	5,994	6,004	
<u>CAPITAL OUTLAY</u>								
100-5-1410-318 FURNITURE AND EQUIPMENT	0	2,286	0	3,000	2,993	0	3,000	
100-5-1410-321 COMPUTER EQUIPMENT & SOFTWARE	1,467	998	0	3,000	2,972	0	3,000	
TOTAL CAPITAL OUTLAY	1,467	3,284	0	6,000	5,965	0	6,000	
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TOTAL HUMAN RESOURCES	118,080	121,671	116,999	69,283	76,760	119,507	69,283	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2018	2019	2020	2021			2022	
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	53,094	3,025	208	0	0	208	0	
TOTAL PERSONNEL	53,094	3,025	208	0	0	208	0	
<u>BENEFITS</u>								
100-5-1420-110 RETIREMENT	5,069	518	20	0	0	20	0	
100-5-1420-112 FICA	2,917	291	11	0	0	11	0	
100-5-1420-113 FICA MEDICAL	682	68	3	0	0	3	0	
100-5-1420-114 LIFE INSURANCE	130	13	0	0	0	0	0	
100-5-1420-115 HEALTH INSURANCE	7,833	889	41	0	0	41	0	
100-5-1420-116 DENTAL INSURANCE	626	62	3	0	0	3	0	
100-5-1420-118 WORKERS COMPENSATION INS	1,844	207	(754)	0	(221)	221	0	
100-5-1420-120 EMPLOYEE BENEFITS	16	2	0	0	0	0	0	
100-5-1420-121 VISION INSURANCE	108	11	0	0	0	0	0	
TOTAL BENEFITS	19,225	2,060	(676)	0	(221)	299	0	
<u>MATERIALS & SUPPLIES</u>								
100-5-1420-215 TRAVEL AND TRAINING	24	0	0	0	0	0	0	
100-5-1420-220 OFFICE SUPPLIES AND POSTAGE	1,074	991	654	0	0	750	0	
100-5-1420-222 PROFESSIONAL SERVICE FEES	0	875	185	49,500	53,625	0	49,500	
100-5-1420-225 COMMUNICATION EXPENSE	1,811	1,607	1,639	0	1,484	2,094	0	
100-5-1420-230 EQUIP FUEL/MAINTENANCE	942	735	229	0	0	700	0	
100-5-1420-232 BUILDING/STRUCTURE MAINT	0	0	44	0	0	44	0	
100-5-1420-234 OTHER MAINTENANCE/REPAIR	0	80	0	0	0	0	0	
100-5-1420-237 SERVICE AGREEMENTS	41,965	17,584	24,176	13,460	16,402	26,460	13,460	
100-5-1420-238 OTHER SUPPLIES/EXPENSE	154	4	53	0	0	53	0	
TOTAL MATERIALS & SUPPLIES	45,970	21,876	26,981	62,960	71,511	30,101	62,960	
<u>CAPITAL OUTLAY</u>								
100-5-1420-321 COMPUTER HARDWARE & SOFTWARE	6,331	1,880	984	15,000	1,226	1,000	15,000	
TOTAL CAPITAL OUTLAY	6,331	1,880	984	15,000	1,226	1,000	15,000	
<u>LOAN PAYMENTS</u>								
100-5-1420-600 INTEREST EXPENSE	703	355	0	0	0	0	0	
100-5-1420-650 DEBT SERVICE	17,151	17,499	0	0	0	0	0	
TOTAL LOAN PAYMENTS	17,854	17,855	0	0	0	0	0	
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TOTAL INFORMATION TECHNOLOGY	142,474	46,694	27,496	77,960	72,516	31,608	77,960	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2018	2019	2020	2021			2022	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GENERAL ADMINISTRATION								
=====								
<u>PERSONNEL</u>								
100-5-1440-100 SALARIES PERMANENT FT	72,591	61,865	62,756	64,059	65,936	62,802	64,059	
100-5-1440-102 SALARIES SEASONAL PART TIME	0	0	9,569	0	0	9,569	0	
TOTAL PERSONNEL	72,591	61,865	72,325	64,059	65,936	72,371	64,059	
<u>BENEFITS</u>								
100-5-1440-110 RETIREMENT	7,038	5,906	6,025	5,637	5,670	6,029	5,637	
100-5-1440-112 FICA	4,113	3,653	4,388	3,972	4,069	4,458	3,972	
100-5-1440-113 FICA MEDICAL	962	854	1,026	929	952	1,043	929	
100-5-1440-114 LIFE INSURANCE	194	130	112	87	97	130	87	
100-5-1440-115 HEALTH INSURANCE	11,147	6,714	6,728	7,054	6,906	6,072	7,054	
100-5-1440-116 DENTAL INSURANCE	759	403	409	452	400	332	452	
100-5-1440-117 CLOTHING ALLOWANCE	0	0	0	0	77	0	0	
100-5-1440-118 WORKERS COMPENSATION INS	567	1,460	3,667	2,931	3,419	2,491	2,931	
100-5-1440-120 EMPLOYEE BENEFITS	24	16	0	10	0	15	10	
100-5-1440-121 VISION INSURANCE	178	82	83	92	90	66	92	
TOTAL BENEFITS	24,981	19,218	22,439	21,164	21,679	20,636	21,164	
<u>MATERIALS & SUPPLIES</u>								
100-5-1440-211 MEMBERSHIPS AND DUES	2,115	4,592	2,384	3,084	3,264	3,444	3,084	
100-5-1440-212 PUBLICATIONS	2,592	92	92	92	92	92	92	
100-5-1440-215 TRAVEL AND TRAINING	1,594	820	81	780	995	200	780	
100-5-1440-216 INSURANCE, LIABILITY, ECT	25,909	27,963	27,812	26,000	27,334	25,909	26,000	
100-5-1440-220 OFFICE SUPPLIES AND POSTAGE	9,984	10,173	10,163	10,250	9,808	10,250	10,250	
100-5-1440-222 PROFESSIONAL SERVICE FEES	12,290	9,103	6,443	1,200	11,187	7,275	1,200	
100-5-1440-225 COMMUNICATION EXPENSE	1,237	1,114	3,262	5,108	1,828	3,910	5,108	
100-5-1440-228 UTILITIES	6,047	11,910	10,497	12,800	9,048	11,640	12,800	
100-5-1440-230 EQUIP FUEL/MAINTENANCE	1,307	369	81	400	524	250	400	
100-5-1440-232 BUILDING/STRUCTURE MAINT	2,527	7,840	970	1,500	2,540	1,500	1,500	
100-5-1440-234 OTHER MAINTENANCE/REPAIR	8,793	6,595	5,151	3,885	4,286	4,586	3,885	
100-5-1440-237 SERVICE AGREEMENTS	12,008	5,391	3,593	3,736	9,726	3,490	3,736	
100-5-1440-238 OTHER SUPPLIES/EXPENSE	9,510	2,652	7,062	400	1,242	1,800	400	
100-5-1440-239 OTHER CONTRACTUAL	23,182	22,417	36,668	25,619	50,554	39,312	25,619	
100-5-1440-260 BAD DEBT EXPENSE	18,817	11,139	0	1,500	0	1,500	1,500	
TOTAL MATERIALS & SUPPLIES	137,914	122,170	114,258	96,354	132,428	115,158	96,354	
<u>CAPITAL OUTLAY</u>								
100-5-1440-321 COMPUTER HARDWARE & SOFTWARE	3,614	0	0	0	180	0	0	
100-5-1440-327 OTHER CAPITAL OUTLAY	103,749	50,166	147,220	200,000	0	140,850	200,000	
TOTAL CAPITAL OUTLAY	107,364	50,166	147,220	200,000	180	140,850	200,000	
<u>LOAN PAYMENTS</u>								
100-5-1440-600 INTEREST EXPENSE	15,599	10,127	9,829	8,785	8,785	9,830	8,785	
100-5-1440-650 DEBT SERVICE	744	12,214	32,812	54,158	54,158	32,813	54,158	
TOTAL LOAN PAYMENTS	16,343	22,341	42,642	62,943	62,943	42,643	62,943	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2018	2019	2020	(----- 2021 -----)	(----- 2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL GENERAL ADMINISTRATION	359,193	275,760	398,883	444,520	283,165	391,658	444,520	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
NEAL-SENIOR CENTER =====								
<u>MATERIALS & SUPPLIES</u>								
100-5-1450-216 INSURANCE LIABILITY ETC	631	1,273	1,330	1,375	1,742	1,374	1,375	_____
100-5-1450-222 PROFESSIONAL SERVICE FEES	0	0	520	0	(520)	520	0	_____
100-5-1450-228 UTILITIES	16,841	14,858	14,354	16,000	13,492	13,174	16,000	_____
100-5-1450-232 BUILDING/STRUCTURE MAINTENANCE	3,752	2,725	1,886	2,500	6,850	1,620	2,500	_____
100-5-1450-234 OTHER MAINTENANCE AND REPAIR	0	75	0	0	32	0	0	_____
TOTAL MATERIALS & SUPPLIES	21,225	18,931	18,090	19,875	21,596	16,688	19,875	_____
<u>CAPITAL PROJECTS</u>								
100-5-1450-419 BUILDING IMPROVEMENTS	0	0	9,485	0	0	9,485	0	_____
TOTAL CAPITAL PROJECTS	0	0	9,485	0	0	9,485	0	_____
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TOTAL NEAL-SENIOR CENTER	21,225	18,931	27,575	19,875	21,596	26,173	19,875	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FITNESS CENTER								
=====								
<u>MATERIALS & SUPPLIES</u>								
100-5-1455-228 UTILITIES	2,330	1,466	2,699	1,500	2,889	2,100	1,500	_____
100-5-1455-232 BUILDING / STRUCTURE MAINT	85	570	194	200	151	200	200	_____
100-5-1455-238 OTHER SUPPLIES / EXPENSE	0	23	0	0	447	0	0	_____
TOTAL MATERIALS & SUPPLIES	<u>2,416</u>	<u>2,059</u>	<u>2,892</u>	<u>1,700</u>	<u>3,486</u>	<u>2,300</u>	<u>1,700</u>	_____
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TOTAL FITNESS CENTER	2,416	2,059	2,892	1,700	3,486	2,300	1,700	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2018	2019	2020	2021			2022	
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	65,275	76,888	78,503	68,347	66,293	80,358	68,347	
100-5-1460-101 SALARIES PERMANENT PT	0	0	227	12,044	7,200	227	12,044	
100-5-1460-106 SALARIES OVERTIME	9,041	4,005	0	0	14	0	0	
TOTAL PERSONNEL	74,316	80,893	78,730	80,391	73,507	80,585	80,391	
<u>BENEFITS</u>								
100-5-1460-110 RETIREMENT	6,944	7,172	7,536	6,015	5,010	7,763	6,015	
100-5-1460-112 FICA	4,406	4,806	4,716	4,984	4,161	4,995	4,984	
100-5-1460-113 FICA MEDICAL	1,030	1,124	1,103	1,166	973	1,169	1,166	
100-5-1460-114 LIFE INSURANCE	256	313	270	182	163	322	182	
100-5-1460-115 HEALTH INSURANCE	12,982	16,375	16,451	14,812	12,841	15,064	14,812	
100-5-1460-116 DENTAL INSURANCE	882	1,062	1,118	1,045	977	936	1,045	
100-5-1460-117 CLOTHING ALLOWANCE	293	346	371	360	185	360	360	
100-5-1460-118 WORKERS COMPENSATION INS	2,386	3,010	3,409	3,721	4,136	3,223	3,721	
100-5-1460-120 EMPLOYEE BENEFITS	32	41	0	21	0	40	21	
100-5-1460-121 VISION INSURANCE	190	210	232	231	195	177	231	
TOTAL BENEFITS	29,400	34,460	35,206	32,537	28,641	34,049	32,537	
<u>MATERIALS & SUPPLIES</u>								
100-5-1460-215 TRAVEL AND TRAINING	434	808	0	450	196	0	450	
100-5-1460-220 OFFICE SUPPLIES AND POSTAGE	0	161	298	170	58	225	170	
100-5-1460-222 PROFESSIONAL SERVICE FEES	0	213	0	0	495	0	0	
100-5-1460-225 COMMUNICATION EXPENSE	1,480	1,341	1,362	1,294	1,701	1,315	1,294	
100-5-1460-228 UTILITIES	3,736	3,069	3,032	3,300	2,390	2,778	3,300	
100-5-1460-230 EQUIP FUEL/MAINTENANCE	1,421	1,231	1,238	1,350	3,414	1,031	1,350	
100-5-1460-232 BUILDING/STRUCTURE MAINT	186	156	151	200	721	175	200	
100-5-1460-234 OTHER MAINTENANCE/REPAIR	0	16	0	0	0	0	0	
100-5-1460-238 OTHER SUPPLIES/EXPENSE	2,358	1,979	1,981	1,500	1,956	1,500	1,500	
TOTAL MATERIALS & SUPPLIES	9,616	8,973	8,061	8,264	10,930	7,024	8,264	
<u>CAPITAL OUTLAY</u>								
100-5-1460-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	800	1,632	0	800	
TOTAL CAPITAL OUTLAY	0	0	0	800	1,632	0	800	
TOTAL FACILITY MAINTENANCE	113,333	124,325	121,997	121,992	114,710	121,658	121,992	
TOTAL GENERAL ADMINISTRATION	927,941	827,266	860,544	786,471	634,397	857,295	786,471	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

	2018	2019	2020	2021			2022	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CITY ATTY&PROSECUTOR								
=====								
PERSONNEL								
100-5-1600-100 SALARIES PERMANENT FT	108	105	0	0	0	0	0	
100-5-1600-101 SALARIES PERMANENT PT	<u>57,293</u>	<u>58,495</u>	<u>59,665</u>	<u>60,858</u>	<u>62,357</u>	<u>59,665</u>	<u>60,858</u>	
TOTAL PERSONNEL	57,401	58,600	59,665	60,858	62,357	59,665	60,858	
BENEFITS								
100-5-1600-112 FICA	3,552	3,627	3,699	3,773	3,866	3,700	3,773	
100-5-1600-113 FICA MEDICAL	831	848	865	882	904	866	882	
100-5-1600-118 WORKERS COMPENSATION INS	<u>123</u>	<u>125</u>	<u>124</u>	<u>143</u>	<u>123</u>	<u>121</u>	<u>143</u>	
TOTAL BENEFITS	4,505	4,600	4,689	4,798	4,893	4,687	4,798	
MATERIALS & SUPPLIES								
100-5-1600-237 SERVICE AGREEMENTS	<u>0</u>	<u>0</u>	<u>99</u>	<u>99</u>	<u>0</u>	<u>99</u>	<u>99</u>	
TOTAL MATERIALS & SUPPLIES	0	0	99	99	0	99	99	
CAPITAL OUTLAY								
100-5-1600-321 COMPUTER HARDWARE SOFTWARE	<u>0</u>	<u>0</u>	<u>1,576</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	1,576	0	0	1,600	0	
<hr/>								
TOTAL CITY ATTY&PROSECUTOR	61,906	63,200	66,029	65,755	67,250	66,051	65,755	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

	2018	2019	2020	2021			2022	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MUNICIPAL COURT								
PERSONNEL								
100-5-1650-100 SALARIES PERMANENT FT	71,351	79,757	81,556	83,219	87,483	81,622	83,219	
100-5-1650-101 SALARIES PERMANENT PT	<u>21,913</u>	<u>22,372</u>	<u>22,820</u>	<u>23,276</u>	<u>24,026</u>	<u>22,820</u>	<u>23,276</u>	
TOTAL PERSONNEL	93,264	102,129	104,376	106,495	111,509	104,442	106,495	
BENEFITS								
100-5-1650-110 RETIREMENT	6,805	7,577	7,830	7,323	7,434	7,836	7,323	
100-5-1650-112 FICA	5,638	6,207	6,406	6,603	6,851	6,476	6,603	
100-5-1650-113 FICA MEDICAL	1,319	1,452	1,498	1,544	1,602	1,515	1,544	
100-5-1650-114 LIFE INSURANCE	259	259	224	174	194	260	174	
100-5-1650-115 HEALTH INSURANCE	6,221	6,714	10,674	14,107	13,812	10,674	14,107	
100-5-1650-116 DENTAL INSURANCE	446	403	667	905	905	520	905	
100-5-1650-118 WORKERS COMPENSATION INS	178	190	184	213	215	181	213	
100-5-1650-120 EMPLOYEE BENEFITS	32	33	0	20	0	30	20	
100-5-1650-121 VISION INSURANCE	<u>96</u>	<u>82</u>	<u>135</u>	<u>185</u>	<u>222</u>	<u>105</u>	<u>185</u>	
TOTAL BENEFITS	20,994	22,916	27,617	31,074	31,236	27,597	31,074	
MATERIALS & SUPPLIES								
100-5-1650-211 MEMBERSHIPS AND DUES	220	220	220	220	220	220	220	
100-5-1650-215 TRAVEL AND TRAINING	1,697	1,515	200	0	0	500	0	
100-5-1650-216 INSURANCE, LIABILITY, ECT	3,265	4,111	6,370	4,848	4,809	7,988	4,848	
100-5-1650-220 OFFICE SUPPLIES AND POSTAGE	1,362	915	844	2,500	2,255	1,300	2,500	
100-5-1650-222 PROFESSIONAL SERVICE FEES	403	4,488	79	500	161	600	500	
100-5-1650-224 JAIL HOUSING COSTS	3,290	805	0	0	0	0	0	
100-5-1650-225 COMMUNICATION EXPENSE	745	760	1,123	1,200	1,119	1,109	1,200	
100-5-1650-228 UTILITIES	1,429	1,220	1,132	1,200	1,071	1,016	1,200	
100-5-1650-232 BUILDING/STRUCTURE MAINT	49	1,316	19	8,000	0	100	8,000	
100-5-1650-234 OTHER MAINTENANCE/REPAIR	0	0	0	100	9	0	100	
100-5-1650-237 SERVICE AGREEMENTS	3,427	3,363	3,729	198	0	3,729	198	
100-5-1650-238 OTHER SUPPLIES/EXPENSE	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES	15,887	18,711	13,727	18,766	9,644	16,572	18,766	
CAPITAL OUTLAY								
100-5-1650-321 COMPUTER HARDWARE & SOFTWARE	970	0	3,818	0	0	3,818	0	
TOTAL CAPITAL OUTLAY	<u>970</u>	<u>0</u>	<u>3,818</u>	<u>0</u>	<u>0</u>	<u>3,818</u>	<u>0</u>	
CAPITAL PROJECTS								
LOAN PAYMENTS								
100-5-1650-600 INTEREST EXPENSE	492	372	250	127	126	250	127	
100-5-1650-650 DEBT SERVICE	<u>5,818</u>	<u>7,043</u>	<u>7,165</u>	<u>7,289</u>	<u>7,289</u>	<u>7,165</u>	<u>7,289</u>	
TOTAL LOAN PAYMENTS	6,310	7,415	7,415	7,416	7,415	7,415	7,416	
TOTAL MUNICIPAL COURT	137,425	151,170	156,953	163,751	159,804	159,844	163,751	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

	2018	2019	2020	(----- 2021 -----)	(----- 2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL MUNICIPAL COURT-ATTORNEY	199,331	214,370	222,982	229,506	227,054	225,895	229,506	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 ADMINISTRATION
 PUBLIC TRANSPORTATION

	2018	2019	2020	2021			2022	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PUBLIC TRANSPORTATION								
PERSONNEL								
100-5-1700-100 SALARIES PERMANENT FT	22,036	21,932	21,614	23,458	24,876	21,838	23,458	
100-5-1700-101 SALARIES PERMANENT PT	8,968	10,300	16,471	15,450	16,072	15,248	15,450	
100-5-1700-106 SALARIES OVERTIME	0	0	30	0	0	30	0	
TOTAL PERSONNEL	31,004	32,232	38,115	38,908	40,948	37,116	38,908	
BENEFITS								
100-5-1700-110 RETIREMENT	2,102	2,084	2,075	2,064	903	2,097	2,064	
100-5-1700-112 FICA	1,849	1,919	2,301	2,412	2,519	2,300	2,412	
100-5-1700-113 FICA MEDICAL	432	449	538	565	589	538	565	
100-5-1700-114 LIFE INSURANCE	132	131	116	87	76	132	87	
100-5-1700-115 HEALTH INSURANCE	161	69	370	7,054	4,822	400	7,054	
100-5-1700-116 DENTAL INSURANCE	636	627	588	452	323	568	452	
100-5-1700-118 WORKERS COMPENSATION INS	1,829	2,099	2,083	2,881	3,034	2,338	2,881	
100-5-1700-120 EMPLOYEE BENEFITS	27	28	0	10	0	25	10	
100-5-1700-121 VISION INSURANCE	110	107	92	93	71	98	93	
TOTAL BENEFITS	7,278	7,514	8,162	15,618	12,337	8,496	15,618	
MATERIALS & SUPPLIES								
100-5-1700-211 MEMBERSHIPS AND DUES	0	0	0	120	0	50	120	
100-5-1700-212 PUBLICATIONS	185	185	352	200	111	400	200	
100-5-1700-215 TRAVEL AND TRAINING	1,073	1,303	338	500	0	1,100	500	
100-5-1700-216 INSURANCE, LIABILITY, ECT	1,762	1,826	1,820	2,000	1,885	1,913	2,000	
100-5-1700-220 OFFICE SUPPLIES AND POSTAGE	0	26	0	0	175	0	0	
100-5-1700-222 PROFESSIONAL SERVICE FEES	100	260	260	750	355	400	750	
100-5-1700-225 COMMUNICATION EXPENSE	1,253	1,100	1,104	1,600	991	1,224	1,600	
100-5-1700-230 EQUIPMENT FUEL	5,823	7,304	7,396	7,500	9,420	7,235	7,500	
100-5-1700-232 BUILDING/STRUCTURE MAINT	0	0	0	0	253	0	0	
100-5-1700-234 OTHER MAINTENANCE/REPAIR	122	0	2,003	0	0	2,003	0	
100-5-1700-238 OTHER SUPPLIES/EXPENSE	1,633	135	5	100	311	5	100	
100-5-1700-260 REFUNDS	0	0	0	0	15	0	0	
TOTAL MATERIALS & SUPPLIES	11,951	12,139	13,277	12,770	13,516	14,330	12,770	

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, 2021

100-GENERAL FUND
 ADMINISTRATION
 PUBLIC TRANSPORTATION

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				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>49,410</u>	<u>32,263</u>	<u>215</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	49,410	32,263	215	0	0	0	0	0
TOTAL PUBLIC TRANSPORTATION	99,642	84,147	59,769	67,296	66,801	59,942	67,296	
TOTAL PUBLIC TRANSPORTATION	99,642	84,147	59,769	67,296	66,801	59,942	67,296	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 ADMINISTRATION
 LOSS CONTROL

	2018	2019	2020	(----- 2021 -----)			(----- 2022 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LOSS CONTROL								
=====								
PERSONNEL	_____	_____	_____	_____	_____	_____	_____	_____
BENEFITS	_____	_____	_____	_____	_____	_____	_____	_____
MATERIALS & SUPPLIES								
100-5-1900-238 OTHER SUPPLIES/EXPENSE	16,505	7,303	13,933	15,580	14,679	15,580	15,580	_____
100-5-1900-240 WELLNESS SUPPLIES	<u>1,723</u>	<u>8,805</u>	<u>1,235</u>	<u>3,000</u>	<u>5,458</u>	<u>5,780</u>	<u>3,000</u>	_____
TOTAL MATERIALS & SUPPLIES	18,228	16,107	15,169	18,580	20,137	21,360	18,580	_____
CAPITAL OUTLAY								
100-5-1900-321 COMPUTER HARDWARE & SOFTWARE	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	0	10,000	0	0	0	0	0	_____
TOTAL LOSS CONTROL	18,228	26,107	15,169	18,580	20,137	21,360	18,580	_____
TOTAL LOSS CONTROL	18,228	26,107	15,169	18,580	20,137	21,360	18,580	_____
TOTAL ADMINISTRATION	1,544,962	1,462,586	1,423,053	1,347,177	1,159,432	1,432,424	1,347,177	_____

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
100-5-2000-100 SALARIES PERMANENT FT	956,407	961,732	921,888	1,004,326	961,891	978,322	1,004,326	
100-5-2000-106 SALARIES OVERTIME	61,042	57,572	34,622	61,130	42,051	36,270	61,130	
TOTAL PERSONNEL	1,017,449	1,019,304	956,510	1,065,456	1,003,942	1,014,592	1,065,456	
BENEFITS								
100-5-2000-110 RETIREMENT	108,316	120,333	115,108	135,037	115,830	129,868	135,037	
100-5-2000-112 FICA	59,452	59,272	56,780	66,058	59,468	62,905	66,058	
100-5-2000-113 FICA MEDICAL	13,904	13,862	13,279	15,449	13,908	14,712	15,449	
100-5-2000-114 LIFE INSURANCE	3,235	3,214	2,777	2,212	2,098	3,231	2,212	
100-5-2000-115 HEALTH INSURANCE	177,663	177,944	161,257	161,640	139,024	161,311	161,640	
100-5-2000-116 DENTAL INSURANCE	12,586	11,558	11,165	12,213	9,594	9,777	12,213	
100-5-2000-117 CLOTHING ALLOWANCE	16,768	10,864	9,492	15,000	14,320	15,000	15,000	
100-5-2000-118 WORKERS COMPENSATION INS	32,960	36,872	34,480	46,424	42,271	38,043	46,424	
100-5-2000-119 UNEMPLOYMENT INSURANCE	0	0	0	0	586	0	0	
100-5-2000-120 EMPLOYEE BENEFITS	433	470	0	257	0	470	257	
100-5-2000-121 VISION INSURANCE	2,922	2,587	2,437	2,737	2,220	2,176	2,737	
TOTAL BENEFITS	428,239	436,976	406,775	457,027	399,318	437,493	457,027	
MATERIALS & SUPPLIES								
100-5-2000-211 MEMBERSHIPS AND DUES	540	655	510	500	950	500	500	
100-5-2000-212 PUBLICATIONS	151	61	349	320	0	150	320	
100-5-2000-215 TRAVEL AND TRAINING	15,745	12,227	7,908	14,300	22,360	5,000	14,300	
100-5-2000-216 INSURANCE, LIABILITY, ECT	45,766	29,421	53,989	56,760	63,358	55,533	56,760	
100-5-2000-220 OFFICE SUPPLIES AND POSTAGE	8,832	7,797	4,042	5,600	4,202	5,600	5,600	
100-5-2000-222 PROFESSIONAL SERVICE FEES	3,373	27,331	1,937	2,300	4,956	2,300	2,300	
100-5-2000-224 JAIL HOUSING COSTS	1,575	840	0	0	0	0	0	
100-5-2000-225 COMMUNICATION EXPENSE	15,141	16,279	17,544	20,627	17,242	17,304	20,627	
100-5-2000-228 UTILITIES	15,083	12,763	11,851	12,800	11,068	10,896	12,800	
100-5-2000-230 EQUIPMENT FUEL	38,107	35,044	25,672	33,200	34,556	25,000	33,200	
100-5-2000-231 EQUIP MAINTENANCE / REPAIRS	12,226	19,180	9,692	12,000	18,955	12,000	12,000	
100-5-2000-232 BUILDING/STRUCTURE MAINT	8,446	4,614	3,302	3,000	3,091	2,900	3,000	
100-5-2000-234 OTHER MAINTENANCE/REPAIR	10,906	1,430	1,067	3,150	7,551	1,512	3,150	
100-5-2000-237 SERVICE AGREEMENTS	11,849	19,433	15,251	14,865	15,318	19,144	14,865	
100-5-2000-238 OTHER SUPPLIES/EXPENSE	9,842	10,240	8,136	11,210	11,484	8,202	11,210	
100-5-2000-239 OTHER CONTRACTS	4,068	8,399	8,630	12,359	13,899	12,359	12,359	
100-5-2000-249 DISPATCH SERVICES	144,000	148,000	152,000	155,000	155,000	152,000	155,000	
TOTAL MATERIALS & SUPPLIES	345,649	353,714	321,880	357,991	383,991	330,400	357,991	

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, 2021

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-2000-317 RADIO EQUIPMENT	3,962	1,221	0	0	0	1,000	0	
100-5-2000-319 MOTOR VEHICLES	143,482	159,138	81,224	0	0	79,500	0	
100-5-2000-321 COMPUTER HARDWARE & SOFTWARE	959	24,202	15,011	0	0	12,914	0	
100-5-2000-327 OTHER CAPITAL OUTLAY	5,485	7,232	3,760	9,915	22,302	0	9,915	
TOTAL CAPITAL OUTLAY	153,888	191,792	99,995	9,915	22,302	93,414	9,915	
<u>CAPITAL PROJECTS</u>								
<u>LOAN PAYMENTS</u>								
100-5-2000-600 INTEREST EXPENSE	7,305	16,404	14,161	4,942	7,990	14,310	4,942	
100-5-2000-650 DEBT SERVICE	78,624	112,475	147,940	128,159	128,159	154,347	128,159	
TOTAL LOAN PAYMENTS	85,929	128,879	162,101	133,102	136,150	168,657	133,102	
TOTAL POLICE ADMN/INVST/PATROL	2,031,154	2,130,664	1,947,262	2,023,491	1,945,703	2,044,556	2,023,491	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EMERGENCY MANAGEMENT =====								
<u>PERSONNEL</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-2050-215 TRAVEL AND TRAINING	545	706	0	600	602	0	600	_____
100-5-2050-230 EQUIP FUEL/MAINTENANCE	94	80	24	100	0	50	100	_____
100-5-2050-234 MAINTENANCE & REPAIR EXPENSE	2,864	1,109	374	6,000	7,364	374	6,000	_____
100-5-2050-237 SERVICE AGREEMENTS	880	880	4,510	2,750	3,875	2,750	2,750	_____
100-5-2050-238 OTHER SUPPLIES/EXPENSE	60	295	30	0	4	30	0	_____
TOTAL MATERIALS & SUPPLIES	4,443	3,070	4,938	9,450	11,844	3,204	9,450	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EMERGENCY MANAGEMENT	4,443	3,070	4,938	9,450	11,844	3,204	9,450	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

	2018	2019	2020	2021			2022	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ANIMAL CONTROL								
=====								
<u>PERSONNEL</u>								
100-5-2090-100 SALARIES PERMANENT FT	61,630	63,492	63,995	65,154	69,447	63,877	65,154	
100-5-2090-101 SALARIES PERMANENT PT	15,489	16,360	14,689	20,600	22,836	16,000	20,600	
100-5-2090-106 SALARIES OVERTIME	1,072	871	613	1,000	788	905	1,000	
TOTAL PERSONNEL	78,191	80,724	79,296	86,754	93,072	80,782	86,754	
<u>BENEFITS</u>								
100-5-2090-110 RETIREMENT	6,003	6,111	6,202	5,822	5,917	6,219	5,822	
100-5-2090-112 FICA	4,392	4,452	4,361	5,379	5,206	5,009	5,379	
100-5-2090-113 FICA MEDICAL	1,027	1,041	1,020	1,258	1,218	1,172	1,258	
100-5-2090-114 LIFE INSURANCE	259	259	224	174	194	260	174	
100-5-2090-115 HEALTH INSURANCE	15,649	16,519	17,338	18,162	17,743	15,387	18,162	
100-5-2090-116 DENTAL INSURANCE	1,252	1,248	1,245	1,286	1,166	1,120	1,286	
100-5-2090-117 CLOTHING ALLOWANCE	198	336	374	500	242	400	500	
100-5-2090-118 WORKERS COMPENSATION INS	1,388	24,900	1,370	1,721	1,683	1,442	1,721	
100-5-2090-119 UNEMPLOYMENT INSURANCE	0	0	0	0	5	0	0	
100-5-2090-120 EMPLOYEE BENEFITS	32	33	0	20	0	30	20	
100-5-2090-121 VISION INSURANCE	271	303	324	333	324	293	333	
TOTAL BENEFITS	30,471	55,203	32,459	34,655	33,698	31,332	34,655	
<u>MATERIALS & SUPPLIES</u>								
100-5-2090-211 MEMBERSHIPS AND DUES	40	50	40	100	50	50	100	
100-5-2090-215 TRAVEL AND TRAINING	1,396	1,264	0	1,300	1,510	1,300	1,300	
100-5-2090-216 INSURANCE, LIABILITY, ECT	3,033	3,640	4,034	4,181	4,216	4,183	4,181	
100-5-2090-220 OFFICE SUPPLIES AND POSTAGE	900	212	938	1,000	359	708	1,000	
100-5-2090-222 PROFESSIONAL SERVICE FEES	6,540	7,145	7,029	3,500	17,117	2,300	3,500	
100-5-2090-225 COMMUNICATION EXPENSE	1,833	1,870	1,871	1,871	1,936	1,871	1,871	
100-5-2090-228 UTILITIES	7,900	6,841	7,125	6,600	8,003	6,506	6,600	
100-5-2090-230 EQUIP FUEL/MAINTENANCE	1,452	1,355	1,724	1,500	1,820	1,400	1,500	
100-5-2090-232 BUILDING/STRUCTURE MAINT	2,361	793	708	1,200	1,185	800	1,200	
100-5-2090-234 OTHER MAINTENANCE/REPAIR	2,245	707	1,281	1,381	1,436	1,258	1,381	
100-5-2090-238 OTHER SUPPLIES/EXPENSE	6,586	8,612	9,988	14,600	9,033	10,795	14,600	
100-5-2090-239 OTHER CONTRACTUAL	0	0	0	415	0	415	415	
TOTAL MATERIALS & SUPPLIES	34,285	32,489	34,737	37,648	46,664	31,586	37,648	

5-2090-20 REFUNDS PERMANENT NOTES:
 MISSOURI ANIMAL CONTROL ASSOCIATION
 NATIONAL ANIMAL CONTROL ASSOCIATION

5-2090-20 REFUNDS PERMANENT NOTES:
 MISSOURI ANIMAL CONTROL ASSOCIATION ANNUAL CONFERENCE

CAPITAL OUTLAY _____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS								
100-5-2090-427 ANIMAL SHELTER REPLACEMENT	2,800	1,875	10,977	1,310,000	8,816	11,000	1,310,000	
TOTAL CAPITAL PROJECTS	2,800	1,875	10,977	1,310,000	8,816	11,000	1,310,000	
LOAN PAYMENTS								
100-5-2090-600 INTEREST EXPENSE	963	488	341	191	191	342	191	
100-5-2090-650 DEBT SERVICE	7,064	7,539	7,686	7,836	7,836	7,686	7,836	
TOTAL LOAN PAYMENTS	8,027	8,027	8,027	8,027	8,027	8,028	8,027	
TOTAL ANIMAL CONTROL	153,773	178,317	165,496	1,477,084	190,276	162,728	1,477,084	
TOTAL POLICE DEPARTMENT	2,189,370	2,312,051	2,117,696	3,510,025	2,147,823	2,210,488	3,510,025	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

	2018	2019	2020	2021			2022	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
100-5-2200-100 SALARIES PERMANENT FT	470,078	467,562	488,143	506,558	495,754	497,724	506,558	
100-5-2200-106 SALARIES OVERTIME	64,645	86,138	80,788	70,000	97,256	72,765	70,000	
TOTAL PERSONNEL	534,723	553,700	568,931	576,558	593,009	570,489	576,558	
BENEFITS								
100-5-2200-110 RETIREMENT	9,634	15,239	11,953	19,026	17,904	13,121	19,026	
100-5-2200-112 FICA	30,262	31,734	32,867	35,747	35,197	35,371	35,747	
100-5-2200-113 FICA MEDICAL	7,077	7,422	7,687	8,360	8,231	8,273	8,360	
100-5-2200-114 LIFE INSURANCE	1,527	1,540	1,387	1,128	1,135	1,611	1,128	
100-5-2200-115 HEALTH INSURANCE	88,722	90,163	74,088	79,581	67,319	72,644	79,581	
100-5-2200-116 DENTAL INSURANCE	6,429	6,160	5,767	6,583	5,390	4,818	6,583	
100-5-2200-117 CLOTHING ALLOWANCE	12,826	11,621	10,547	11,200	10,446	10,200	11,200	
100-5-2200-118 WORKERS COMPENSATION INS	33,031	33,763	35,868	44,141	39,816	36,338	44,141	
100-5-2200-120 EMPLOYEE BENEFITS	207	214	0	131	0	214	131	
100-5-2200-121 VISION INSURANCE	1,492	1,461	1,288	1,484	1,277	1,131	1,484	
TOTAL BENEFITS	191,207	199,316	181,451	207,381	186,714	183,721	207,381	
MATERIALS & SUPPLIES								
100-5-2200-211 MEMBERSHIPS AND DUES	774	730	642	700	1,527	700	700	
100-5-2200-212 PUBLICATIONS	156	325	88	500	0	325	500	
100-5-2200-215 TRAVEL AND TRAINING	14,650	9,115	8,681	12,950	5,430	7,579	12,950	
100-5-2200-216 INSURANCE, LIABILITY, ECT	40,623	35,142	31,541	33,331	31,210	32,677	33,331	
100-5-2200-220 OFFICE SUPPLIES AND POSTAGE	2,186	619	1,381	1,675	412	1,675	1,675	
100-5-2200-222 PROFESSIONAL SERVICE FEES	910	3,101	1,583	2,000	1,617	1,430	2,000	
100-5-2200-225 COMMUNICATION EXPENSE	4,115	3,573	3,795	3,861	3,757	3,273	3,861	
100-5-2200-228 UTILITIES	13,325	11,262	11,245	11,900	11,094	11,885	11,900	
100-5-2200-230 EQUIPMENT FUEL	10,228	9,801	8,552	9,900	13,688	8,600	9,900	
100-5-2200-231 EQUIP MAINTENANCE / REPAIRS	43,065	37,976	28,117	35,000	34,654	31,200	35,000	
100-5-2200-232 BUILDING/STRUCTURE MAINT	2,728	13,428	4,721	3,500	564	3,500	3,500	
100-5-2200-234 OTHER MAINTENANCE/REPAIR	3,024	3,112	1,651	2,200	321	2,200	2,200	
100-5-2200-237 SERVICE AGREEMENTS	2,635	3,260	3,474	4,711	8,414	3,850	4,711	
100-5-2200-238 OTHER SUPPLIES/EXPENSE	12,985	6,444	6,024	5,580	6,461	5,780	5,580	
100-5-2200-239 OTHER CONTRACTUAL	0	0	42	42	35	42	42	
100-5-2200-249 DISPATCH SERVICES	10,000	10,000	10,000	10,200	10,200	10,000	10,200	
TOTAL MATERIALS & SUPPLIES	161,402	147,888	121,538	138,050	129,384	124,716	138,050	

5-2200-20 REFUNDS PERMANENT NOTES:
 EMPLOYMENT SCREENINGS

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

5-2200-232 BUILDING/STRUCTURE MAINTPERMANENT NOTES:
 2024 10% \$24,065.37

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND									
PUBLIC SAFETY									
FIRE DEPARTMENT									
EXPENDITURES		2018	2019	2020	2021			2022	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
2025 10%		\$25,027.98							
2026 10%		\$25,778.82							
<u>CAPITAL OUTLAY</u>									
100-5-2200-317	MECHANICAL & RADIO EQUIPMENT	9,917	3,501	5,343	5,300	3,590	4,309	5,300	
100-5-2200-318	FURNITURE & EQUIPMENT	0	2,145	2,204	0	812	400	0	
100-5-2200-319	MOTOR VEHICLES	325,578	0	0	310,000	310,373	0	310,000	
100-5-2200-320	MACHINERY AND EQUIPMENT	0	0	296	24,000	19,776	296	24,000	
100-5-2200-321	COMPUTER HARDWARE & SOFTWARE	0	1,533	1,934	5,000	2,560	1,934	5,000	
100-5-2200-327	OTHER CAPITAL OUTLAY	6,513	9,141	9,522	14,400	24,770	10,000	14,400	
TOTAL CAPITAL OUTLAY		342,008	16,319	19,300	358,700	361,882	16,939	358,700	
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	6,535	17,424	10,829	8,441	8,439	10,829	8,441	
100-5-2200-650	DEBT SERVICE - FIRE TRUCK	67,904	92,337	99,893	104,928	101,322	98,935	104,928	
TOTAL LOAN PAYMENTS		74,439	109,761	110,721	113,369	109,761	109,764	113,369	
TOTAL FIRE ADMIN/INSPEC/RESCUE		1,303,780	1,026,984	1,001,941	1,394,058	1,380,750	1,005,629	1,394,058	
TOTAL FIRE DEPARTMENT		1,303,780	1,026,984	1,001,941	1,394,058	1,380,750	1,005,629	1,394,058	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 PUBLIC SAFETY
 PUBLIC SAFETY CONSTR

	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PUBLIC SAFETY CONSTRN								
=====								
<u>MATERIALS & SUPPLIES</u>								
100-5-2300-220 OFFICE SUPPLIES AND POSTAGE	0	0	31	0	0	31	0	
100-5-2300-222 PROFESSIONAL SERVICE FEES	0	2,500	2,500	2,500	0	2,500	2,500	
100-5-2300-270 SERVICE FEES-COP PUB SFTY BLD	7,590	5,090	6,830	5,090	4,366	5,090	5,090	
TOTAL MATERIALS & SUPPLIES	7,590	7,590	9,361	7,590	4,366	7,621	7,590	
<u>CAPITAL PROJECTS</u>								
100-5-2300-432 PUB SAFETY COST OF ISSUANCE	0	0	65,131	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	65,131	0	0	0	0	
<u>LOAN PAYMENTS</u>								
100-5-2300-600 INTEREST EXPENSE-PSB COP	176,481	170,811	156,185	76,780	111,910	164,280	76,780	
100-5-2300-650 DEBT SERVICE-PUBLIC SAFETY BLD	225,000	230,000	3,097,808	155,000	260,000	240,000	155,000	
TOTAL LOAN PAYMENTS	401,481	400,811	3,253,993	231,780	371,910	404,280	231,780	
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	409,071	408,401	3,328,486	239,370	376,276	411,901	239,370	
TOTAL PUBLIC SAFETY CONSTR	409,071	408,401	3,328,486	239,370	376,276	411,901	239,370	
TOTAL PUBLIC SAFETY	3,902,221	3,747,437	6,448,123	5,143,453	3,904,849	3,628,018	5,143,453	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 PLANNING & ZONING

	2018	2019	2020	2021			2022	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CODE ENFORCEMNT/NUISANCES</u>								
=====								
<u>PERSONNEL</u>								
100-5-3000-100 SALARIES PERMANENT FT	65,816	66,306	74,426	57,185	56,954	68,500	57,185	
100-5-3000-101 SALARIES PERMANENT PT	0	0	0	16,830	2,415	0	16,830	
TOTAL PERSONNEL	65,816	66,306	74,426	74,015	59,368	68,500	74,015	
5-3000-00 SALARIES OVERTIME								
				PERMANENT NOTES: INCLUDES OPERATIONS SUPPORT ASSISTANCE OF 130 HRS/CLEANUP AND 40 HRS CODE ENFORCEMENT.				
<u>BENEFITS</u>								
100-5-3000-110 RETIREMENT	6,272	6,428	6,729	5,032	3,784	6,576	5,032	
100-5-3000-112 FICA	3,940	3,992	4,463	4,589	3,655	4,247	4,589	
100-5-3000-113 FICA MEDICAL	922	934	1,044	1,073	855	994	1,073	
100-5-3000-114 LIFE INSURANCE	206	207	188	87	98	206	87	
100-5-3000-115 HEALTH INSURANCE	10,521	11,504	13,014	7,054	7,204	10,423	7,054	
100-5-3000-116 DENTAL INSURANCE	901	886	938	452	442	749	452	
100-5-3000-117 CLOTHING ALLOWANCE	204	211	240	150	43	250	150	
100-5-3000-118 WORKERS COMPENSATION INS	1,496	1,647	1,739	1,160	572	1,581	1,160	
100-5-3000-120 EMPLOYEE BENEFITS	24	25	0	10	0	20	10	
100-5-3000-121 VISION INSURANCE	155	135	147	93	95	103	93	
TOTAL BENEFITS	24,641	25,968	28,501	19,700	16,748	25,149	19,700	
<u>MATERIALS & SUPPLIES</u>								
100-5-3000-211 MEMBERSHIPS AND DUES	435	135	145	0	325	145	0	
100-5-3000-212 PUBLICATIONS	1,096	2,296	190	500	171	500	500	
100-5-3000-215 TRAVEL AND TRAINING	432	503	299	0	0	500	0	
100-5-3000-216 INSURANCE, LIABILITY, ECT	2,697	2,665	3,046	3,220	3,115	3,156	3,220	
100-5-3000-220 OFFICE SUPPLIES AND POSTAGE	85	160	414	600	349	605	600	
100-5-3000-222 PROFESSIONAL SERVICE FEES	3,582	4,555	4,306	10,700	9,028	4,700	10,700	
100-5-3000-225 COMMUNICATION EXPENSE	1,690	1,561	2,054	1,643	1,595	1,643	1,643	
100-5-3000-230 EQUIP FUEL/MAINTENANCE	2,060	2,413	2,596	2,600	1,881	3,006	2,600	
100-5-3000-237 SVC AGRMTS-CONTRACT ABATEMENTS	892	920	11,119	1,340	1,690	740	1,340	
100-5-3000-238 OTHER SUPPLIES/EXPENSE	7,607	2,956	12,097	7,750	12,714	9,686	7,750	
100-5-3000-239 OTHER CONTRACTUAL	585	500	1,266	800	160,935	1,155	800	
TOTAL MATERIALS & SUPPLIES	21,160	18,664	37,531	29,153	191,802	25,836	29,153	
<u>CAPITAL OUTLAY</u>								
100-5-3000-321 COMPUTER EQUIPMENT & SOFTWARE	4,243	0	0	0	0	0	0	
100-5-3000-327 OTHER CAPITAL OUTLAY	0	0	0	1,000	0	0	1,000	
TOTAL CAPITAL OUTLAY	4,243	0	0	1,000	0	0	1,000	
TOTAL CODE ENFORCEMNT/NUISANCES	115,860	110,938	140,458	123,868	267,918	119,485	123,868	
TOTAL PLANNING & ZONING	115,860	110,938	140,458	123,868	267,918	119,485	123,868	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 INSPECTION & ENFORCEMENT

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BLDNG INSPCTN/DNGRS BLDNG								
=====								
PERSONNEL								
100-5-3100-100 SALARIES PERMANENT FT	0	0	0	23,684	22,153	0	23,684	
TOTAL PERSONNEL	0	0	0	23,684	22,153	0	23,684	
BENEFITS								
100-5-3100-110 RETIREMENT	0	0	0	2,084	1,870	0	2,084	
100-5-3100-112 FICA	0	0	0	1,468	1,330	0	1,468	
100-5-3100-113 FICA MEDICAL	0	0	0	343	311	0	343	
100-5-3100-114 LIFE INSURANCE	0	0	0	52	48	0	52	
100-5-3100-115 HEALTH INSURANCE	0	0	0	4,935	4,201	0	4,935	
100-5-3100-116 DENTAL INSURANCE	0	0	0	386	302	0	386	
100-5-3100-117 CLOTHING ALLOWANCE	0	0	0	200	287	0	200	
100-5-3100-118 WORKERS COMPENSATION INS	0	0	0	1,084	2,250	0	1,084	
100-5-3100-120 EMPLOYEE BENEFITS	0	0	0	6	0	0	6	
100-5-3100-121 VISION INSURANCE	0	0	0	56	45	0	56	
TOTAL BENEFITS	0	0	0	10,614	10,644	0	10,614	
MATERIALS & SUPPLIES								
100-5-3100-211 MEMBERSHIPS AND DUES	0	0	0	145	95	0	145	
100-5-3100-216 INSURANCE, LIABILIT, ETC.	0	0	0	1,000	1,774	0	1,000	
100-5-3100-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	500	92	0	500	
100-5-3100-225 COMMUNICATION EXPENSE	0	0	41	1,000	807	0	1,000	
100-5-3100-230 EQUIP FUEL/MAINTENANCE	0	0	0	2,500	1,408	0	2,500	
100-5-3100-237 SERVICE AGREEMENTS	0	0	0	250	0	0	250	
100-5-3100-238 OTHER SUPPLIES/EXPENSE	0	0	0	150	63	0	150	
TOTAL MATERIALS & SUPPLIES	0	0	41	5,545	4,239	0	5,545	
CAPITAL OUTLAY								

TOTAL BLDNG INSPCTN/DNGRS BLDNG	0	0	41	39,843	37,036	0	39,843	

TOTAL INSPECTION & ENFORCEMENT	0	0	41	39,843	37,036	0	39,843	

TOTAL COMMUNITY DEVELOPMENT	115,860	110,938	140,499	163,711	304,954	119,485	163,711	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	5,579,874	5,334,294	8,048,187	6,675,907	5,372,166	5,209,927	6,675,907	
REVENUES OVER/ (UNDER) EXPENDITURES	(71,080)	(150,190)	(149,424)	101,603	(324,790)	(271,647)	101,603	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

140-HOSPITAL FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				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	0	591,772	845,000	955,492	0	845,000	
TOTAL SALES-RELATED TAXES	0	0	591,772	845,000	955,492	0	845,000	
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	0	152	0	88	0	0	
TOTAL MISCELLANEOUS INCOME	0	0	152	0	88	0	0	
TOTAL REVENUES	0	0	591,925	845,000	955,580	0	845,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

140-HOSPITAL FUND
 OTHER SERVICES
 HOSPITAL

	2018	2019	2020	(----- 2021 -----)	(----- 2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
HOSPITAL FUND =====								
<u>LOAN PAYMENTS</u>								
140-5-6400-650 DEBT SERVICE-HOSPITAL	0	0	519,541	752,000	955,580	0	752,000	
TOTAL LOAN PAYMENTS	0	0	519,541	752,000	955,580	0	752,000	
<hr/>								
TOTAL HOSPITAL FUND	0	0	519,541	752,000	955,580	0	752,000	
<hr/>								
TOTAL HOSPITAL	0	0	519,541	752,000	955,580	0	752,000	
<hr/>								
TOTAL OTHER SERVICES	0	0	519,541	752,000	955,580	0	752,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

140-HOSPITAL FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	519,541	752,000	955,580	0	752,000	
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	72,383	93,000	0	0	93,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

150-SPECIAL PROJECTS FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
150-4-8001 INTEREST ON INVESTMENTS	13,320	29,575	15,545	30,000	348	28,098	30,000	
150-4-8004 DONATIONS	1,000	1,000	1,000	1,000	0	1,000	1,000	
TOTAL MISCELLANEOUS INCOME	14,320	30,575	16,545	31,000	348	29,098	31,000	
TOTAL REVENUES	14,320	30,575	16,545	31,000	348	29,098	31,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

150-SPECIAL PROJECTS FUND
 OTHER SERVICES
 SPECIAL PROJECTS

	2018	2019	2020	2021			2022	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	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	0	25,953	0	0	0	0	
TOTAL TRANSFERS	0	0	25,953	0	0	0	0	
TOTAL SPECIAL PROJECTS	0	0	25,953	0	0	0	0	
TOTAL SPECIAL PROJECTS	0	0	25,953	0	0	0	0	
TOTAL OTHER SERVICES	0	0	25,953	0	0	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

150-SPECIAL PROJECTS FUND

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	25,953	0	0	0	0	
REVENUES OVER/ (UNDER) EXPENDITURES	14,320	30,575	(9,407)	31,000	348	29,098	31,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

160-POST COMMISSION FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & COURT COSTS								
160-4-7002 POST COMMISSION DISTRIBUTION	1,064	1,613	1,102	1,200	(803)	1,200	1,200	
160-4-7003 POLICE TRAINING SURCHARGE	3,046	3,250	1,780	3,100	3,450	1,805	3,100	
TOTAL FINES & COURT COSTS	4,110	4,863	2,882	4,300	2,647	3,005	4,300	
TOTAL REVENUES	4,110	4,863	2,882	4,300	2,647	3,005	4,300	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

160-POST COMMISSION FUND
 PUBLIC SAFETY
 POST COMMISSION

	2018	2019	2020	(----- 2021 -----)	(----- 2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
POST COMMISSION								
=====								
<u>MATERIALS & SUPPLIES</u>								
160-5-2000-215 TRAVEL AND TRAINING	3,740	3,740	3,740	5,840	5,490	3,740	5,840	
TOTAL MATERIALS & SUPPLIES	3,740	3,740	3,740	5,840	5,490	3,740	5,840	
TOTAL POST COMMISSION	3,740	3,740	3,740	5,840	5,490	3,740	5,840	
TOTAL POST COMMISSION	3,740	3,740	3,740	5,840	5,490	3,740	5,840	
TOTAL PUBLIC SAFETY	3,740	3,740	3,740	5,840	5,490	3,740	5,840	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

160-POST COMMISSION FUND

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	3,740	3,740	3,740	5,840	5,490	3,740	5,840	
REVENUES OVER/ (UNDER) EXPENDITURES	370	1,123	(858)	(1,540)	(2,843)	(735)	(1,540)	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

161-JUDICIAL EDUCATION FUND

REVENUES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & COURT COSTS								
161-4-7004 JUDICIAL EDUCATION FEES	<u>1,516</u>	<u>1,622</u>	<u>888</u>	<u>1,500</u>	<u>984</u>	<u>902</u>	<u>1,500</u>	
TOTAL FINES & COURT COSTS	1,516	1,622	888	1,500	984	902	1,500	
4-700 JUDICIAL EDUCATION FEES								
								PERMANENT NOTES: MAX ALLOWABLE \$4,500
TOTAL REVENUES	<u>1,516</u>	<u>1,622</u>	<u>888</u>	<u>1,500</u>	<u>984</u>	<u>902</u>	<u>1,500</u>	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

161-JUDICIAL EDUCATION FUND
 ADMINISTRATION
 JUDICIAL EDUCATION

EXPENDITURES	2018	2019	2020	2021			2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
JUDICIAL EDUCATION =====									
<u>MATERIALS & SUPPLIES</u>									
161-5-1650-215 TRAVEL AND TRAINING	231	500	0	2,500	1,045	400	2,500		
TOTAL MATERIALS & SUPPLIES	231	500	0	2,500	1,045	400	2,500		
5-1650-20 TRAVEL AND TRAINING									
				PERMANENT NOTES: TRAINING FUNDS FOR JUDGE AND CLERKS NOT TO EXCEED \$4500					
TOTAL JUDICIAL EDUCATION	231	500	0	2,500	1,045	400	2,500		
TOTAL JUDICIAL EDUCATION	231	500	0	2,500	1,045	400	2,500		
TOTAL ADMINISTRATION	231	500	0	2,500	1,045	400	2,500		

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

161-JUDICIAL EDUCATION FUND

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	231	500	0	2,500	1,045	400	2,500	
REVENUES OVER/(UNDER) EXPENDITURES	1,284	1,122	888	(1,000)	(61)	502	(1,000)	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

162-INMATE SECURITY FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				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>0</u>	<u>250</u>	<u>1,776</u>	<u>1,448</u>	<u>0</u>	<u>1,776</u>	
TOTAL FINES & COURT COSTS	0	0	250	1,776	1,448	0	1,776	
TOTAL REVENUES	===== 0	===== 0	===== 250	===== 1,776	===== 1,448	===== 0	===== 1,776	=====

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

162-INMATE SECURITY FUND
 PUBLIC SAFETY
 INMATE SECURITY FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INMATE SECURITY FUND								
=====								
<u>MATERIALS & SUPPLIES</u>								
162-5-2000-238 INMATE SEC FUND EXPENSES	0	0	0	1,776	0	0	1,776	
TOTAL MATERIALS & SUPPLIES	0	0	0	1,776	0	0	1,776	
<hr/>								
TOTAL INMATE SECURITY FUND	0	0	0	1,776	0	0	1,776	
<hr/>								
TOTAL INMATE SECURITY FUND	0	0	0	1,776	0	0	1,776	
<hr/>								
TOTAL PUBLIC SAFETY	0	0	0	1,776	0	0	1,776	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

162-INMATE SECURITY FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	1,776	0	0	1,776	
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	250	0	1,448	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

200-STREET FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				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	2,500	2,500	2,500	
TOTAL PROPERTY TAXES	2,500	2,500	2,500	2,500	2,500	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	808,508	823,463	891,904	845,000	956,179	861,848	845,000	
200-4-2005 MOTOR VEHICLE TAX	26,706	26,545	21,440	28,000	28,370	25,635	28,000	
200-4-2006 MOTOR FUEL TAX	337,657	369,616	301,697	334,000	332,315	317,600	334,000	
TOTAL SALES-RELATED TAXES	1,172,871	1,219,624	1,215,040	1,207,000	1,316,863	1,205,083	1,207,000	
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	0	0	32,333	0	
TOTAL LOAN PROCEEDS	0	0	0	0	0	32,333	0	
<u>MISCELLANEOUS INCOME</u>								
200-4-8001 INTEREST ON INVESTMENTS	16,116	31,999	11,788	16,000	197	16,725	16,000	
200-4-8005 SALE OF SURPLUS PROPERTY	320	20,600	0	1,000	144,755	3,000	1,000	
200-4-8007 SALE OF SCRAP	0	0	114	0	3,702	200	0	
200-4-8011 DISCOUNTS	0	0	551	600	0	600	600	
200-4-8900 MISCELLANEOUS INCOME	3,046	19,803	102	1,000	5,468	1,409	1,000	
200-4-8950 BUDGETED FUND BALANCE	0	0	0	120,000	0	0	120,000	
TOTAL MISCELLANEOUS INCOME	19,482	72,402	12,554	138,600	154,122	21,934	138,600	
<u>TRANSFERS</u>								
200-4-9001 TRANSFER FROM GENERAL FUND	8,491	7,514	18,322	12,000	2,932	17,000	12,000	
200-4-9002 TRANSFER FRM SPECIAL PROJECTS	0	0	0	10,000	0	0	10,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

200-STREET FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
200-4-9006 TRANSFER FROM TOURISM	5,950	1,562	1,360	1,613	0	1,613	1,613	
200-4-9008 TRANSFERS FROM ARPA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,990</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	14,441	9,076	19,681	23,613	7,922	18,613	23,613	
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	<u>1,209,294</u>	<u>1,303,601</u>	<u>1,249,775</u>	<u>1,371,713</u>	<u>1,481,407</u>	<u>1,280,463</u>	<u>1,371,713</u>	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

200-STREET FUND
 PUBLIC WORKS
 STREET

	2018	2019	2020	2021			2022	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
STREET MAINTENANCE								
PERSONNEL								
200-5-4100-100 SALARIES PERMANENT FT	352,613	387,668	376,582	199,940	222,600	390,570	199,940	
200-5-4100-106 SALARIES OVERTIME	12,726	14,810	11,178	15,000	10,825	11,780	15,000	
TOTAL PERSONNEL	365,339	402,478	387,761	214,940	233,425	402,350	214,940	
BENEFITS								
200-5-4100-110 RETIREMENT	32,720	36,690	34,297	18,915	18,631	38,626	18,915	
200-5-4100-112 FICA	21,704	23,241	22,787	13,326	13,508	25,380	13,326	
200-5-4100-113 FICA MEDICAL	5,076	5,435	5,329	3,117	3,159	5,834	3,117	
200-5-4100-114 LIFE INSURANCE	1,345	1,404	1,192	520	585	1,313	520	
200-5-4100-115 HEALTH INSURANCE	70,064	75,955	80,748	52,367	47,782	79,875	52,367	
200-5-4100-116 DENTAL INSURANCE	5,719	5,074	5,112	3,534	3,080	5,020	3,534	
200-5-4100-117 CLOTHING ALLOWANCE	1,674	1,134	1,760	1,500	1,104	1,310	1,500	
200-5-4100-118 WORKERS COMPENSATION INS	18,200	21,016	25,578	16,472	10,412	25,528	16,472	
200-5-4100-119 UNEMPLOYMENT INSURANCE	0	845	(563)	0	0	(563)	0	
200-5-4100-120 EMPLOYEE BENEFITS	159	164	0	60	0	190	60	
200-5-4100-121 VISION INSURANCE	1,212	1,066	1,085	726	661	1,083	726	
TOTAL BENEFITS	157,873	172,023	177,326	110,537	98,923	183,596	110,537	
MATERIALS & SUPPLIES								
200-5-4100-211 MEMBERSHIPS AND DUES	177	2	437	150	161	137	150	
200-5-4100-212 PUBLICATIONS	37	37	0	50	168	50	50	
200-5-4100-215 TRAVEL AND TRAINING	170	0	0	500	65	0	500	
200-5-4100-216 INSURANCE, LIABILITY, ECT	20,980	21,500	21,674	25,500	12,824	22,393	25,500	
200-5-4100-220 OFFICE SUPPLIES AND POSTAGE	100	146	140	150	344	120	150	
200-5-4100-222 PROFESSIONAL SERVICE FEES	1,384	27,773	9,745	8,928	10,110	9,000	8,928	
200-5-4100-225 COMMUNICATION EXPENSE	1,551	1,500	1,474	1,400	1,845	1,472	1,400	
200-5-4100-228 UTILITIES	171,476	180,442	178,205	181,064	173,978	179,853	181,064	
200-5-4100-230 EQUIP FUEL/MAINTENANCE	19,927	17,565	19,439	20,000	18,513	17,477	20,000	
200-5-4100-231 EQUIPMENT REPAIR EXPENSES	23,559	18,528	21,542	35,000	42,478	19,000	35,000	
200-5-4100-232 BUILDING/STRUCTURE MAINT	1,669	2,980	1,465	2,000	5,804	1,871	2,000	
200-5-4100-233 SUPPLIES & EXPENSE	6,958	11,698	8,746	7,500	7,678	8,984	7,500	
200-5-4100-234 OTHER MAINTENANCE/REPAIR	8,783	3,787	1,699	3,500	2,235	2,250	3,500	
200-5-4100-235 PRODUCTION CHEMICALS	90	0	0	0	165	0	0	
200-5-4100-236 EQUIPMENT RENTAL	758	2,736	71	4,000	0	500	4,000	
200-5-4100-237 MAINTENANCE AGREEMENTS	541	1,370	768	733	614	733	733	
200-5-4100-238 OTHER SUPPLIES/EXPENSE	1,842	3,008	4,195	1,300	2,137	1,300	1,300	
200-5-4100-239 OTHER CONTRACTUAL	1,689	2,205	2,910	2,845	2,624	2,845	2,845	
200-5-4100-242 INVENTORY SHRINKAGE	7,022	10,942	0	1,000	46	500	1,000	
200-5-4100-243 STOCK MATERIAL	0	(5,730)	0	0	0	0	0	
200-5-4100-260 BAD DEBT EXPENSE	0	216	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	268,712	300,705	272,512	295,620	281,790	268,485	295,620	

5-4100-20 AUDIT ADJUSTMENTS PERMANENT NOTES:
 VOIP, INTERNET, IPAD, CELL REIMBURSEMENTS

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

200-STREET FUND
 PUBLIC WORKS
 STREET

			2021				2022	
			CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
EXPENDITURES	2018	2019	2020	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	ACTUAL	ACTUAL	ACTUAL					
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						
CAPITAL OUTLAY								
200-5-4100-317	MECHANICAL & RADIO EQUIPMENT	0	210	0	0	0	0	
200-5-4100-319	MOTOR VEHICLES	34,195	0	31,608	0	0	33,533	0
200-5-4100-320	MACHINERY & EQUIPMENT	4,018	1,627	1,000	0	92,052	0	0
200-5-4100-321	COMPUTER HARDWARE & SOFTWARE	3,864	3,459	629	3,333	615	1,700	3,333
200-5-4100-327	OTHER CAPITAL OUTLAY	0	0	37,459	0	1,891	37,459	0
	TOTAL CAPITAL OUTLAY	42,077	5,296	70,696	3,333	94,558	72,692	3,333
CAPITAL PROJECTS								
200-5-4100-409	GENERAL STREET REPAIRS	43,118	34,959	23,899	40,000	124,800	27,564	40,000
200-5-4100-410	STREET OVERLAY & RECONSTRUCTIO	493,668	533,615	469,238	450,000	416,285	541,265	450,000
200-5-4100-411	CRACK SEAL PROGRAM	0	0	0	3,000	0	0	3,000
200-5-4100-412	SLURRY PROGRAM	0	0	0	0	0	2,500	0
200-5-4100-414	STORM WATER IMPROVEMENTS	0	17,865	49,638	70,000	0	53,500	70,000
200-5-4100-416	CONCRETE IMPROVEMENTS	0	0	23,233	5,000	2,889	25,000	5,000
200-5-4100-420	SIDEWALK IMPROVEMENTS	1,978	4,836	10,184	10,000	1,211	4,000	10,000
200-5-4100-427	OTHER CAPITAL PROJECTS	48,365	0	203	120,000	112,274	204	120,000
	TOTAL CAPITAL PROJECTS	587,128	591,274	576,395	698,000	657,459	654,033	698,000
5-4100-40	OTHER CAPITAL PROJECTS	PERMANENT NOTES: \$50,000 CIP \$50,000 Streets						
LOAN PAYMENTS								
200-5-4100-600	INTEREST EXPENSE	328	166	0	0	0	0	0
200-5-4100-650	DEBT SERVICE	8,001	8,163	0	0	0	0	0
	TOTAL LOAN PAYMENTS	8,329	8,329	0	0	0	0	0
TRANSFERS								
200-5-4100-527	INTERFUND TRANSFER	57,875	50,142	52,810	44,905	0	52,810	44,905
	TOTAL TRANSFERS	57,875	50,142	52,810	44,905	0	52,810	44,905

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

200-STREET FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	1,487,332 =====	1,530,248 =====	1,537,500 =====	1,367,335 =====	1,366,155 =====	1,633,966 =====	1,367,335 =====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(278,038)	(226,646)	(287,725)	4,378	115,252	(353,503)	4,378	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

220-LIBRARY

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROPERTY TAXES								
220-4-1001 CURRENT, REAL PROPERTY	131,215	150,131	111,196	131,000	158,122	130,435	131,000	
220-4-1002 CURRENT, PERSONAL PROPERTY	47,939	51,116	37,605	46,800	48,873	45,448	46,800	
220-4-1003 CURRENT, COMMERCIAL SURTAX	20,726	20,153	19,870	21,000	20,054	20,153	21,000	
220-4-1004 DELINQUENT, REAL PROPERTY	5,332	4,839	5,100	5,000	4,695	4,673	5,000	
220-4-1005 DELINQUENT, PERSONAL PROP.	1,275	1,012	865	1,100	1,565	960	1,100	
220-4-1006 PENALTIES	0	0	0	0	3,033	0	0	
220-4-1008 CORPORATE AND RAILROAD	12,614	11,595	11,489	13,500	9,126	11,595	13,500	
220-4-1010 PROPERTY TAXES, IN LIEU OF	2,788	4,013	3,619	2,728	2,717	4,013	2,728	
TOTAL PROPERTY TAXES	221,889	242,858	189,742	221,128	248,185	217,277	221,128	
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								
MISCELLANEOUS INCOME								
220-4-8900 MISCELLANEOUS INCOME	0	0	0	1,417	1,417	0	1,417	
TOTAL MISCELLANEOUS INCOME	0	0	0	1,417	1,417	0	1,417	
TRANSFERS								
TOTAL REVENUES	221,889	242,858	189,742	222,545	249,602	217,277	222,545	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

220-LIBRARY
 OTHER SERVICES
 LIBRARY

	2018	2019	2020	(----- 2021 -----)	(----- 2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
LIBRARY OPERATION =====								
<u>MATERIALS & SUPPLIES</u>								
220-5-6000-239 OTHER CONTRACTUAL	4,838	5,719	4,572	6,650	8,337	6,519	6,650	
220-5-6000-250 LIBRARY OPERATIONS	<u>188,382</u>	<u>237,494</u>	<u>184,850</u>	<u>216,167</u>	<u>242,484</u>	<u>210,758</u>	<u>216,167</u>	
TOTAL MATERIALS & SUPPLIES	193,220	243,213	189,422	222,817	250,822	217,277	222,817	
<hr/>								
TOTAL LIBRARY OPERATION	193,220	243,213	189,422	222,817	250,822	217,277	222,817	
<hr/>								
TOTAL LIBRARY	193,220	243,213	189,422	222,817	250,822	217,277	222,817	
<hr/>								
TOTAL OTHER SERVICES	193,220	243,213	189,422	222,817	250,822	217,277	222,817	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

220-LIBRARY

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	193,220	243,213	189,422	222,817	250,822	217,277	222,817	
REVENUES OVER/ (UNDER) EXPENDITURES	28,669	(355)	320	(272)	(1,219)	0	(272)	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

240-AIRPORT FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES & FEES								
240-4-4950 GASOLINE ROYALTY	<u>921</u>	<u>1,126</u>	<u>1,009</u>	<u>1,100</u>	<u>1,385</u>	<u>532</u>	<u>1,100</u>	
TOTAL CHARGES & FEES	921	1,126	1,009	1,100	1,385	532	1,100	
GRANTS								
240-4-6001 FEDERAL GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>108,538</u>	<u>0</u>	<u>0</u>	
TOTAL GRANTS	0	0	0	0	108,538	0	0	
LOAN PROCEEDS								
MISCELLANEOUS INCOME								
240-4-8002 RENTAL INCOME	14,396	14,071	9,369	8,200	10,625	9,609	8,200	
240-4-8007 SALE OF SCRAP	8	0	0	0	0	0	0	
240-4-8900 MISCELLANEOUS INCOME	<u>235</u>	<u>1,511</u>	<u>817</u>	<u>700</u>	<u>1,504</u>	<u>265</u>	<u>700</u>	
TOTAL MISCELLANEOUS INCOME	14,639	15,582	10,186	8,900	12,129	9,874	8,900	
TRANSFERS								
TOTAL REVENUES	<u>15,560</u>	<u>16,709</u>	<u>11,195</u>	<u>10,000</u>	<u>122,052</u>	<u>10,406</u>	<u>10,000</u>	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

240-AIRPORT FUND
 ADMINISTRATION
 AIRPORT

	2018	2019	2020	2021			2022	
EXPENDITURES	ACTUAL	ACTUAL	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 & SUPPLIES</u>								
240-5-1800-211 MEMBERSHIPS AND DUES	0	0	0	0	95	0	0	_____
240-5-1800-215 TRAVEL AND TRAINING	590	497	0	300	310	497	300	_____
240-5-1800-216 INSURANCE, LIABILITY, ECT	2,732	3,901	3,617	3,832	5,222	3,833	3,832	_____
240-5-1800-222 PROFESSIONAL SERVICE FEES	35	443	0	0	0	243	0	_____
240-5-1800-225 COMMUNICATION EXPENSE	1,587	2,113	1,958	1,800	2,357	2,008	1,800	_____
240-5-1800-228 UTILITIES	5,654	5,146	5,546	5,600	4,972	5,444	5,600	_____
240-5-1800-230 EQUIP FUEL/MAINTENANCE	0	43	225	40	551	40	40	_____
240-5-1800-232 BUILDING/STRUCTURE MAINT	1,643	5,953	6,241	800	459	5,426	800	_____
240-5-1800-234 OTHER MAINTENANCE/REPAIR	179	255	182	200	3,893	180	200	_____
240-5-1800-238 OTHER SUPPLIES/EXPENSE	128	299	54	200	0	300	200	_____
240-5-1800-260 BAD DEBT EXPENSE	0	620	0	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	12,547	19,269	17,823	12,772	17,859	17,971	12,772	_____
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	0	0	44,056	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	44,056	0	0	_____
<u>CAPITAL PROJECTS</u>								
240-5-1800-427 RUNWAY CONSTRUCTION	0	0	0	0	51,297	0	0	_____
240-5-1800-429 FUEL FARM	0	0	0	0	8,470	0	0	_____
TOTAL CAPITAL PROJECTS	0	0	0	0	59,767	0	0	_____
5-1800-40 AIRPORT TERMINAL BUILDIN								
								PERMANENT NOTES: 90% GRANT 10% GENERAL FUND
<u>LOAN PAYMENTS</u>								
<u>TRANSFERS</u>								
TOTAL AIRPORT OPERATIONS	12,547	19,269	17,823	12,772	121,682	17,971	12,772	_____
TOTAL AIRPORT	12,547	19,269	17,823	12,772	121,682	17,971	12,772	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

240-AIRPORT FUND
 ADMINISTRATION
 AIRPORT

	2018	2019	2020	(----- 2021 -----)	(----- 2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL ADMINISTRATION	12,547	19,269	17,823	12,772	121,682	17,971	12,772	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

240-AIRPORT FUND

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	12,547	19,269	17,823	12,772	121,682	17,971	12,772	
REVENUES OVER/ (UNDER) EXPENDITURES	3,013	(2,560)	(6,629)	(2,772)	370	(7,565)	(2,772)	

280-PARKS FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROPERTY TAXES								
SALES-RELATED TAXES								
280-4-2001 PARKS SALES TAX	809,758	823,388	891,903	845,000	956,178	827,491	845,000	
280-4-2007 CIGARETTE TAX	132,100	68,260	70,667	71,000	70,320	70,800	71,000	
TOTAL SALES-RELATED TAXES	941,858	891,648	962,570	916,000	1,026,498	898,291	916,000	
4-200	CURRENT, COMMERCIAL SURTAX PERMANENT NOTES: EFFECTIVE 1/2015							
CHARGES & FEES								
280-4-4400 GREEN FEE MILITARY	0	3,690	3,612	4,000	3,253	3,964	4,000	
280-4-4401 GREEN FEES WEEKEND/ HOLIDAY	17,896	10,448	15,247	17,000	19,268	16,035	17,000	
280-4-4402 GREEN FEES WEEKDAYS	20,016	10,715	14,025	17,000	16,035	13,659	17,000	
280-4-4403 GREENS FEES SENIORS	0	45	4,161	3,500	5,348	3,528	3,500	
280-4-4404 GREENS FEES JUNIORS	0	2,002	1,650	1,900	1,830	1,748	1,900	
280-4-4405 GOLF SEASON PASSES - ADULT	11,221	7,798	3,827	9,020	7,348	3,456	9,020	
280-4-4406 GOLF SEASON PASSES - W/FAM MEM	5,150	6,530	154	8,820	511	154	8,820	
280-4-4407 GOLF SEASON PASSES - SENIOR	19,125	18,265	8,124	21,850	9,193	7,992	21,850	
280-4-4408 GOLF SEASON PASSES - JUNIOR	1,827	2,533	1,800	2,600	593	0	2,600	
280-4-4409 GOLF CART RENTAL	35,299	23,464	25,802	30,000	27,462	27,293	30,000	
280-4-4410 GOLF CART RENTAL - SEASON PASS	2,255	2,652	5,885	2,700	10,196	5,381	2,700	
280-4-4411 GOLF CART ANNUAL TRAIL FEE	18,128	16,300	7,273	16,300	9,470	7,273	16,300	
280-4-4412 GOLF CART ANNUAL STORAGE FEE	1,450	810	332	810	372	332	810	
280-4-4413 GOLF CART ANNUAL ELECTRIC FEE	270	0	0	0	0	0	0	
280-4-4414 GOLF TOURNAMENT FEES	10,766	10,359	5,358	11,000	9,316	5,300	11,000	
280-4-4415 GOLF PRO SHOP RETAIL SALES	6,456	6,002	6,074	7,000	7,407	5,622	7,000	
280-4-4416 GOLF FOOD CONCESSION SALES	10,066	8,135	6,972	10,000	10,013	6,422	10,000	
280-4-4417 OTHER GOLF COURSE INCOME	6,905	3,722	4,606	5,000	6,043	3,630	5,000	
280-4-4418 GOLF PROGRAM FEES	25	40	10	2,400	0	10	2,400	
280-4-4419 FAMILY SEASON PASS WITH CART	2,091	1,842	7,211	7,300	8,032	7,212	7,300	
280-4-4420 GOLF ALCOHOL SALES	13,772	11,361	8,672	13,000	11,105	7,926	13,000	
280-4-4421 MILITARY SEASON PASS	0	0	0	4,000	1,310	0	4,000	
280-4-4422 ADDL FAMILY CAR SEASON PASS	0	0	0	300	0	0	300	
280-4-4424 ADDITIONAL ADULT PASS	0	0	0	300	0	0	300	
280-4-4425 CLUBHOUSE RENTAL	0	0	0	1,000	4	0	1,000	
280-4-4426 DAILY TRAIL FEE	0	0	0	2,500	0	0	2,500	
280-4-4501 RECREATION PROGRAM FEES	15,357	10,161	37,378	68,000	9,615	36,166	68,000	
280-4-4502 RECREATION SPONSOR FEES	1,730	1,100	1,930	1,200	1,500	1,930	1,200	
280-4-4503 RECREATION TOURNAMENT FEES	0	190	0	200	0	0	200	
280-4-4504 COMMUNITY CENTER CONCESSION	7,599	3,905	3,729	4,500	4,363	3,115	4,500	
280-4-4505 COMMUNITY CENTER PROGRAM FEES	19,717	30,731	0	0	302	0	0	
280-4-4506 SHELTER RENTAL	6,477	7,440	4,680	7,500	8,171	4,596	7,500	
280-4-4507 COMMUNITY CENTER ARCADE	836	558	252	500	275	217	500	
280-4-4508 COMMUNITY CENTER RENTALS	5,056	10,952	2,745	11,500	3,767	2,345	11,500	
280-4-4601 SWIMMING POOL FEES	26,913	27,104	0	30,000	16,811	0	30,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

280-PARKS FUND

PARKS MAINTENANCE

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARK OPERATION & MAINT.								
PERSONNEL								
280-5-5000-100 SALARIES PERMANENT FT	64,454	66,249	47,923	132,313	106,583	58,846	132,313	
280-5-5000-102 SALARIES SEASONAL PT	24,664	24,408	25,027	50,804	47,250	18,576	50,804	
280-5-5000-106 SALARIES OVERTIME	6,123	6,204	711	0	3,588	329	0	
TOTAL PERSONNEL	95,241	96,861	73,661	183,117	157,420	77,751	183,117	
BENEFITS								
280-5-5000-110 RETIREMENT	6,757	6,861	5,017	11,644	6,358	5,681	11,644	
280-5-5000-112 FICA	5,839	5,864	4,751	11,353	9,733	4,821	11,353	
280-5-5000-113 FICA MEDICAL	1,365	1,371	1,111	2,655	2,276	1,128	2,655	
280-5-5000-114 LIFE INSURANCE	263	259	180	347	228	217	347	
280-5-5000-115 HEALTH INSURANCE	13,142	13,427	10,324	28,214	11,846	12,318	28,214	
280-5-5000-116 DENTAL INSURANCE	1,072	1,027	747	2,000	953	982	2,000	
280-5-5000-117 CLOTHING ALLOWANCE	410	650	905	650	305	650	650	
280-5-5000-118 WORKERS COMPENSATION INS	3,280	3,794	3,221	7,966	6,510	3,758	7,966	
280-5-5000-119 UNEMPLOYMENT INSURANCE	1,424	1,230	16	2,000	6,961	1,000	2,000	
280-5-5000-120 EMPLOYEE BENEFITS	32	33	0	40	0	33	40	
280-5-5000-121 VISION INSURANCE	192	164	97	289	218	144	289	
TOTAL BENEFITS	33,776	34,679	26,369	67,158	45,388	30,732	67,158	
MATERIALS & SUPPLIES								
280-5-5000-211 MEMBERSHIPS AND DUES	0	0	50	0	0	50	0	
280-5-5000-212 PUBLICATIONS	19	0	0	0	0	0	0	
280-5-5000-215 TRAVEL AND TRAINING	0	590	0	500	0	0	500	
280-5-5000-216 INSURANCE, LIABILITY, ECT	7,275	8,873	6,383	9,163	6,854	6,584	9,163	
280-5-5000-220 OFFICE SUPPLIES AND POSTAGE	87	25	121	100	249	130	100	
280-5-5000-222 PROFESSIONAL SERVICE FEES	80	66	123	1,000	285	130	1,000	
280-5-5000-225 COMMUNICATION EXPENSE	581	160	440	540	832	480	540	
280-5-5000-228 UTILITIES	13,867	17,431	14,864	16,800	15,300	14,554	16,800	
280-5-5000-230 EQUIPMENT FUEL	13,823	13,496	10,050	12,500	9,358	12,694	12,500	
280-5-5000-232 BUILDING/STRUCTURE MAINT	4,275	1,038	2,879	12,200	3,951	2,131	12,200	
280-5-5000-234 OTHER MAINTENANCE/REPAIR	9,350	6,734	6,301	8,800	12,194	5,637	8,800	
280-5-5000-238 OTHER SUPPLIES/EXPENSE	5,550	1,960	3,943	2,000	1,223	1,799	2,000	
280-5-5000-239 OTHER CONTRACTUAL	300	300	28,174	60,375	55,684	30,942	60,375	
TOTAL MATERIALS & SUPPLIES	55,207	50,673	73,327	123,978	105,931	75,131	123,978	
5-5000-20 COST OF SALE OF SURPLUS PERMANENT NOTES: LEGAL & EMPLOYMENT SCREENINGS								
CAPITAL OUTLAY								
280-5-5000-320 MACHINERY & EQUIPMENT	20,455	0	0	0	0	0	0	
280-5-5000-327 OTHER CAPITAL OUTLAY	7,192	5,917	445	0	0	445	0	
TOTAL CAPITAL OUTLAY	27,647	5,917	445	0	0	445	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

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.

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	(----- 2021 -----) CURRENT BUDGET	(----- 2021 -----) Y-T-D ACTUAL	(----- 2021 -----) PROJECTED YEAR END	(----- 2022 -----) REQUESTED BUDGET	(----- 2022 -----) PROPOSED BUDGET
EXPENDITURES								
CAPITAL PROJECTS								
LOAN PAYMENTS								
280-5-5000-600 INTEREST EXPENSE	454	1,049	288	78	78	288	78	
280-5-5000-650 DEBT SERVICE	8,810	14,798	10,395	7,558	7,557	10,395	7,558	
TOTAL LOAN PAYMENTS	9,264	15,847	10,682	7,636	7,635	10,683	7,636	
TRANSFERS								
TOTAL PARK OPERATION & MAINT.	221,135	203,976	184,484	381,889	316,374	194,742	381,889	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

280-PARKS FUND

PARKS MAINTENANCE

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FACILITY MAINTENANCE								
PERSONNEL								
280-5-5050-100 SALARIES PERMANENT FT	38,054	37,653	31,752	0	4,893	37,730	0	
280-5-5050-101 SALARIES PERMANENT PT	11,397	14,113	3,598	0	0	3,598	0	
280-5-5050-106 SALARIES OVERTIME	3,212	4,209	0	0	0	0	0	
TOTAL PERSONNEL	52,663	55,975	35,350	0	4,893	41,328	0	
BENEFITS								
280-5-5050-110 RETIREMENT	3,892	4,066	3,048	0	431	3,623	0	
280-5-5050-112 FICA	3,208	3,464	2,157	0	302	2,563	0	
280-5-5050-113 FICA MEDICAL	750	810	505	0	71	600	0	
280-5-5050-114 LIFE INSURANCE	130	130	98	0	16	110	0	
280-5-5050-115 HEALTH INSURANCE	6,571	6,714	5,830	0	905	6,602	0	
280-5-5050-116 DENTAL INSURANCE	446	403	335	0	74	365	0	
280-5-5050-117 CLOTHING ALLOWANCE	143	190	196	0	0	200	0	
280-5-5050-118 WORKERS COMPENSATION INS	1,775	2,115	2,004	0	(1,395)	2,015	0	
280-5-5050-119 UNEMPLOYMENT INSURANCE	949	0	0	0	0	0	0	
280-5-5050-120 EMPLOYEE BENEFITS	16	16	0	0	0	17	0	
280-5-5050-121 VISION INSURANCE	96	82	67	0	15	72	0	
TOTAL BENEFITS	17,976	17,989	14,240	0	417	16,167	0	
MATERIALS & SUPPLIES								
280-5-5050-215 TRAVEL AND TRAINING	0	162	0	0	0	0	0	
280-5-5050-216 INSURANCE, LIABILITY, ECT	0	2,472	1,289	0	0	2,579	0	
280-5-5050-220 OFFICE SUPPLIES AND POSTAGE	0	0	21	0	0	0	0	
280-5-5050-222 PROFESSIONAL SERVICE FEES	0	188	0	0	0	0	0	
280-5-5050-225 COMMUNICATION EXPENSE	679	550	439	0	0	640	0	
280-5-5050-230 EQUIPMENT FUEL	3,237	3,723	1,442	0	1,339	1,926	0	
280-5-5050-232 BUILDING/STRUCTURE MAINT	6	0	0	0	0	0	0	
280-5-5050-238 OTHER SUPPLIES/EXPENSE	499	324	215	0	35	215	0	
TOTAL MATERIALS & SUPPLIES	4,421	7,419	3,406	0	1,375	5,360	0	
5-5050-20 OTHER CONTRACTUAL								
PERMANENT NOTES: LICENSE RENEWAL (CPO,PLAYGRD INSPECTOR, ETC.)								
CAPITAL OUTLAY								
TOTAL FACILITY MAINTENANCE	75,061	81,383	52,996	0	6,685	62,855	0	
TOTAL PARKS MAINTENANCE	296,196	285,359	237,480	381,889	323,059	257,597	381,889	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

280-PARKS FUND

COMMUNITY CENTER	2018	2019	2020	2021			2022	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

COMMUNITY CENTER & RECR.
 =====

PERSONNEL	2018	2019	2020	2021	2021	2021	2022	2022
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-5-5200-100 SALARIES PERMANENT FT	26,005	26,057	29,648	30,312	25,504	29,718	30,312	
280-5-5200-101 SALARIES PERMANENT PT	52,469	53,116	38,616	60,100	43,169	34,302	60,100	
280-5-5200-102 SALARIES SEASONAL PT	10,010	0	0	0	0	0	0	
280-5-5200-106 SALARIES OVERTIME	0	0	0	0	124	0	0	
TOTAL PERSONNEL	88,484	79,174	68,265	90,412	68,797	64,020	90,412	

BENEFITS	2018	2019	2020	2021	2021	2021	2022	2022
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-5-5200-110 RETIREMENT	2,864	1,308	2,846	2,667	1,618	2,853	2,667	
280-5-5200-112 FICA	5,193	4,789	4,105	5,606	4,052	3,970	5,606	
280-5-5200-113 FICA MEDICAL	1,214	1,120	960	1,311	948	929	1,311	
280-5-5200-114 LIFE INSURANCE	130	111	113	87	69	130	87	
280-5-5200-115 HEALTH INSURANCE	9,764	6,669	6,777	6,939	4,811	7,359	6,939	
280-5-5200-116 DENTAL INSURANCE	626	545	641	643	373	610	643	
280-5-5200-117 CLOTHING ALLOWANCE	111	407	288	500	357	400	500	
280-5-5200-118 WORKERS COMPENSATION INS	1,388	1,104	1,938	2,089	1,888	1,737	2,089	
280-5-5200-119 UNEMPLOYMENT INSURANCE	679	536	1,938	700	738	2,000	700	
280-5-5200-120 EMPLOYEE BENEFITS	16	16	0	10	0	17	10	
280-5-5200-121 VISION INSURANCE	163	73	99	93	79	105	93	
TOTAL BENEFITS	22,147	16,677	19,706	20,645	14,931	20,110	20,645	

MATERIALS & SUPPLIES	2018	2019	2020	2021	2021	2021	2022	2022
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-5-5200-211 MEMBERSHIPS AND DUES	100	100	0	100	555	100	100	
280-5-5200-212 PUBLICATIONS	0	0	0	0	10	0	0	
280-5-5200-215 TRAVEL AND TRAINING	0	0	350	450	0	350	450	
280-5-5200-216 INSURANCE, LIABILITY, ECT	9,628	8,156	8,868	9,540	13,953	9,352	9,540	
280-5-5200-220 OFFICE SUPPLIES AND POSTAGE	879	605	324	600	1,013	600	600	
280-5-5200-222 PROFESSIONAL SERVICE FEES	423	861	722	600	495	350	600	
280-5-5200-225 COMMUNICATION EXPENSE	2,702	2,652	2,592	2,900	2,535	3,063	2,900	
280-5-5200-228 UTILITIES	53,464	46,947	31,788	35,000	32,282	33,743	35,000	
280-5-5200-230 EQUIPMENT FUEL	194	0	63	400	258	400	400	
280-5-5200-232 BUILDING/STRUCTURE MAINT	7,721	14,342	4,230	12,450	8,094	4,635	12,450	
280-5-5200-233 PROGRAM UNIFORMS	328	0	0	0	0	0	0	
280-5-5200-234 OTHER MAINTENANCE/REPAIR	1,526	3,988	896	1,500	2,916	820	1,500	
280-5-5200-238 PROGRAM EQUIPMENT & SUPPLIES	2,114	736	114	0	668	100	0	
280-5-5200-239 OTHER CONTRACTUAL	5,229	5,237	6,668	5,583	3,709	5,083	5,583	
280-5-5200-250 COST OF GOODS SOLD	5,191	0	0	0	544	0	0	
TOTAL MATERIALS & SUPPLIES	89,499	83,625	56,614	69,123	67,031	58,596	69,123	

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, 2021

280-PARKS FUND

COMMUNITY CENTER

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
280-5-5200-327 OTHER CAPITAL OUTLAY	25,330	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	25,330	0	0	0	0	0	0	
<u>LOAN PAYMENTS</u>								
280-5-5200-600 INTEREST EXPENSE	0	1,907	284	0	420	284	0	
280-5-5200-650 DEBT SERVICE	0	3,186	3,686	3,842	3,842	3,687	3,842	
TOTAL LOAN PAYMENTS	0	5,093	3,970	3,842	4,262	3,971	3,842	
TOTAL COMMUNITY CENTER & RECR.	225,460	184,569	148,555	184,022	155,021	146,697	184,022	
TOTAL COMMUNITY CENTER	225,460	184,569	148,555	184,022	155,021	146,697	184,022	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

280-PARKS FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SWIMMING POOL OPERATIONS</u>								
<u>PERSONNEL</u>								
280-5-5300-101 SALARIES PERMANENT PT	72	6,965	0	0	0	0	0	
280-5-5300-102 SALARIES SEASONAL PT	74,836	59,880	168	79,277	59,271	168	79,277	
280-5-5300-106 SALARIES OVERTIME	758	465	0	0	1,688	0	0	
TOTAL PERSONNEL	75,666	67,310	168	79,277	60,958	168	79,277	
<u>BENEFITS</u>								
280-5-5300-112 FICA	4,691	4,173	10	4,916	3,779	10	4,916	
280-5-5300-113 FICA MEDICAL	1,097	976	2	1,150	884	2	1,150	
280-5-5300-117 CLOTHING ALLOWANCE	1,449	1,892	0	2,000	2,462	0	2,000	
280-5-5300-118 WORKERS COMPENSATION INS	2,460	2,644	2,546	3,669	1,196	3,426	3,669	
280-5-5300-119 UNEMPLOYMENT INSURANCE	0	0	497	0	0	497	0	
TOTAL BENEFITS	9,698	9,685	3,056	11,735	8,321	3,935	11,735	
<u>MATERIALS & SUPPLIES</u>								
280-5-5300-212 PUBLICATIONS	0	37	0	50	0	0	50	
280-5-5300-215 TRAVEL AND TRAINING	757	2,788	0	2,350	2,599	0	2,350	
280-5-5300-216 INSURANCE, LIABILITY, ECT	4,488	5,172	6,229	6,940	7,201	6,803	6,940	
280-5-5300-220 OFFICE SUPPLIES AND POSTAGE	88	315	35	100	189	35	100	
280-5-5300-225 COMMUNICATION EXPENSE	1,137	1,292	897	1,440	1,295	892	1,440	
280-5-5300-228 UTILITIES	31,323	35,968	3,390	35,900	31,654	3,413	35,900	
280-5-5300-230 EQUIPMENT FUEL	0	0	0	0	111	0	0	
280-5-5300-232 BUILDING/STRUCTURE MAINT	4,913	21,518	543	2,880	109,006	525	2,880	
280-5-5300-234 OTHER MAINTENANCE/REPAIR	495	8,832	29	15,173	8,385	29	15,173	
280-5-5300-235 CHEMICALS	6,925	7,272	7,171	1,500	0	7,171	1,500	
280-5-5300-238 OTHER SUPPLIES/EXPENSE	5,747	2,079	1,172	1,700	8,531	1,172	1,700	
280-5-5300-239 OTHER CONTRACTUAL	682	161	0	800	0	0	800	
280-5-5300-250 COST OF GOODS SOLD	6,871	0	0	0	8,328	0	0	
TOTAL MATERIALS & SUPPLIES	63,426	85,434	19,466	68,833	177,298	20,040	68,833	
<u>CAPITAL OUTLAY</u>								
280-5-5300-317 MECHANICAL & RADIO EQUIPMENT	1,139	0	0	0	0	0	0	
280-5-5300-318 FURNITURE & EQUIPMENT	0	0	0	4,000	3,429	0	4,000	
280-5-5300-321 COMPUTER HARDWARE & SOFTWARE	1,138	1,500	0	0	0	0	0	
280-5-5300-327 OTHER CAPITAL OUTLAY	4,186	14,426	0	75,000	0	0	75,000	
TOTAL CAPITAL OUTLAY	6,463	15,926	0	79,000	3,429	0	79,000	

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, 2021

280-PARKS FUND

SWIMMING POOL EXPENDITURES	2018	2019	2020	2021			2022	
	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	1,585	573	115	0	0	115	0	
280-5-5300-650 DEBT SERVICE	<u>25,324</u>	<u>26,336</u>	<u>13,339</u>	<u>0</u>	<u>0</u>	<u>13,339</u>	<u>0</u>	
TOTAL LOAN PAYMENTS	<u>26,909</u>	<u>26,909</u>	<u>13,455</u>	<u>0</u>	<u>0</u>	<u>13,454</u>	<u>0</u>	
<u>TRANSFERS</u>								
TOTAL SWIMMING POOL OPERATIONS	182,162	205,264	36,144	238,845	250,006	37,597	238,845	
TOTAL SWIMMING POOL	182,162	205,264	36,144	238,845	250,006	37,597	238,845	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

280-PARKS FUND

CONCESSIONS	(----- 2021 -----) (----- 2022 -----)							
EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONCESSIONS</u>								
=====								
<u>PERSONNEL</u>								
280-5-5400-102 SALARIES SEASONAL PT	0	6,198	0	6,474	4,108	0	6,474	
TOTAL PERSONNEL	0	6,198	0	6,474	4,108	0	6,474	
<u>BENEFITS</u>								
280-5-5400-112 FICA	0	384	0	402	255	0	402	
280-5-5400-113 FICA MEDICAL	0	90	0	94	60	0	94	
280-5-5400-118 WORKERS COMPENSATION INS	0	127	89	282	(242)	0	282	
TOTAL BENEFITS	0	601	89	778	73	0	778	
<u>MATERIALS & SUPPLIES</u>								
280-5-5400-216 INSURANCE, LIABILITY, ETC	0	109	265	317	283	310	317	
280-5-5400-250 COST OF GOODS SOLD	0	10,523	2,055	10,000	902	1,800	10,000	
TOTAL MATERIALS & SUPPLIES	0	10,632	2,320	10,317	1,184	2,110	10,317	
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TOTAL CONCESSIONS	0	17,431	2,409	17,569	5,366	2,110	17,569	
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TOTAL CONCESSIONS	0	17,431	2,409	17,569	5,366	2,110	17,569	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

280-PARKS FUND

RECREATION PROGRAMS

	2018	2019	2020	2021			2022	
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	23,622	36,320	34,655	41,249	22,006	33,285	41,249	
280-5-5500-101 SALARIES PERMANENT PT	0	881	14,068	30,989	3,074	13,777	30,989	
280-5-5500-102 SALARIES SEASONAL PT	636	18,520	11,896	26,080	739	18,482	26,080	
280-5-5500-106 SALARIES OVERTIME	0	0	4	0	60	4	0	
TOTAL PERSONNEL	24,257	55,721	60,623	98,318	25,878	65,548	98,318	

BENEFITS

280-5-5500-110 RETIREMENT	2,153	3,297	3,327	3,630	1,662	3,196	3,630	
280-5-5500-112 FICA	1,465	2,758	3,230	6,096	1,481	4,064	6,096	
280-5-5500-113 FICA MEDICAL	343	645	755	1,426	346	951	1,426	
280-5-5500-114 LIFE INSURANCE	77	128	107	87	32	130	87	
280-5-5500-115 HEALTH INSURANCE	3,854	10,673	10,182	11,608	3,171	10,399	11,608	
280-5-5500-116 DENTAL INSURANCE	256	598	569	643	184	611	643	
280-5-5500-117 CLOTHING ALLOWANCE	0	0	0	600	0	200	600	
280-5-5500-118 WORKERS COMPENSATION INS	330	948	2,108	2,660	1,980	2,143	2,660	
280-5-5500-119 UNEMPLOYMENT INSURANCE	0	0	221	0	0	200	0	
280-5-5500-120 EMPLOYEE BENEFITS	16	16	0	10	0	17	10	
280-5-5500-121 VISION INSURANCE	56	157	140	166	44	160	166	
TOTAL BENEFITS	8,551	19,221	20,639	26,926	8,901	22,071	26,926	

MATERIALS & SUPPLIES

280-5-5500-215 TRAVEL AND TRAINING	0	217	136	800	32	136	800	
280-5-5500-216 INSURANCE, LIABILITY, ETC	0	1,806	5,156	6,836	7,627	6,701	6,836	
280-5-5500-220 OFFICE SUPPLIES AND POSTAGE	7	51	80	75	0	51	75	
280-5-5500-222 PROFESSIONAL SERVICE FEES	0	90	233	500	160	240	500	
280-5-5500-225 COMMUNICATION EXPENSE	0	300	430	440	120	360	440	
280-5-5500-230 EQUIPMENT FUEL	0	0	11	700	0	100	700	
280-5-5500-234 OTHER MAINTENANCE/REPAIR	0	6	0	0	0	0	0	
280-5-5500-236 RENT	571	623	623	623	623	623	623	
280-5-5500-238 OTHER SUPPLIES/EXPENSE	2,545	10,165	13,727	13,900	4,836	14,596	13,900	
280-5-5500-239 OTHER CONTRACTUAL	0	121	0	500	0	0	500	
280-5-5500-250 COST OF GOODS SOLD	703	0	0	0	202	0	0	
TOTAL MATERIALS & SUPPLIES	3,826	13,379	20,396	24,374	13,601	22,807	24,374	

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

CAPITAL OUTLAY

280-5-5500-319 MOTOR VEHICLES	0	0	33,724	0	0	33,659	0	
280-5-5500-327 OTHER CAPITAL OUTLAY	10,669	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	10,669	0	33,724	0	0	33,659	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
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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

	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-5-5500-600 INTEREST EXPENSE	0	720	0	0	46	0	0	
280-5-5500-650 DEBT SERVICE	0	5,734	6,132	3,135	3,134	6,132	3,135	
TOTAL LOAN PAYMENTS	0	6,454	6,132	3,135	3,180	6,132	3,135	
TOTAL RECREATION PROGRAMS	47,304	94,775	141,514	152,753	51,560	150,217	152,753	
TOTAL RECREATION PROGRAMS	47,304	94,775	141,514	152,753	51,560	150,217	152,753	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2021

280-PARKS FUND

TWIN LAKES BALLFIELDS

EXPENDITURES

	2018	2019	2020	(----- 2021 -----)	(----- 2022 -----)			
	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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

280-PARKS FUND

SPORTS COMPLEX	2018	2019	2020	2021			2022	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	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	66,273	66,895	75,914	0	24,020	76,957	0	
280-5-5700-101 SALARIES PERMANENT PT	30,359	23,727	933	0	0	933	0	
280-5-5700-102 SALARIES SEASONAL PT	0	0	16,672	0	0	14,760	0	
280-5-5700-106 SALARIES OVERTIME	347	2,270	43	0	0	43	0	
TOTAL PERSONNEL	96,979	92,892	93,561	0	24,020	92,693	0	
<u>BENEFITS</u>								
280-5-5700-110 RETIREMENT	5,712	6,547	7,339	0	1,036	7,388	0	
280-5-5700-112 FICA	5,927	5,634	5,728	0	1,487	5,611	0	
280-5-5700-113 FICA MEDICAL	1,386	1,318	1,339	0	348	1,313	0	
280-5-5700-114 LIFE INSURANCE	259	259	232	0	13	268	0	
280-5-5700-115 HEALTH INSURANCE	13,142	14,694	15,261	0	1,227	16,758	0	
280-5-5700-116 DENTAL INSURANCE	892	806	1,008	0	87	741	0	
280-5-5700-117 CLOTHING ALLOWANCE	170	491	347	800	367	500	800	
280-5-5700-118 WORKERS COMPENSATION INS	1,551	1,858	1,222	0	(154)	2,143	0	
280-5-5700-119 UNEMPLOYMENT INSURANCE	7,854	745	1,493	0	3,616	2,200	0	
280-5-5700-120 EMPLOYEE BENEFITS	32	33	0	0	0	33	0	
280-5-5700-121 VISION INSURANCE	192	164	166	0	8	147	0	
TOTAL BENEFITS	37,118	32,548	34,134	800	8,035	37,102	800	
<u>MATERIALS & SUPPLIES</u>								
280-5-5700-215 TRAVEL AND TRAINING	100	0	75	1,000	0	0	1,000	
280-5-5700-216 INSURANCE, LIABILITY, ECT	7,151	7,093	6,549	6,282	3,310	6,158	6,282	
280-5-5700-220 OFFICE SUPPLIES AND POSTAGE	22	16	10	50	0	20	50	
280-5-5700-222 PROFESSIONAL SERVICE FEES	365	2,899	2,100	2,000	50	2,100	2,000	
280-5-5700-225 COMMUNICATION EXPENSE	577	651	552	612	530	612	612	
280-5-5700-228 UTILITIES	10,813	10,169	9,009	11,600	10,698	10,553	11,600	
280-5-5700-230 EQUIPMENT FUEL	16,695	15,220	12,688	17,500	22,293	7,970	17,500	
280-5-5700-231 EQUIPMENT MAINTENANCE	0	0	0	0	8,705	0	0	
280-5-5700-232 BUILDING/STRUCTURE MAINT	4,198	575	509	2,750	2,176	500	2,750	
280-5-5700-234 OTHER MAINTENANCE/REPAIR	4,373	3,958	5,631	20,000	53,089	8,374	20,000	
280-5-5700-235 CHEMICALS	54,922	57,162	54,568	52,000	62,204	56,612	52,000	
280-5-5700-238 OTHER SUPPLIES/EXPENSE	6,904	856	5,515	900	984	900	900	
280-5-5700-239 OTHER CONTRACTUAL	800	0	3,236	480	825	0	480	
TOTAL MATERIALS & SUPPLIES	106,922	98,599	100,442	115,174	164,865	93,799	115,174	
<u>CAPITAL OUTLAY</u>								
280-5-5700-320 MACHINERY AND EQUIPMENT	48,835	4,500	60,780	0	0	60,780	0	
280-5-5700-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	3,236	0	0	
280-5-5700-327 OTHER CAPITAL OUTLAY	9,210	7,000	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	58,045	11,500	60,780	0	3,236	60,780	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
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280-PARKS FUND

SPORTS COMPLEX EXPENDITURES	2018	2019	2020	2021			2022	
	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	26,697	22,778	15,819	13,662	13,752	15,819	13,662	
280-5-5700-650 DEBT SERVICE	<u>51,706</u>	<u>68,525</u>	<u>94,073</u>	<u>109,503</u>	<u>109,503</u>	<u>94,073</u>	<u>109,503</u>	
TOTAL LOAN PAYMENTS	<u>78,403</u>	<u>91,303</u>	<u>109,892</u>	<u>123,165</u>	<u>123,255</u>	<u>109,892</u>	<u>123,165</u>	
<u>TRANSFERS</u>								
TOTAL GOLF COURSE GROUNDS	377,466	326,842	398,808	239,139	323,410	394,266	239,139	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

280-PARKS FUND

SPORTS COMPLEX
 EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	(----- 2021 -----) CURRENT BUDGET	(----- 2021 -----) Y-T-D ACTUAL	(----- 2021 -----) PROJECTED YEAR END	(----- 2022 -----) REQUESTED BUDGET	(----- 2022 -----) PROPOSED BUDGET
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GOLF COURSE CLUBHOUSE
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<u>PERSONNEL</u>								
280-5-5750-100 SALARIES PERMANENT FT	411	(1,095)	10,647	0	21,213	11,314	0	_____
280-5-5750-101 SALARIES PERMANENT PT	40,534	40,136	38,140	40,157	41,857	28,232	40,157	_____
280-5-5750-102 SALARIES SEASONAL PT	0	0	3,087	0	0	3,087	0	_____
280-5-5750-106 SALARIES OVERTIME	0	216	112	0	0	200	0	_____
TOTAL PERSONNEL	40,945	39,257	51,986	40,157	63,070	42,833	40,157	_____

<u>BENEFITS</u>								
280-5-5750-110 RETIREMENT	0	0	1,022	0	648	1,087	0	_____
280-5-5750-112 FICA	2,513	2,430	3,117	2,490	3,887	2,644	2,490	_____
280-5-5750-113 FICA MEDICAL	588	568	729	582	909	619	582	_____
280-5-5750-114 LIFE INSURANCE	0	0	24	0	63	20	0	_____
280-5-5750-115 HEALTH INSURANCE	0	0	2,728	0	4,060	3,535	0	_____
280-5-5750-116 DENTAL INSURANCE	0	0	170	0	251	100	0	_____
280-5-5750-117 CLOTHING ALLOWANCE	0	80	137	500	75	137	500	_____
280-5-5750-118 WORKERS COMPENSATION INS	571	631	668	744	1,438	613	744	_____
280-5-5750-119 UNEMPLOYMENT INSURANCE	0	1,232	3,824	500	42	2,604	500	_____
280-5-5750-121 VISION INSURANCE	0	0	41	0	59	40	0	_____
TOTAL BENEFITS	3,672	4,941	12,460	4,816	11,433	11,399	4,816	_____

<u>MATERIALS & SUPPLIES</u>								
280-5-5750-211 MEMBERSHIPS AND DUES	400	230	400	450	250	400	450	_____
280-5-5750-215 TRAVEL AND TRAINING	0	0	0	500	0	0	500	_____
280-5-5750-216 INSURANCE, LIABILITY, ECT	2,111	2,305	2,713	2,987	2,641	2,928	2,987	_____
280-5-5750-220 OFFICE SUPPLIES AND POSTAGE	161	463	222	200	178	220	200	_____
280-5-5750-222 PROFESSIONAL SERVICE FEES	366	262	502	300	195	380	300	_____
280-5-5750-225 COMMUNICATION EXPENSE	1,238	1,166	1,585	1,865	2,488	1,165	1,865	_____
280-5-5750-228 UTILITIES	6,942	5,725	7,012	6,200	6,430	7,806	6,200	_____
280-5-5750-230 EQUIPMENT FUEL	2,570	3,033	2,809	3,000	3,341	3,000	3,000	_____
280-5-5750-231 EQUIPMENT MAINTENANCE	0	0	0	0	1,139	0	0	_____
280-5-5750-232 BUILDING/STRUCTURE MAINT	1,673	1,067	2,432	2,190	1,910	1,640	2,190	_____
280-5-5750-234 OTHER MAINTENANCE/REPAIR	1,023	776	964	0	2,310	500	0	_____
280-5-5750-236 RENT	19,985	19,933	19,933	19,934	20,733	19,934	19,934	_____
280-5-5750-238 OTHER SUPPLIES/EXPENSE	3,764	2,151	3,764	1,228	2,591	3,500	1,228	_____
280-5-5750-239 OTHER CONTRACTUAL	598	6,091	7,131	3,343	5,856	6,799	3,343	_____
280-5-5750-250 PRO SHOP COST OF GOODS SOLD	4,501	4,548	3,888	4,800	5,013	3,300	4,800	_____
280-5-5750-255 CONCESSION COST OF GOODS SOLD	4,106	4,882	5,273	4,700	5,916	4,500	4,700	_____
280-5-5750-256 ALCOHOL COST OF GOODS SOLD	6,116	5,989	3,638	6,200	5,117	4,800	6,200	_____
280-5-5750-260 BAD DEBT EXPENSE	0	870	0	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	55,554	59,492	62,267	57,897	66,109	60,872	57,897	_____

CAPITAL OUTLAY

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

280-PARKS FUND

SPORTS COMPLEX EXPENDITURES	2018	2019	2020	(----- 2021 -----)			(----- 2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>LOAN PAYMENTS</u>								
280-5-5750-600 INTEREST EXPENSE	148	0	0	0	0	0	0	
TOTAL LOAN PAYMENTS	148	0	0	0	0	0	0	
<hr/>								
TOTAL GOLF COURSE CLUBHOUSE	100,319	103,690	126,713	102,870	140,612	115,104	102,870	
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TOTAL SPORTS COMPLEX	477,786	430,532	525,521	342,009	464,022	509,370	342,009	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

280-PARKS FUND

PARKS ADMINISTRATION

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS ADMINISTRATION								
PERSONNEL								
280-5-5800-100 SALARIES PERMANENT FT	63,948	62,549	38,191	0	0	38,191	0	
TOTAL PERSONNEL	63,948	62,549	38,191	0	0	38,191	0	
BENEFITS								
280-5-5800-110 RETIREMENT	5,848	5,971	2,729	0	0	2,729	0	
280-5-5800-112 FICA	3,777	3,828	2,349	0	0	2,349	0	
280-5-5800-113 FICA MEDICAL	883	895	549	0	0	549	0	
280-5-5800-114 LIFE INSURANCE	130	130	52	0	0	52	0	
280-5-5800-115 HEALTH INSURANCE	6,571	6,714	2,616	0	0	2,616	0	
280-5-5800-116 DENTAL INSURANCE	446	403	143	0	0	143	0	
280-5-5800-118 WORKERS COMPENSATION INS	57	1,168	3,484	0	(2,394)	2,394	0	
280-5-5800-120 EMPLOYEE BENEFITS	16	16	0	0	0	17	0	
280-5-5800-121 VISION INSURANCE	96	82	28	0	0	28	0	
TOTAL BENEFITS	17,823	19,207	11,950	0	(2,394)	10,877	0	
MATERIALS & SUPPLIES								
280-5-5800-211 MEMBERSHIPS AND DUES	695	365	0	800	100	0	800	
280-5-5800-212 PUBLICATIONS	7	350	108	500	0	200	500	
280-5-5800-215 TRAVEL AND TRAINING	0	331	0	800	0	0	800	
280-5-5800-216 INSURANCE, LIABILITY, ETC	1,123	2,548	2,970	0	13	3,078	0	
280-5-5800-220 OFFICE SUPPLIES AND POSTAGE	583	715	377	600	0	400	600	
280-5-5800-222 PROFESSIONAL SERVICE FEES	300	0	0	4,950	5,363	0	4,950	
280-5-5800-225 COMMUNICATION EXPENSE	360	360	180	360	0	180	360	
280-5-5800-233 PROGRAM BRANDING	150	1,944	0	1,500	0	0	1,500	
280-5-5800-236 RENT	2,481	3,087	2,713	2,876	1,920	2,876	2,876	
TOTAL MATERIALS & SUPPLIES	5,699	9,701	6,348	12,386	7,396	6,734	12,386	
5-5800-20 COST OF GOOD SOLD								
								PERMANENT NOTES: MOPRA, NRPA
CAPITAL OUTLAY								
TOTAL PARKS ADMINISTRATION	87,471	91,456	56,490	12,386	5,002	55,802	12,386	
TOTAL PARKS ADMINISTRATION	87,471	91,456	56,490	12,386	5,002	55,802	12,386	
TOTAL	1,316,377	1,309,385	1,148,114	1,329,474	1,254,036	1,159,390	1,329,474	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

280-PARKS FUND

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	1,316,377	1,309,385	1,148,114	1,329,474	1,254,036	1,159,390	1,329,474	
REVENUES OVER/ (UNDER) EXPENDITURES	53,747	(71,061)	75,084	10,673	43,638	(8,956)	10,673	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

290-TOURISM FUND

REVENUES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALES-RELATED TAXES								
290-4-2008 TRANSIENT OCCUPANCY TAX	97,685	93,542	81,880	90,000	116,329	77,018	90,000	
TOTAL SALES-RELATED TAXES	97,685	93,542	81,880	90,000	116,329	77,018	90,000	
CHARGES & FEES								
290-4-4502 TOURISM SPONSOR FEES	2,900	100	0	0	0	0	0	
TOTAL CHARGES & FEES	2,900	100	0	0	0	0	0	
GRANTS								
LOAN PROCEEDS								
MISCELLANEOUS INCOME								
290-4-8004 DONATIONS (LIGHTS AT LAKE)	7,469	7,400	9,872	7,500	9,101	7,500	7,500	
290-4-8011 DISCOUNTS	0	0	2	0	0	2	0	
290-4-8700 SPECIAL EVENT CONCESSION	1,767	0	0	0	0	0	0	
290-4-8900 MISCELLANEOUS INCOME	110	0	62	0	0	56	0	
TOTAL MISCELLANEOUS INCOME	9,346	7,400	9,936	7,500	9,101	7,558	7,500	
TOTAL REVENUES	109,931	101,042	91,817	97,500	125,430	84,576	97,500	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

290-TOURISM FUND
 OTHER SERVICES-TOURISM
 TOURISM

	2018	2019	2020	2021			2022	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOURISM								
=====								
<u>PERSONNEL</u>								
290-5-7000-100 SALARIES PERMANENT FT	0	5,632	2,024	0	911	2,264	0	
290-5-7000-106 SALARIES OVERTIME	0	0	0	0	2,225	0	0	
TOTAL PERSONNEL	0	5,632	2,024	0	3,137	2,264	0	
<u>BENEFITS</u>								
290-5-7000-110 RETIREMENT	0	518	217	0	371	217	0	
290-5-7000-112 FICA	0	291	137	0	181	137	0	
290-5-7000-113 FICA MEDICAL	0	68	32	0	42	32	0	
290-5-7000-114 LIFE INSURANCE	0	13	4	0	0	4	0	
290-5-7000-115 HEALTH INSURANCE	0	889	208	0	428	208	0	
290-5-7000-116 DENTAL INSURANCE	0	62	12	0	29	12	0	
290-5-7000-118 WORKERS COMPENSATION INS	0	207	292	0	(135)	221	0	
290-5-7000-120 EMPLOYEE BENEFITS	0	2	0	0	0	0	0	
290-5-7000-121 VISION INSURANCE	0	11	2	0	5	2	0	
TOTAL BENEFITS	0	2,059	904	0	923	833	0	
<u>MATERIALS & SUPPLIES</u>								
290-5-7000-211 MEMBERSHIPS AND DUES	150	150	150	150	150	150	150	
290-5-7000-212 PUBLICATIONS	6,234	17,010	18,250	0	100	18,000	0	
290-5-7000-216 INSURANCE, LIABILITY, ECT	0	123	256	265	0	266	265	
290-5-7000-225 COMMUNICATION EXPENSE	362	369	213	370	0	213	370	
290-5-7000-228 UTILITIES	679	330	618	0	57	330	0	
290-5-7000-232 BUILDING/STRUCTURE MAINT	0	0	0	0	835	0	0	
290-5-7000-234 OTHER MAINTENANCE/REPAIR	1,982	911	127	0	0	127	0	
290-5-7000-237 SERVICE AGREEMENTS	602	1,157	963	1,157	1,557	1,157	1,157	
290-5-7000-238 OTHER SUPPLIES/EXPENSE	3,886	2,803	2,544	0	4,296	2,316	0	
290-5-7000-239 OTHER CONTRACTUAL	13,302	25,369	0	50,000	53,382	3,500	50,000	
290-5-7000-240 SPECIAL EVENT-AIRSHOW	39,597	0	0	0	0	0	0	
290-5-7000-241 SPECIAL EVENT-FLANNEL FEST	12,396	16,564	16,458	0	0	16,500	0	
290-5-7000-242 LIGHTS AT THE LAKE	7,078	7,096	8,888	14,150	8,033	12,250	14,150	
TOTAL MATERIALS & SUPPLIES	86,267	71,883	48,466	66,092	68,410	54,809	66,092	
<u>CAPITAL OUTLAY</u>								
290-5-7000-327 OTHER CAPITAL OUTLAY	12,045	1,168	10,874	10,000	5,265	5,874	10,000	
290-5-7000-328 WAYFINDING SIGNS	217	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	12,262	1,168	10,874	10,000	5,265	5,874	10,000	
<u>TRANSFERS</u>								
290-5-7000-527 INTERFUND TRANSFERS	44,024	34,216	26,456	10,505	0	28,010	10,505	
TOTAL TRANSFERS	44,024	34,216	26,456	10,505	0	28,010	10,505	
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TOTAL TOURISM	142,553	114,958	88,723	86,597	77,734	91,790	86,597	
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TOTAL TOURISM	142,553	114,958	88,723	86,597	77,734	91,790	86,597	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

290-TOURISM FUND
 OTHER SERVICES-TOURISM
 TOURISM

	2018	2019	2020	(----- 2021 -----)	(----- 2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL OTHER SERVICES-TOURISM	142,553	114,958	88,723	86,597	77,734	91,790	86,597	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

290-TOURISM FUND

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	142,553	114,958	88,723	86,597	77,734	91,790	86,597	
REVENUES OVER/ (UNDER) EXPENDITURES	(32,621)	(13,916)	3,094	10,903	47,696	(7,214)	10,903	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

310-ARPA

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	(----- 2021 -----)			(----- 2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GRANTS</u>								
310-4-6001 FEDERAL GRANTS	0	0	0	0	833,475	0	0	
TOTAL GRANTS	0	0	0	0	833,475	0	0	
<u>MISCELLANEOUS INCOME</u>								
310-4-8001 INVESTMENT INCOME	0	0	0	0	(1,026)	0	0	
TOTAL MISCELLANEOUS INCOME	0	0	0	0	(1,026)	0	0	
TOTAL REVENUES	0	0	0	0	832,449	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

310-ARPA

INTERFUND TRANSFER	2018	2019	2020	(----- 2021 -----)			(----- 2022 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
INTERFUND TRANSFER								
=====								
<u>MATERIALS & SUPPLIES</u>								
<u>TRANSFERS</u>								
310-5-5900-528 TRANSFER TO GENERAL FD	0	0	0	0	39,800	0	0	
310-5-5900-529 TRANSFER TO STREET FD	0	0	0	0	4,990	0	0	
310-5-5900-530 TRANSFER TO PARK FUND	0	0	0	0	7,000	0	0	
310-5-5900-531 TRANSFER TO WTR/SWR FD	0	0	0	0	23,710	0	0	
TOTAL TRANSFERS	0	0	0	0	75,500	0	0	
TOTAL INTERFUND TRANSFER	0	0	0	0	75,500	0	0	
TOTAL INTERFUND TRANSFER	0	0	0	0	75,500	0	0	
TOTAL	0	0	0	0	75,500	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

310-ARPA

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0	75,500	0	0	
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	756,949	0	0	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2021

380-CAPITAL IMPROVE TAX

INTERFUND TRASFERS

EXPENDITURES

	2018	2019	2020	(----- 2021 -----)	(----- 2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

INTERFUND TRASFERS

=====

TRANSFERS

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

450-PARKS CONSTRUCTION FUND
 CAPITAL INV - PROJECTS
 PARKS CONSTRUCTION

	2018	2019	2020	(----- 2021 -----)			(----- 2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PARKS CONSTRUCTION								
=====								
MATERIALS & SUPPLIES	_____	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS								
450-5-9100-427 OTHER CAPITAL PROJECTS	0	0	4,485	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	4,485	0	0	0	0	
LOAN PAYMENTS	_____	_____	_____	_____	_____	_____	_____	_____
TRANSFERS	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL PARKS CONSTRUCTION	0	0	4,485	0	0	0	0	
TOTAL PARKS CONSTRUCTION	0	0	4,485	0	0	0	0	
TOTAL CAPITAL INV - PROJECTS	0	0	4,485	0	0	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

450-PARKS CONSTRUCTION FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	4,485	0	0	0	0	
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	(4,485)	0	0	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

500-WATER AND SEWER FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALES-RELATED TAXES								
500-4-2002 CAPITAL IMPROVEMENT SALES TAX	809,750	823,388	891,903	845,000	956,179	844,077	845,000	
TOTAL SALES-RELATED TAXES	809,750	823,388	891,903	845,000	956,179	844,077	845,000	
4-200 CAPITAL IMPROVEMENT SALES PERMANENT NOTES: SEE FUND #380 CIP								
CHARGES & FEES								
500-4-4801 WATER RESIDENTIAL	1,329,470	1,367,860	1,413,061	1,460,700	1,418,620	1,446,235	1,460,700	
500-4-4802 WATER COMMERCIAL	978,922	1,093,183	1,043,638	1,076,216	1,065,941	1,065,560	1,076,216	
500-4-4803 WATER OTHER AGENCIES	291,851	323,236	298,670	299,050	334,739	296,089	299,050	
500-4-4811 WATER ADMINISTRATIVE FEES	35,778	35,335	32,185	32,738	38,285	32,414	32,738	
500-4-4812 WATER TAP FEES	141	1,444	1,264	1,000	1,042	1,000	1,000	
500-4-4813 WATER SERVICE INSTALL	1,145	3,039	17,337	2,000	15,219	12,600	2,000	
500-4-4814 WATER-BULK SALES	1,392	1,642	711	1,400	1,108	730	1,400	
500-4-4901 SEWER RESIDENTIAL	988,641	980,363	985,370	1,014,574	992,381	1,004,528	1,014,574	
500-4-4902 SEWER COMMERCIAL	703,957	834,410	736,415	761,222	697,744	753,685	761,222	
500-4-4912 SEWER TAP FEE	2,041	3,525	4,254	3,000	(559)	1,500	3,000	
500-4-4913 SEWER SERVICE INSTALL	1,288	1,632	1,613	1,500	8,148	950	1,500	
500-4-4920 SEWER PENALTY REVENUE	23,249	25,003	24,297	23,747	24,815	23,512	23,747	
500-4-4922 WATER PENALTY REVENUE	34,372	42,189	37,489	36,845	37,681	36,480	36,845	
TOTAL CHARGES & FEES	4,392,246	4,712,860	4,596,303	4,713,992	4,635,164	4,675,283	4,713,992	
GRANTS								
500-4-6001 FEDERAL GRANTS	0	0	346	0	0	346	0	
500-4-6002 STATE GRANTS	0	42,296	5,704	0	0	5,704	0	
TOTAL GRANTS	0	42,296	6,050	0	0	6,050	0	
LOAN PROCEEDS								
500-4-6500 LOAN PROCEEDS	0	0	0	8,650,000	0	0	8,650,000	
TOTAL LOAN PROCEEDS	0	0	0	8,650,000	0	0	8,650,000	
MISCELLANEOUS INCOME								
500-4-8001 INTEREST ON INVESTMENTS	42,203	72,373	39,279	50,000	1,147	54,094	50,000	
500-4-8003 SRF INTEREST REVENUE CREDIT	220,818	203,094	262,244	182,604	46	197,092	182,604	
500-4-8005 SALE OF SURPLUS PROPERTY	3,520	3,925	0	10,000	14,025	0	10,000	
500-4-8007 SALE OF SCRAP	6,793	1,854	1,235	2,000	1,381	2,000	2,000	
500-4-8011 DISCOUNTS	1,790	1,725	2,803	1,800	1,801	1,964	1,800	
500-4-8900 MISCELLANEOUS INCOME	32,606	30,000	20,961	13,400	29,405	13,400	13,400	
TOTAL MISCELLANEOUS INCOME	307,730	312,972	326,521	259,804	47,805	268,550	259,804	
TRANSFERS								
500-4-9005 TRANSFER FROM GENERAL FUND	8,340	5,819	18,189	12,966	0	12,966	12,966	
500-4-9006 TRANSFER FROM TOURISM	3,213	2,537	1,397	2,371	0	1,200	2,371	
500-4-9008 TRANSFERS FROM ARPA	0	0	0	0	23,710	0	0	
TOTAL TRANSFERS	11,552	8,357	19,586	15,337	23,710	14,166	15,337	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
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500-WATER AND SEWER FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	5,521,279	5,899,873	5,840,363	14,484,133	5,662,858	5,808,126	14,484,133	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SEWER ADMINISTRATIVE COSTS								
=====								
PERSONNEL								
500-5-4200-100 SALARIES PERMANENT FT	0	0	6,864	0	0	0	0	
TOTAL PERSONNEL	0	0	6,864	0	0	0	0	
BENEFITS								
MATERIALS & SUPPLIES								
TYLER INVOICES, ROBO CALLS, LAKELAND, INCODE 60%								
5-4200-20 OTHER CONTRACTUAL								
PERMANENT NOTES: TYLER CC FEES								
CAPITAL OUTLAY								
CAPITAL PROJECTS								
TOTAL SEWER ADMINISTRATIVE COSTS	0	0	6,864	0	0	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
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500-WATER AND SEWER FUND

PUBLIC WORKS

SEWER

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SEWER COLLECTION & OPERA</u>								
<u>PERSONNEL</u>								
500-5-4201-100 SALARIES PERMANENT FT	102,740	98,792	95,991	308,031	270,902	92,053	308,031	
500-5-4201-101 SALARIES PERMANENT PT	0	0	0	1,506	840	0	1,506	
500-5-4201-106 SALARIES OVERTIME	381	344	905	2,500	4,553	742	2,500	
TOTAL PERSONNEL	103,121	99,136	96,896	312,037	276,294	92,795	312,037	
<u>BENEFITS</u>								
500-5-4201-110 RETIREMENT	9,161	9,384	8,448	27,327	19,997	8,909	27,327	
500-5-4201-112 FICA	6,132	5,807	5,906	19,346	16,548	5,754	19,346	
500-5-4201-113 FICA MEDICAL	1,434	1,358	1,381	4,525	3,870	1,346	4,525	
500-5-4201-114 LIFE INSURANCE	408	374	335	730	593	356	730	
500-5-4201-115 HEALTH INSURANCE	20,532	20,506	17,115	60,446	44,868	17,286	60,446	
500-5-4201-116 DENTAL INSURANCE	1,711	1,604	1,314	4,383	3,100	1,228	4,383	
500-5-4201-117 CLOTHING ALLOWANCE	843	916	938	1,250	890	900	1,250	
500-5-4201-118 WORKERS COMPENSATION INS	9,987	9,036	6,226	15,151	14,919	5,922	15,151	
500-5-4201-119 UNEMPLOYMENT INSURANCE	0	43	(48)	0	0	(48)	0	
500-5-4201-120 EMPLOYEE BENEFITS	(98)	(1,004)	0	85	0	65	85	
500-5-4201-121 VISION INSURANCE	387	356	269	876	714	239	876	
TOTAL BENEFITS	50,498	48,380	41,884	134,119	105,501	41,957	134,119	
<u>MATERIALS & SUPPLIES</u>								
500-5-4201-211 MEMBERSHIPS AND DUES	198	184	110	100	613	110	100	
500-5-4201-212 PUBLICATIONS	14	8	7	50	0	20	50	
500-5-4201-215 TRAVEL AND TRAINING	0	0	0	1,200	1,585	0	1,200	
500-5-4201-216 INSURANCE, LIABILITY, ECT	8,418	8,463	8,397	9,231	25,289	9,050	9,231	
500-5-4201-220 OFFICE SUPPLIES AND POSTAGE	4,670	5,298	4,524	4,800	4,634	4,335	4,800	
500-5-4201-222 PROFESSIONAL SERVICE FEES	29,417	19,684	14,046	33,438	25,223	20,354	33,438	
500-5-4201-225 COMMUNICATION EXPENSE	1,872	1,932	2,171	1,538	2,724	2,072	1,538	
500-5-4201-228 UTILITIES	7,505	6,905	5,863	6,328	4,476	6,203	6,328	
500-5-4201-230 EQUIPMENT FUEL	19,778	17,919	9,832	19,000	13,989	8,416	19,000	
500-5-4201-231 EQUIPMENT REPAIR EXPENSES	33,165	14,432	17,137	20,000	14,165	15,151	20,000	
500-5-4201-232 BUILDING/STRUCTURE MAINT	1,055	818	1,705	2,000	1,354	1,602	2,000	
500-5-4201-233 SUPPLIES & EXPENSES	8,864	7,089	4,927	2,400	4,915	3,884	2,400	
500-5-4201-234 OTHER MAINTENANCE/REPAIR	16,772	12,066	18,895	17,000	20,114	18,748	17,000	
500-5-4201-235 CHEMICALS	55	0	0	0	24	0	0	
500-5-4201-236 EQUIPMENT RENTAL	0	0	0	500	0	0	500	
500-5-4201-237 MAINTENANCE AGREEMENTS	5,659	6,728	6,223	7,500	6,579	6,201	7,500	
500-5-4201-238 OTHER SUPPLIES/EXPENSE	5,655	8,200	9,461	6,500	10,127	7,848	6,500	
500-5-4201-239 OTHER CONTRACTUAL	211,571	216,443	235,033	845	1,896	215,599	845	
500-5-4201-242 INVENTORY SHRINKAGE	1,278	85	0	800	0	800	800	
500-5-4201-249 DISPATCH SERVICES	12,000	10,920	9,880	10,200	10,200	9,880	10,200	
500-5-4201-260 BAD DEBT EXPENSE-SEWER	4,299	3,664	1,222	5,000	1,212	3,700	5,000	
500-5-4201-261 FRANCHISE TAX EXPENSE	104,964	103,884	107,694	107,694	107,872	107,694	107,694	
500-5-4201-262 PYMT IN LIEU OF PROPERTY TAX	49,180	49,532	52,285	52,285	0	52,285	52,285	
500-5-4201-270 SERVICE FEE-SRF	13,467	12,897	12,312	11,715	11,714	12,313	11,715	
TOTAL MATERIALS & SUPPLIES	539,857	507,154	521,723	320,124	268,702	506,265	320,124	

CITY OF NEVADA
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500-WATER AND SEWER FUND

PUBLIC WORKS

SEWER

EXPENDITURES	2018	2019	2020	2021			2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
TRANSFERS									
500-5-4201-527 INTERFUND TRANSFERS	123,041	101,876	103,264	103,264	19,668	103,264	103,264		
TOTAL TRANSFERS	123,041	101,876	103,264	103,264	19,668	103,264	103,264		
5-4201-50 INTERFUND TRANSFERS									
				PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND.					
TOTAL SEWER COLLECTION & OPERA	854,288	780,259	864,127	1,401,668	999,165	1,181,995	1,401,668		

CITY OF NEVADA
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500-WATER AND SEWER FUND

PUBLIC WORKS

SEWER

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
WASTEWATER TREATMENT PL								
PERSONNEL								
500-5-4225-100 SALARIES PERMANENT FT	0	0	0	112,208	94,782	0	112,208	
500-5-4225-106 SALARIES OVERTIME	0	0	0	4,000	3,571	0	4,000	
TOTAL PERSONNEL	0	0	0	116,208	98,352	0	116,208	
BENEFITS								
500-5-4225-110 RETIREMENT	0	0	0	9,962	6,078	0	9,962	
500-5-4225-112 FICA	0	0	0	7,019	6,022	0	7,019	
500-5-4225-113 FICA MEDICAL	0	0	0	1,642	1,408	0	1,642	
500-5-4225-114 LIFE INSURANCE	0	0	0	260	213	0	260	
500-5-4225-115 HEALTH INSURANCE	0	0	0	24,674	19,299	0	24,674	
500-5-4225-116 DENTAL INSURANCE	0	0	0	1,357	1,046	0	1,357	
500-5-4225-117 CLOTHING ALLOWANCE	0	0	0	450	451	0	450	
500-5-4225-118 WORKERS COMPENSATION INS	0	0	0	4,403	11,152	0	4,403	
500-5-4225-120 EMPLOYEE BENEFITS	0	0	0	30	0	0	30	
500-5-4225-121 VISION INSURANCE	0	0	0	277	203	0	277	
TOTAL BENEFITS	0	0	0	50,074	45,872	0	50,074	
MATERIALS & SUPPLIES								
500-5-4225-211 MEMBERSHIPS AND DUES	0	0	0	600	933	0	600	
500-5-4225-212 PUBLICATIONS	259	96	0	0	0	0	0	
500-5-4225-216 INSURANCE, LIABILITY, ECT	21,383	20,527	20,836	21,966	34,654	21,535	21,966	
500-5-4225-220 OFFICE SUPPLIES AND POSTAGE	698	92	0	300	94	100	300	
500-5-4225-222 PROFESSIONAL SERVICE FEES	12,546	14,326	10,832	9,500	10,979	7,043	9,500	
500-5-4225-225 COMMUNICATION EXPENSE	2,394	2,196	2,010	3,612	2,912	1,929	3,612	
500-5-4225-228 UTILITIES	156,980	155,378	141,569	149,715	136,387	146,779	149,715	
500-5-4225-230 EQUIPMENT FUEL	5,176	4,355	5,385	8,500	8,741	4,000	8,500	
500-5-4225-231 EQUIPMENT REPAIR EXPENSES	2,244	249	3,305	4,000	5,257	4,000	4,000	
500-5-4225-232 BUILDING/STRUCTURE MAINT	19,461	8,789	11,550	10,000	7,868	10,000	10,000	
500-5-4225-233 SUPPLIES & EXPENSES	4,182	4,179	4,582	3,900	14,228	3,900	3,900	
500-5-4225-234 OTHER MAINTENANCE/REPAIR	32	24,818	20,169	44,000	2,988	25,000	44,000	
500-5-4225-235 PRODUCTION CHEMICALS	925	642	764	700	84	700	700	
500-5-4225-237 SERVICE AGREEMENTS	354	495	378	849	0	849	849	
500-5-4225-238 OTHER SUPPLIES/EXPENSE	0	76	64	500	40	100	500	
500-5-4225-239 OTHER CONTRACTUAL	281,001	287,465	287,465	0	0	287,465	0	
500-5-4225-270 SERVICE FEE-SRF SERIES 2007B	42,348	39,317	36,004	33,038	31,138	36,004	33,038	
500-5-4225-282 AMORTIZATION EXPENSE	(12,804)	(12,804)	(12,804)	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	537,178	550,196	532,109	291,180	256,303	549,404	291,180	

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:
 SHOP SUPPLIES, SMALL TOOLS, JANITORIAL SUPPLIES, UV BULBS,

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PUBLIC WORKS

SEWER

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	0	1,605	8,595	0	0	8,595	0
500-5-4225-321	COMPUTER HARDWARE & SOFTWARE	1,350	0	1,186	0	0	1,186	0
500-5-4225-327	OTHER CAPITAL OUTLAY	0	0	0	1,500	0	0	1,500
TOTAL CAPITAL OUTLAY		1,350	1,605	9,781	1,500	0	9,781	1,500
<u>CAPITAL PROJECTS</u>								
500-5-4225-428	WASTEWATER TREATMENT EQUIPMENT	36,677	0	(13,718)	108,000	0	0	108,000
500-5-4225-445	PUMP REPLACEMENT	0	0	0	0	21,103	0	0
TOTAL CAPITAL PROJECTS		36,677	0	(13,718)	108,000	21,103	0	108,000
5-4225-40	PUMP REPLACEMENT		PERMANENT NOTES: SRF LOAN					
<u>LOAN PAYMENTS</u>								
500-5-4225-600	INTEREST EXPENSE - SRF	343,691	409,153	281,131	266,800	98,672	291,579	266,800
500-5-4225-601	INTEREST EXPENSE	2,291	1,400	790	168	201	791	168
500-5-4225-650	DEBT SERVICE - SRF PRINCIPAL	0	0	0	610,000	610,000	595,000	610,000
500-5-4225-651	DEBT SERVICE	0	0	(0)	6,894	6,861	35,218	6,894
TOTAL LOAN PAYMENTS		345,982	410,553	281,920	883,862	715,734	922,588	883,862
5-4225-60	DEBT SERVICE		PERMANENT NOTES: SRF TERM 7/2008-1/2029					
TOTAL WASTEWATER TREATMENT PL		921,187	962,354	810,093	1,450,824	1,137,364	1,481,773	1,450,824

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500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COLLECTIONS & INSPECTIONS</u>								
<u>PERSONNEL</u>								
500-5-4250-100 SALARIES PERMANENT FT	0	0	0	96,279	56,276	0	96,279	
500-5-4250-106 SALARIES OVERTIME	0	0	0	1,000	3,100	0	1,000	
TOTAL PERSONNEL	0	0	0	97,279	59,376	0	97,279	
<u>BENEFITS</u>								
500-5-4250-110 RETIREMENT	0	0	0	8,561	3,518	0	8,561	
500-5-4250-112 FICA	0	0	0	6,031	3,613	0	6,031	
500-5-4250-113 FICA MEDICAL	0	0	0	1,411	845	0	1,411	
500-5-4250-114 LIFE INSURANCE	0	0	0	260	146	0	260	
500-5-4250-115 HEALTH INSURANCE	0	0	0	19,187	12,228	0	19,187	
500-5-4250-116 DENTAL INSURANCE	0	0	0	1,738	602	0	1,738	
500-5-4250-117 CLOTHING ALLOWANCE	0	0	0	750	306	0	750	
500-5-4250-118 WORKERS COMPENSATION INS	0	0	0	8,328	9,303	0	8,328	
500-5-4250-120 EMPLOYEE BENEFITS	0	0	0	30	0	0	30	
500-5-4250-121 VISION INSURANCE	0	0	0	277	143	0	277	
TOTAL BENEFITS	0	0	0	46,573	30,704	0	46,573	
<u>MATERIALS & SUPPLIES</u>								
500-5-4250-216 INSURANCE, LIABILITY, ETC	0	0	0	2,000	0	0	2,000	
500-5-4250-222 PROFESSIONAL SERVICE FEES	0	0	0	0	2,736	0	0	
500-5-4250-225 COMMUNICATION EXPENSE	0	0	0	0	15	0	0	
500-5-4250-230 EQUIPMENT FUEL	0	0	0	15,000	6,598	0	15,000	
500-5-4250-231 EQUIPMENT REPAIR EXPENSE	0	0	0	15,000	746	0	15,000	
500-5-4250-233 SUPPLIES & EXPENSES	0	0	0	0	1,757	0	0	
500-5-4250-238 OTHER SUPPLIES/EXPENSE	0	0	0	5,000	1,436	0	5,000	
TOTAL MATERIALS & SUPPLIES	0	0	0	37,000	13,288	0	37,000	
<u>CAPITAL OUTLAY</u>								
<u>CAPITAL PROJECTS</u>								
TOTAL COLLECTIONS & INSPECTIONS	0	0	0	180,852	103,367	0	180,852	
TOTAL SEWER	1,775,475	1,742,613	1,681,083	3,033,344	2,239,897	2,663,768	3,033,344	

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500-WATER AND SEWER FUND

PUBLIC WORKS

WATER

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
WATER DISTR & OPERATIONS								
PERSONNEL								
500-5-4401-100 SALARIES PERMANENT FT	91,900	100,284	88,858	381,974	325,321	84,752	381,974	
500-5-4401-101 SALARIES PERMANENT PT	0	0	0	1,506	840	0	1,506	
500-5-4401-106 SALARIES OVERTIME	3,138	2,068	411	2,700	7,243	338	2,700	
TOTAL PERSONNEL	95,038	102,352	89,270	386,180	333,404	85,090	386,180	
BENEFITS								
500-5-4401-110 RETIREMENT	9,042	10,104	7,124	33,851	21,814	8,169	33,851	
500-5-4401-112 FICA	5,684	6,276	5,438	23,943	20,050	5,726	23,943	
500-5-4401-113 FICA MEDICAL	1,329	1,468	1,272	5,600	4,689	1,234	5,600	
500-5-4401-114 LIFE INSURANCE	392	402	308	902	799	316	902	
500-5-4401-115 HEALTH INSURANCE	19,437	21,040	15,900	74,487	59,635	13,929	74,487	
500-5-4401-116 DENTAL INSURANCE	1,427	1,428	971	5,091	3,472	799	5,091	
500-5-4401-117 CLOTHING ALLOWANCE	729	990	1,003	1,800	887	900	1,800	
500-5-4401-118 WORKERS COMPENSATION INS	1,746	4,349	2,993	15,466	16,589	4,485	15,466	
500-5-4401-119 UNEMPLOYMENT INSURANCE	0	72	756	0	(471)	599	0	
500-5-4401-120 EMPLOYEE BENEFITS	(292)	(2,987)	0	105	0	67	105	
500-5-4401-121 VISION INSURANCE	297	282	185	1,078	773	143	1,078	
TOTAL BENEFITS	39,791	43,423	35,950	162,323	128,238	36,367	162,323	
MATERIALS & SUPPLIES								
500-5-4401-211 MEMBERSHIPS AND DUES	80	230	320	800	1,527	200	800	
500-5-4401-212 PUBLICATIONS	14	24	21	100	0	25	100	
500-5-4401-215 TRAVEL AND TRAINING	370	1,276	0	1,200	950	0	1,200	
500-5-4401-216 INSURANCE, LIABILITY, ECT	9,451	11,414	11,916	12,994	23,239	12,739	12,994	
500-5-4401-220 OFFICE SUPPLIES AND POSTAGE	11,996	13,844	12,400	13,575	12,383	11,778	13,575	
500-5-4401-222 PROFESSIONAL SERVICE FEES	3,903	4,090	1,331	22,958	25,580	1,427	22,958	
500-5-4401-225 COMMUNICATION EXPENSE	2,114	1,953	2,170	2,500	2,963	2,072	2,500	
500-5-4401-228 UTILITIES	6,228	5,754	4,427	4,684	3,598	4,382	4,684	
500-5-4401-230 EQUIPMENT FUEL	24,252	21,135	10,843	22,000	13,845	10,944	22,000	
500-5-4401-231 EQUIPMENT REPAIR EXPENSES	6,522	7,781	13,622	16,000	12,333	11,000	16,000	
500-5-4401-232 BUILDING/STRUCTURE MAINT	977	909	1,662	2,000	1,354	1,542	2,000	
500-5-4401-233 SUPPLIES & EXPENSES	6,778	6,638	6,293	6,000	7,601	7,484	6,000	
500-5-4401-234 OTHER MAINTENANCE/REPAIR	36,526	33,536	27,977	20,000	36,332	32,967	20,000	
500-5-4401-235 CHEMICALS	251	0	0	0	24	0	0	
500-5-4401-236 RENT	0	650	635	500	0	635	500	
500-5-4401-237 MAINTENANCE AGREEMENTS	8,506	9,530	8,179	8,997	6,579	8,997	8,997	
500-5-4401-238 OTHER SUPPLIES/EXPENSE	16,642	19,520	21,947	17,500	24,424	16,970	17,500	
500-5-4401-239 OTHER CONTRACTUAL	281,821	288,310	289,568	845	1,896	288,310	845	
500-5-4401-242 INVENTORY SHRINKAGE	7,412	(4,741)	0	1,000	34	1,000	1,000	
500-5-4401-249 DISPATCH SERVICES	34,000	31,080	28,120	36,600	36,600	28,120	36,600	
500-5-4401-260 BAD DEBT EXPENSE-WATER	11,479	2,376	1,949	13,000	2,311	5,000	13,000	
500-5-4401-261 FRANCHISE TAX EXPENSE	163,731	168,810	171,774	171,774	169,310	171,774	171,774	
500-5-4401-262 PYMT IN LIEU OF PROPERTY TAX	139,974	140,977	148,810	148,811	0	148,811	148,811	
TOTAL MATERIALS & SUPPLIES	773,028	765,095	763,963	523,838	382,883	766,177	523,838	

CITY OF NEVADA
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500-WATER AND SEWER FUND

PUBLIC WORKS

WATER

		(----- 2021 -----) (----- 2022 -----)						
EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	26	0	1,200	0	0	33,533	0
500-5-4401-320	MACHINERY & EQUIPMENT	4,018	1,627	2,532	0	1,451	2,532	0
500-5-4401-321	COMPUTER HARDWARE & SOFTWARE	4,629	244	5	75,000	1,731	0	75,000
500-5-4401-327	OTHER CAPITAL OUTLAY	13,735	8,599	28,833	78,333	4,974	28,500	78,333
	TOTAL CAPITAL OUTLAY	22,407	10,470	32,570	153,333	8,156	64,565	153,333
<u>CAPITAL PROJECTS</u>								
500-5-4401-429	WATER MAIN REPLACEMENT	(13,375)	0	12,459	105,000	1,501	11,860	105,000
500-5-4401-448	WATER TOWER INTERIOR FINISH	0	0	0	137,000	0	0	137,000
	TOTAL CAPITAL PROJECTS	(13,375)	0	12,459	242,000	1,501	11,860	242,000
<u>LOAN PAYMENTS</u>								
500-5-4401-600	INTEREST EXPENSE	7,806	4,340	2,818	1,437	970	2,820	1,437
500-5-4401-650	DEBT SERVICE	0	0	(0)	63,847	63,624	113,712	63,847
	TOTAL LOAN PAYMENTS	7,806	4,340	2,818	65,284	64,594	116,532	65,284
<u>TRANSFERS</u>								
500-5-4401-527	INTERFUND TRANSFERS	350,192	303,738	293,904	293,904	33,488	293,904	293,904
	TOTAL TRANSFERS	350,192	303,738	293,904	293,904	33,488	293,904	293,904
5-4401-50	INTERFUND TRANSFERS	PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND.						
TOTAL WATER DISTR & OPERATIONS		1,274,887	1,229,419	1,230,935	1,826,862	952,265	1,374,495	1,826,862

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
WATER TREATMENT PLANT								
PERSONNEL								
500-5-4425-100 SALARIES PERMANENT FT	0	0	0	217,672	214,398	0	217,672	
500-5-4425-106 SALARIES OVERTIME	0	0	0	500	2,231	0	500	
TOTAL PERSONNEL	0	0	0	218,172	216,629	0	218,172	
BENEFITS								
500-5-4425-110 RETIREMENT	0	0	0	19,199	16,011	0	19,199	
500-5-4425-112 FICA	0	0	0	13,527	13,305	0	13,527	
500-5-4425-113 FICA MEDICAL	0	0	0	3,163	3,112	0	3,163	
500-5-4425-114 LIFE INSURANCE	0	0	0	521	564	0	521	
500-5-4425-115 HEALTH INSURANCE	0	0	0	37,610	33,871	0	37,610	
500-5-4425-116 DENTAL INSURANCE	0	0	0	3,095	2,679	0	3,095	
500-5-4425-117 CLOTHING ALLOWANCE	0	0	0	2,100	1,930	0	2,100	
500-5-4425-118 WORKERS COMPENSATION INS	0	0	0	10,534	8,200	0	10,534	
500-5-4425-120 EMPLOYEE BENEFITS	0	0	0	60	0	0	60	
500-5-4425-121 VISION INSURANCE	0	0	0	555	526	0	555	
TOTAL BENEFITS	0	0	0	90,364	80,197	0	90,364	
MATERIALS & SUPPLIES								
500-5-4425-211 MEMBERSHIPS AND DUES	0	0	0	0	1,070	0	0	
500-5-4425-212 PUBLICATIONS	259	0	0	0	69	0	0	
500-5-4425-215 TRAVEL AND TRAINING	274	0	0	0	90	0	0	
500-5-4425-216 INSURANCE, LIABILITY, ECT	8,820	7,047	7,166	7,545	15,575	7,397	7,545	
500-5-4425-220 OFFICE SUPPLIES AND POSTAGE	1,818	911	473	3,000	389	500	3,000	
500-5-4425-222 PROFESSIONAL SERVICE FEES	602	63	1,693	2,500	2,703	1,482	2,500	
500-5-4425-225 COMMUNICATION EXPENSE	1,428	1,416	1,465	1,422	1,837	1,422	1,422	
500-5-4425-228 UTILITIES	154,491	157,536	157,347	156,700	157,647	159,314	156,700	
500-5-4425-230 EQUIPMENT FUEL	2,003	2,014	9,346	3,500	2,306	8,700	3,500	
500-5-4425-231 EQUIPMENT REPAIR EXPENSES	0	0	79	500	406	100	500	
500-5-4425-232 BUILDING/STRUCTURE MAINT	13,577	13,993	26,082	13,950	155,739	13,950	13,950	
500-5-4425-233 SUPPLIES & EXPENSES	8,547	9,399	7,009	20,800	11,130	7,300	20,800	
500-5-4425-234 OTHER MAINTENANCE/REPAIR	24,305	77,727	0	0	12,452	0	0	
500-5-4425-235 PRODUCTION CHEMICALS	93,000	81,558	77,236	80,000	86,331	77,300	80,000	
500-5-4425-237 SERVICE AGREEMENTS	1,731	1,763	2,911	1,751	2,843	2,935	1,751	
500-5-4425-238 OTHER SUPPLIES/EXPENSE	0	38	814	500	739	440	500	
500-5-4425-239 OTHER CONTRACTUAL	632,253	646,796	646,796	0	0	646,796	0	
TOTAL MATERIALS & SUPPLIES	943,108	1,000,262	938,416	292,168	451,326	927,636	292,168	

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

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

5-4425-215 TRAVEL AND TRAINING PERMANENT NOTES:

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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>								
500-5-4425-318 OFFICE FURNITURE AND EQUIPMENT	526	0	0	0	0	0	0	
500-5-4425-320 MACHINERY & EQUIPMENT	0	0	2,389	0	0	2,389	0	
500-5-4425-321 COMPUTER HARDWARE & SOFTWARE	2,238	0	0	0	0	0	0	
500-5-4425-327 OTHER CAPITAL OUTLAY	0	0	1,405	23,500	0	1,405	23,500	
TOTAL CAPITAL OUTLAY	2,765	0	3,794	23,500	0	3,794	23,500	
<u>CAPITAL PROJECTS</u>								
500-5-4425-419 BUILDING IMPROVEMENTS	0	0	4,579	0	0	4,579	0	
500-5-4425-428 WATER TREATMENT EQUIPMENT	10,111	0	51,699	8,737,500	4,000	49,256	8,737,500	
TOTAL CAPITAL PROJECTS	10,111	0	56,278	8,737,500	4,000	53,835	8,737,500	
<u>TRANSFERS</u>								
TOTAL WATER TREATMENT PLANT	955,983	1,000,262	998,488	9,361,704	752,152	985,265	9,361,704	
TOTAL WATER	2,230,870	2,229,681	2,229,423	11,188,566	1,704,417	2,359,760	11,188,566	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

500-WATER AND SEWER FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

PUBLIC WORKS

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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

	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
500-5-4600-280 DEPRECIATION EXPENSE	933,564	948,834	948,834	0	0	0	0	
500-5-4600-282 PENSION EXPENSE	<u>16,321</u>	<u>(1,211)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	949,885	947,623	948,834	0	0	0	0	
TOTAL PUBLIC WORKS	949,885	947,623	948,834	0	0	0	0	
TOTAL PUBLIC WORKS	949,885	947,623	948,834	0	0	0	0	
TOTAL PUBLIC WORKS	4,956,230	4,919,917	4,859,340	14,221,910	3,944,314	5,023,528	14,221,910	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

500-WATER AND SEWER FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	4,956,230 =====	4,919,917 =====	4,859,340 =====	14,221,910 =====	3,944,314 =====	5,023,528 =====	14,221,910 =====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	565,048	979,956	981,023	262,223	1,718,544	784,598	262,223	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

590-LANDFILL FUND

REVENUES	2018	2019	2020	(----- 2021 -----)			(----- 2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS INCOME								
590-4-8900 MISCELLANEOUS INCOME	<u>16,156</u>	<u>22,907</u>	<u>600</u>	<u>16,301</u>	<u>7,451</u>	<u>22,857</u>	<u>16,301</u>	<u> </u>
TOTAL MISCELLANEOUS INCOME	16,156	22,907	600	16,301	7,451	22,857	16,301	
<hr/>								
TOTAL REVENUES	<u>16,156</u>	<u>22,907</u>	<u>600</u>	<u>16,301</u>	<u>7,451</u>	<u>22,857</u>	<u>16,301</u>	<u> </u>

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

590-LANDFILL FUND

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	14	29	30	131	29	31	131	
REVENUES OVER/ (UNDER) EXPENDITURES	16,141	22,878	570	16,170	7,422	22,826	16,170	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

900-NID

REVENUES	2018	2019	2020	2021			2022	
	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	3,981	4,831	2,359	3,721	4,589	3,572	3,721	
900-4-8120 NID ASSESSMENT-BARTON MEADOW	(9)	(9)	229	238	432	229	238	
TOTAL MISCELLANEOUS INCOME	3,972	4,822	2,588	3,959	5,021	3,801	3,959	
<u>TRANSFERS</u>								
TOTAL REVENUES	3,972	4,822	2,588	3,959	5,021	3,801	3,959	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

900-NID
 CAPITAL INV - PROJECTS
 NID

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NID ===								
<u>MATERIALS & SUPPLIES</u>								
900-5-9200-239 OTHER CONTRACTUAL	9	0	0	200	12	200	200	
TOTAL MATERIALS & SUPPLIES	9	0	0	200	12	200	200	
5-9200-20 OTHER CONTRACTUAL								
								PERMANENT NOTES: COLLECTION AND ARBITRAGE FEES
<u>LOAN PAYMENTS</u>								
900-5-9200-600 INTEREST EXPENSE	1,720	1,533	1,343	1,533	1,343	1,533	1,533	
900-5-9200-650 DEBT SERVICE	4,733	4,920	5,110	4,920	5,110	4,920	4,920	
TOTAL LOAN PAYMENTS	6,453	6,453	6,453	6,453	6,453	6,453	6,453	
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	6,462	6,453	6,453	6,653	6,466	6,653	6,653	
TOTAL NID	6,462	6,453	6,453	6,653	6,466	6,653	6,653	
TOTAL CAPITAL INV - PROJECTS	6,462	6,453	6,453	6,653	6,466	6,653	6,653	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

900-NID

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	6,462	6,453	6,453	6,653	6,466	6,653	6,653	
REVENUES OVER/ (UNDER) EXPENDITURES	(2,490)	(1,631)	(3,865)	(2,694)	(1,445)	(2,852)	(2,694)	