

100-GENERAL FUND

REVENUES	(----- 2023 -----) (----- 2024 -----)							
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROPERTY TAXES								
100-4-1001 CURRENT, REAL PROPERTY	484,912	588,469	391,851	502,800	349,634	469,000	502,800	_____
100-4-1002 CURRENT, PERSONAL PROPERTY	152,934	182,164	185,706	206,200	165,798	158,900	206,200	_____
100-4-1003 CURRENT, COMMERCIAL SURTAX	72,979	74,114	77,319	75,000	79,600	72,979	75,000	_____
100-4-1004 DELINQUENT, REAL PROPERTY	18,208	17,730	164,174	18,200	35,491	21,774	18,200	_____
100-4-1005 DELINQUENT, PERSONAL PROP.	3,114	6,316	10,708	7,500	39,626	3,485	7,500	_____
100-4-1006 PENALTIES, REAL PROPERTY	14,460	5,893	15,021	5,500	9,104	13,000	5,500	_____
100-4-1007 PENALTIES, PERSONAL PROP.	4,062	6,084	2,714	6,000	4,041	4,120	6,000	_____
100-4-1008 CORPORATE AND RAILROAD	42,198	49,324	49,985	50,000	50,030	42,198	50,000	_____
100-4-1010 PROPERTY TAXES, IN LIEU OF	240,214	10,220	36,677	33,500	77,792	239,386	33,500	_____
3M CHAPTER 100	0	0.00					8,500	_____
HOUSING AUTHORITY PILOT	0	0.00					25,000	_____
TOTAL PROPERTY TAXES	1,033,081	940,315	934,156	904,700	811,116	1,024,842	904,700	_____
4-1003 CURRENT, COMMERCIAL SURTAX	PERMANENT NOTES: .71 /\$100 ASSESSED VALUATION BASED ON 1985 DATA							
4-1008 CORPORATE AND RAILROAD	PERMANENT NOTES: FINANCIAL INSTITUTION TAX .07 OF NET INCOME MINUS ALLOWABLE CREDITS							
4-1010 PROPERTY TAXES, IN LIEU OF	PERMANENT NOTES: HOUSING AUTHORITY PILOT PER HUD-52267 RENT CHARGED MINUS UTILITIES = SHELTER RENT. 10% OF SHELTER RENT= HOUSING PYMT WATER SEWER PILOT CODE SEC 16-82 WATER/SEWER ASSETS X CURRENT TAX LEVY--MOVED TO TRANSFERS. 3M PILOT 25% OF VALUATION 2015-2028							
SALES-RELATED TAXES								
100-4-2001 GENERAL SALES TAX	1,785,653	1,942,703	2,046,630	2,000,000	1,918,067	1,654,981	1,983,100	_____
	0	0.00					1,983,100	_____
	0	0.00					0	_____
100-4-2003 MARIJUANA SALES TAX	0	0	0	0	0	0	60,000	_____
MARIJUANA TAX	0	0.00					60,000	_____
TOTAL SALES-RELATED TAXES	1,785,653	1,942,703	2,046,630	2,000,000	1,918,067	1,654,981	2,043,100	_____
FRANCHISE TAXES								
100-4-2201 FRANCHISE TAX, ELECTRIC	658,377	696,038	723,976	730,000	751,305	699,656	730,000	_____
100-4-2202 FRANCHISE TAX, TELEPHONE	142,671	146,159	103,136	100,000	95,273	153,321	100,000	_____
100-4-2203 FRANCHISE TAX, CABLE TV	44,061	41,441	46,721	60,000	36,678	46,052	60,000	_____
100-4-2204 FRANCHISE TAX, WATER & SEWER	279,468	277,181	0	0	0	279,468	0	_____
100-4-2205 FRANCHISE TAX GAS	113,491	124,791	178,682	180,000	203,552	118,443	180,000	_____
TOTAL FRANCHISE TAXES	1,238,068	1,285,610	1,052,514	1,070,000	1,086,808	1,296,940	1,070,000	_____
4-2201 FRANCHISE TAX, ELECTRIC	PERMANENT NOTES: ELECTRIC REMITTED QUARTERLY AT 5% OF GROSS RECEIPTS							

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

REVENUES	(- - - - - 2023 - - - - -) (- - - - - 2024 - - - - -)								
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
100-4-6008 OTHER GRANTS, REGION M SLD WST	0	0	0	0	0	0	0		
100-4-6009 STATE TAXI GRANT	76,055	40,820	21,254	108,449	19,630	60,000	55,000		
100-4-6011 GENERAL FIRE GRANT	0	0	1,000	25,000	5	0	0		
100-4-6012 POLICE GRANT	46,375	66,273	66,194	72,903	66,199	54,000	71,779		
MODOT	0	0.00					10,564		
BP VESTS	0	0.00					6,118		
VAWA	0	0.00					35,500		
LVCP	0	0.00					12,097		
CTO	0	0.00					7,500		
	0	0.00					0		
100-4-6013 HOMELAND SECURITY-FIRE GRANT	0	0	0	0	0	0	0		
100-4-6015 HOMELAND SEC GRNT-FORWARD RESP	0	0	0	0	0	0	0		
TOTAL GRANTS	127,356	117,855	88,448	243,852	89,053	119,000	126,779		
4-6001 FEDERAL GRANTS									
				CURRENT YEAR NOTES: Animal Shelter \$400K USDA Grant. Awarded to Nevada Animal Shelter Corp.					
4-6003 STATE TRANSPORTATION GRANT									
				PERMANENT NOTES: FAIR SHARE TAXI GRANT 5311					
4-6009 STATE TAXI GRANT									
				PERMANENT NOTES: FEDERAL GRANT IS PASS THRU TO STATE 50/50 MATCH WITH CITY					
<u>LOAN PROCEEDS</u>									
100-4-6500 LOAN PROCEEDS	0	309,859	0	0	0	0	0		
100-4-6550 BOND PROCEEDS-FIRST BANK MO	2,875,000	0	0	0	0	0	0		
TOTAL LOAN PROCEEDS	2,875,000	309,859	0	0	0	0	0		
<u>FINES & COURT COSTS</u>									
100-4-7001 MUNICIPAL COURT FINES	82,672	82,889	71,404	80,000	27,920	88,151	36,000		
100-4-7003 POLICE TRAINING FEES	0	0	0	0	0	0	0		
100-4-7004 JUDICIAL EDUCATION FEES	0	0	0	0	0	0	0		
100-4-7005 PARKING FINES	125	5	0	0	0	120	0		
100-4-7010 POLICE RECOUPMENT	337	362	4,233	300	346	410	300		
100-4-7020 HOUSING COSTS-COURT	0	0	0	0	0	0	0		
TOTAL FINES & COURT COSTS	83,134	83,256	75,637	80,300	28,266	88,681	36,300		
<u>MISCELLANEOUS INCOME</u>									
100-4-8001 INTEREST ON INVESTMENTS	20,640	472	2,662	2,000	7,558	35,940	2,000		
100-4-8002 RENTAL INCOME	0	0	0	20,000	0	0	12,000		
SENIOR CENTER LEASE AGR	0	0.00					12,000		
100-4-8003 LOSS CONTROL CREDIT PROGRAM	15,377	0	0	15,580	0	15,580	12,000		
	0	0.00					0		
MPR REIMBURSEMENTS	0	0.00					12,000		
100-4-8004 DONATIONS	2,171	17,517	2,297	2,500	102,223	2,382	2,500		
100-4-8005 SALE OF SURPLUS PROPERTY	0	17,125	3,745	30,000	36,076	2,400	252,500		
ANIMAL SHELTER BLDG	0	0.00					35,000		

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SURPLUS PROPERTY	0	0.00					5,000	
LANDFILL CROPLAND	0	0.00					210,000	
213 SYCAMORE PROPERTY	0	0.00					2,500	
100-4-8007 SALE OF SCRAP		0	111	0	0	50	0	
100-4-8008 CODE ENFORCEMENT/ ADMIN FEES	6,100	(772)	2,549	2,000	2,144	5,100	2,000	
100-4-8009 WELLNESS REIMBURSEMENTS	7,935	4,757	1,075	3,200	0	7,609	3,200	
FITNESS CENTER	0	0.00					3,000	
FUND RAISER	0	0.00					200	
100-4-8010 CASH OVER AND SHORT	(11)	(0)	(16)	0	(101)	0	0	
100-4-8011 DISCOUNTS	28	0	0	1	0	30	1	
100-4-8015 MRK TO MKT GAINS (LOSSES)	0	0	(2,738)	0	115	0	0	
100-4-8020 Casualty Insurance Proceeds	0	0	0	4,600	21,713	0	4,600	
INSURANCE & MISC REIMBU	0	0.00					3,000	
EVERGY CURTAILMENT PRGR	0	0.00					1,600	
100-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	24,800	0	0	0	0	
100-4-8026 SALE OF ABATEMENT REAL ESTATE	0	0	5,800	0	0	0	0	
100-4-8800 WORKERS COMPENSATION DIVIDENDS	0	0	0	0	0	0	0	
100-4-8900 MISCELLANEOUS INCOME	8,482	26,629	3,667	0	3,055	7,300	0	
100-4-8950 BUDGETED FUND BALANCE	0	0	0	50,000	0	0	0	
TOTAL MISCELLANEOUS INCOME	60,761	65,727	43,953	129,881	172,783	76,391	290,801	

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

TRANSFERS	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET
100-4-9002 TRANS FRM SPECIAL PROJECT FUND	11,440	0	106,603	733,405	647,141	2,000	0	
100-4-9003 TRANSFER FROM WATER/SEWER FUND	397,168	53,156	320,706	470,000	211,475	397,168	470,000	
FRANCHISE TAX	0	0.00					270,000	
WS PILOT	0	0.00					200,000	
100-4-9004 TRANSFER FROM STREET FUND	52,810	0	0	0	0	52,810	0	
100-4-9005 TRANS FROM PARKS CONSTRUCTION	0	0	0	0	0	0	0	
100-4-9006 TRANSFER FROM TOURISM	10,093	0	0	8,000	0	10,904	8,000	
ADMINISTRATION	0	0.00					3,500	
BUSWHACKER DAYS	0	0.00					2,500	
LIGHTS AT THE LAKE	0	0.00					2,000	
100-4-9007 TRANSFERS FROM CIP 380	0	0	22,974	191,500	344,822	0	32,500	
FD TURNOUT GEAR	0	0.00					16,500	
FD SCBA GEAR BOTTLES	0	0.00					8,000	
FIRE HOSE	0	0.00					8,000	
100-4-9008 TRANSFER FROM ARPA FUND	0	39,800	81,768	25,000	15,154	0	37,000	
ARPA ADMIN	0	0.00					20,000	
WEBSITE/MODULES	0	0.00					17,000	
100-4-9012 OTHER 1-TIME TRANSFERS	0	0	0	0	1,861	0	0	
TOTAL TRANSFERS	471,511	92,956	532,052	1,427,905	1,220,453	462,882	547,500	

4-9002 TRANS FRM SPECIAL PROJECT CURRENT YEAR NOTES:
 Animal Shelter transfers from Maxwell Fund, based on

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

REVENUES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
preliminary Sources and Uses.								
4-9003	TRANSFER FROM WATER/SEWER	PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND. Not being uused as of 1/1/2021 WATER/SEWER FRANCHISE FEE & PILOT. SEE GOOGLE FILE INDEX FOR CALCULATION WORKSHEETS.						
4-9004	TRANSFER FROM STREET FUND	PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO STREET FUND.						
4-9006	TRANSFER FROM TOURISM	PERMANENT NOTES: ADMINISTRATION COSTS ATTRIBUTED TO TOURISM						
TOTAL REVENUES	7,898,762	5,073,353	5,082,679	6,093,838	5,675,413	4,938,280	5,258,030	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMINISTRATION
 CITY COUNCIL

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CITY COUNCIL</u>								
=====								
<u>PERSONNEL</u>								
100-5-1000-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	_____
100-5-1000-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
100-5-1000-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-1000-106 SALARIES OVERTIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	0	0	0	0	0	0	0	_____
<u>BENEFITS</u>								
100-5-1000-110 RETIREMENT	0	0	0	0	0	0	0	_____
100-5-1000-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-1000-112 FICA	0	0	0	0	0	0	0	_____
100-5-1000-113 FICA MEDICAL	0	0	0	0	0	0	0	_____
100-5-1000-114 LIFE INSURANCE	0	0	0	0	0	0	0	_____
100-5-1000-115 HEALTH INSURANCE	0	0	0	0	0	0	0	_____
100-5-1000-116 DENTAL INSURANCE	0	0	0	0	0	0	0	_____
100-5-1000-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	_____
100-5-1000-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	_____
100-5-1000-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
100-5-1000-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	_____
100-5-1000-121 VISION INSURANCE	0	0	0	0	0	0	0	_____
TOTAL BENEFITS	0	0	0	0	0	0	0	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-1000-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	_____
100-5-1000-212 PUBLICATIONS	8,134	1,849	2,588	0	0	6,800	0	_____
100-5-1000-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	_____
100-5-1000-216 INSURANCE, LIABILITY, ECT	0	0	0	0	0	0	0	_____
100-5-1000-220 OFFICE SUPPLIES AND POSTAGE	95	242	94	0	0	30	0	_____
100-5-1000-222 PROFESSIONAL SERVICE FEES	44,274	51,045	63,673	0	4,200	42,945	0	_____
100-5-1000-225 COMMUNICATION EXPENSE	304	308	338	0	57	306	0	_____
100-5-1000-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-1000-228 UTILITIES	2,464	2,292	2,799	0	391	2,242	0	_____
100-5-1000-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	_____
100-5-1000-232 BUILDING/STRUCTURE MAINT	0	9	0	0	0	400	0	_____
100-5-1000-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	_____
100-5-1000-237 SERVICE AGREEMENTS	0	0	0	0	0	0	0	_____
100-5-1000-238 OTHER SUPPLIES/EXPENSE	383	75	17	0	0	400	0	_____
100-5-1000-239 OTHER CONTRACTUAL	0	0	0	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	55,655	55,820	69,509	0	4,648	53,123	0	_____
<u>CAPITAL OUTLAY</u>								
100-5-1000-321 COMPUTER HARDWARE AND SOFTWARE	1,101	0	0	0	0	1,101	0	_____
100-5-1000-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	1,101	0	0	0	0	1,101	0	_____
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TOTAL CITY COUNCIL	56,756	55,820	69,509	0	4,648	54,224	0	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
ADMINISTRATION
CITY COUNCIL

	2020	2021	2022	(----- 2023 -----)	(----- 2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL CITY COUNCIL	56,756	55,820	69,509	0	4,648	54,224	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMINISTRATION
 CITY CLERK

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CITY CLERK</u>								
=====								
<u>PERSONNEL</u>								
100-5-1200-100 SALARIES PERMANENT FT	21,248	11,788	34,738	22,228	23,032	26,332	21,176	_____
100-5-1200-101 SALARIES PERMANENT PT	(4,575)	17,625	0	0	0	0	0	_____
100-5-1200-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-1200-106 SALARIES OVERTIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	16,674	29,413	34,738	22,228	23,032	26,332	21,176	_____
<u>BENEFITS</u>								
100-5-1200-110 RETIREMENT	2,040	0	1,703	1,654	1,704	2,528	1,779	_____
100-5-1200-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-1200-112 FICA	1,646	1,820	2,123	1,378	1,233	1,633	1,313	_____
100-5-1200-113 FICA MEDICAL	385	426	497	323	288	382	307	_____
100-5-1200-114 LIFE INSURANCE	48	24	64	47	39	65	37	_____
100-5-1200-115 HEALTH INSURANCE	2,666	1,643	4,951	4,857	4,534	3,038	4,232	_____
100-5-1200-116 DENTAL INSURANCE	168	92	247	258	208	166	171	_____
100-5-1200-117 CLOTHING ALLOWANCE	0	118	36	0	0	0	0	_____
100-5-1200-118 WORKERS COMPENSATION INS	48	49	128	0	35	46	98	_____
100-5-1200-119 UNEMPLOYMENT INSURANCE	0	0	0	84	0	0	0	_____
100-5-1200-120 EMPLOYEE BENEFITS	0	0	0	0	0	8	0	_____
100-5-1200-121 VISION INSURANCE	34	23	56	50	39	33	31	_____
TOTAL BENEFITS	7,033	4,194	9,803	8,651	8,080	7,899	7,968	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-1200-211 MEMBERSHIPS AND DUES	25	0	1,256	200	25	25	25	_____
100-5-1200-212 PUBLICATIONS	0	0	603	2,500	1,038	75	2,500	_____
100-5-1200-215 TRAVEL AND TRAINING	0	282	2,336	2,500	3,364	0	4,000	_____
Clerk Training	0	0.00					2,500	_____
Council Training	0	0.00					1,500	_____
100-5-1200-216 INSURANCE, LIABILITY, ECT	0	0	398	1,221	1,193	0	1,204	_____
100-5-1200-220 OFFICE SUPPLIES AND POSTAGE	309	3,658	1,576	700	572	220	600	_____
100-5-1200-222 PROFESSIONAL SERVICE FEES	1,119	4,069	0	20,000	19,504	0	13,500	_____
Elections	0	0.00					13,500	_____
100-5-1200-225 COMMUNICATION EXPENSE	729	1,318	1,807	2,300	325	975	1,500	_____
100-5-1200-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-1200-228 UTILITIES	0	199	0	3,000	0	0	0	_____
100-5-1200-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	_____
100-5-1200-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	_____
100-5-1200-234 OTHER MAINTENANCE/REPAIR	0	0	260	0	12	0	0	_____
100-5-1200-237 SERVICE AGREEMENTS	735	0	100	0	175	890	8,100	_____
Muni Code	0	0.00					6,500	_____
Office 365	0	0.00					100	_____
Lakeland Copier	0	0.00					1,500	_____
100-5-1200-238 OTHER SUPPLIES/EXPENSE	0	112	0	100	0	0	0	_____
100-5-1200-239 OTHER CONTRACTUAL	0	0	0	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	2,917	9,638	8,336	32,521	26,207	2,185	31,429	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMINISTRATION
 CITY CLERK

			2023			2024		
			CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
EXPENDITURES	2020	2021	2022	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	ACTUAL	ACTUAL	ACTUAL					
5-1200-211	MEMBERSHIPS AND DUES	PERMANENT NOTES: MOCCFOA-CLERK DUES						
5-1200-212	PUBLICATIONS	PERMANENT NOTES: PUBLIC HEARING AND ELECTION NOTICES						
5-1200-215	TRAVEL AND TRAINING	PERMANENT NOTES: MOCCFOA CONFERENCE (CLERK) MML CONFERENCE (CLERK & ONE COUNCILMEMBER)						
5-1200-222	PROFESSIONAL SERVICE FEE	PERMANENT NOTES: PRIMARY AND GENERAL ELECTION						
5-1200-237	SERVICE AGREEMENTS	PERMANENT NOTES: MICROSOFT 365 CIVIC PLUS ANNUAL SUBSCRIPTION, ONLINE HOST FEE, ORD BANK COPIER FEES						
<u>CAPITAL OUTLAY</u>								
100-5-1200-321	COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
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TOTAL CITY CLERK	26,624	43,246	52,876	63,400	57,319	36,416	60,573	
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TOTAL CITY CLERK	26,624	43,246	52,876	63,400	57,319	36,416	60,573	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMINISTRATION
 FINANCE

	2020	2021	2022	2023		2024		
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	99,683	28,580	21,073	21,761	20,047	99,273	17,757	_____
100-5-1300-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
100-5-1300-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-1300-106 SALARIES OVERTIME	117	0	0	0	0	0	0	_____
TOTAL PERSONNEL	99,800	28,580	21,073	21,761	20,047	99,273	17,757	_____
<u>BENEFITS</u>								
100-5-1300-110 RETIREMENT	8,912	1,500	1,281	1,610	1,483	9,531	1,492	_____
100-5-1300-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-1300-112 FICA	5,776	1,766	1,307	1,349	1,243	6,155	1,101	_____
100-5-1300-113 FICA MEDICAL	1,351	413	306	316	291	1,440	257	_____
100-5-1300-114 LIFE INSURANCE	198	52	63	47	43	239	37	_____
100-5-1300-115 HEALTH INSURANCE	15,287	3,252	3,947	3,506	3,165	17,608	2,810	_____
100-5-1300-116 DENTAL INSURANCE	890	206	277	185	182	996	171	_____
100-5-1300-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	_____
100-5-1300-118 WORKERS COMPENSATION INS	171	67	99	82	60	170	82	_____
100-5-1300-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
100-5-1300-120 EMPLOYEE BENEFITS	0	0	0	0	0	30	0	_____
100-5-1300-121 VISION INSURANCE	208	45	53	38	34	233	30	_____
TOTAL BENEFITS	32,793	7,302	7,333	7,133	6,500	36,402	5,980	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-1300-211 MEMBERSHIPS AND DUES	0	0	0	250	0	0	0	_____
100-5-1300-212 PUBLICATIONS	0	45	0	0	0	0	0	_____
100-5-1300-215 TRAVEL AND TRAINING	0	0	0	1,000	295	0	1,000	_____
100-5-1300-216 INSURANCE, LIABILITY, ECT	0	0	199	1,074	1,109	0	1,120	_____
100-5-1300-220 OFFICE SUPPLIES AND POSTAGE	998	1,428	1,260	1,000	502	752	1,000	_____
100-5-1300-222 PROFESSIONAL SERVICE FEES	6,290	6,797	0	0	0	65	0	_____
100-5-1300-225 COMMUNICATION EXPENSE	3,083	3,909	1,354	2,868	560	3,227	580	_____
INET	0	0.00					480	_____
PHONE	0	0.00					100	_____
100-5-1300-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-1300-228 UTILITIES	0	0	0	0	0	0	0	_____
100-5-1300-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	_____
100-5-1300-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	_____
100-5-1300-234 OTHER MAINTENANCE/REPAIR	106	0	440	0	0	106	0	_____
100-5-1300-237 MAINTENANCE AGREEMENTS	24,560	25,125	25,853	30,000	32,825	24,347	6,600	_____
INCODE SERVICE AGREEMEN	0	0.00					6,600	_____
100-5-1300-238 OTHER SUPPLIES/EXPENSE	6,600	7,833	9,733	0	(0)	6,920	0	_____
100-5-1300-239 OTHER CONTRACTUAL	6,979	3,173	10,936	18,200	11,908	6,200	18,200	_____
ASSESSOR SERVICES	0	0.00					2,400	_____
TAX BILLING	0	0.00					3,800	_____
BANKING FEES	0	0.00					12,000	_____
TOTAL MATERIALS & SUPPLIES	48,617	48,310	49,776	54,392	47,199	41,617	28,500	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMINISTRATION
 FINANCE

			2023			2024	
			CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
2020	2021	2022					
ACTUAL	ACTUAL	ACTUAL					
5-1300-225	COMMUNICATION EXPENSE	PERMANENT NOTES: MISSOURI NETWORK ALLIANCE AND OZARK FIBER					
5-1300-237	MAINTENANCE AGREEMENTS	PERMANENT NOTES: TYLER CONTRACT					
5-1300-239	OTHER CONTRACTUAL	PERMANENT NOTES: US BANK ANALYSIS FEES AND ASSESSOR'S FEES					
<u>CAPITAL OUTLAY</u>							
100-5-1300-318	OFFICE FURNITURE AND EQUIPMENT		0	0	0	0	0
100-5-1300-321	COMPUTER HARDWARE & SOFTWARE		0	0	510	0	0
	TOTAL CAPITAL OUTLAY		0	0	510	0	0
<hr/>							
TOTAL ACCOUNTING			181,210	84,192	78,692	83,286	73,746
						177,292	52,237

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
ADMINISTRATION
FINANCE

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TREASURY MANAGEMENT</u>								
=====								
<u>PERSONNEL</u>								
100-5-1310-100 SALARIES PERMANENT FT	0	22,724	35,580	36,902	33,997	0	30,113	_____
100-5-1310-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
100-5-1310-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-1310-106 SALARIES OVERTIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	0	22,724	35,580	36,902	33,997	0	30,113	_____
<u>BENEFITS</u>								
100-5-1310-110 RETIREMENT	0	458	2,561	2,731	2,516	0	2,530	_____
100-5-1310-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-1310-112 FICA	0	1,353	2,110	2,288	1,968	0	1,867	_____
100-5-1310-113 FICA MEDICAL	0	317	494	535	460	0	437	_____
100-5-1310-114 LIFE INSURANCE	0	32	47	47	43	0	37	_____
100-5-1310-115 HEALTH INSURANCE	0	2,260	3,456	3,506	3,621	0	2,810	_____
100-5-1310-116 DENTAL INSURANCE	0	126	185	185	182	0	171	_____
100-5-1310-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	_____
100-5-1310-118 WORKERS COMPENSATION INS	0	40	66	139	167	0	139	_____
100-5-1310-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
100-5-1310-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	_____
100-5-1310-121 VISION INSURANCE	0	30	41	38	34	0	30	_____
TOTAL BENEFITS	0	4,617	8,959	9,469	8,991	0	8,021	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-1310-211 MEMBERSHIPS AND DUES	0	0	0	1,500	0	0	500	_____
100-5-1310-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
100-5-1310-215 TRAVEL AND TRAINING	0	0	0	2,000	270	0	1,000	_____
100-5-1310-216 INSURANCE, LIABILITY, ECT	0	0	199	1,595	1,743	0	1,755	_____
100-5-1310-220 OFFICE SUPPLIES AND POSTAGE	0	229	0	200	68	0	200	_____
100-5-1310-222 PROFESSIONAL SERVICE FEES	0	73	0	0	0	0	0	_____
100-5-1310-225 COMMUNICATION EXPENSE	0	0	18	0	166	0	0	_____
100-5-1310-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-1310-228 UTILITIES	0	0	0	0	0	0	0	_____
100-5-1310-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	_____
100-5-1310-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	_____
100-5-1310-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	0	302	217	5,295	2,248	0	3,455	_____
<u>CAPITAL OUTLAY</u>								
100-5-1310-321 COMPUTER HARDWARE & SOFTWARE	0	150	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	150	0	0	0	0	0	_____
<hr/>								
TOTAL TREASURY MANAGEMENT	0	27,794	44,756	51,666	45,235	0	41,589	_____
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TOTAL FINANCE	181,210	111,986	123,448	134,952	118,981	177,292	93,826	_____

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CITY MANAGER</u>								
=====								
<u>PERSONNEL</u>								
100-5-1400-100 SALARIES PERMANENT FT	134,637	41,731	40,053	61,699	57,784	134,637	53,128	_____
100-5-1400-101 SALARIES PERMANENT PT	0	2,045	0	0	0	0	0	_____
100-5-1400-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-1400-106 SALARIES OVERTIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	134,637	43,776	40,053	61,699	57,784	134,637	53,128	_____
<u>BENEFITS</u>								
100-5-1400-110 RETIREMENT	6,648	3,606	2,869	4,566	4,276	6,280	4,463	_____
100-5-1400-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-1400-112 FICA	7,276	2,457	2,256	3,825	3,460	8,348	3,294	_____
100-5-1400-113 FICA MEDICAL	1,702	575	528	895	809	1,953	770	_____
100-5-1400-114 LIFE INSURANCE	110	57	47	94	82	128	75	_____
100-5-1400-115 HEALTH INSURANCE	10,647	3,809	3,382	6,657	6,101	9,649	5,619	_____
100-5-1400-116 DENTAL INSURANCE	802	331	276	451	386	795	342	_____
100-5-1400-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	250	_____
100-5-1400-118 WORKERS COMPENSATION INS	155	54	145	232	259	156	245	_____
100-5-1400-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
100-5-1400-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	_____
100-5-1400-121 VISION INSURANCE	127	51	50	89	72	137	61	_____
TOTAL BENEFITS	27,468	10,938	9,552	16,809	15,444	27,446	15,119	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-1400-211 MEMBERSHIPS AND DUES	75	575	395	2,000	300	250	500	_____
CHAMBER GALA	0	0.00					250	_____
MoCCFOA	0	0.00					15	_____
CITY MANAGER LEAGUE	0	0.00					35	_____
MISC	0	0.00					200	_____
100-5-1400-212 PUBLICATIONS	0	0	0	0	20	0	0	_____
100-5-1400-215 TRAVEL AND TRAINING	0	2,008	1,178	3,000	5,145	100	4,000	_____
100-5-1400-216 INSURANCE, LIABILITY, ECT	0	0	199	2,633	2,882	0	2,896	_____
100-5-1400-220 OFFICE SUPPLIES AND POSTAGE	216	133	576	500	1,484	120	500	_____
100-5-1400-222 PROFESSIONAL SERVICE FEES	0	120	4,299	5,000	50	150	150	_____
100-5-1400-225 COMMUNICATION EXPENSE	1,723	2,331	3,097	3,500	2,275	1,588	2,802	_____
Verizon	0	0.00					500	_____
Ozark Fiber	0	0.00					89	_____
Mo Alliance	0	0.00					268	_____
Fidelity	0	0.00					1,945	_____
100-5-1400-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-1400-228 UTILITIES	0	0	0	0	0	0	0	_____
100-5-1400-230 EQUIP FUEL/MAINTENANCE	582	1,668	1,998	2,500	2,434	100	2,500	_____
100-5-1400-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	_____
100-5-1400-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	_____
100-5-1400-238 OTHER SUPPLIES/EXPENSE	0	655	169	0	3	0	0	_____
TOTAL MATERIALS & SUPPLIES	2,596	7,490	11,911	19,133	14,594	2,308	13,348	_____

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

	2020	2021	2022	(----- 2023 -----)	(----- 2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-1400-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CITY MANAGER	164,701	62,204	61,516	97,641	87,822	164,391	81,595	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

	2020	2021	2022	2023			2024	
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	82,357	48,658	47,532	48,452	44,637	85,433	40,209	_____
100-5-1410-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
100-5-1410-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-1410-106 SALARIES OVERTIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	82,357	48,658	47,532	48,452	44,637	85,433	40,209	_____
<u>BENEFITS</u>								
100-5-1410-110 RETIREMENT	7,906	4,150	3,361	3,586	3,303	8,202	3,378	_____
100-5-1410-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-1410-112 FICA	4,948	2,901	2,918	3,004	2,741	5,297	2,493	_____
100-5-1410-113 FICA MEDICAL	1,157	678	683	703	641	1,239	583	_____
100-5-1410-114 LIFE INSURANCE	224	113	95	93	86	260	75	_____
100-5-1410-115 HEALTH INSURANCE	13,207	7,506	6,708	6,803	6,144	12,105	5,463	_____
100-5-1410-116 DENTAL INSURANCE	819	473	370	370	364	664	342	_____
100-5-1410-117 CLOTHING ALLOWANCE	210	123	165	200	130	0	200	_____
100-5-1410-118 WORKERS COMPENSATION INS	152	84	126	182	224	152	185	_____
100-5-1410-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
100-5-1410-120 EMPLOYEE BENEFITS	0	0	0	0	0	30	0	_____
100-5-1410-121 VISION INSURANCE	165	105	81	76	68	131	61	_____
TOTAL BENEFITS	28,788	16,133	14,506	15,017	13,700	28,080	12,780	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-1410-211 MEMBERSHIPS AND DUES	219	319	219	700	664	438	684	_____
100-5-1410-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
100-5-1410-215 TRAVEL AND TRAINING	292	2,326	2,900	6,000	5,917	300	6,000	_____
100-5-1410-216 INSURANCE, LIABILITY, ECT	0	0	199	2,104	2,227	0	2,240	_____
100-5-1410-220 OFFICE SUPPLIES AND POSTAGE	490	506	651	750	279	500	750	_____
100-5-1410-222 PROFESSIONAL SERVICE FEES	144	25	0	0	0	20	0	_____
100-5-1410-225 COMMUNICATION EXPENSE	1,200	1,167	1,131	1,201	1,090	1,165	1,714	_____
INET	0	0.00					481	_____
PHONE	0	0.00					485	_____
SOFTWARE UPGRADE-INCODE	0	0.00					30	_____
INTERNET/FAX/CALLER ID	0	0.00					718	_____
100-5-1410-227 INVENTORY EQUIPMENT	0	0	0	0	3,998	0	0	_____
100-5-1410-228 UTILITIES	0	(5)	(0)	0	0	0	0	_____
100-5-1410-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	_____
100-5-1410-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	_____
100-5-1410-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	_____
100-5-1410-237 SERVICE AGREEMENTS	3,495	1,796	1,818	4,666	1,876	3,556	4,334	_____
COPIER LEASE	0	0.00					1,093	_____
COPIER USAGE	0	0.00					535	_____
INCODE ANNUAL FEE	0	0.00					2,406	_____
CLOUDBADGING FEE	0	0.00					300	_____
100-5-1410-238 OTHER SUPPLIES/EXPENSE	15	(98)	5,016	10,015	6,791	15	3,520	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEPT OF REV ONLINE FEE	0	0.00					20	
HEALTH FAIR	0	0.00					3,500	
TOTAL MATERIALS & SUPPLIES	5,854	6,035	11,933	25,436	22,842	5,994	19,242	
CAPITAL OUTLAY								
100-5-1410-318 FURNITURE AND EQUIPMENT	0	2,993	0	4,500	480	0	0	
100-5-1410-321 COMPUTER EQUIPMENT & SOFTWARE	0	2,972	13,164	0	0	0	0	
100-5-1410-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	5,965	13,164	4,500	480	0	0	
TOTAL HUMAN RESOURCES	116,999	76,791	87,135	93,405	81,660	119,507	72,231	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2020	2021	2022	2023			2024	
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	208	0	0	0	0	208	0	_____
100-5-1420-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
100-5-1420-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-1420-106 SALARIES OVERTIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	208	0	0	0	0	208	0	_____
<u>BENEFITS</u>								
100-5-1420-110 RETIREMENT	20	0	0	0	0	20	0	_____
100-5-1420-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-1420-112 FICA	11	0	0	0	0	11	0	_____
100-5-1420-113 FICA MEDICAL	3	0	0	0	0	3	0	_____
100-5-1420-114 LIFE INSURANCE	0	0	0	0	0	0	0	_____
100-5-1420-115 HEALTH INSURANCE	41	0	0	0	0	41	0	_____
100-5-1420-116 DENTAL INSURANCE	3	0	0	0	0	3	0	_____
100-5-1420-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	_____
100-5-1420-118 WORKERS COMPENSATION INS	(754)	(111)	0	0	0	221	0	_____
100-5-1420-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
100-5-1420-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	_____
100-5-1420-121 VISION INSURANCE	0	0	0	0	0	0	0	_____
TOTAL BENEFITS	(676)	(111)	0	0	0	299	0	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-1420-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	_____
100-5-1420-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
100-5-1420-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	_____
100-5-1420-216 INSURANCE, LIABILITY, ECT	0	0	0	0	0	0	0	_____
100-5-1420-220 OFFICE SUPPLIES AND POSTAGE	654	0	0	0	0	750	0	_____
100-5-1420-222 PROFESSIONAL SERVICE FEES	185	53,625	49,590	49,500	45,375	0	49,500	_____
INET GENERAL FUND	0.00						49,500	_____
100-5-1420-225 COMMUNICATION EXPENSE	1,639	1,484	991	0	929	2,094	481	_____
BACKUP INTERNET	0	0.00					481	_____
100-5-1420-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-1420-228 UTILITIES	0	0	0	0	0	0	0	_____
100-5-1420-230 EQUIP FUEL/MAINTENANCE	229	0	0	0	0	700	0	_____
100-5-1420-232 BUILDING/STRUCTURE MAINT	44	0	0	0	0	44	0	_____
100-5-1420-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	_____
100-5-1420-237 SERVICE AGREEMENTS	24,176	16,402	10,134	10,132	14,186	26,460	10,132	_____
GOOGLE	0	0.00					8,000	_____
LOG ME IN	0	0.00					650	_____
SUCURI CITY WEBSITE	0	0.00					500	_____
WEB HOSTING	0	0.00					162	_____
SITEGROUND WEB HOSTING	0	0.00					420	_____
.GOV DOMAIN	0	0.00					400	_____
100-5-1420-238 OTHER SUPPLIES/EXPENSE	53	0	0	0	0	53	0	_____
TOTAL MATERIALS & SUPPLIES	26,981	71,511	60,715	59,632	60,490	30,101	60,113	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-1420-321 COMPUTER HARDWARE & SOFTWARE	984	1,226	0	0	0	1,000	0	
TOTAL CAPITAL OUTLAY	984	1,226	0	0	0	1,000	0	
<u>LOAN PAYMENTS</u>								
100-5-1420-600 INTEREST EXPENSE	0	0	0	0	0	0	0	
100-5-1420-650 DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	
TOTAL INFORMATION TECHNOLOGY	27,496	72,626	60,715	59,632	60,490	31,608	60,113	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GENERAL ADMINISTRATION</u>								
=====								
<u>PERSONNEL</u>								
100-5-1440-100 SALARIES PERMANENT FT	62,756	65,936	35,855	0	0	62,802	0	_____
100-5-1440-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
100-5-1440-102 SALARIES SEASONAL PART TIME	9,569	0	0	0	0	9,569	0	_____
100-5-1440-106 SALARIES OVERTIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	72,325	65,936	35,855	0	0	72,371	0	_____
<u>BENEFITS</u>								
100-5-1440-110 RETIREMENT	6,025	5,670	318	0	0	6,029	0	_____
100-5-1440-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-1440-112 FICA	4,388	4,069	2,221	0	0	4,458	0	_____
100-5-1440-113 FICA MEDICAL	1,026	952	520	0	0	1,043	0	_____
100-5-1440-114 LIFE INSURANCE	112	97	(7)	0	0	130	0	_____
100-5-1440-115 HEALTH INSURANCE	6,728	6,906	89	0	0	6,072	0	_____
100-5-1440-116 DENTAL INSURANCE	409	400	0	0	0	332	0	_____
100-5-1440-117 CLOTHING ALLOWANCE	0	77	0	0	0	0	0	_____
100-5-1440-118 WORKERS COMPENSATION INS	3,667	4,383	1,716	0	0	2,491	0	_____
100-5-1440-119 UNEMPLOYMENT INSURANCE	0	0	2,605	0	0	0	0	_____
100-5-1440-120 EMPLOYEE BENEFITS	0	0	0	0	0	15	0	_____
100-5-1440-121 VISION INSURANCE	83	90	0	0	0	66	0	_____
TOTAL BENEFITS	22,439	22,643	7,463	0	0	20,636	0	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-1440-211 MEMBERSHIPS AND DUES	2,384	3,264	3,606	3,511	3,191	3,444	4,324	_____
MISSOURI MUNICIPAL LEAG	0	0.00					1,800	_____
AMAZON PRIME	0	0.00					179	_____
KAYSINGER BASIN REGIONA	0	0.00					1,845	_____
SAMS CLUB	0	0.00					110	_____
ZOOM MEETINGS	0	0.00					150	_____
ADOBE	0	0.00					240	_____
100-5-1440-212 PUBLICATIONS	92	92	142	100	192	92	200	_____
NEVADA DAILY MAIL	0	0.00					100	_____
PUBLIC SAFETY WEEK	0	0.00					100	_____
100-5-1440-215 TRAVEL AND TRAINING	81	995	242	0	845	200	500	_____
100-5-1440-216 INSURANCE, LIABILITY, ECT	27,812	29,121	20,213	5,967	7,878	25,909	9,017	_____
100-5-1440-220 OFFICE SUPPLIES AND POSTAGE	10,163	9,808	8,664	12,500	9,177	10,250	10,500	_____
POSTAGE	0	0.00					8,000	_____
COPY PAPER & ENVELOPES	0	0.00					1,100	_____
POSTAGE INK	0	0.00					950	_____
MISC SUPPLIES	0	0.00					450	_____
	0	0.00					0	_____
100-5-1440-222 PROFESSIONAL SERVICE FEES	6,443	11,187	22,458	20,000	28,860	7,275	16,000	_____
AUDIT	0	0.00					16,000	_____
100-5-1440-225 COMMUNICATION EXPENSE	3,262	1,828	1,319	1,500	16,508	3,910	1,500	_____
PHONE, INET	0	0.00					1,500	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

ADMINISTRATION

GENERAL ADMINISTRATION

EXPENDITURES	2023							2024
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-5-1440-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-1440-228 UTILITIES	10,497	9,048	12,409	12,000	10,099	11,640	9,064	
Evergy	0	0.00					4,632	
City of Nevada	0	0.00					432	
Liberty	0	0.00					3,300	
Council Chambers	0	0.00					700	
100-5-1440-230 EQUIP FUEL/MAINTENANCE	81	524	1,060	200	0	250	200	
GENERATOR FUEL	0	0.00					200	
100-5-1440-232 BUILDING/STRUCTURE MAINT	970	2,540	1,609	1,500	1,604	1,500	0	
100-5-1440-234 OTHER MAINTENANCE/REPAIR	5,151	4,286	8,055	3,000	3,284	4,586	3,000	
TRASH SERVICE	0	0.00					1,080	
JANITORIAL	0	0.00					1,600	
BREAKROOM SUPPLIES	0	0.00					320	
100-5-1440-236 RENT	0	0	1,147	0	0	0	0	
100-5-1440-237 SERVICE AGREEMENTS	3,593	9,726	5,746	5,500	3,055	3,490	18,743	
LITTLE GREEN BUTTON	0	0.00					231	
COPIER LEASE	0	0.00					1,243	
COPIER USAGE	0	0.00					278	
DOCUMENT SHREDDING	0	0.00					650	
CIVICPLUS WEBSITE	0	0.00					9,621	
CIVICPLUS MODULE	0	0.00					6,720	
100-5-1440-238 OTHER SUPPLIES/EXPENSE	7,062	1,242	3,381	1,000	1,396	1,800	1,000	
PLAQUES & BEREAVEMENT	0	0.00					500	
MISC	0	0.00					500	
100-5-1440-239 OTHER CONTRACTUAL	36,668	50,554	52,687	25,199	116,873	39,312	40,000	
MISC	0	0.00					10,000	
COUNTY FALL CLEANUP PAR	0	0.00					5,000	
JANITORIAL SERVICE	0	0.00					25,000	
100-5-1440-240	0	0	0	0	0	0	0	
100-5-1440-241 COMPREHENSIVE PLAN	0	0	0	0	0	0	0	
100-5-1440-260 BAD DEBT EXPENSE	0	0	0	0	0	1,500	0	
100-5-1440-263 COST OF SALE OF SURPLUS RE	0	0	6,594	0	0	0	0	
100-5-1440-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	114,258	134,215	149,332	91,977	202,963	115,158	114,048	
<u>CAPITAL OUTLAY</u>								
100-5-1440-321 COMPUTER HARDWARE & SOFTWARE	0	180	618	0	0	0	0	
100-5-1440-327 OTHER CAPITAL OUTLAY	147,220	0	482	0	5,560	140,850	0	
100-5-1440-328 OTHER CAPITAL EXP-SEMA GRANT	0	0	0	0	22	0	0	
TOTAL CAPITAL OUTLAY	147,220	180	1,100	0	5,582	140,850	0	
<u>LOAN PAYMENTS</u>								
100-5-1440-600 INTEREST EXPENSE	9,829	8,785	7,796	6,115	6,115	9,830	4,732	
US BANK SCHED#5	0	0.00					4,732	
100-5-1440-650 DEBT SERVICE	32,812	54,158	55,144	56,821	56,821	32,813	58,204	
US BANK SCHED#5	0	0.00					58,204	
TOTAL LOAN PAYMENTS	42,642	62,943	62,939	62,936	62,936	42,643	62,936	
TOTAL GENERAL ADMINISTRATION	398,883	285,916	256,688	154,913	271,481	391,658	176,984	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	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	1,330	1,558	1,779	1,889	2,375	1,374	2,375	_____
100-5-1450-222 PROFESSIONAL SERVICE FEES	520	(520)	777	0	0	520	0	_____
100-5-1450-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-1450-228 UTILITIES	14,354	13,492	13,831	16,000	11,169	13,174	16,000	_____
100-5-1450-232 BUILDING/STRUCTURE MAINTENANCE	1,886	6,850	1,279	1,000	3,527	1,620	1,000	_____
GENERAL MAINT	0	0.00					1,000	_____
100-5-1450-234 OTHER MAINTENANCE AND REPAIR	0	32	156	14,000	1,370	0	0	_____
TOTAL MATERIALS & SUPPLIES	<u>18,090</u>	<u>21,413</u>	<u>17,822</u>	<u>32,889</u>	<u>18,441</u>	<u>16,688</u>	<u>19,375</u>	
<u>CAPITAL PROJECTS</u>								
100-5-1450-419 BUILDING IMPROVEMENTS	<u>9,485</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>9,485</u>	<u>0</u>	_____
TOTAL CAPITAL PROJECTS	<u>9,485</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>9,485</u>	<u>0</u>	_____
<hr/>								
TOTAL NEAL-SENIOR CENTER	27,575	21,413	17,822	52,889	18,441	26,173	19,375	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FITNESS CENTER								
=====								
MATERIALS & SUPPLIES								
100-5-1455-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	_____
100-5-1455-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-1455-228 UTILITIES	2,699	2,889	4,219	3,800	4,508	2,100	5,800	_____
100-5-1455-230 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	_____
100-5-1455-232 BUILDING / STRUCTURE MAINT	194	151	1,001	2,500	400	200	750	_____
ROOF REPAIR	0	0.00					250	_____
GENERAL MAINT	0	0.00					500	_____
100-5-1455-238 OTHER SUPPLIES / EXPENSE	<u>0</u>	<u>447</u>	<u>146</u>	<u>100</u>	<u>128</u>	<u>0</u>	<u>100</u>	_____
TOTAL MATERIALS & SUPPLIES	2,892	3,486	5,365	6,400	5,036	2,300	6,650	_____
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TOTAL FITNESS CENTER	2,892	3,486	5,365	6,400	5,036	2,300	6,650	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2020	2021	2022	2023			2024	
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	78,503	66,293	54,439	65,959	58,110	80,358	67,280	_____
100-5-1460-101 SALARIES PERMANENT PT	227	7,200	7,464	0	0	227	0	_____
100-5-1460-106 SALARIES OVERTIME	0	14	0	0	0	0	0	_____
TOTAL PERSONNEL	78,730	73,507	61,903	65,959	58,110	80,585	67,280	_____
<u>BENEFITS</u>								
100-5-1460-110 RETIREMENT	7,536	5,010	3,582	4,881	4,300	7,763	5,652	_____
100-5-1460-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-1460-112 FICA	4,716	4,161	3,717	4,090	3,458	4,995	4,171	_____
100-5-1460-113 FICA MEDICAL	1,103	973	869	957	809	1,169	976	_____
100-5-1460-114 LIFE INSURANCE	270	163	113	149	130	322	149	_____
100-5-1460-115 HEALTH INSURANCE	16,451	12,841	8,649	11,219	9,639	15,064	11,239	_____
100-5-1460-116 DENTAL INSURANCE	1,118	977	490	592	554	936	684	_____
100-5-1460-117 CLOTHING ALLOWANCE	371	185	378	375	149	360	375	_____
100-5-1460-118 WORKERS COMPENSATION INS	3,409	3,519	4,775	5,786	6,797	3,223	7,508	_____
100-5-1460-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
100-5-1460-120 EMPLOYEE BENEFITS	0	0	0	0	0	40	0	_____
100-5-1460-121 VISION INSURANCE	232	195	100	121	104	177	121	_____
100-5-1460-130 WAGE REALLOCATION	0	0	0	0	0	0	0	_____
TOTAL BENEFITS	35,206	28,024	22,673	28,170	25,940	34,049	30,875	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-1460-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	_____
100-5-1460-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
100-5-1460-215 TRAVEL AND TRAINING	0	196	2,212	1,000	977	0	1,000	_____
100-5-1460-216 INSURANCE, LIABILITY, ECT	0	0	2,537	3,642	3,079	0	3,099	_____
100-5-1460-220 OFFICE SUPPLIES AND POSTAGE	298	58	198	200	572	225	350	_____
100-5-1460-222 PROFESSIONAL SERVICE FEES	0	495	880	200	0	0	200	_____
100-5-1460-225 COMMUNICATION EXPENSE	1,362	1,701	971	1,300	1,125	1,315	900	_____
CELL PHONE	0	0.00					500	_____
PHONE, INET	0	0.00					400	_____
100-5-1460-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-1460-228 UTILITIES	3,032	2,390	3,218	3,000	2,810	2,778	3,900	_____
100-5-1460-230 EQUIP FUEL/MAINTENANCE	1,238	3,414	6,404	6,500	1,826	1,031	6,500	_____
FUEL	0	0.00					1,500	_____
VEHICLE MAINTENANCE	0	0.00					5,000	_____
100-5-1460-232 BUILDING/STRUCTURE MAINT	151	721	803	1,500	149	175	4,500	_____
GAS PACK HVAC	0	0.00					3,500	_____
GENERAL MAINT.	0	0.00					1,000	_____
100-5-1460-234 OTHER MAINTENANCE/REPAIR	0	0	322	0	110	0	0	_____
100-5-1460-238 OTHER SUPPLIES/EXPENSE	1,981	1,956	1,715	2,500	1,410	1,500	1,500	_____
SHOP SUPPLIES & SMALL T	0	0.00					1,500	_____
100-5-1460-250 INTEREST EXPENSE	0	0	0	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	8,061	10,930	19,260	19,842	12,058	7,024	21,949	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-1460-319 MOTOR VEHICLES	0	0	0	0	0	0	0	_____
100-5-1460-321 COMPUTER HARDWARE & SOFTWARE	0	1,632	0	1,000	0	0	0	_____
100-5-1460-327 OTHER CAPITAL OUTLAY	0	0	0	6,500	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	1,632	0	7,500	0	0	0	_____
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TOTAL FACILITY MAINTENANCE	121,997	114,093	103,836	121,471	96,108	121,658	120,104	
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TOTAL GENERAL ADMINISTRATION	860,544	636,529	593,079	586,351	621,037	857,295	537,052	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
ADMINISTRATION
MUNICIPAL COURT-ATTORNEY

	2020		2021		2022		2023			2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CITY ATTY&PROSECUTOR</u>											
=====											
<u>PERSONNEL</u>											
100-5-1600-100 SALARIES PERMANENT FT	0	0	0	0	67,097	0	0	0	0	0	0
100-5-1600-101 SALARIES PERMANENT PT	59,665	62,357	64,902	0	0	61,363	59,665	68,442			
100-5-1600-106 SALARIES OVERTIME	0	0	0	0	0	0	0	0			
TOTAL PERSONNEL	59,665	62,357	64,902	0	67,097	61,363	59,665	68,442			
<u>BENEFITS</u>											
100-5-1600-110 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0
100-5-1600-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	0	0	0	0
100-5-1600-112 FICA	3,699	3,866	4,024	4,160	3,805	3,700	4,244				
100-5-1600-113 FICA MEDICAL	865	904	941	973	890	866	992				
100-5-1600-114 LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0	0
100-5-1600-115 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0	0
100-5-1600-116 DENTAL INSURANCE	0	0	0	0	0	0	0	0	0	0	0
100-5-1600-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0
100-5-1600-118 WORKERS COMPENSATION INS	124	122	176	252	278	121	287				
100-5-1600-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0	0
100-5-1600-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	4,689	4,893	5,141	5,385	4,973	4,687	5,523				
<u>MATERIALS & SUPPLIES</u>											
100-5-1600-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	0	0	0	0
100-5-1600-212 PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0
100-5-1600-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	0	0	0	0
100-5-1600-216 INSURANCE, LIABILITY, ECT	0	0	0	2,161	2,811	0	2,815				
100-5-1600-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	0	0	0	0
100-5-1600-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	10,000				
BOND COUNSEL	0	0.00	0	0	0	0	5,000				
ADDT. LEGAL	0	0.00	0	0	0	0	5,000				
100-5-1600-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	0	0	0	0
100-5-1600-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
100-5-1600-228 UTILITIES	0	0	0	0	0	0	0	0	0	0	0
100-5-1600-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0
100-5-1600-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	0	0	0	0
100-5-1600-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	0	0	0	0
100-5-1600-237 SERVICE AGREEMENTS	99	0	100	0	0	99	0				
100-5-1600-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	99	0	100	2,161	2,811	99	12,815				
<u>CAPITAL OUTLAY</u>											
100-5-1600-321 COMPUTER HARDWARE SOFTWARE	1,576	0	0	0	0	0	1,600				
TOTAL CAPITAL OUTLAY	1,576	0	0	0	0	0	1,600				
TOTAL CITY ATTY&PROSECUTOR	66,029	67,250	70,143	74,643	69,147	66,051	86,780				

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MUNICIPAL COURT</u>								
<u>PERSONNEL</u>								
100-5-1650-100 SALARIES PERMANENT FT	81,556	87,483	95,863	8,147	11,101	81,622	0	
100-5-1650-101 SALARIES PERMANENT PT	22,820	24,026	24,940	0	1,018	22,820	0	
100-5-1650-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
100-5-1650-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	104,376	111,509	120,803	8,147	12,119	104,442	0	
<u>BENEFITS</u>								
100-5-1650-110 RETIREMENT	7,830	7,434	6,779	603	821	7,836	0	
100-5-1650-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1650-112 FICA	6,406	6,851	7,201	505	697	6,476	0	
100-5-1650-113 FICA MEDICAL	1,498	1,602	1,684	118	163	1,515	0	
100-5-1650-114 LIFE INSURANCE	224	194	189	0	31	260	0	
100-5-1650-115 HEALTH INSURANCE	10,674	13,812	15,892	1,441	2,223	10,674	0	
100-5-1650-116 DENTAL INSURANCE	667	905	921	77	131	520	0	
100-5-1650-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	
100-5-1650-118 WORKERS COMPENSATION INS	184	198	328	31	(156)	181	0	
100-5-1650-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
100-5-1650-120 EMPLOYEE BENEFITS	0	0	0	0	0	30	0	
100-5-1650-121 VISION INSURANCE	135	222	211	16	26	105	0	
TOTAL BENEFITS	27,617	31,219	33,206	2,791	3,936	27,597	0	
<u>MATERIALS & SUPPLIES</u>								
100-5-1650-211 MEMBERSHIPS AND DUES	220	220	220	0	0	220	0	
100-5-1650-212 PUBLICATIONS	0	0	0	0	0	0	0	
100-5-1650-215 TRAVEL AND TRAINING	200	0	0	0	0	500	0	
100-5-1650-216 INSURANCE, LIABILITY, ECT	6,370	6,398	5,103	0	0	7,988	0	
100-5-1650-220 OFFICE SUPPLIES AND POSTAGE	844	2,255	2,556	0	0	1,300	0	
100-5-1650-222 PROFESSIONAL SERVICE FEES	79	161	0	0	0	600	0	
100-5-1650-224 JAIL HOUSING COSTS	0	0	0	0	0	0	0	
100-5-1650-225 COMMUNICATION EXPENSE	1,123	1,119	1,061	0	30	1,109	0	
100-5-1650-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-1650-228 UTILITIES	1,132	1,071	1,269	0	40	1,016	0	
100-5-1650-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	
100-5-1650-232 BUILDING/STRUCTURE MAINT	19	0	0	0	0	100	0	
100-5-1650-234 OTHER MAINTENANCE/REPAIR	0	9	10	0	0	0	0	
100-5-1650-237 SERVICE AGREEMENTS	3,729	0	199	0	0	3,729	0	
100-5-1650-238 OTHER SUPPLIES/EXPENSE	10	0	0	0	0	10	0	
TOTAL MATERIALS & SUPPLIES	13,727	11,234	10,418	0	70	16,572	0	
<u>CAPITAL OUTLAY</u>								
100-5-1650-321 COMPUTER HARDWARE & SOFTWARE	3,818	0	0	0	0	3,818	0	
100-5-1650-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	3,818	0	0	0	0	3,818	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)							
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL PROJECTS</u>								
100-5-1650-421 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
<u>LOAN PAYMENTS</u>								
100-5-1650-600 INTEREST EXPENSE	250	126	0	0	0	250	0	
100-5-1650-650 DEBT SERVICE	7,165	7,289	0	0	0	7,165	0	
TOTAL LOAN PAYMENTS	7,415	7,415	0	0	0	7,415	0	
TOTAL MUNICIPAL COURT	156,953	161,377	164,428	10,938	16,126	159,844	0	
TOTAL MUNICIPAL COURT-ATTORNEY	222,982	228,627	234,571	85,581	85,273	225,895	86,780	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMINISTRATION
 PUBLIC TRANSPORTATION

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PUBLIC TRANSPORTATION								
PERSONNEL								
100-5-1700-100 SALARIES PERMANENT FT	21,614	24,876	27,952	28,024	29,588	21,838	63,165	
100-5-1700-101 SALARIES PERMANENT PT	16,471	16,072	10,784	18,000	6,384	15,248	0	
100-5-1700-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
100-5-1700-106 SALARIES OVERTIME	30	0	50	0	0	30	0	
TOTAL PERSONNEL	38,115	40,948	38,786	46,024	35,972	37,116	63,165	
BENEFITS								
100-5-1700-110 RETIREMENT	2,075	903	1,967	2,074	2,190	2,097	5,306	
100-5-1700-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1700-112 FICA	2,301	2,519	2,404	2,854	2,222	2,300	3,916	
100-5-1700-113 FICA MEDICAL	538	589	562	668	520	538	916	
100-5-1700-114 LIFE INSURANCE	116	76	96	93	94	132	186	
100-5-1700-115 HEALTH INSURANCE	370	4,822	6,978	7,012	6,976	400	14,049	
100-5-1700-116 DENTAL INSURANCE	588	323	374	370	400	568	855	
100-5-1700-117 CLOTHING ALLOWANCE	0	0	0	300	168	0	300	
100-5-1700-118 WORKERS COMPENSATION INS	2,083	2,671	4,678	7,159	8,616	2,338	13,328	
100-5-1700-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
100-5-1700-120 EMPLOYEE BENEFITS	0	0	0	0	0	25	0	
100-5-1700-121 VISION INSURANCE	92	71	82	76	75	98	152	
TOTAL BENEFITS	8,162	11,974	17,141	20,606	21,259	8,496	39,008	
MATERIALS & SUPPLIES								
100-5-1700-211 MEMBERSHIPS AND DUES	0	0	0	120	0	50	0	
100-5-1700-212 PUBLICATIONS	352	111	0	0	0	400	0	
100-5-1700-215 TRAVEL AND TRAINING	338	0	(47)	1,000	60	1,100	2,000	
FTA TRAINING	0	0.00					2,000	
100-5-1700-216 INSURANCE, LIABILITY, ECT	1,820	1,899	2,335	2,550	2,516	1,913	2,538	
100-5-1700-220 OFFICE SUPPLIES AND POSTAGE	0	175	46	0	102	0	100	
100-5-1700-222 PROFESSIONAL SERVICE FEES	260	355	374	350	477	400	400	
100-5-1700-225 COMMUNICATION EXPENSE	1,104	991	893	1,600	891	1,224	1,600	
100-5-1700-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-1700-228 UTILITIES	0	0	0	0	0	0	0	
100-5-1700-230 EQUIPMENT FUEL	7,396	9,420	7,075	10,000	8,552	7,235	10,000	
100-5-1700-231 EQUIPMENT MAINTENANCE	0	0	0	4,000	596	0	4,000	
100-5-1700-232 BUILDING/STRUCTURE MAINT	0	253	1,401	0	341	0	500	
100-5-1700-234 OTHER MAINTENANCE/REPAIR	2,003	0	3,532	0	3,688	2,003	4,440	
General Maintenance	0	0.00					4,000	
Go Car Wash	0	0.00					440	
100-5-1700-238 OTHER SUPPLIES/EXPENSE	5	311	356	100	410	5	8,100	
GENERAL SUPPLIES	0	0.00					100	
CAMERAS	0	0.00					8,000	
100-5-1700-239 OTHER CONTRACTUALS	0	0	0	0	739	0	0	
100-5-1700-260 REFUNDS	0	15	20	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	13,277	13,529	15,984	19,720	18,371	14,330	33,678	

100-GENERAL FUND
 ADMINISTRATION
 PUBLIC TRANSPORTATION

		2023			2024				
		2020	2021	2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5-1700-212	PUBLICATIONS								
5-1700-215	TRAVEL AND TRAINING								
5-1700-238	OTHER SUPPLIES/EXPENSE								
5-1700-238	OTHER SUPPLIES/EXPENSE								
<u>CAPITAL OUTLAY</u>									
100-5-1700-319	MOTOR VEHICLES	215	0	0	0	0	0	0	
100-5-1700-327	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	215	0	0	0	0	0	0	
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	TOTAL PUBLIC TRANSPORTATION	59,769	66,452	71,911	86,350	75,602	59,942	135,851	
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	TOTAL PUBLIC TRANSPORTATION	59,769	66,452	71,911	86,350	75,602	59,942	135,851	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMINISTRATION
 LOSS CONTROL

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>LOSS CONTROL</u>								
=====								
<u>PERSONNEL</u>								
100-5-1900-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	_____
100-5-1900-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
100-5-1900-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-1900-106 SALARIES OVERTIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	0	0	0	0	0	0	0	_____
<u>BENEFITS</u>								
100-5-1900-110 RETIREMENT	0	0	0	0	0	0	0	_____
100-5-1900-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-1900-112 FICA	0	0	0	0	0	0	0	_____
100-5-1900-113 FICA MEDICAL	0	0	0	0	0	0	0	_____
100-5-1900-114 LIFE INSURANCE	0	0	0	0	0	0	0	_____
100-5-1900-115 HEALTH INSURANCE	0	0	0	0	0	0	0	_____
100-5-1900-116 DENTAL INSURANCE	0	0	0	0	0	0	0	_____
100-5-1900-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	_____
100-5-1900-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	_____
100-5-1900-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
100-5-1900-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	_____
TOTAL BENEFITS	0	0	0	0	0	0	0	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-1900-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	_____
100-5-1900-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
100-5-1900-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	_____
100-5-1900-216 INSURANCE, LIABILITY, ECT	0	0	0	0	0	0	0	_____
100-5-1900-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	_____
100-5-1900-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	0	_____
100-5-1900-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	_____
100-5-1900-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-1900-228 UTILITIES	0	0	0	0	0	0	0	_____
100-5-1900-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	_____
100-5-1900-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	_____
100-5-1900-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	_____
100-5-1900-238 OTHER SUPPLIES/EXPENSE	13,933	14,679	5,076	3,000	3,787	15,580	0	_____
100-5-1900-240 WELLNESS SUPPLIES	1,235	5,458	8,658	0	0	5,780	0	_____
TOTAL MATERIALS & SUPPLIES	15,169	20,137	13,734	3,000	3,787	21,360	0	_____
<u>CAPITAL OUTLAY</u>								
100-5-1900-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
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TOTAL LOSS CONTROL	15,169	20,137	13,734	3,000	3,787	21,360	0	_____
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TOTAL LOSS CONTROL	15,169	20,137	13,734	3,000	3,787	21,360	0	_____

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
ADMINISTRATION
LOSS CONTROL

	2020	2021	2022	(----- 2023 -----)	(----- 2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL ADMINISTRATION	1,423,053	1,162,796	1,159,126	959,634	966,647	1,432,424	914,082	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

			2023			2024		
	2020	2021	2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
POLICE ADMN/INVST/PATROL								
=====								
PERSONNEL								
100-5-2000-100 SALARIES PERMANENT FT	921,888	961,891	1,075,470	1,141,673	1,076,057	978,322	1,198,965	_____
100-5-2000-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
100-5-2000-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-2000-106 SALARIES OVERTIME	<u>34,622</u>	<u>42,051</u>	<u>65,301</u>	<u>77,075</u>	<u>51,997</u>	<u>36,270</u>	<u>73,804</u>	_____
TOTAL PERSONNEL	956,510	1,003,942	1,140,771	1,218,748	1,128,055	1,014,592	1,272,769	_____
BENEFITS								
100-5-2000-110 RETIREMENT	115,108	115,830	120,412	144,984	133,427	129,868	159,576	_____
100-5-2000-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-2000-112 FICA	56,780	59,468	68,247	75,563	67,735	62,905	78,912	_____
100-5-2000-113 FICA MEDICAL	13,279	13,908	15,962	17,672	15,841	14,712	18,455	_____
100-5-2000-114 LIFE INSURANCE	2,777	2,098	2,229	2,331	2,136	3,231	2,331	_____
100-5-2000-115 HEALTH INSURANCE	161,257	139,024	156,593	168,164	151,955	161,311	169,236	_____
100-5-2000-116 DENTAL INSURANCE	11,165	9,594	10,048	10,806	9,481	9,777	10,259	_____
100-5-2000-117 CLOTHING ALLOWANCE	9,492	14,320	17,758	26,500	13,840	15,000	22,500	_____
DRY CLEANING	0	0.00					500	_____
PATCHES AND HEMMING	0	0.00					1,000	_____
UNIFORMS, TAGS, BARS	0	0.00					16,000	_____
VESTS	0	0.00					5,000	_____
100-5-2000-118 WORKERS COMPENSATION INS	34,480	38,737	66,469	104,906	137,320	38,043	142,402	_____
100-5-2000-119 UNEMPLOYMENT INSURANCE	0	586	0	0	0	0	0	_____
100-5-2000-120 EMPLOYEE BENEFITS	0	0	0	0	0	470	0	_____
100-5-2000-121 VISION INSURANCE	<u>2,437</u>	<u>2,220</u>	<u>2,165</u>	<u>2,151</u>	<u>1,770</u>	<u>2,176</u>	<u>1,819</u>	_____
TOTAL BENEFITS	406,775	395,785	459,882	553,077	533,505	437,493	605,490	_____
MATERIALS & SUPPLIES								
100-5-2000-211 MEMBERSHIPS AND DUES	510	950	485	800	525	500	1,000	_____
100-5-2000-212 PUBLICATIONS	349	0	0	400	0	150	400	_____
HANDBOOKS	0	0.00					300	_____
BID ADVERTISING	0	0.00					100	_____
100-5-2000-215 TRAVEL AND TRAINING	7,908	22,360	31,809	33,500	8,285	5,000	25,500	_____
COURSES & CONFERENCES	0	0.00					7,500	_____
REIMBURSEMENTS	0	0.00					1,000	_____
TRAINING SUPPLIES & EQU	0	0.00					9,000	_____
TRAINEE TUITION	0	0.00					8,000	_____
100-5-2000-216 INSURANCE, LIABILITY, ECT	53,989	64,446	56,330	66,060	74,593	55,533	62,512	_____
100-5-2000-220 OFFICE SUPPLIES AND POSTAGE	4,042	4,202	7,740	7,000	4,865	5,600	9,000	_____
TONER	0	0.00					2,400	_____
PAPER & ENVELOPES	0	0.00					1,200	_____
FORMS, TAGS, BS CRDS	0	0.00					1,200	_____
BINDERS, FOLDERS, PENS	0	0.00					1,000	_____
DVDS, FLASHDRIVE, BATTE	0	0.00					1,200	_____
OFFICE FURNITURE	0	0.00					2,000	_____
100-5-2000-222 PROFESSIONAL SERVICE FEES	1,937	4,956	2,325	3,000	2,760	2,300	2,000	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023		2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EMPLOYMENT SCREENINGS	0	0.00					2,000	
100-5-2000-224 JAIL HOUSING COSTS	0	0	0	0	0	0	0	
100-5-2000-225 COMMUNICATION EXPENSE	17,544	17,242	19,092	21,660	20,323	17,304	22,260	
CELL PHONE REIMBURSEMEN	0	0.00					2,800	
MULES	0	0.00					960	
MOBILE DATA	0	0.00					9,500	
PHONE & INET	0	0.00					5,400	
MOBILE GIS	0	0.00					3,600	
100-5-2000-227 INVENTORY EQUIPMENT	0	0	32,027	5,000	15,617	0	5,000	
100-5-2000-228 UTILITIES	11,851	11,068	13,385	14,000	12,561	10,896	14,469	
Everygy	0	0.00					9,263	
City of Nevada	0	0.00					978	
Liberty Utilities	0	0.00					4,228	
100-5-2000-230 EQUIPMENT FUEL	25,672	34,556	54,956	55,000	46,600	25,000	55,000	
FUEL	0	0.00					55,000	
100-5-2000-231 EQUIP MAINTENANCE / REPAIRS	9,692	18,955	17,480	20,000	28,619	12,000	30,000	
Go Car Wash	0	0.00					4,968	
General Maintenance	0	0.00					25,032	
100-5-2000-232 BUILDING/STRUCTURE MAINT	3,302	3,091	693	11,000	10,380	2,900	5,000	
BLDG REPAIRS	0	0.00					5,000	
							0	
100-5-2000-234 OTHER MAINTENANCE/REPAIR	1,067	7,551	10,744	13,364	6,610	1,512	13,364	
TASERS, WEAPONS, RADAR	0	0.00					13,364	
100-5-2000-237 SERVICE AGREEMENTS	15,251	15,318	17,638	17,537	10,355	19,144	17,430	
COPIER LEASE	0	0.00					1,740	
COPIER USAGE	0	0.00					960	
MPR LEXIPOL-POLICY SYST	0	0.00					4,800	
TAC10 RMS MAINT	0	0.00					7,630	
LEADS ONLINE	0	0.00					2,300	
100-5-2000-238 OTHER SUPPLIES/EXPENSE	8,136	11,484	20,100	13,100	8,976	8,202	14,600	
JANITORIAL	0	0.00					1,500	
BREAKROOM & EVENT SUPPL	0	0.00					2,000	
PUBLIC RELATIONS MATERI	0	0.00					1,000	
EVIDENCE PACKAGING	0	0.00					1,500	
FIREARM MAINTENANCE EQU	0	0.00					500	
TESTING MATERIALS	0	0.00					600	
PERSONAL PROTECTIVE EQU	0	0.00					1,000	
ELECTRONICS REPLACEMENT	0	0.00					3,000	
K-9	0	0.00					2,000	
OTHER	0	0.00					1,500	
100-5-2000-239 OTHER CONTRACTS	8,630	13,899	14,600	15,884	9,085	12,359	14,768	
SPRINKLER SYSTEM	0	0.00					400	
FIRE EXTINGUISHERS	0	0.00					400	
FIRE ALARM SYSTME INSP	0	0.00					700	
FIRE ALARM MONITORING	0	0.00					300	
DOCUMENT SHREDDING	0	0.00					500	
MICROFILM RECORD SCANNI	0	0.00					7,200	
BODY CAM CLOUD STORAGE	0	0.00					4,068	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)							
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EMERGENCY MANAGEMENT</u>								
=====								
<u>PERSONNEL</u>								
100-5-2050-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	_____
100-5-2050-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
100-5-2050-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-2050-106 SALARIES OVERTIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	0	0	0	0	0	0	0	_____
<u>BENEFITS</u>								
100-5-2050-110 RETIREMENT	0	0	0	0	0	0	0	_____
100-5-2050-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-2050-112 FICA	0	0	0	0	0	0	0	_____
100-5-2050-113 FICA MEDICAL	0	0	0	0	0	0	0	_____
100-5-2050-114 LIFE INSURANCE	0	0	0	0	0	0	0	_____
100-5-2050-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	_____
100-5-2050-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	_____
100-5-2050-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
100-5-2050-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	_____
TOTAL BENEFITS	0	0	0	0	0	0	0	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-2050-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	_____
100-5-2050-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
100-5-2050-215 TRAVEL AND TRAINING	0	602	691	1,100	991	0	1,100	_____
EMERGENCY MGMT CONF	0	0.00					1,100	_____
100-5-2050-216 INSURANCE, LIABILITY, ECT	0	0	51	107	110	0	111	_____
100-5-2050-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	_____
100-5-2050-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	0	_____
100-5-2050-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	_____
100-5-2050-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-2050-228 UTILITIES	0	0	0	0	0	0	0	_____
100-5-2050-230 EQUIP FUEL/MAINTENANCE	24	0	73	100	0	50	0	_____
100-5-2050-232 BUILDING/STRUCTURE MAINT	0	0	81	0	0	0	0	_____
100-5-2050-234 MAINTENANCE & REPAIR EXPENSE	374	7,364	2,870	2,000	0	374	2,000	_____
RADIO & SIREN REPAIRS	0	0.00					2,000	_____
100-5-2050-237 SERVICE AGREEMENTS	4,510	3,875	3,959	5,367	3,703	2,750	4,367	_____
	0	0.00					0	_____
ANNUAL WEATHER REN	0	0.00					107	_____
BI-ANNUAL SIREN INSP	0	0.00					4,260	_____
100-5-2050-238 OTHER SUPPLIES/EXPENSE	30	4	0	0	896	30	0	_____
100-5-2050-239 OTHER CONTRACTUAL	0	0	0	0	0	0	0	_____
100-5-2050-250 INTEREST EXPENSE	0	0	0	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	4,938	11,844	7,726	8,674	5,701	3,204	7,578	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-2050-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	
100-5-2050-327 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	20,000	0	0	0	
<hr/>								
TOTAL EMERGENCY MANAGEMENT	4,938	11,844	7,726	28,674	5,701	3,204	7,578	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ANIMAL CONTROL</u>								
=====								
<u>PERSONNEL</u>								
100-5-2090-100 SALARIES PERMANENT FT	63,995	69,447	87,669	104,211	97,295	63,877	109,319	_____
100-5-2090-101 SALARIES PERMANENT PT	14,689	22,836	18,768	30,000	12,110	16,000	31,365	_____
100-5-2090-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-2090-106 SALARIES OVERTIME	613	788	389	1,000	277	905	1,000	_____
TOTAL PERSONNEL	79,296	93,072	106,826	135,211	109,682	80,782	141,684	_____
<u>BENEFITS</u>								
100-5-2090-110 RETIREMENT	6,202	5,917	5,234	7,786	7,220	6,219	9,267	_____
100-5-2090-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-2090-112 FICA	4,361	5,206	6,056	8,383	6,253	5,009	8,785	_____
100-5-2090-113 FICA MEDICAL	1,020	1,218	1,416	1,961	1,462	1,172	2,054	_____
100-5-2090-114 LIFE INSURANCE	224	194	236	280	256	260	280	_____
100-5-2090-115 HEALTH INSURANCE	17,338	17,743	20,996	24,743	22,306	15,387	24,822	_____
100-5-2090-116 DENTAL INSURANCE	1,245	1,166	1,288	1,495	1,242	1,120	1,282	_____
100-5-2090-117 CLOTHING ALLOWANCE	374	242	70	500	620	400	800	_____
100-5-2090-118 WORKERS COMPENSATION INS	1,370	1,544	2,522	4,503	6,314	1,442	5,752	_____
100-5-2090-119 UNEMPLOYMENT INSURANCE	0	5	(5)	0	0	0	0	_____
100-5-2090-120 EMPLOYEE BENEFITS	0	0	0	0	0	30	0	_____
100-5-2090-121 VISION INSURANCE	324	324	297	588	231	293	228	_____
TOTAL BENEFITS	32,459	33,559	38,110	50,239	45,905	31,332	53,270	_____
<u>MATERIALS & SUPPLIES</u>								
100-5-2090-211 MEMBERSHIPS AND DUES	40	50	710	100	80	50	100	_____
100-5-2090-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
100-5-2090-215 TRAVEL AND TRAINING	0	1,510	963	2,000	1,558	1,300	2,500	_____
100-5-2090-216 INSURANCE, LIABILITY, ECT	4,034	4,199	4,787	6,455	6,957	4,183	6,985	_____
100-5-2090-220 OFFICE SUPPLIES AND POSTAGE	938	359	225	1,000	328	708	1,000	_____
100-5-2090-222 PROFESSIONAL SERVICE FEES	7,029	17,117	2,873	4,000	3,257	2,300	4,800	_____
VET SERVICES	0	0.00					4,600	_____
EMPLOYMENT SCREENING	0	0.00					200	_____
100-5-2090-225 COMMUNICATION EXPENSE	1,871	1,936	3,218	3,000	3,199	1,871	3,000	_____
INET	0	0.00					1,500	_____
PHONE	0	0.00					1,500	_____
100-5-2090-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-2090-228 UTILITIES	7,125	8,003	9,092	6,930	9,054	6,506	11,000	_____
100-5-2090-230 EQUIP FUEL/MAINTENANCE	1,724	1,820	1,694	1,800	1,272	1,400	1,800	_____
FUEL	0	0.00					1,800	_____
100-5-2090-232 BUILDING/STRUCTURE MAINT	708	1,185	1,302	2,000	1,577	800	2,000	_____
100-5-2090-234 OTHER MAINTENANCE/REPAIR	1,281	1,436	3,359	2,850	2,911	1,258	2,850	_____
TRASH SERVICE	0	0.00					670	_____
PEST CONTROL	0	0.00					780	_____
MOWING	0	0.00					1,400	_____
100-5-2090-238 OTHER SUPPLIES/EXPENSE	9,988	9,033	13,538	15,330	11,029	10,795	15,330	_____
ANIMAL MEDS	0	0.00					7,350	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ANIMAL FOOD	0	0.00					2,625	
LEADS, TAGS, HNDLRS, TRAPS	0	0.00					1,050	
BEDDING & LITTER	0	0.00					630	
LAUNDRY & CLEANING SUPP	0	0.00					2,625	
OUTREACH SPAY / NEUTER	0	0.00					1,050	
100-5-2090-239 OTHER CONTRACTUAL	0	0	50,392	415	380	415	415	
BACKFLOW TEST	0	0.00					75	
SHELTER MGR TRACK & RPR	0	0.00					340	
100-5-2090-260 REFUNDS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	34,737	46,647	92,154	45,880	41,601	31,586	51,780	
5-2090-211 MEMBERSHIPS AND DUES								
								PERMANENT NOTES: MISSOURI ANIMAL CONTROL ASSOCIATION NATIONAL ANIMAL CONTROL ASSOCIATION
5-2090-215 TRAVEL AND TRAINING								
								PERMANENT NOTES: MISSOURI ANIMAL CONTROL ASSOCIATION ANNUAL CONFERENCE
<u>CAPITAL OUTLAY</u>								
100-5-2090-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
100-5-2090-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	
100-5-2090-327 OTHER CAPITAL OUTLAY	0	0	5,500	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	5,500	0	0	0	0	
<u>CAPITAL PROJECTS</u>								
100-5-2090-427 ANIMAL SHELTER REPLACEMENT	10,977	8,816	105,607	733,405	650,955	11,000	67,000	
TOTAL CAPITAL PROJECTS	10,977	8,816	105,607	733,405	650,955	11,000	67,000	
<u>LOAN PAYMENTS</u>								
100-5-2090-600 INTEREST EXPENSE	341	191	46	0	0	342	0	
100-5-2090-650 DEBT SERVICE	7,686	7,836	3,967	0	0	7,686	0	
TOTAL LOAN PAYMENTS	8,027	8,027	4,014	0	0	8,028	0	
TOTAL ANIMAL CONTROL	165,496	190,120	352,211	964,735	848,143	162,728	313,734	
TOTAL POLICE DEPARTMENT	2,117,696	2,145,222	2,518,597	3,431,071	3,133,319	2,210,488	2,645,686	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)							
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FIRE ADMIN/INSPEC/RESCUE								
PERSONNEL								
100-5-2200-100 SALARIES PERMANENT FT	488,143	495,754	536,121	569,966	518,453	497,724	568,605	_____
100-5-2200-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
100-5-2200-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-2200-106 SALARIES OVERTIME	80,788	97,256	127,097	65,000	75,189	72,765	72,150	_____
TOTAL PERSONNEL	568,931	593,009	663,218	634,966	593,642	570,489	640,755	_____
BENEFITS								
100-5-2200-110 RETIREMENT	11,953	17,904	18,858	22,539	20,170	13,121	31,397	_____
100-5-2200-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-2200-112 FICA	32,867	35,197	38,542	37,071	35,066	35,371	39,727	_____
100-5-2200-113 FICA MEDICAL	7,687	8,231	9,014	8,670	8,201	8,273	9,291	_____
100-5-2200-114 LIFE INSURANCE	1,387	1,135	1,119	1,071	1,023	1,611	1,071	_____
100-5-2200-115 HEALTH INSURANCE	74,088	67,319	82,512	79,559	69,943	72,644	76,436	_____
100-5-2200-116 DENTAL INSURANCE	5,767	5,390	5,519	5,343	4,060	4,818	4,467	_____
100-5-2200-117 CLOTHING ALLOWANCE	10,547	10,446	6,160	7,400	4,794	10,200	7,400	_____
UNIFORMS & BOOTS	0	0.00					2,900	_____
HOOD, GLOVES	0	0.00					1,900	_____
HOODIES & TSHIRTS	0	0.00					2,000	_____
HEMMING, REPAIRS & EMBR	0	0.00					600	_____
100-5-2200-118 WORKERS COMPENSATION INS	35,868	38,065	60,710	84,348	115,848	36,338	120,718	_____
100-5-2200-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
100-5-2200-120 EMPLOYEE BENEFITS	0	0	0	0	0	214	0	_____
100-5-2200-121 VISION INSURANCE	1,288	1,277	1,161	1,015	779	1,131	792	_____
TOTAL BENEFITS	181,451	184,963	223,596	247,016	259,883	183,721	291,299	_____
MATERIALS & SUPPLIES								
100-5-2200-211 MEMBERSHIPS AND DUES	642	1,527	1,256	1,316	643	700	700	_____
OZARK GATEWAY	0	0.00					20	_____
NFPA INTERNATIONAL	0	0.00					175	_____
WEST CENTRAL MO EMERGEN	0	0.00					20	_____
FIRE CHIEFS	0	0.00					215	_____
MOIAAI INC	0	0.00					20	_____
MO ASOC FIRE CHIEFS	0	0.00					100	_____
FIRE FIGHTERS ASSOC	0	0.00					150	_____
	0	0.00					0	_____
100-5-2200-212 PUBLICATIONS	88	0	85	500	0	325	500	_____
FIRE CODES	0	0.00					500	_____
100-5-2200-215 TRAVEL AND TRAINING	8,681	5,430	10,519	17,450	8,610	7,579	12,000	_____
ANNUAL & EMT TRAINING	0	0.00					5,000	_____
MILEAGE & MEALS	0	0.00					1,400	_____
LEADERSHIP PROGRAM	0	0.00					1,200	_____
SYMPOSIUMS	0	0.00					1,250	_____
FIREFIGHTER TRAINING	0	0.00					1,000	_____
FACILITY PORT-A-POTTIE	0	0.00					150	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

EXPENDITURES			2023			2024		
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRAINING MANUALS	0	0.00					500	
RETENTION TRAINING	0	0.00					1,500	
100-5-2200-216 INSURANCE, LIABILITY, ECT	31,541	31,944	32,073	35,255	25,490	32,677	33,056	
100-5-2200-220 OFFICE SUPPLIES AND POSTAGE	1,381	412	1,148	500	203	1,675	1,400	
PAPER, ENVELOPES, PENS	0	0.00					500	
OFFICE 365	0	0.00					900	
100-5-2200-222 PROFESSIONAL SERVICE FEES	1,583	1,617	1,873	2,000	1,136	1,430	2,000	
EMPLOYMENT SCREENINGS	0	0.00					2,000	
100-5-2200-225 COMMUNICATION EXPENSE	3,795	3,757	4,947	4,830	4,210	3,273	5,190	
CELL REIMBURSEMENTS	0	0.00					1,320	
IPAD SERVICE	0	0.00					1,450	
PHONE, INET	0	0.00					2,420	
100-5-2200-227 INVENTORY EQUIPMENT	0	0	4,893	0	7,034	0	0	
100-5-2200-228 UTILITIES	11,245	11,094	13,082	12,000	11,470	11,885	15,000	
100-5-2200-230 EQUIPMENT FUEL	8,552	13,688	20,685	18,000	15,470	8,600	18,000	
FUEL CARDS	0	0.00					17,400	
RED DIESEL GENERATOR	0	0.00					600	
100-5-2200-231 EQUIP MAINTENANCE / REPAIRS	28,117	34,654	28,021	28,000	39,617	31,200	25,000	
MAINTENANCE	0	0.00					12,000	
GENERAL REPAIRS	0	0.00					13,000	
100-5-2200-232 BUILDING/STRUCTURE MAINT	4,721	564	6,482	5,500	8,382	3,500	10,000	
KEY CARD LOCKS	0	0.00					5,000	
GENERAL MAINT.	0	0.00					5,000	
100-5-2200-234 OTHER MAINTENANCE/REPAIR	1,651	321	1,698	2,200	2,072	2,200	2,000	
JANITORIAL	0	0.00					1,000	
MISC.	0	0.00					1,000	
100-5-2200-237 SERVICE AGREEMENTS	3,474	8,414	19,283	13,114	6,064	3,850	7,364	
ACTIVE 911	0	0.00					250	
FIRE ALARM MONITORING	0	0.00					275	
FIRE ALARM INSPECTION	0	0.00					352	
BF/WET SPRINKLER INSPEC	0	0.00					279	
BACKFLOW INSPECTION	0	0.00					150	
HYDRO TEST	0	0.00					160	
LEXIPOL SERV AGREEMENT	0	0.00					5,898	
	0	0.00					0	
100-5-2200-238 OTHER SUPPLIES/EXPENSE	6,024	6,461	5,346	5,860	5,622	5,780	6,630	
BREAKROOM	0	0.00					700	
AED LIFEPAK	2	1,315.00					2,630	
NFD PENCILS ERASERS HAT	0	0.00					1,000	
	0	0.00					0	
ANNUAL AWARDS DINNER	0	0.00					500	
GLOVES	0	0.00					1,800	
100-5-2200-239 OTHER CONTRACTUAL	42	35	750	0	0	42	0	
100-5-2200-249 DISPATCH SERVICES	10,000	10,200	9,350	10,796	9,846	10,000	24,065	
100-5-2200-250 INTEREST EXPENSE	0	0	0	0	0	0	0	
100-5-2200-260 REFUNDS	0	0	163	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	121,538	130,118	161,653	157,321	145,867	124,716	162,905	

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

EXPENDITURES	2020		2021		2022		2023		2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
5-2200-222	PROFESSIONAL SERVICE FEE PERMANENT NOTES: EMPLOYMENT SCREENINGS									
5-2200-232	BUILDING/STRUCTURE MAINT CURRENT YEAR NOTES: REPLACE DOOR LOCKS									
5-2200-249	DISPATCH SERVICES PERMANENT NOTES: 2024 10% \$24,065.37 2025 10% \$25,027.98 2026 10% \$25,778.82									
<u>CAPITAL OUTLAY</u>										
100-5-2200-317	MECHANICAL & RADIO EQUIPMENT	5,343	3,590	21,965	5,000	0	4,309	3,500		
	PORTABLE RADIOS/PAGERS	0	0.00					3,500		
100-5-2200-318	FURNITURE & EQUIPMENT	2,204	812	0	0	0	400	4,000		
	RECLINERS	4	1,000.00					4,000		
100-5-2200-319	MOTOR VEHICLES	0	310,373	0	0	0	0	0		
100-5-2200-320	MACHINERY AND EQUIPMENT	296	19,776	4,509	4,600	0	296	0		
100-5-2200-321	COMPUTER HARDWARE & SOFTWARE	1,934	2,560	0	0	0	1,934	9,000		
	ESO SOFTWARE	0	0.00					9,000		
100-5-2200-327	OTHER CAPITAL OUTLAY	9,522	24,770	1,623	60,500	261,757	10,000	29,400		
	TURNOUT GEAR	4	3,400.00					13,600		
	SCBA BOTTLES	6	1,300.00					7,800		
	FIRE HOSE REPLACEMENT	0	0.00					8,000		
	TOTAL CAPITAL OUTLAY	19,300	361,882	28,096	70,100	261,757	16,939	45,900		
5-2200-327	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	10,829	8,439	14,912	13,544	13,544	10,829	11,798		
	CLAYTON HOLDINGS #4/10	0	0.00					4,161		
	METZ BANK #2/10	0	0.00					7,637		
100-5-2200-650	DEBT SERVICE - FIRE TRUCK	99,893	101,322	61,681	58,982	58,982	98,935	60,727		
	CLAYTON HOLDINGS #4/10	0	0.00					32,083		
	METZ BANK #2/10	0	0.00					28,644		
	TOTAL LOAN PAYMENTS	110,721	109,761	76,592	72,526	72,526	109,764	72,525		
<hr/>										
	TOTAL FIRE ADMIN/INSPEC/RESCUE	1,001,941	1,379,734	1,153,155	1,181,929	1,333,675	1,005,629	1,213,384		
<hr/>										
	TOTAL FIRE DEPARTMENT	1,001,941	1,379,734	1,153,155	1,181,929	1,333,675	1,005,629	1,213,384		

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 PUBLIC SAFETY
 PUBLIC SAFETY CONSTR

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
PUBLIC SAFETY CONSTRN =====								
<u>MATERIALS & SUPPLIES</u>								
100-5-2300-220 OFFICE SUPPLIES AND POSTAGE	31	0	0	0	0	31	0	
100-5-2300-222 PROFESSIONAL SERVICE FEES	2,500	0	0	2,500	0	2,500	0	
100-5-2300-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-2300-240 INTEREST EXPENSE-PSB COP	0	0	0	0	0	0	0	
100-5-2300-270 SERVICE FEES-COP PUB SFTY BLD	6,830	4,366	5,028	5,090	4,466	5,090	5,090	
TOTAL MATERIALS & SUPPLIES	9,361	4,366	5,028	7,590	4,466	7,621	5,090	
<u>CAPITAL PROJECTS</u>								
100-5-2300-430 PUBLIC SAFETY DESIGN	0	0	0	0	0	0	0	
100-5-2300-431 PUBLIC SAFETY CONSTRUCTION	0	0	0	0	0	0	0	
100-5-2300-432 PUB SAFETY COST OF ISSUANCE	65,131	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	65,131	0	0	0	0	0	0	
<u>LOAN PAYMENTS</u>								
100-5-2300-600 INTEREST EXPENSE-PSB COP	156,185	111,910	104,571	96,873	96,873	164,280	88,911	
COP INTEREST	0	0.00					88,911	
100-5-2300-650 DEBT SERVICE-PUBLIC SAFETY BLD	3,097,808	260,000	270,000	275,000	275,000	240,000	285,000	
COP PRINCIPAL	0	0.00					285,000	
TOTAL LOAN PAYMENTS	3,253,993	371,910	374,571	371,873	371,873	404,280	373,911	
 5-2300-650 DEBT SERVICE-PUBLIC SAFE PERMANENT NOTES: SERIES 2012 2012-2031 SERIES 2013 2013-2032 SERIES 2014 2014-2033 SERIES 2020 2020-2031								
<hr/>								
TOTAL PUBLIC SAFETY CONSTRN	3,328,486	376,276	379,599	379,463	376,339	411,901	379,001	
<hr/>								
TOTAL PUBLIC SAFETY CONSTR	3,328,486	376,276	379,599	379,463	376,339	411,901	379,001	
<hr/>								
TOTAL PUBLIC SAFETY	6,448,123	3,901,231	4,051,350	4,992,463	4,843,333	3,628,018	4,238,071	

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 PLANNING & ZONING

EXPENDITURES

	2020	2021	2022	(----- 2023 -----)	(----- 2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

CODE ENFORCENMT/NUISANCES
 =====

PERSONNEL

100-5-3000-100 SALARIES PERMANENT FT	74,426	56,954	9,498	10,500	1,230	68,500	3,507	_____
100-5-3000-101 SALARIES PERMANENT PT	0	2,415	0	0	0	0	0	_____
100-5-3000-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-3000-106 SALARIES OVERTIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	74,426	59,368	9,498	10,500	1,230	68,500	3,507	_____

5-3000-100 SALARIES PERMANENT FT PERMANENT NOTES:
 INCLUDES OPERATIONS SUPPORT ASSISTANCE OF 130 HRS/CLEANUP
 AND 40 HRS CODE ENFORCEMENT.

BENEFITS

100-5-3000-110 RETIREMENT	6,729	3,784	166	777	57	6,576	295	_____
100-5-3000-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-3000-112 FICA	4,463	3,655	577	651	75	4,247	217	_____
100-5-3000-113 FICA MEDICAL	1,044	855	135	152	18	994	51	_____
100-5-3000-114 LIFE INSURANCE	188	98	26	0	1	206	0	_____
100-5-3000-115 HEALTH INSURANCE	13,014	7,204	1,776	0	146	10,423	0	_____
100-5-3000-116 DENTAL INSURANCE	938	442	99	0	3	749	0	_____
100-5-3000-117 CLOTHING ALLOWANCE	240	43	0	0	0	250	0	_____
100-5-3000-118 WORKERS COMPENSATION INS	1,739	1,038	(62)	1,515	1,604	1,581	516	_____
100-5-3000-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
100-5-3000-120 EMPLOYEE BENEFITS	0	0	0	0	0	20	0	_____
100-5-3000-121 VISION INSURANCE	147	95	23	0	1	103	0	_____
TOTAL BENEFITS	28,501	17,213	2,740	3,095	1,905	25,149	1,079	_____

MATERIALS & SUPPLIES

100-5-3000-211 MEMBERSHIPS AND DUES	145	325	300	0	0	145	0	_____
100-5-3000-212 PUBLICATIONS	190	171	0	0	0	500	0	_____
100-5-3000-215 TRAVEL AND TRAINING	299	0	0	0	0	500	0	_____
100-5-3000-216 INSURANCE, LIABILITY, ECT	3,046	3,135	1,625	138	419	3,156	147	_____
100-5-3000-220 OFFICE SUPPLIES AND POSTAGE	414	349	0	0	0	605	0	_____
100-5-3000-222 PROFESSIONAL SERVICE FEES	4,306	9,028	2,005	2,500	0	4,700	0	_____
100-5-3000-225 COMMUNICATION EXPENSE	2,054	1,595	670	500	680	1,643	0	_____
100-5-3000-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-3000-228 UTILITIES	0	0	0	0	0	0	0	_____
100-5-3000-230 EQUIP FUEL/MAINTENANCE	2,596	1,881	0	0	0	3,006	0	_____
100-5-3000-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	_____
100-5-3000-234 OTHR MAINT/REPAIR-CITY ABATED	0	0	0	0	0	0	0	_____
100-5-3000-237 SVC AGRMTS	11,119	1,690	5,570	5,200	1,418	740	0	_____
100-5-3000-238 OTHER SUPPLIES/EXPENSE	12,097	12,714	27,474	18,000	1,117	9,686	4,000	_____
100-5-3000-239 OTHER - CONTRACTUAL ABATEMENT	1,266	160,935	0	0	0	1,155	0	_____
100-5-3000-240	0	0	0	0	0	0	0	_____
100-5-3000-260 BAD DEBT WEEDS & TRASH	0	0	0	0	0	0	0	_____
100-5-3000-262 BACK TAXES PD ON ACQRD RE	0	0	3,691	0	0	0	0	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 PLANNING & ZONING

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-5-3000-263 COST OF SALE OF ABATEMENT RE	0	0	983	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	37,531	191,822	42,318	26,338	3,633	25,836	4,147	
<u>CAPITAL OUTLAY</u>								
100-5-3000-318 FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
100-5-3000-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
100-5-3000-321 COMPUTER EQUIPMENT & SOFTWARE	0	0	0	0	0	0	0	
100-5-3000-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CODE ENFORCEMNT/NUISANCES	140,458	268,404	54,556	39,933	6,768	119,485	8,733	
TOTAL PLANNING & ZONING	140,458	268,404	54,556	39,933	6,768	119,485	8,733	

100-GENERAL FUND
COMMUNITY DEVELOPMENT
INSPECTION & ENFORCEMENT

EXPENDITURES	(- - - - - 2023 - - - - -) (- - - - - 2024 - - - - -)							
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BLDNG INSPCTN/DNGRS BLDNG</u>								
=====								
<u>PERSONNEL</u>								
100-5-3100-100 SALARIES PERMANENT FT	0	22,153	26,841	22,740	25,139	0	33,446	
100-5-3100-106 SALARIES - OVERTIME	0	0	112	0	0	0	0	
TOTAL PERSONNEL	0	22,153	26,953	22,740	25,139	0	33,446	
<u>BENEFITS</u>								
100-5-3100-110 RETIREMENT	0	1,870	1,902	1,683	1,860	0	2,809	
100-5-3100-112 FICA	0	1,330	1,630	1,410	1,516	0	2,074	
100-5-3100-113 FICA MEDICAL	0	311	381	330	355	0	485	
100-5-3100-114 LIFE INSURANCE	0	48	57	47	51	0	75	
100-5-3100-115 HEALTH INSURANCE	0	4,201	4,818	4,093	4,413	0	6,083	
100-5-3100-116 DENTAL INSURANCE	0	302	331	281	264	0	342	
100-5-3100-117 CLOTHING ALLOWANCE	0	287	0	300	0	0	300	
100-5-3100-118 WORKERS COMPENSATION INS	0	1,302	2,139	1,982	2,604	0	3,806	
100-5-3100-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
100-5-3100-121 VISION INSURANCE	0	45	49	38	41	0	61	
TOTAL BENEFITS	0	9,697	11,305	10,164	11,103	0	16,035	
<u>MATERIALS & SUPPLIES</u>								
100-5-3100-211 MEMBERSHIPS AND DUES	0	95	0	95	160	0	500	
ICC	0.00						115	
FLOODPLANE	0.00						150	
MISC	0.00						235	
100-5-3100-212 PUBLICATIONS	0	0	0	0	0	0	200	
DANGEROUS BLDG NOTICE	0.00						200	
100-5-3100-215 TRAVEL AND TRAINING	0	0	1,622	2,000	0	0	1,000	
100-5-3100-216 INSURANCE, LIABILIT, ETC.	0	887	1,703	1,463	1,201	0	1,253	
100-5-3100-220 OFFICE SUPPLIES AND POSTAGE	0	92	0	100	2,440	0	500	
100-5-3100-222 PROFESSIONAL SERVICE FEES	0	0	36	16,000	675	0	11,000	
TITLE SEARCHES	0.00						6,000	
KATIE EVANS	0.00						5,000	
100-5-3100-225 COMMUNICATION EXPENSE	41	807	1,117	1,200	1,210	0	1,287	
Verizon	0.00						967	
Mo Network Alliance	0.00						220	
Ozark	0.00						100	
100-5-3100-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-3100-230 EQUIP FUEL/MAINTENANCE	0	1,408	1,202	2,400	736	0	1,500	
100-5-3100-237 SERVICE AGREEMENTS	0	0	0	2,400	216	0	1,593	
LAKELAND LEASE	0.00						1,093	
COPIER USAGE	0.00						500	
100-5-3100-238 OTHER SUPPLIES/EXPENSE	0	63	616	1,340	171	0	0	
100-5-3100-239 OTHER CONTRACTUAL	0	0	3,200	0	0	0	20,000	
BUILDING DEMO	0.00						20,000	
100-5-3100-260 BAD DEBT-DANGEROUS BUILDGINGS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	41	3,352	9,496	26,998	6,810	0	38,833	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 INSPECTION & ENFORCEMENT

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-3100-318 FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-3100-319 MOTOR VEHICLES	0	0	0	0	0	0	0	_____
100-5-3100-321 COMPUTER EQUIPMENT & SOFTWARE	0	0	0	0	0	0	1,500	_____
Assistant Computer Repl 0	0.00						1,500	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	1,500	_____
<hr/>								
TOTAL BLDNG INSPCTN/DNGRS BLDNG	41	35,201	47,755	59,902	43,052	0	89,814	
<hr/>								
TOTAL INSPECTION & ENFORCEMENT	41	35,201	47,755	59,902	43,052	0	89,814	
<hr/>								
TOTAL COMMUNITY DEVELOPMENT	140,499	303,605	102,311	99,835	49,820	119,485	98,547	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

TRANSFERS OUT	2020	2021	2022	(----- 2023 -----)	(----- 2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS OUT								
=====								
TRANSFERS								
100-5-5900-527 INTERFUND TRANSFERS	36,511	2,932	0	0	11,899	30,000	0	
TOTAL TRANSFERS	36,511	2,932	0	0	11,899	30,000	0	
5-5900-527 INTERFUND TRANSFERS								
PERMANENT NOTES:								
STREET- EQUIPMENT COSTS FOR PROPERTY ABATEMENTS								
WATER & SEWER-TO RECORD COSTS FROM UTILITY BILLING STAFF								
ATTRIBUTABLE TO GENERAL FUND								
TOTAL TRANSFERS OUT	36,511	2,932	0	0	11,899	30,000	0	
TOTAL TRANSFERS OUT	36,511	2,932	0	0	11,899	30,000	0	
TOTAL	36,511	2,932	0	0	11,899	30,000	0	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	8,048,187	5,370,564	5,312,788	6,051,932	5,871,700	5,209,927	5,250,700	
REVENUES OVER/(UNDER) EXPENDITURES	(149,424)	(297,212)	(230,109)	41,906	(196,287)	(271,647)	7,330	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

140-HOSPITAL FUND

REVENUES			(------ 2023 -----)			(------ 2024 -----)		
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	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	591,772	970,492	1,013,236	900,000	956,660	0	900,000	
TOTAL SALES-RELATED TAXES	591,772	970,492	1,013,236	900,000	956,660	0	900,000	
4-2001 HOSPITAL GENERAL SALES TAX	PERMANENT NOTES: ORD 8269, AUGUST 6, 2019 VOTERS APPROVED 1/2 OF 1% SALES TAX. TAX IS EFFECTIVE 1/1/2020 AND WILL BE REMITTED TO NRM FOR THEIR DEBT SERVICE. BONDS WILL BE PAID IN FULL OCTOBER 2032.							
<u>MISCELLANEOUS INCOME</u>								
140-4-8001 INTEREST	152	88	0	0	0	0	0	
140-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
140-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	152	88	0	0	0	0	0	
TOTAL REVENUES	591,925	970,580	1,013,236	900,000	956,660	0	900,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

140-HOSPITAL FUND
 OTHER SERVICES
 HOSPITAL

	2020	2021	2022	2023			2024	
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	519,541	955,580	1,011,561	900,000	956,660	0	900,000	
TOTAL LOAN PAYMENTS	519,541	955,580	1,011,561	900,000	956,660	0	900,000	
<hr/>								
TOTAL HOSPITAL FUND	519,541	955,580	1,011,561	900,000	956,660	0	900,000	
<hr/>								
TOTAL HOSPITAL	519,541	955,580	1,011,561	900,000	956,660	0	900,000	
<hr/>								
TOTAL OTHER SERVICES	519,541	955,580	1,011,561	900,000	956,660	0	900,000	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

140-HOSPITAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	519,541	955,580	1,011,561	900,000	956,660	0	900,000	
REVENUES OVER/(UNDER) EXPENDITURES	72,383	15,000	1,675	0	0	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

150-SPECIAL PROJECTS FUND

REVENUES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
150-4-8000 CHANGE IN FAIR MARKET VALUE	0	0	0	0	0	0	0	_____
150-4-8001 INTEREST ON INVESTMENTS	15,545	348	5,745	5,000	17,278	28,098	5,000	_____
150-4-8002 RENTAL INCOME	0	0	0	0	0	0	0	_____
150-4-8004 DONATIONS	1,000	0	100	0	0	1,000	0	_____
150-4-8011 DISCOUNTS	0	0	4	0	0	0	0	_____
150-4-8015 MRK TO MKT GAINS (LOSSES)	0	0	(12,163)	0	406	0	0	_____
150-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	_____
150-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	_____
150-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	_____
150-4-8950 FUND BALANCE	0	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS INCOME	16,545	348	(6,314)	5,000	17,685	29,098	5,000	_____
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TOTAL REVENUES	16,545	348	(6,314)	5,000	17,685	29,098	5,000	=====

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

150-SPECIAL PROJECTS FUND
 OTHER SERVICES
 SPECIAL PROJECTS

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
SPECIAL PROJECTS								
=====								
<u>CAPITAL OUTLAY</u>								
150-5-6500-328 OZARK BLDG PROJECTS	0	0	0	0	0	0	0	
150-5-6500-329 ST HOSP LAND SALE PROJ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
<u>CAPITAL PROJECTS</u>								
150-5-6500-427 OTHER CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
<u>TRANSFERS</u>								
150-5-6500-527 SPECIAL PROJ-INTERFUND TRANS	<u>25,953</u>	<u>0</u>	<u>106,603</u>	<u>733,405</u>	<u>647,141</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TRANSFERS	25,953	0	106,603	733,405	647,141	0	0	
<hr/>								
TOTAL SPECIAL PROJECTS	25,953	0	106,603	733,405	647,141	0	0	
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TOTAL SPECIAL PROJECTS	25,953	0	106,603	733,405	647,141	0	0	
<hr/>								
TOTAL OTHER SERVICES	25,953	0	106,603	733,405	647,141	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

150-SPECIAL PROJECTS FUND

EXPENDITURES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	25,953	0	106,603	733,405	647,141	0	0	
REVENUES OVER/(UNDER) EXPENDITURES	(9,407)	348	(112,918)	(728,405)	(629,456)	29,098	5,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

160-POST COMMISSION FUND

REVENUES	(----- 2023 -----) (----- 2024 -----)							
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & COURT COSTS								
160-4-7002 POST COMMISSION DISTRIBUTION	1,102	(803)	0	800	0	1,200	800	
160-4-7003 POLICE TRAINING SURCHARGE	1,780	3,450	2,167	1,800	1,078	1,805	2,000	
TOTAL FINES & COURT COSTS	2,882	2,647	2,167	2,600	1,078	3,005	2,800	
MISCELLANEOUS INCOME								
160-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
160-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL REVENUES	2,882	2,647	2,167	2,600	1,078	3,005	2,800	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

160-POST COMMISSION FUND
 PUBLIC SAFETY
 POST COMMISSION

	2020	2021	2022	(----- 2023 -----)	(----- 2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
POST COMMISSION								
=====								
MATERIALS & SUPPLIES								
160-5-2000-215 TRAVEL AND TRAINING	3,740	5,490	8,530	3,740	0	3,740	3,740	
TOTAL MATERIALS & SUPPLIES	3,740	5,490	8,530	3,740	0	3,740	3,740	
TOTAL POST COMMISSION	3,740	5,490	8,530	3,740	0	3,740	3,740	
TOTAL POST COMMISSION	3,740	5,490	8,530	3,740	0	3,740	3,740	
TOTAL PUBLIC SAFETY	3,740	5,490	8,530	3,740	0	3,740	3,740	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

160-POST COMMISSION FUND

EXPENDITURES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	3,740	5,490	8,530	3,740	0	3,740	3,740	
REVENUES OVER/(UNDER) EXPENDITURES	(858)	(2,843)	(6,363)	(1,140)	1,078	(735)	(940)	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

161-JUDICIAL EDUCATION FUND

REVENUES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & COURT COSTS</u>								
161-4-7004 JUDICIAL EDUCATION FEES	888	984	903	0	68	902	0	
TOTAL FINES & COURT COSTS	888	984	903	0	68	902	0	
4-7004 JUDICIAL EDUCATION FEES								
								PERMANENT NOTES: MAX ALLOWABLE \$4,500
<u>MISCELLANEOUS INCOME</u>								
161-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
161-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL REVENUES	888	984	903	0	68	902	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

161-JUDICIAL EDUCATION FUND
 ADMINISTRATION
 JUDICIAL EDUCATION

	2020	2021	2022	(----- 2023 -----)	(----- 2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
JUDICIAL EDUCATION								
=====								
MATERIALS & SUPPLIES								
161-5-1650-215 TRAVEL AND TRAINING	0	1,045	2,356	0	0	400	0	
TOTAL MATERIALS & SUPPLIES	0	1,045	2,356	0	0	400	0	
5-1650-215 TRAVEL AND TRAINING								
TOTAL JUDICIAL EDUCATION	0	1,045	2,356	0	0	400	0	
TOTAL JUDICIAL EDUCATION	0	1,045	2,356	0	0	400	0	
TOTAL ADMINISTRATION	0	1,045	2,356	0	0	400	0	
TOTAL	0	0	0	0	0	0	0	

PERMANENT NOTES:
 TRAINING FUNDS FOR JUDGE AND CLERKS NOT TO EXCEED \$4500

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

161-JUDICIAL EDUCATION FUND

EXPENDITURES	2020	2021	2022	2023			2024
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL EXPENDITURES	0	1,045	2,356	0	0	400	0
REVENUES OVER/(UNDER) EXPENDITURES	888	(61)	(1,454)	0	68	502	0

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

162-INMATE SECURITY FUND

REVENUES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & COURT COSTS								
162-4-7005 INMATE SECURITY FEES	250	1,448	1,336	1,800	654	0	800	
TOTAL FINES & COURT COSTS	250	1,448	1,336	1,800	654	0	800	
MISCELLANEOUS INCOME								
162-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
162-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL REVENUES	250	1,448	1,336	1,800	654	0	800	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

162-INMATE SECURITY FUND
PUBLIC SAFETY
INMATE SECURITY FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INMATE SECURITY FUND								
=====								
MATERIALS & SUPPLIES								
162-5-2000-238 INMATE SEC FUND EXPENSES	0	0	0	1,000	0	0	1,000	
TOTAL MATERIALS & SUPPLIES	0	0	0	1,000	0	0	1,000	

TOTAL INMATE SECURITY FUND	0	0	0	1,000	0	0	1,000	

TOTAL INMATE SECURITY FUND	0	0	0	1,000	0	0	1,000	

TOTAL PUBLIC SAFETY	0	0	0	1,000	0	0	1,000	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

162-INMATE SECURITY FUND

EXPENDITURES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	1,000	0	0	1,000	
REVENUES OVER/(UNDER) EXPENDITURES	250	1,448	1,336	800	654	0	(200)	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

200-STREET FUND

REVENUES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
200-4-8900 MISCELLANEOUS INCOME	102	5,468	150	1,000	(744)	1,409	1,000	
200-4-8950 BUDGETED FUND BALANCE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	12,554	154,122	86,942	37,000	48,613	21,934	37,000	
TRANSFERS								
200-4-9000 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0	
200-4-9001 TRANSFER FROM GENERAL FUND	18,322	2,932	0	0	0	17,000	0	
200-4-9002 TRANSFER FRM SPECIAL PROJECTS	0	0	0	0	0	0	0	
200-4-9003 TRANSFER FROM PARKS	0	0	0	0	0	0	0	
200-4-9004 TRANS FROM PARKS CONSTRUCTION	0	0	0	0	0	0	0	
200-4-9005 TRANSFER	0	0	0	0	29,841	0	0	
200-4-9006 TRANSFER FROM TOURISM	1,360	0	0	2,000	0	1,613	0	
200-4-9007 TRANSFERS FROM CIP	0	0	57,512	100,000	63,575	0	125,000	
200-4-9008 TRANSFERS FROM ARPA	0	4,990	65,330	0	0	0	0	
TOTAL TRANSFERS	19,681	7,922	122,843	102,000	93,416	18,613	125,000	
4-9001 TRANSFER FROM GENERAL FUND	PERMANENT NOTES: REIMBURSE LABOR AND EQUIPMENT COSTS FOR PROPERTY ABATEMENTS							
4-9006 TRANSFER FROM TOURISM	PERMANENT NOTES: EXPENDITURES TO HANG BANNERS 3X PER YEAR ATTRIBUTABLE TO TOURISM FUND.							
TOTAL REVENUES	1,249,775	1,539,039	1,655,994	1,874,700	1,506,134	1,280,463	1,857,250	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

200-STREET FUND
 PUBLIC WORKS
 STREET

EXPENDITURES	2022			2023			2024	
	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	376,582	222,600	194,254	221,364	197,251	390,570	257,020	
200-5-4100-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
200-5-4100-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
200-5-4100-106 SALARIES OVERTIME	11,178	10,825	7,569	15,000	5,110	11,780	18,000	
TOTAL PERSONNEL	387,761	233,425	201,823	236,364	202,361	402,350	275,020	
BENEFITS								
200-5-4100-110 RETIREMENT	34,297	18,631	12,302	17,491	12,742	38,626	23,102	
200-5-4100-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
200-5-4100-112 FICA	22,787	13,508	11,699	14,655	12,165	25,380	17,051	
200-5-4100-113 FICA MEDICAL	5,329	3,159	2,736	3,428	2,845	5,834	3,988	
200-5-4100-114 LIFE INSURANCE	1,192	585	487	559	460	1,313	601	
200-5-4100-115 HEALTH INSURANCE	80,748	47,782	39,924	42,624	32,485	79,875	46,106	
200-5-4100-116 DENTAL INSURANCE	5,112	3,080	2,508	2,665	1,990	5,020	2,753	
200-5-4100-117 CLOTHING ALLOWANCE	1,760	1,104	1,290	1,925	1,705	1,310	1,925	
200-5-4100-118 WORKERS COMPENSATION INS	25,578	16,797	21,571	31,933	36,938	25,528	41,626	
200-5-4100-119 UNEMPLOYMENT INSURANCE	(563)	0	0	0	0	(563)	0	
200-5-4100-120 EMPLOYEE BENEFITS	0	0	0	0	0	190	0	
200-5-4100-121 VISION INSURANCE	1,085	661	546	531	371	1,083	488	
200-5-4100-130 WAGE REALLOCATION	0	0	0	0	0	0	0	
TOTAL BENEFITS	177,326	105,309	93,065	115,811	101,702	183,596	137,640	
MATERIALS & SUPPLIES								
200-5-4100-211 MEMBERSHIPS AND DUES	437	161	543	250	1,515	137	250	
200-5-4100-212 PUBLICATIONS	0	168	0	0	0	50	0	
200-5-4100-215 TRAVEL AND TRAINING	0	65	254	1,500	0	0	6,000	
CDL CERTIFICATIONS	0	0.00					6,000	
200-5-4100-216 INSURANCE, LIABILITY, ECT	21,674	17,608	13,463	14,291	15,406	22,393	16,114	
200-5-4100-220 OFFICE SUPPLIES AND POSTAGE	140	344	30	150	122	120	150	
200-5-4100-222 PROFESSIONAL SERVICE FEES	9,745	10,110	12,105	9,000	11,169	9,000	15,000	
HIRING FEES	0	0.00					11,000	
AUDIT	0	0.00					4,000	
200-5-4100-225 COMMUNICATION EXPENSE	1,474	1,845	1,640	1,504	1,409	1,472	1,504	
200-5-4100-227 INVENTORY EQUIPMENT	0	0	172	0	302	0	0	
200-5-4100-228 UTILITIES	178,205	173,978	174,140	181,064	141,878	179,853	192,000	
STREET LIGHTS	0	0.00					165,000	
UTILITIES	0	0.00					27,000	
200-5-4100-230 EQUIP FUEL/MAINTENANCE	19,439	18,513	30,205	30,000	30,884	17,477	30,000	
200-5-4100-231 EQUIPMENT REPAIR EXPENSES	21,542	42,478	34,682	35,000	46,650	19,000	40,000	
200-5-4100-232 BUILDING/STRUCTURE MAINT	1,465	5,804	980	30,312	3,548	1,871	300	
MISC	0	0.00					300	
200-5-4100-233 SUPPLIES & EXPENSE	8,746	7,678	10,447	7,000	8,956	8,984	10,000	
200-5-4100-234 OTHER MAINTENANCE/REPAIR	1,699	2,235	47,383	10,000	47,589	2,250	10,000	
CRACK SEAL	0	0.00					10,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

200-STREET FUND
 PUBLIC WORKS
 STREET

EXPENDITURES	2022			2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
200-5-4100-235 PRODUCTION CHEMICALS	0	165	585	0	1,543	0	0	
200-5-4100-236 EQUIPMENT RENTAL	71	0	0	0	0	500	0	
200-5-4100-237 MAINTENANCE AGREEMENTS	768	614	2,092	2,183	512	733	3,681	
LAKELAND COPIER	0	0.00					314	
LAKELAND USAGE	0	0.00					67	
INCODE SERVICE AGREEMEN	0	0.00					3,300	
200-5-4100-238 OTHER SUPPLIES/EXPENSE	4,195	2,137	4,207	4,000	6,700	1,300	15,800	
GENERAL	0	0.00					4,000	
CONCRETE FORMS/STAKES	0	0.00					7,000	
CONES/ROAD SIGNS	0	0.00					1,500	
TRUCK WORK LIGHTS	0	0.00					1,650	
JACKHAMMER	0	0.00					1,650	
200-5-4100-239 OTHER CONTRACTUAL	2,910	2,624	48,014	17,845	4,879	2,845	9,000	
MOWING	0	0.00					9,000	
200-5-4100-242 INVENTORY SHRINKAGE	0	46	0	0	23,214	500	0	
200-5-4100-243 STOCK MATERIAL	0	0	0	0	0	0	0	
200-5-4100-248 RECLASSIFIED INVENTORY	0	0	0	0	0	0	0	
200-5-4100-250 INTEREST EXPENSE	0	0	0	0	0	0	0	
200-5-4100-260 BAD DEBT EXPENSE	0	0	0	0	0	0	0	
200-5-4100-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	272,512	286,574	380,944	344,099	346,277	268,485	349,799	
5-4100-225 COMMUNICATION EXPENSE								
								PERMANENT NOTES: VOIP, INTERNET, IPAD, CELL REIMBURSEMENTS
5-4100-228 UTILITIES								
								PERMANENT NOTES: GAS, ELECTRIC, WATER-INCLUDES WATER USED FOR STREET SWEEPER
5-4100-232 BUILDING/STRUCTURE MAINT								
								PERMANENT NOTES: MAINTENANCE OR REPAIRS THAT ARE PERFORMED ON/IN THE BUILDING OR STRUCTURE.
5-4100-233 SUPPLIES & EXPENSE								
								PERMANENT NOTES: SMALL TOOLS & SHOP SUPPLIES
5-4100-238 OTHER SUPPLIES/EXPENSE								
								PERMANENT NOTES: BREAKROOM & BATHROOM SUPPLIES, SAFETY GEAR
5-4100-239 OTHER CONTRACTUAL								
								PERMANENT NOTES: MOWING COSTS
<u>CAPITAL OUTLAY</u>								
200-5-4100-317 MECHANICAL & RADIO EQUIPMENT	0	0	0	0	0	0	2,335	
RADIOS	0	0.00					2,335	
200-5-4100-318 FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
200-5-4100-319 MOTOR VEHICLES	31,608	0	0	350,000	20,718	33,533	0	
200-5-4100-320 MACHINERY & EQUIPMENT	1,000	92,052	6,654	5,000	302,796	0	7,000	
VIBRATORS FOR SALT TRUC	0	0.00					7,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

200-STREET FUND
 PUBLIC WORKS
 STREET

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	0	0.00					0	
200-5-4100-321 COMPUTER HARDWARE & SOFTWARE	629	615	0	1,000	0	1,700	2,000	
200-5-4100-327 OTHER CAPITAL OUTLAY	37,459	1,891	81,527	0	581,237	37,459	0	
TOTAL CAPITAL OUTLAY	70,696	94,558	88,181	356,000	904,750	72,692	11,335	
CAPITAL PROJECTS								
200-5-4100-409 GENERAL STREET REPAIRS	23,899	124,800	104,711	60,000	44,716	27,564	60,000	
200-5-4100-410 STREET OVERLAY & RECONSTRUCTIO OVERLAY	469,238	459,710	518,125	300,000	157	541,265	600,000	
	0	0.00					600,000	
200-5-4100-411 CRACK SEAL PROGRAM	0	0	0	0	370	0	0	
200-5-4100-412 CHIP AND SEAL	0	0	0	0	0	2,500	300,000	
	0	0.00					300,000	
200-5-4100-414 STORM WATER IMPROVEMENTS	49,638	0	4,950	50,000	0	53,500	40,000	
200-5-4100-416 CONCRETE IMPROVEMENTS	23,233	2,889	1,022	0	0	25,000	0	
200-5-4100-419 PLANT IMPROVEMENTS	0	0	0	0	0	0	26,000	
	0	0.00					17,000	
	0	0.00					9,000	
200-5-4100-420 SIDEWALK IMPROVEMENTS	10,184	1,211	5,266	100,000	0	4,000	40,000	
200-5-4100-427 OTHER CAPITAL PROJECTS	203	112,274	0	100,000	0	204	0	
TOTAL CAPITAL PROJECTS	576,395	700,884	634,075	610,000	45,244	654,033	1,066,000	
5-4100-420 SIDEWALK IMPROVEMENTS								
								PERMANENT NOTES: \$50,000 CIP \$50,000 Streets
LOAN PAYMENTS								
200-5-4100-600 INTEREST EXPENSE	0	0	0	0	0	0	0	
200-5-4100-650 DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	
TRANSFERS								
200-5-4100-510 TRANS TO PW STREET MAINTENANCE	0	0	0	0	0	0	0	
200-5-4100-511 TRNS TO PUBLIC WORKS-ST CONSTR	0	0	0	0	0	0	0	
200-5-4100-512 TRANS TO PUBLIC WORKS-CONCRETE	0	0	0	0	0	0	0	
200-5-4100-513 TRANS TO PUBLIC WORKS-ST SWEEP	0	0	0	0	0	0	0	
200-5-4100-527 INTERFUND TRANSFER	52,810	0	0	0	0	52,810	0	
TOTAL TRANSFERS	52,810	0	0	0	0	52,810	0	
5-4100-527 INTERFUND TRANSFER								
								PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO STREET FUND.
TOTAL STREET MAINTENANCE	1,537,500	1,420,749	1,398,089	1,662,274	1,600,334	1,633,966	1,839,794	
TOTAL STREET	1,537,500	1,420,749	1,398,089	1,662,274	1,600,334	1,633,966	1,839,794	
TOTAL PUBLIC WORKS	1,537,500	1,420,749	1,398,089	1,662,274	1,600,334	1,633,966	1,839,794	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

200-STREET FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	1,537,500	1,420,749	1,398,089	1,662,274	1,600,334	1,633,966	1,839,794	
REVENUES OVER/(UNDER) EXPENDITURES	(287,725)	118,290	257,906	212,426	(94,199)	(353,503)	17,456	

220-LIBRARY

REVENUES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROPERTY TAXES								
220-4-1001 CURRENT, REAL PROPERTY	111,196	158,122	43,001	131,700	94,534	130,435	131,700	
220-4-1002 CURRENT, PERSONAL PROPERTY	37,605	48,873	16,369	46,800	44,828	45,448	46,800	
220-4-1003 CURRENT, COMMERCIAL SURTAX	19,870	20,054	20,046	21,000	21,499	20,153	21,000	
220-4-1004 DELINQUENT, REAL PROPERTY	5,100	4,695	109,719	4,400	9,418	4,673	4,400	
220-4-1005 DELINQUENT, PERSONAL PROP.	865	1,565	36,743	1,300	10,715	960	1,300	
220-4-1006 PENALTIES	0	3,033	3,588	3,000	1,760	0	3,000	
220-4-1008 CORPORATE AND RAILROAD	11,489	9,126	9,176	(9,200)	9,076	11,595	(9,200)	
220-4-1010 PROPERTY TAXES, IN LIEU OF	3,619	2,717	2,044	2,700	1,236	4,013	2,700	
TOTAL PROPERTY TAXES	189,742	248,185	240,685	201,700	193,066	217,277	201,700	
4-1001 CURRENT, REAL PROPERTY				PERMANENT NOTES: LEVY .2000/100 ASSESSED VALUATION				
4-1002 CURRENT, PERSONAL PROPERTY				PERMANENT NOTES: LEVY .2000/100 ASSESSED VALUATION				
4-1010 PROPERTY TAXES, IN LIEU OF				PERMANENT NOTES: 3M PILOT 25% OF VALUATION 2015-2028				
MISCELLANEOUS INCOME								
220-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	
220-4-8011 DISCOUNTS	0	0	0	0	0	0	0	
220-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
220-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
220-4-8900 MISCELLANEOUS INCOME	0	1,417	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	0	1,417	0	0	0	0	0	
TRANSFERS								
220-4-9005 TRANSFERS FROM GENERAL FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL REVENUES	189,742	249,602	240,685	201,700	193,066	217,277	201,700	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

220-LIBRARY OTHER SERVICES LIBRARY EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LIBRARY OPERATION =====								
MATERIALS & SUPPLIES								
220-5-6000-239 OTHER CONTRACTUAL	4,572	8,337	6,551	7,500	4,694	6,519	7,500	_____
220-5-6000-250 LIBRARY OPERATIONS	<u>184,850</u>	<u>242,484</u>	<u>234,241</u>	<u>194,200</u>	<u>188,902</u>	<u>210,758</u>	<u>194,200</u>	_____
TOTAL MATERIALS & SUPPLIES	189,422	250,822	240,791	201,700	193,595	217,277	201,700	_____
<hr/>								
TOTAL LIBRARY OPERATION	189,422	250,822	240,791	201,700	193,595	217,277	201,700	_____
<hr/>								
TOTAL LIBRARY	189,422	250,822	240,791	201,700	193,595	217,277	201,700	_____
<hr/>								
TOTAL OTHER SERVICES	189,422	250,822	240,791	201,700	193,595	217,277	201,700	_____

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

220-LIBRARY

EXPENDITURES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	189,422	250,822	240,791	201,700	193,595	217,277	201,700	
REVENUES OVER/(UNDER) EXPENDITURES	320	(1,219)	(107)	0	(529)	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

240-AIRPORT FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES & FEES								
240-4-4950 GASOLINE ROYALTY	1,009	1,385	1,559	1,400	969	532	1,400	
TOTAL CHARGES & FEES	1,009	1,385	1,559	1,400	969	532	1,400	
GRANTS								
240-4-6001 FEDERAL GRANTS	0	108,538	405,434	2,000,000	495,061	0	2,358,370	
240-4-6002 STATE GRANTS	0	0	0	0	0	0	0	
240-4-6010 LOCAL GRANT	0	0	0	0	0	0	0	
TOTAL GRANTS	0	108,538	405,434	2,000,000	495,061	0	2,358,370	
LOAN PROCEEDS								
240-4-6500 LOAN PROCEEDS	0	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	0	0	0	0	0	0	
MISCELLANEOUS INCOME								
240-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	
240-4-8002 RENTAL INCOME	9,369	10,625	9,776	11,000	9,075	9,609	15,044	
T-Stall Rent	0.00						6,300	
Big Hangar Rent	0						7,500	
Land Leases	0.00						1,244	
240-4-8004 DONATIONS	0	0	0	0	0	0	0	
240-4-8005 SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0	
240-4-8007 SALE OF SCRAP	0	0	0	0	0	0	0	
240-4-8011 DISCOUNTS	0	0	0	0	0	0	0	
240-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
240-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
240-4-8900 MISCELLANEOUS INCOME	817	1,504	1,751	1,500	1,179	265	1,500	
TOTAL MISCELLANEOUS INCOME	10,186	12,129	11,527	12,500	10,254	9,874	16,544	
TRANSFERS								
240-4-9002 TRANS FRM SPECIAL PROJECT FUND	0	0	0	0	0	0	0	
240-4-9005 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
240-4-9006 TRANSFER FROM TOURISM	0	0	0	0	0	0	0	
240-4-9007 TRANSFER FROM CDBG FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL REVENUES	11,195	122,052	418,521	2,013,900	506,284	10,406	2,376,314	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

240-AIRPORT FUND
 ADMINISTRATION
 AIRPORT

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>AIRPORT OPERATIONS</u>								
=====								
<u>PERSONNEL</u>								
240-5-1800-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	_____
240-5-1800-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
240-5-1800-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
240-5-1800-106 SALARIES OVERTIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	0	0	0	0	0	0	0	_____
<u>BENEFITS</u>								
240-5-1800-110 RETIREMENT	0	0	0	0	0	0	0	_____
240-5-1800-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
240-5-1800-112 FICA	0	0	0	0	0	0	0	_____
240-5-1800-113 FICA MEDICAL	0	0	0	0	0	0	0	_____
240-5-1800-114 LIFE INSURANCE	0	0	0	0	0	0	0	_____
240-5-1800-115 HEALTH INSURANCE	0	0	0	0	0	0	0	_____
240-5-1800-116 DENTAL INSURANCE	0	0	0	0	0	0	0	_____
240-5-1800-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	_____
240-5-1800-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	_____
240-5-1800-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
240-5-1800-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	_____
TOTAL BENEFITS	0	0	0	0	0	0	0	_____
<u>MATERIALS & SUPPLIES</u>								
240-5-1800-211 MEMBERSHIPS AND DUES	0	95	200	0	0	0	0	_____
240-5-1800-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
240-5-1800-215 TRAVEL AND TRAINING	0	310	100	400	66	497	100	_____
240-5-1800-216 INSURANCE, LIABILITY, ECT	3,617	4,898	5,253	2,984	6,562	3,833	3,753	_____
240-5-1800-220 OFFICE SUPPLIES AND POSTAGE	0	0	20	0	42	0	0	_____
240-5-1800-222 PROFESSIONAL SERVICE FEES	0	0	508	0	530	243	0	_____
240-5-1800-225 COMMUNICATION EXPENSE	1,958	2,357	2,780	1,500	2,607	2,008	2,300	_____
240-5-1800-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
240-5-1800-228 UTILITIES	5,546	4,972	5,176	5,000	4,339	5,444	4,500	_____
240-5-1800-230 EQUIP FUEL/MAINTENANCE	225	551	25	40	0	40	0	_____
240-5-1800-232 BUILDING/STRUCTURE MAINT	6,241	459	99	800	70	5,426	100	_____
240-5-1800-234 OTHER MAINTENANCE/REPAIR	182	3,893	501	200	0	180	0	_____
240-5-1800-238 OTHER SUPPLIES/EXPENSE	54	0	47	200	0	300	0	_____
240-5-1800-239 OTHER CONTRACTUAL	0	0	38,834	0	0	0	0	_____
240-5-1800-241 RECORDING ABSTRACTS-LEGAL FEES	0	0	0	0	0	0	0	_____
240-5-1800-260 BAD DEBT EXPENSE	0	0	0	0	0	0	0	_____
240-5-1800-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	17,823	17,534	53,544	11,124	14,217	17,971	10,753	_____

5-1800-222 PROFESSIONAL SERVICE FEEPERMANENT NOTES:
 EQUIPMENT TESTS

5-1800-230 EQUIP FUEL/MAINTENANCE PERMANENT NOTES:

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

240-AIRPORT FUND
 ADMINISTRATION
 AIRPORT

	2020	2021	2022	(----- 2023 -----)	(----- 2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
AIRPORT COURTESY CAR								
<u>CAPITAL OUTLAY</u>								
240-5-1800-327 OTHER CAPITAL OUTLAY	0	44,056	780,931	0	189,899	0	0	
TOTAL CAPITAL OUTLAY	0	44,056	780,931	0	189,899	0	0	
<u>CAPITAL PROJECTS</u>								
240-5-1800-427 RUNWAY CONSTRUCTION	0	51,297	10,466	2,000,000	0	0	2,482,489	
Grant 95%	0						2,358,364	
Local Match	0						124,125	
240-5-1800-428 AIRPORT APRON PROJECT	0	0	0	0	0	0	0	
240-5-1800-429 FUEL FARM	0	8,470	0	0	0	0	0	
240-5-1800-489 AIRPORT TERMINAL BUILDING	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	59,767	10,466	2,000,000	0	0	2,482,489	
5-1800-429 FUEL FARM								
								PERMANENT NOTES: 90% GRANT 10% GENERAL FUND
<u>LOAN PAYMENTS</u>								
240-5-1800-600 INTEREST EXPENSE	0	0	0	0	0	0	0	
240-5-1800-627 LOAN REPAYMENT	0	0	0	0	0	0	0	
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	
<u>TRANSFERS</u>								
240-5-1800-528 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
<hr/>								
TOTAL AIRPORT OPERATIONS	17,823	121,357	844,942	2,011,124	204,115	17,971	2,493,242	
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TOTAL AIRPORT	17,823	121,357	844,942	2,011,124	204,115	17,971	2,493,242	
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TOTAL ADMINISTRATION	17,823	121,357	844,942	2,011,124	204,115	17,971	2,493,242	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

240-AIRPORT FUND

EXPENDITURES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	17,823	121,357	844,942	2,011,124	204,115	17,971	2,493,242	
REVENUES OVER/(UNDER) EXPENDITURES	(6,629)	695	(426,421)	2,776	302,169	(7,565)	(116,928)	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

280-PARKS FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROPERTY TAXES								
280-4-1010 PROPERTY TAXES, IN LIEU OF	0	0	0	0	0	0	0	
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	
SALES-RELATED TAXES								
280-4-2001 PARKS SALES TAX	891,903	971,554	1,021,336	1,000,000	958,708	827,491	991,550	
280-4-2007 CIGARETTE TAX	70,667	69,155	63,412	60,000	54,524	70,800	60,000	
280-4-2010 CURRENT, COMMERCIAL SURTAX	0	0	0	0	0	0	0	
TOTAL SALES-RELATED TAXES	962,570	1,040,708	1,084,749	1,060,000	1,013,231	898,291	1,051,550	
4-2001 PARKS SALES TAX								PERMANENT NOTES: EFFECTIVE 1/2015
CHARGES & FEES								
280-4-4400 GREEN FEE MILITARY	3,612	3,253	4,802	2,200	896	3,964	0	
280-4-4401 GREEN FEES WEEKEND/ HOLIDAY	15,247	19,268	25,423	18,000	4,026	16,035	0	
280-4-4402 GREEN FEES WEEKDAYS	14,025	16,035	20,920	18,000	2,332	13,659	0	
280-4-4403 GREENS FEES SENIORS	4,161	5,348	5,235	3,500	806	3,528	0	
280-4-4404 GREENS FEES JUNIORS	1,650	1,830	2,470	1,400	700	1,748	0	
280-4-4405 GOLF SEASON PASSES - ADULT	3,827	7,348	6,799	6,800	4,450	3,456	0	
280-4-4406 GOLF SEASON PASSES - W/FAM MEM	154	511	1,350	500	1,350	154	0	
280-4-4407 GOLF SEASON PASSES - SENIOR	8,124	9,193	10,554	8,000	8,065	7,992	0	
280-4-4408 GOLF SEASON PASSES - JUNIOR	1,800	593	1,018	166	0	0	0	
280-4-4409 GOLF CART RENTAL	25,802	27,462	43,496	30,000	6,267	27,293	0	
280-4-4410 GOLF CART RENTAL - SEASON PASS	5,885	10,196	15,112	10,000	9,936	5,381	0	
280-4-4411 GOLF CART ANNUAL TRAIL FEE	7,273	9,470	9,319	7,500	7,018	7,273	0	
280-4-4412 GOLF CART ANNUAL STORAGE FEE	332	372	1,067	400	928	332	0	
280-4-4413 GOLF CART ANNUAL ELECTRIC FEE	0	0	0	0	0	0	0	
280-4-4414 GOLF TOURNAMENT FEES	5,358	9,316	26,440	18,000	1,050	5,300	0	
280-4-4415 GOLF PRO SHOP RETAIL SALES	6,074	7,407	9,376	7,500	1,737	5,622	0	
280-4-4416 GOLF FOOD CONCESSION SALES	6,972	10,013	14,271	8,000	2,058	6,422	0	
280-4-4417 OTHER GOLF COURSE INCOME	4,606	6,043	7,338	6,000	1,139	3,630	0	
280-4-4418 GOLF PROGRAM FEES	10	0	10	0	0	10	0	
280-4-4419 FAMILY SEASON PASS WITH CART	7,211	8,032	7,813	7,200	6,000	7,212	0	
280-4-4420 GOLF ALCOHOL SALES	8,672	11,105	17,234	12,000	1,542	7,926	0	
280-4-4421 MILITARY SEASON PASS	0	1,310	70	1,300	0	0	0	
280-4-4422 ADDL FAMILY CAR SEASON PASS	0	0	0	0	0	0	0	
280-4-4423 MILITARY VET SEASON PASS	0	0	0	0	0	0	0	
280-4-4424 ADDITIONAL ADULT PASS	0	0	0	0	0	0	0	
280-4-4425 CLUBHOUSE RENTAL	0	4	124	500	64	0	0	
280-4-4426 DAILY TRAIL FEE	0	0	0	0	0	0	0	
280-4-4501 RECREATION PROGRAM FEES	37,378	9,615	9,295	0	11,393	36,166	9,000	
280-4-4502 RECREATION SPONSOR FEES	1,930	1,500	1,600	1,500	1,900	1,930	1,500	
280-4-4503 RECREATION TOURNAMENT FEES	0	0	1,785	0	283	0	0	
280-4-4504 COMMUNITY CENTER CONCESSION	3,729	4,363	11,035	4,000	10,965	3,115	4,000	
280-4-4505 COMMUNITY CENTER PROGRAM FEES	0	302	3,595	1,500	662	0	1,500	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

280-PARKS FUND

PARKS MAINTENANCE

	(----- 2023 -----) (----- 2024 -----)							
EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PARK OPERATION & MAINT.</u>								
<u>PERSONNEL</u>								
280-5-5000-100 SALARIES PERMANENT FT	47,923	106,583	0	0	0	58,846	33,355	
280-5-5000-101 SALARIES PERMANENT PT	0	0	0	18,000	0	0	0	
280-5-5000-102 SALARIES SEASONAL PT	25,027	47,250	0	0	14,250	18,576	0	
280-5-5000-106 SALARIES OVERTIME	711	3,588	0	0	293	329	0	
TOTAL PERSONNEL	73,661	157,420	0	18,000	14,543	77,751	33,355	
<u>BENEFITS</u>								
280-5-5000-110 RETIREMENT	5,017	6,358	0	0	0	5,681	2,802	
280-5-5000-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
280-5-5000-112 FICA	4,751	9,733	0	1,116	902	4,821	2,068	
280-5-5000-113 FICA MEDICAL	1,111	2,276	0	261	211	1,128	484	
280-5-5000-114 LIFE INSURANCE	180	228	0	0	0	217	93	
280-5-5000-115 HEALTH INSURANCE	10,324	11,846	0	0	0	12,318	7,024	
280-5-5000-116 DENTAL INSURANCE	747	953	0	0	0	982	427	
280-5-5000-117 CLOTHING ALLOWANCE	905	305	0	0	147	650	300	
280-5-5000-118 WORKERS COMPENSATION INS	3,221	5,093	(7,110)	1,366	1,832	3,758	3,262	
280-5-5000-119 UNEMPLOYMENT INSURANCE	16	6,961	0	0	0	1,000	0	
280-5-5000-120 EMPLOYEE BENEFITS	0	0	0	0	0	33	0	
280-5-5000-121 VISION INSURANCE	97	218	0	0	0	144	76	
TOTAL BENEFITS	26,369	43,971	(7,110)	2,743	3,092	30,732	16,536	
<u>MATERIALS & SUPPLIES</u>								
280-5-5000-211 MEMBERSHIPS AND DUES	50	0	0	0	0	50	100	
280-5-5000-212 PUBLICATIONS	0	0	0	0	0	0	0	
280-5-5000-215 TRAVEL AND TRAINING	0	0	977	0	0	0	1,000	
280-5-5000-216 INSURANCE, LIABILITY, ECT	6,383	6,719	3,924	1,038	2,357	6,584	2,387	
280-5-5000-220 OFFICE SUPPLIES AND POSTAGE	121	249	0	0	0	130	100	
280-5-5000-222 PROFESSIONAL SERVICE FEES	123	285	6,415	400	74	130	400	
280-5-5000-225 COMMUNICATION EXPENSE	440	832	547	500	225	480	500	
280-5-5000-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
280-5-5000-228 UTILITIES	14,864	15,300	15,576	15,000	12,932	14,554	16,000	
280-5-5000-230 EQUIPMENT FUEL	10,050	9,358	4,032	4,000	1,821	12,694	4,000	
280-5-5000-231 EQUIPMENT MAINTENANCE	0	0	754	0	23,015	0	6,500	
280-5-5000-232 BUILDING/STRUCTURE MAINT	2,879	3,951	1,454	5,000	4,845	2,131	10,000	
Marmaduke Floor Refinis	0	0.00					5,000	
General Maintenance	0	0.00					5,000	
280-5-5000-234 OTHER MAINTENANCE/REPAIR	6,301	12,194	6,842	6,500	4,192	5,637	2,500	
280-5-5000-236 RENT	0	0	1,238	0	1,177	0	0	
280-5-5000-238 OTHER SUPPLIES/EXPENSE	3,943	1,223	3,003	2,000	6,285	1,799	3,000	
280-5-5000-239 OTHER CONTRACTUAL	28,174	55,684	65,914	75,000	73,102	30,942	80,000	
Mowing	0	0.00					75,000	
Porta Potties	0	0.00					5,000	
280-5-5000-250 INTEREST EXPENSE	0	0	24	0	0	0	0	
280-5-5000-263 COST OF SALE OF SURPLUS RE	0	0	15,210	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	73,327	105,796	125,910	109,438	130,025	75,131	126,487	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

280-PARKS FUND

PARKS MAINTENANCE

EXPENDITURES

	2020	2021	2022	(----- 2023 -----)	(----- 2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-5000-222 PROFESSIONAL SERVICE FEE								
PERMANENT NOTES:								
LEGAL & EMPLOYMENT SCREENINGS								
<u>CAPITAL OUTLAY</u>								
280-5-5000-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
280-5-5000-320 MACHINERY & EQUIPMENT	0	0	0	0	12,900	0	20,000	
FRONT LOADER TRACTOR	0.00						20,000	
280-5-5000-327 OTHER CAPITAL OUTLAY	445	0	11,325	200,000	100,216	445	125,000	
BATHROOMS	0.00						75,000	
WALTON SHELTER	0.00						6,000	
PLAYGROUND EQUIP	0.00						44,000	
TOTAL CAPITAL OUTLAY	445	0	11,325	200,000	113,116	445	145,000	
<u>CAPITAL PROJECTS</u>								
280-5-5000-418 PARKS BUILDINGS	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
<u>LOAN PAYMENTS</u>								
280-5-5000-600 INTEREST EXPENSE	288	78	0	0	0	288	0	
280-5-5000-650 DEBT SERVICE	10,395	7,557	0	0	0	10,395	0	
TOTAL LOAN PAYMENTS	10,682	7,635	0	0	0	10,683	0	
<u>TRANSFERS</u>								
280-5-5000-527 INTERFUND TRANSFER	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL PARK OPERATION & MAINT.	184,484	314,823	130,125	330,181	260,776	194,742	321,378	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

280-PARKS FUND

PARKS MAINTENANCE

EXPENDITURES

FACILITY MAINTENANCE
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PERSONNEL

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	PROPOSED BUDGET
280-5-5050-100 SALARIES PERMANENT FT	31,752	4,893	0	0	0	37,730	0	
280-5-5050-101 SALARIES PERMANENT PT	3,598	0	0	0	0	3,598	0	
280-5-5050-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	35,350	4,893	0	0	0	41,328	0	

BENEFITS

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

MATERIALS & SUPPLIES

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

5-5050-215 TRAVEL AND TRAINING

PERMANENT NOTES:
LICENSE RENEWAL (CPO,PLAYGRD INSPECTOR, ETC.)

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

280-PARKS FUND

PARKS MAINTENANCE EXPENDITURES	(----- 2023 -----) (----- 2024 -----)							
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
280-5-5050-319 MOTOR VEHICLES	0	0	0	0	0	0	0	_____
280-5-5050-320 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	_____
280-5-5050-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
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TOTAL FACILITY MAINTENANCE	52,996	8,983	245	0	0	62,855	0	
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TOTAL PARKS MAINTENANCE	237,480	323,806	130,370	330,181	260,776	257,597	321,378	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

280-PARKS FUND

COMMUNITY CENTER	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

COMMUNITY CENTER & RECR.
 =====

PERSONNEL

280-5-5200-100 SALARIES PERMANENT FT	29,648	25,504	32,221	33,420	30,826	29,718	34,089	
280-5-5200-101 SALARIES PERMANENT PT	38,616	43,169	81,300	70,164	69,469	34,302	95,940	
280-5-5200-102 SALARIES SEASONAL PT	0	0	0	0	0	0	2,000	
280-5-5200-106 SALARIES OVERTIME	0	124	217	0	59	0	0	
TOTAL PERSONNEL	68,265	68,797	113,738	103,584	100,353	64,020	132,029	

BENEFITS

280-5-5200-110 RETIREMENT	2,846	1,618	1,354	2,473	2,281	2,853	2,863	
280-5-5200-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
280-5-5200-112 FICA	4,105	4,052	7,052	6,422	6,222	3,970	8,186	
280-5-5200-113 FICA MEDICAL	960	948	1,649	1,502	1,455	929	1,914	
280-5-5200-114 LIFE INSURANCE	113	69	95	93	85	130	93	
280-5-5200-115 HEALTH INSURANCE	6,777	4,811	6,941	7,012	6,330	7,359	7,024	
280-5-5200-116 DENTAL INSURANCE	641	373	401	370	364	610	428	
280-5-5200-117 CLOTHING ALLOWANCE	288	357	0	500	0	400	700	
280-5-5200-118 WORKERS COMPENSATION INS	1,938	2,144	2,691	4,241	5,582	1,737	6,224	
280-5-5200-119 UNEMPLOYMENT INSURANCE	1,938	738	0	500	0	2,000	500	
280-5-5200-120 EMPLOYEE BENEFITS	0	0	0	0	0	17	0	
280-5-5200-121 VISION INSURANCE	99	79	81	76	68	105	76	
TOTAL BENEFITS	19,706	15,187	20,264	23,189	22,388	20,110	28,008	

MATERIALS & SUPPLIES

280-5-5200-211 MEMBERSHIPS AND DUES	0	555	50	0	0	100	0	
280-5-5200-212 PUBLICATIONS	0	10	118	150	24	0	150	
280-5-5200-215 TRAVEL AND TRAINING	350	0	1,807	1,000	791	350	1,000	
280-5-5200-216 INSURANCE, LIABILITY, ECT	8,868	11,652	14,437	15,115	18,473	9,352	18,498	
280-5-5200-220 OFFICE SUPPLIES AND POSTAGE	324	1,013	2,788	3,000	2,619	600	4,000	
280-5-5200-222 PROFESSIONAL SERVICE FEES	722	495	240	500	50	350	500	
280-5-5200-225 COMMUNICATION EXPENSE	2,592	2,535	6,538	2,000	1,095	3,063	2,000	
280-5-5200-227 INVENTORY EQUIPMENT	0	0	0	0	2,759	0	0	
280-5-5200-228 UTILITIES	31,788	32,282	45,130	42,500	41,472	33,743	53,000	
280-5-5200-230 EQUIPMENT FUEL	63	258	3,323	500	650	400	500	
280-5-5200-231 EQUIPMENT MAINTENANCE	0	0	404	1,500	4,066	0	3,000	
280-5-5200-232 BUILDING/STRUCTURE MAINT	4,230	8,094	22,396	10,000	5,060	4,635	20,000	
FLOOR REFINISH	0	0.00					10,000	
GENERAL MAINTENANCE	0	0.00					10,000	
280-5-5200-233 PROGRAM UNIFORMS	0	0	0	0	0	0	0	
280-5-5200-234 OTHER MAINTENANCE/REPAIR	896	2,916	2,504	2,000	2,632	820	1,500	
280-5-5200-236 RENT	0	0	98	0	0	0	0	
280-5-5200-237 SERVICE AGREEMENTS	0	0	0	0	203	0	11,659	
CC FEES	0	0.00					1,000	
INSPECTIONS	0	0.00					1,000	
PEST CONTROL	0	0.00					800	
OXYGEN SERVICE	0	0.00					1,200	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

280-PARKS FUND

COMMUNITY CENTER		(----- 2023 -----) (----- 2024 -----)						
EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ALARM MONITORING	0	0.00					420	
COPIER	0	0.00					941	
COPIER USAGE	0	0.00					500	
TRASH	0	0.00					998	
MISC	0	0.00					1,500	
INCODE SERVICE AGREEMEN	0	0.00					3,300	
280-5-5200-238 PROGRAM EQUIPMENT & SUPPLIES	114	668	18,361	5,000	5,514	100	5,000	
280-5-5200-239 OTHER CONTRACTUAL	6,668	3,709	25,253	15,000	11,978	5,083	0	
280-5-5200-250 COST OF GOODS SOLD	0	544	8,860	8,000	7,477	0	10,000	
280-5-5200-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	56,614	64,731	152,308	106,265	104,863	58,596	130,807	
5-5200-211 MEMBERSHIPS AND DUES								PERMANENT NOTES: MPRA DUES
5-5200-222 PROFESSIONAL SERVICE FEE								PERMANENT NOTES: EMPLOYMENT SCREENINGS
<u>CAPITAL OUTLAY</u>								
280-5-5200-317 MECHANICAL & RADIO EQUIPMENT	0	0	0	0	0	0	0	
280-5-5200-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
280-5-5200-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	3,000	0	0	0	
280-5-5200-327 OTHER CAPITAL OUTLAY	0	0	0	0	3,960	0	23,500	
FLOOR SCRUBBER	0	0.00					8,500	
HVAC CENTER	0	0.00					15,000	
TOTAL CAPITAL OUTLAY	0	0	0	3,000	3,960	0	23,500	
<u>LOAN PAYMENTS</u>								
280-5-5200-600 INTEREST EXPENSE	284	420	212	43	43	284	43	
280-5-5200-650 DEBT SERVICE	3,686	3,842	4,004	2,065	2,065	3,687	2,065	
TOTAL LOAN PAYMENTS	3,970	4,262	4,217	2,108	2,108	3,971	2,108	
TOTAL COMMUNITY CENTER & RECR.	148,555	152,977	290,527	238,146	233,672	146,697	316,452	
TOTAL COMMUNITY CENTER	148,555	152,977	290,527	238,146	233,672	146,697	316,452	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

280-PARKS FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SWIMMING POOL OPERATIONS</u>								
=====								
<u>PERSONNEL</u>								
280-5-5300-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	_____
280-5-5300-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
280-5-5300-102 SALARIES SEASONAL PT	168	59,271	0	0	0	168	0	_____
280-5-5300-106 SALARIES OVERTIME	0	1,688	0	0	0	0	0	_____
TOTAL PERSONNEL	168	60,958	0	0	0	168	0	_____
<u>BENEFITS</u>								
280-5-5300-110 RETIREMENT	0	0	0	0	0	0	0	_____
280-5-5300-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
280-5-5300-112 FICA	10	3,779	0	0	0	10	0	_____
280-5-5300-113 FICA MEDICAL	2	884	0	0	0	2	0	_____
280-5-5300-114 LIFE INSURANCE	0	0	0	0	0	0	0	_____
280-5-5300-115 HEALTH INSURANCE	0	0	0	0	0	0	0	_____
280-5-5300-116 DENTAL INSURANCE	0	0	0	0	0	0	0	_____
280-5-5300-117 CLOTHING ALLOWANCE	0	2,462	0	0	0	0	0	_____
280-5-5300-118 WORKERS COMPENSATION INS	2,546	892	4,473	0	(5,043)	3,426	0	_____
280-5-5300-119 UNEMPLOYMENT INSURANCE	497	0	0	0	0	497	0	_____
280-5-5300-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	_____
280-5-5300-121 VISION INSURANCE	0	0	0	0	0	0	0	_____
TOTAL BENEFITS	3,056	8,017	4,473	0	(5,043)	3,935	0	_____
<u>MATERIALS & SUPPLIES</u>								
280-5-5300-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	_____
280-5-5300-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
280-5-5300-215 TRAVEL AND TRAINING	0	2,599	290	0	0	0	0	_____
280-5-5300-216 INSURANCE, LIABILITY, ECT	6,229	7,002	6,897	6,904	5,098	6,803	5,099	_____
280-5-5300-220 OFFICE SUPPLIES AND POSTAGE	35	189	0	0	0	35	0	_____
280-5-5300-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	0	_____
280-5-5300-225 COMMUNICATION EXPENSE	897	1,295	594	500	405	892	500	_____
280-5-5300-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
280-5-5300-228 UTILITIES	3,390	31,654	3,282	3,500	2,048	3,413	3,000	_____
280-5-5300-230 EQUIPMENT FUEL	0	111	16	0	0	0	0	_____
280-5-5300-231 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	_____
280-5-5300-232 BUILDING/STRUCTURE MAINT	543	109,006	(4,572)	0	0	525	0	_____
280-5-5300-233 PROGRAM UNIFORMS	0	0	0	0	0	0	0	_____
280-5-5300-234 OTHER MAINTENANCE/REPAIR	29	8,385	0	0	0	29	0	_____
280-5-5300-235 CHEMICALS	7,171	0	0	0	0	7,171	0	_____
280-5-5300-238 OTHER SUPPLIES/EXPENSE	1,172	8,531	0	0	0	1,172	0	_____
280-5-5300-239 OTHER CONTRACTUAL	0	0	9,050	0	20,300	0	10,000	_____
280-5-5300-250 COST OF GOODS SOLD	0	8,328	0	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	19,466	177,100	15,556	10,904	27,852	20,040	18,599	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

280-PARKS FUND

SWIMMING POOL EXPENDITURES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
280-5-5300-317 MECHANICAL & RADIO EQUIPMENT	0	0	0	0	0	0	0	0
280-5-5300-318 FURNITURE & EQUIPMENT	0	3,429	0	0	0	0	0	0
280-5-5300-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	0
280-5-5300-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	3,429	0	0	0	0	0	0
5-5300-318 FURNITURE & EQUIPMENT				PERMANENT NOTES: REPLACEMENT LOUNGERS				
5-5300-327 OTHER CAPITAL OUTLAY				PERMANENT NOTES: POOL MUST BE PAINTED EVERY FIVE YEARS. AFTER 3 PAINTINGS, PAINT MUST BE REMOVED TO CONCRETE, RECALCKED AND THEN PAINTED. LAST PAINTED 2011 & 2017. NEXT PAINTING DUE FALL SPRING 2021				
<u>LOAN PAYMENTS</u>								
280-5-5300-600 INTEREST EXPENSE	115	0	0	0	0	115	0	0
280-5-5300-650 DEBT SERVICE	13,339	0	0	0	0	13,339	0	0
TOTAL LOAN PAYMENTS	13,455	0	0	0	0	13,454	0	0
<u>TRANSFERS</u>								
280-5-5300-527 INTERFUND TRANSFER	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL SWIMMING POOL OPERATIONS	36,144	249,504	20,030	10,904	22,809	37,597	18,599	
TOTAL SWIMMING POOL	36,144	249,504	20,030	10,904	22,809	37,597	18,599	

280-PARKS FUND

RECREATION PROGRAMS

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
RECREATION PROGRAMS								
=====								
PERSONNEL								
280-5-5500-100 SALARIES PERMANENT FT	34,655	22,006	36,157	32,700	15,575	33,285	34,089	_____
280-5-5500-101 SALARIES PERMANENT PT	14,068	3,074	6,426	0	0	13,777	0	_____
280-5-5500-102 SALARIES SEASONAL PT	11,896	739	2,540	4,420	4,744	18,482	7,742	_____
280-5-5500-106 SALARIES OVERTIME	4	60	0	0	0	4	0	_____
TOTAL PERSONNEL	60,623	25,878	45,123	37,120	20,319	65,548	41,831	_____
BENEFITS								
280-5-5500-110 RETIREMENT	3,327	1,662	2,585	2,420	0	3,196	2,863	_____
280-5-5500-112 FICA	3,230	1,481	2,745	2,302	1,260	4,064	2,594	_____
280-5-5500-113 FICA MEDICAL	755	346	642	538	295	951	607	_____
280-5-5500-114 LIFE INSURANCE	107	32	87	93	47	130	93	_____
280-5-5500-115 HEALTH INSURANCE	10,182	3,171	6,056	7,012	0	10,399	0	_____
280-5-5500-116 DENTAL INSURANCE	569	184	339	370	0	611	0	_____
280-5-5500-117 CLOTHING ALLOWANCE	0	0	0	500	0	200	500	_____
280-5-5500-118 WORKERS COMPENSATION INS	2,108	2,070	1,374	2,712	2,297	2,143	4,091	_____
280-5-5500-119 UNEMPLOYMENT INSURANCE	221	0	0	0	0	200	0	_____
280-5-5500-120 EMPLOYEE BENEFITS	0	0	0	0	0	17	0	_____
280-5-5500-121 VISION INSURANCE	140	44	75	76	0	160	0	_____
TOTAL BENEFITS	20,639	8,990	13,902	16,023	3,898	22,071	10,748	_____
MATERIALS & SUPPLIES								
280-5-5500-211 MEMBERSHIPS AND DUES	0	0	398	0	0	0	150	_____
280-5-5500-212 PUBLICATIONS	0	0	0	0	59	0	0	_____
280-5-5500-215 TRAVEL AND TRAINING	136	32	300	0	0	136	1,000	_____
280-5-5500-216 INSURANCE, LIABILITY, ETC	5,156	8,013	4,559	2,898	2,595	6,701	2,617	_____
280-5-5500-220 OFFICE SUPPLIES AND POSTAGE	80	0	0	0	0	51	100	_____
280-5-5500-222 PROFESSIONAL SERVICE FEES	233	160	0	0	0	240	0	_____
280-5-5500-225 COMMUNICATION EXPENSE	430	120	0	0	0	360	0	_____
280-5-5500-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
280-5-5500-228 UTILITIES	0	0	0	0	0	0	0	_____
280-5-5500-230 EQUIPMENT FUEL	11	0	0	1,000	0	100	0	_____
280-5-5500-231 EQUIPMENT MAINTENANCE	0	0	0	0	41	0	100	_____
280-5-5500-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	_____
280-5-5500-233 PROGRAM UNIFORMS	0	0	0	0	0	0	0	_____
280-5-5500-234 OTHER MAINTENANCE/REPAIR	0	0	2,319	0	0	0	0	_____
280-5-5500-236 RENT	623	623	0	0	0	623	0	_____
280-5-5500-238 OTHER SUPPLIES/EXPENSE	13,727	4,836	0	15,000	24,051	14,596	20,000	_____
DISK GOLF PROGRAMS	0	0	0	0	0	0	5,000	_____
280-5-5500-239 OTHER CONTRACTUAL	0	0	5,000	0	459	0	250	_____
280-5-5500-250 COST OF GOODS SOLD	0	202	0	0	650	0	2,000	_____
TOTAL MATERIALS & SUPPLIES	20,396	13,987	12,576	18,898	27,856	22,807	26,217	_____

5-5500-222 PROFESSIONAL SERVICE FEE PERMANENT NOTES:

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

280-PARKS FUND

RECREATION PROGRAMS

EXPENDITURES

	2020	2021	2022	(----- 2023 -----)	(----- 2024 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REQUIRED BACKGROUND CHECKS FOR LICENSED FACILITY								
<u>CAPITAL OUTLAY</u>								
280-5-5500-318 EQUIPMENT	0	0	0	0	0	0	0	_____
280-5-5500-319 MOTOR VEHICLES	33,724	0	0	0	0	33,659	0	_____
280-5-5500-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	1,500	0	0	0	_____
280-5-5500-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	33,724	0	0	1,500	0	33,659	0	_____
<u>LOAN PAYMENTS</u>								
280-5-5500-600 INTEREST EXPENSE	0	46	0	0	0	0	0	_____
280-5-5500-650 DEBT SERVICE	6,132	3,134	0	0	0	6,132	0	_____
TOTAL LOAN PAYMENTS	6,132	3,180	0	0	0	6,132	0	_____
TOTAL RECREATION PROGRAMS	141,514	52,035	71,601	73,541	52,073	150,217	78,796	
TOTAL RECREATION PROGRAMS	141,514	52,035	71,601	73,541	52,073	150,217	78,796	

280-PARKS FUND

TWIN LAKES BALLFIELDS	(- - - - - 2023 - - - - -) (- - - - - 2024 - - - - -)							
EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TWIN LAKES BALLFIELDS</u>								
<u>MATERIALS & SUPPLIES</u>								
280-5-5600-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	_____
280-5-5600-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
280-5-5600-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	_____
280-5-5600-216 INSURANCE, LIABILITY, ETC	0	0	0	0	0	0	0	_____
280-5-5600-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	_____
280-5-5600-222 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	_____
280-5-5600-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	100	_____
280-5-5600-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
280-5-5600-228 UTILITIES	0	0	0	0	2,277	0	4,000	_____
280-5-5600-230 EQUIPMENT FUEL	0	0	0	0	0	0	400	_____
280-5-5600-231 EQUIPMENT MAINTENANCE	0	0	0	0	674	0	1,500	_____
280-5-5600-232 BUILDING/STRUCTURE MAINTENANCE	0	0	0	0	0	0	2,500	_____
280-5-5600-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	5,000	_____
YELLOW FENCING	0	0.00					2,500	_____
GENERAL	0	0.00					2,500	_____
280-5-5600-235 CHEMICALS	0	0	0	0	0	0	0	_____
280-5-5600-236 RENT	0	0	0	0	0	0	0	_____
280-5-5600-237 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
280-5-5600-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	0	0	0	_____
280-5-5600-239 OTHER CONTRACTUAL	0	0	0	0	0	0	0	_____
280-5-5600-250 COST OF GOODS SOLD	0	0	0	0	0	0	400	_____
TOTAL MATERIALS & SUPPLIES	0	0	0	0	2,952	0	13,900	_____
<u>CAPITAL OUTLAY</u>								
280-5-5600-317 MECHANICAL AND RADIO EQUIPMENT	0	0	0	0	0	0	0	_____
280-5-5600-319 MOTOR VEHICLES	0	0	0	0	0	0	0	_____
280-5-5600-320 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	_____
280-5-5600-321 COMPUTER HARDWARE AND SOFTWARE	0	0	0	0	0	0	0	_____
280-5-5600-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	15,000	_____
STORAGE UNIT	0	0.00					10,000	_____
BLEACHERS	0	0.00					5,000	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	15,000	_____
<u>LOAN PAYMENTS</u>								
280-5-5600-600 INTEREST EXPENSE	0	0	0	0	0	0	0	_____
280-5-5600-650 DEBT SERVICE	0	0	0	0	0	0	0	_____
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	_____
TOTAL TWIN LAKES BALLFIELDS	0	0	0	0	2,952	0	28,900	_____
TOTAL TWIN LAKES BALLFIELDS	0	0	0	0	2,952	0	28,900	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

280-PARKS FUND

SPORTS COMPLEX

EXPENDITURES

GOLF COURSE GROUNDS
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PERSONNEL

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	(----- 2024 -----) PROPOSED BUDGET
280-5-5700-100 SALARIES PERMANENT FT	75,914	24,020	108,342	105,668	32,580	76,957	0	
280-5-5700-101 SALARIES PERMANENT PT	933	0	0	0	0	933	0	
280-5-5700-102 SALARIES SEASONAL PT	16,672	0	23,867	53,760	0	14,760	0	
280-5-5700-106 SALARIES OVERTIME	43	0	456	0	0	43	0	
TOTAL PERSONNEL	93,561	24,020	132,665	159,428	32,580	92,693	0	

BENEFITS

280-5-5700-110 RETIREMENT	7,339	1,036	5,315	7,820	2,392	7,388	0	
280-5-5700-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
280-5-5700-112 FICA	5,728	1,487	8,202	6,885	2,013	5,611	0	
280-5-5700-113 FICA MEDICAL	1,339	348	1,918	2,312	471	1,313	0	
280-5-5700-114 LIFE INSURANCE	232	13	286	280	58	268	0	
280-5-5700-115 HEALTH INSURANCE	15,261	1,227	14,432	14,036	3,620	16,758	0	
280-5-5700-116 DENTAL INSURANCE	1,008	87	1,157	1,111	281	741	0	
280-5-5700-117 CLOTHING ALLOWANCE	347	367	1,757	1,500	595	500	0	
280-5-5700-118 WORKERS COMPENSATION INS	1,222	918	10,793	5,907	4,831	2,143	0	
280-5-5700-119 UNEMPLOYMENT INSURANCE	1,493	3,616	(640)	2,000	0	2,200	0	
280-5-5700-120 EMPLOYEE BENEFITS	0	0	0	0	0	33	0	
280-5-5700-121 VISION INSURANCE	166	8	206	152	37	147	0	
TOTAL BENEFITS	34,134	9,107	43,425	42,003	14,298	37,102	0	

MATERIALS & SUPPLIES

280-5-5700-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	
280-5-5700-212 PUBLICATIONS	0	0	0	0	0	0	0	
280-5-5700-215 TRAVEL AND TRAINING	75	0	1,328	3,500	1,009	0	0	
280-5-5700-216 INSURANCE, LIABILITY, ECT	6,549	4,734	7,053	7,658	9,698	6,158	9,794	
280-5-5700-220 OFFICE SUPPLIES AND POSTAGE	10	0	203	400	23	20	0	
280-5-5700-222 PROFESSIONAL SERVICE FEES	2,100	50	146	2,000	4,500	2,100	0	
280-5-5700-225 COMMUNICATION EXPENSE	552	530	677	1,000	770	612	0	
280-5-5700-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
280-5-5700-228 UTILITIES	9,009	10,698	11,800	12,000	8,413	10,553	0	
280-5-5700-230 EQUIPMENT FUEL	12,688	19,836	23,968	25,000	3,897	7,970	0	
280-5-5700-231 EQUIPMENT MAINTENANCE	0	8,705	22,215	15,000	10,635	0	0	
280-5-5700-232 BUILDING/STRUCTURE MAINT	509	2,176	3,317	3,000	4,333	500	0	
280-5-5700-234 OTHER MAINTENANCE/REPAIR	5,631	53,089	23,293	15,000	12,061	8,374	0	
280-5-5700-235 CHEMICALS	54,568	62,204	112,823	80,000	1,898	56,612	0	
280-5-5700-236 RENT	0	0	0	0	0	0	0	
280-5-5700-238 OTHER SUPPLIES/EXPENSE	5,515	984	3,641	1,000	2,309	900	0	
280-5-5700-239 OTHER CONTRACTUAL	3,236	825	15,000	21,000	107,374	0	168,500	
MAXIM FIXED MGMT FEE 12	3,500.00						42,000	
CONTINGENCY MGMT FEE (1 0	0.00						1,500	
NET CASH FLOW RESERVE 0	0.00						125,000	
280-5-5700-250 COST OF GOODS SOLD	0	0	1,117	1,000	534	0	0	
TOTAL MATERIALS & SUPPLIES	100,442	163,832	226,578	187,558	167,456	93,799	178,294	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

280-PARKS FUND

SPORTS COMPLEX

EXPENDITURES

CAPITAL OUTLAY

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	PROPOSED BUDGET
280-5-5700-317 MECHANICAL & RADIO EQUIPMENT	0	0	0	0	0	0	0	
280-5-5700-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
280-5-5700-320 MACHINERY AND EQUIPMENT	60,780	0	49,972	80,000	29,373	60,780	66,000	
SPRAYER	0	0.00					45,000	
SPREADER	0	0.00					8,500	
UTILITY CART	0	0.00					12,500	
280-5-5700-321 COMPUTER HARDWARE & SOFTWARE	0	3,236	0	0	0	0	0	
280-5-5700-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	60,780	3,236	49,972	80,000	29,373	60,780	66,000	

LOAN PAYMENTS

280-5-5700-600 INTEREST EXPENSE	15,819	13,752	11,287	9,215	9,215	15,819	7,130	
280-5-5700-650 DEBT SERVICE	94,073	109,503	87,078	85,623	85,623	94,073	87,708	
TOTAL LOAN PAYMENTS	109,892	123,255	98,365	94,838	94,838	109,892	94,838	

TRANSFERS

280-5-5700-527 INTERFUND TRANSFERS	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	

TOTAL GOLF COURSE GROUNDS

TOTAL GOLF COURSE GROUNDS	398,808	323,450	551,006	563,827	338,544	394,266	339,132	
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CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

280-PARKS FUND

SPORTS COMPLEX

EXPENDITURES

GOLF COURSE CLUBHOUSE
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PERSONNEL

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	(----- 2024 -----) PROPOSED BUDGET
280-5-5750-100 SALARIES PERMANENT FT	10,647	21,213	34,543	34,923	12,241	11,314	0	
280-5-5750-101 SALARIES PERMANENT PT	38,140	41,857	47,292	45,000	6,486	28,232	0	
280-5-5750-102 SALARIES SEASONAL PT	3,087	0	0	0	0	3,087	0	
280-5-5750-106 SALARIES OVERTIME	112	0	17	0	0	200	0	
TOTAL PERSONNEL	51,986	63,070	81,851	79,923	18,728	42,833	0	

BENEFITS

280-5-5750-110 RETIREMENT	1,022	648	2,449	2,585	810	1,087	0	
280-5-5750-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
280-5-5750-112 FICA	3,117	3,887	4,999	4,956	1,128	2,644	0	
280-5-5750-113 FICA MEDICAL	729	909	1,169	1,159	264	619	0	
280-5-5750-114 LIFE INSURANCE	24	63	94	93	23	20	0	
280-5-5750-115 HEALTH INSURANCE	2,728	4,060	6,507	6,908	2,827	3,535	0	
280-5-5750-116 DENTAL INSURANCE	170	251	366	371	154	100	0	
280-5-5750-117 CLOTHING ALLOWANCE	137	75	253	500	0	137	0	
280-5-5750-118 WORKERS COMPENSATION INS	668	1,307	2,167	2,961	3,821	613	0	
280-5-5750-119 UNEMPLOYMENT INSURANCE	3,824	42	0	500	0	2,604	0	
280-5-5750-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
280-5-5750-121 VISION INSURANCE	41	59	80	76	31	40	0	
TOTAL BENEFITS	12,460	11,301	18,085	20,109	9,058	11,399	0	

MATERIALS & SUPPLIES

280-5-5750-211 MEMBERSHIPS AND DUES	400	250	1,506	500	800	400	0	
280-5-5750-212 PUBLICATIONS	0	0	0	0	0	0	0	
280-5-5750-215 TRAVEL AND TRAINING	0	0	1,248	1,500	0	0	0	
280-5-5750-216 INSURANCE, LIABILITY, ECT	2,713	2,785	8,355	3,819	4,855	2,928	4,879	
280-5-5750-220 OFFICE SUPPLIES AND POSTAGE	222	178	913	1,000	424	220	0	
280-5-5750-222 PROFESSIONAL SERVICE FEES	502	195	670	500	1,021	380	0	
280-5-5750-225 COMMUNICATION EXPENSE	1,585	2,488	2,964	3,000	1,621	1,165	0	
280-5-5750-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
280-5-5750-228 UTILITIES	7,012	6,430	9,583	9,500	4,693	7,806	0	
280-5-5750-230 EQUIPMENT FUEL	2,809	3,341	6,604	7,000	467	3,000	0	
280-5-5750-231 EQUIPMENT MAINTENANCE	0	1,139	603	1,500	316	0	0	
280-5-5750-232 BUILDING/STRUCTURE MAINT	2,432	1,910	4,913	7,000	5,717	1,640	0	
280-5-5750-234 OTHER MAINTENANCE/REPAIR	964	2,310	1,913	1,000	7	500	0	
280-5-5750-236 RENT	19,933	20,733	4,815	0	0	19,934	0	
280-5-5750-238 OTHER SUPPLIES/EXPENSE	3,764	2,591	4,117	2,000	626	3,500	0	
280-5-5750-239 OTHER CONTRACTUAL	7,131	5,856	4,872	5,000	3,341	6,799	0	
280-5-5750-250 PRO SHOP COST OF GOODS SOLD	3,888	5,013	14,430	12,000	7,724	3,300	0	
280-5-5750-255 CONCESSION COST OF GOODS SOLD	5,273	5,916	15,326	15,500	4,230	4,500	0	
280-5-5750-256 ALCOHOL COST OF GOODS SOLD	3,638	5,117	9,217	9,300	717	4,800	0	
280-5-5750-260 BAD DEBT EXPENSE	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	62,267	66,252	92,050	80,119	36,558	60,872	4,879	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

280-PARKS FUND

SPORTS COMPLEX EXPENDITURES	(----- 2023 -----) (----- 2024 -----)							
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
280-5-5750-320 MACHINERY & EQUIPMENT	0	0	6,444	15,000	0	0	0	_____
280-5-5750-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	4,500	0	0	0	_____
280-5-5750-327 OTHER CAPITAL OUTLAY	0	0	213,281	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	219,725	19,500	0	0	0	_____
<u>LOAN PAYMENTS</u>								
280-5-5750-600 INTEREST EXPENSE	0	0	0	0	0	0	0	_____
280-5-5750-650 DEBT SERVICE	0	0	0	0	0	0	0	_____
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	_____
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TOTAL GOLF COURSE CLUBHOUSE	126,713	140,624	411,710	199,651	64,344	115,104	4,879	
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TOTAL SPORTS COMPLEX	525,521	464,073	962,716	763,478	402,888	509,370	344,011	

280-PARKS FUND

PARKS ADMINISTRATION

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PARKS ADMINISTRATION</u>								
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<u>PERSONNEL</u>								
280-5-5800-100 SALARIES PERMANENT FT	38,191	0	5,960	44,918	51,467	38,191	82,289	
TOTAL PERSONNEL	38,191	0	5,960	44,918	51,467	38,191	82,289	
<u>BENEFITS</u>								
280-5-5800-110 RETIREMENT	2,729	0	435	3,324	3,808	2,729	6,912	
280-5-5800-112 FICA	2,349	0	359	2,785	3,104	2,349	5,102	
280-5-5800-113 FICA MEDICAL	549	0	84	652	726	549	1,193	
280-5-5800-114 LIFE INSURANCE	52	0	8	84	85	52	135	
280-5-5800-115 HEALTH INSURANCE	2,616	0	827	6,217	6,237	2,616	10,402	
280-5-5800-116 DENTAL INSURANCE	143	0	31	333	364	143	620	
280-5-5800-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	500	
280-5-5800-118 WORKERS COMPENSATION INS	3,484	(20)	0	3,410	7,719	2,394	6,223	
280-5-5800-120 EMPLOYEE BENEFITS	0	0	0	0	0	17	0	
280-5-5800-121 VISION INSURANCE	28	0	6	68	68	28	110	
TOTAL BENEFITS	11,950	(20)	1,749	16,873	22,113	10,877	31,197	
<u>MATERIALS & SUPPLIES</u>								
280-5-5800-211 MEMBERSHIPS AND DUES	0	100	809	1,500	1,242	0	1,500	
280-5-5800-212 PUBLICATIONS	108	0	0	0	0	200	0	
280-5-5800-215 TRAVEL AND TRAINING	0	0	444	3,000	626	0	3,000	
280-5-5800-216 INSURANCE, LIABILITY, ETC	2,970	1,544	7	2,225	2,771	3,078	2,753	
280-5-5800-220 OFFICE SUPPLIES AND POSTAGE	377	0	0	800	60	400	800	
280-5-5800-222 PROFESSIONAL SERVICE FEES	0	5,363	5,285	0	4,538	0	4,000	
AUDIT	0	0.00					4,000	
280-5-5800-225 COMMUNICATION EXPENSE	180	0	0	500	0	180	500	
280-5-5800-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
280-5-5800-230 FUEL	0	0	0	1,500	57	0	1,500	
280-5-5800-233 PROGRAM BRANDING	0	0	0	0	200	0	200	
280-5-5800-236 RENT	2,713	1,920	733	0	265	2,876	0	
TOTAL MATERIALS & SUPPLIES	6,348	8,926	7,278	9,525	9,760	6,734	14,253	
5-5800-211 MEMBERSHIPS AND DUES								PERMANENT NOTES: MOPRA, NRPA
<u>CAPITAL OUTLAY</u>								
280-5-5800-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL PARKS ADMINISTRATION	56,490	8,906	14,987	71,316	83,339	55,802	127,739	
TOTAL PARKS ADMINISTRATION	56,490	8,906	14,987	71,316	83,339	55,802	127,739	
TOTAL	1,145,705	1,251,301	1,490,231	1,487,566	1,058,508	1,157,280	1,235,875	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

280-PARKS FUND

EXPENDITURES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	1,145,705	1,251,301	1,490,231	1,487,566	1,058,508	1,157,280	1,235,875	
REVENUES OVER/(UNDER) EXPENDITURES	77,493	60,583	(17,637)	(48,090)	105,022	(6,846)	46,685	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

290-TOURISM FUND

	2020	2021	2022	2023			2024	
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES-RELATED TAXES</u>								
290-4-2008 TRANSIENT OCCUPANCY TAX	81,880	118,364	137,638	85,000	120,357	77,018	90,000	
TOTAL SALES-RELATED TAXES	81,880	118,364	137,638	85,000	120,357	77,018	90,000	
<u>CHARGES & FEES</u>								
290-4-4502 TOURISM SPONSOR FEES	0	0	0	0	0	0	0	
TOTAL CHARGES & FEES	0	0	0	0	0	0	0	
<u>GRANTS</u>								
290-4-6002 STATE GRANTS	0	0	0	0	0	0	0	
TOTAL GRANTS	0	0	0	0	0	0	0	
<u>LOAN PROCEEDS</u>								
290-4-6500 LOAN PROCEEDS	0	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	0	0	0	0	0	0	
<u>MISCELLANEOUS INCOME</u>								
290-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	
290-4-8004 DONATIONS (LIGHTS AT LAKE)	9,872	9,101	6,251	9,800	1,492	7,500	9,800	
290-4-8011 DISCOUNTS	2	0	0	0	0	2	0	
290-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
290-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
290-4-8700 SPECIAL EVENT CONCESSION	0	0	0	0	0	0	0	
290-4-8701 SPECIAL EVENT ENTRY FEES	0	0	0	0	0	0	0	
290-4-8900 MISCELLANEOUS INCOME	62	0	0	0	0	56	0	
290-4-8950 BUDGETED FUND BALANCE	0	0	0	35,000	0	0	25,000	
BUSHWACKER-CHAMBER	0						25,000	
TOTAL MISCELLANEOUS INCOME	9,936	9,101	6,251	44,800	1,492	7,558	34,800	
TOTAL REVENUES	91,817	127,465	143,889	129,800	121,849	84,576	124,800	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

290-TOURISM FUND
OTHER SERVICES-TOURISM
TOURISM

	2020	2021	2022	2023		2024		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TOURISM</u>								
=====								
<u>PERSONNEL</u>								
290-5-7000-100 SALARIES PERMANENT FT	2,024	911	0	5,546	0	2,264	0	_____
290-5-7000-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
290-5-7000-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
290-5-7000-106 SALARIES OVERTIME	0	2,225	0	0	0	0	0	_____
TOTAL PERSONNEL	2,024	3,137	0	5,546	0	2,264	0	_____
<u>BENEFITS</u>								
290-5-7000-110 RETIREMENT	217	371	0	411	0	217	0	_____
290-5-7000-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
290-5-7000-112 FICA	137	181	0	344	0	137	0	_____
290-5-7000-113 FICA MEDICAL	32	42	0	81	0	32	0	_____
290-5-7000-114 LIFE INSURANCE	4	0	0	10	0	4	0	_____
290-5-7000-115 HEALTH INSURANCE	208	428	0	691	0	208	0	_____
290-5-7000-116 DENTAL INSURANCE	12	29	0	37	0	12	0	_____
290-5-7000-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	_____
290-5-7000-118 WORKERS COMPENSATION INS	292	(25)	0	21	0	221	0	_____
290-5-7000-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
290-5-7000-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	_____
290-5-7000-121 VISION INSURANCE	2	5	0	8	0	2	0	_____
TOTAL BENEFITS	904	1,033	0	1,603	0	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	18,250	100	0	0	0	18,000	0	_____
290-5-7000-215 TRAVEL AND TRAINING	0	0	869	0	3,140	0	0	_____
290-5-7000-216 INSURANCE, LIABILITY, ECT	256	133	0	256	0	266	42	_____
290-5-7000-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	_____
290-5-7000-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	0	_____
290-5-7000-225 COMMUNICATION EXPENSE	213	0	0	0	0	213	0	_____
290-5-7000-228 UTILITIES	618	57	331	0	0	330	0	_____
290-5-7000-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	_____
290-5-7000-232 BUILDING/STRUCTURE MAINT	0	835	0	0	0	0	0	_____
290-5-7000-234 OTHER MAINTENANCE/REPAIR	127	0	600	0	855	127	0	_____
290-5-7000-237 SERVICE AGREEMENTS	963	1,557	1,108	1,157	1,750	1,157	1,550	_____
290-5-7000-238 OTHER SUPPLIES/EXPENSE	2,544	4,296	6,262	0	963	2,316	0	_____
290-5-7000-239 OTHER CONTRACTUAL	0	53,382	32,667	100,000	63,832	3,500	75,000	_____
Chamber Contract	0	0.00					50,000	_____
Chamber Grant Funding	0	0.00					25,000	_____
290-5-7000-240 SPECIAL EVENTS	0	0	0	0	0	0	25,000	_____
BUSHWACKER-CHAMBER	0	0.00					25,000	_____
290-5-7000-241 SPECIAL EVENT-FLANNEL FEST	16,458	0	0	0	0	16,500	0	_____
290-5-7000-242 LIGHTS AT THE LAKE	8,888	8,033	4,091	7,500	8,181	12,250	7,500	_____
290-5-7000-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	48,466	68,543	46,078	109,063	78,872	54,809	109,242	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

290-TOURISM FUND
 OTHER SERVICES-TOURISM
 TOURISM

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
290-5-7000-319 MOTOR VEHICLES	0	0	0	0	0	0	0	_____
290-5-7000-320 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	_____
290-5-7000-327 OTHER CAPITAL OUTLAY	10,874	5,265	0	0	0	5,874	0	_____
290-5-7000-328 WAYFINDING SIGNS	0	0	0	0	0	0	0	_____
290-5-7000-329 DISPLAY UNITS	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	10,874	5,265	0	0	0	5,874	0	_____
<u>TRANSFERS</u>								
290-5-7000-527 INTERFUND TRANSFERS	26,456	0	5,000	15,500	0	28,010	23,000	_____
DISK GOLF	0.00						15,000	_____
BUSHWACKER	0						5,000	_____
ADMIN	0.00						3,000	_____
TOTAL TRANSFERS	26,456	0	5,000	15,500	0	28,010	23,000	_____
TOTAL TOURISM	88,723	77,977	51,078	131,712	78,872	91,790	132,242	_____
TOTAL TOURISM	88,723	77,977	51,078	131,712	78,872	91,790	132,242	_____
TOTAL OTHER SERVICES-TOURISM	88,723	77,977	51,078	131,712	78,872	91,790	132,242	_____

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

290-TOURISM FUND

EXPENDITURES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	88,723	77,977	51,078	131,712	78,872	91,790	132,242	
REVENUES OVER/(UNDER) EXPENDITURES	3,094	49,488	92,811	(1,912)	42,978	(7,214)	(7,442)	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

310-ARPA

REVENUES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GRANTS</u>								
310-4-6001 FEDERAL GRANTS	0	833,475	849,538	0	0	0	0	
TOTAL GRANTS	0	833,475	849,538	0	0	0	0	
<u>MISCELLANEOUS INCOME</u>								
310-4-8001 INVESTMENT INCOME	0	(1,026)	3,663	0	22,646	0	0	
310-4-8015 MRK TO MKT GAINS (LOSSES)	0	0	(5,926)	0	5,926	0	0	
310-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
310-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
310-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	0	(1,026)	(2,263)	0	28,572	0	0	
TOTAL REVENUES	0	832,449	847,276	0	28,572	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

310-ARPA

EXPENDITURES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	75,500	198,904	250,000	305,252	0	262,000	
REVENUES OVER/(UNDER) EXPENDITURES	0	756,949	648,372	(250,000)	(276,681)	0	(262,000)	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

380-CAPITAL IMPROVE TAX

REVENUES	2020		2021		2022		2023			2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
SALES-RELATED TAXES											
380-4-2001 CIP SALES TAX	0	0	1,036,712	1,000,000	958,707	0	991,550				
TOTAL SALES-RELATED TAXES	0	0	1,036,712	1,000,000	958,707	0	991,550				
4-2001 CIP SALES TAX	PERMANENT NOTES: Was CIP in Water/Sewer Fund until 2022										
MISCELLANEOUS INCOME											
380-4-8001 INVESTMENT INCOME	0	0	0	0	8,763	0	0				
380-4-8015 MARK TO MARKET	0	0	0	0	0	0	0				
380-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0				
380-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0				
380-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0				
TOTAL MISCELLANEOUS INCOME	0	0	0	0	8,763	0	0				
TOTAL REVENUES	0	0	1,036,712	1,000,000	967,470	0	991,550				

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

380-CAPITAL IMPROVE TAX

INTERFUND TRASFERS	2020	2021	2022	(----- 2023 -----)	(----- 2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
INTERFUND TRASFERS								
=====								
<u>TRANSFERS</u>								
380-5-5900-527 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	_____
380-5-5900-528 TRANSFER TO GENERAL FD	0	0	21,924	191,500	344,822	0	32,500	_____
380-5-5900-529 TRANSFER TO STREET FD	0	0	57,512	100,000	63,575	0	125,000	_____
380-5-5900-530 TRANSFER TO PARK FUND	0	0	0	0	0	0	0	_____
380-5-5900-531 TRANSFER TO WTR/SWR FD	0	0	664,017	708,500	60,999	0	834,050	_____
TOTAL TRANSFERS	0	0	743,454	1,000,000	469,395	0	991,550	_____
<hr/>								
TOTAL INTERFUND TRASFERS	0	0	743,454	1,000,000	469,395	0	991,550	
<hr/>								
TOTAL INTERFUND TRASFERS	0	0	743,454	1,000,000	469,395	0	991,550	
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TOTAL	0	0	743,454	1,000,000	469,395	0	991,550	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

380-CAPITAL IMPROVE TAX

EXPENDITURES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	743,454	1,000,000	469,395	0	991,550	
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	293,258	0	498,076	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

450-PARKS CONSTRUCTION FUND

	2020	2021	2022	2023			2024	
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
450-4-1010 PROPERTY TAXES, IN LIEU OF	0	0	0	0	0	0	0	
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	
<u>SALES-RELATED TAXES</u>								
450-4-2001 PARKS SALES TAX	0	0	0	0	0	0	0	
TOTAL SALES-RELATED TAXES	0	0	0	0	0	0	0	
4-2001 PARKS SALES TAX								PERMANENT NOTES: ENDED 12/2014
<u>GRANTS</u>								
450-4-6010 LOCAL GRANT	0	0	0	0	0	0	0	
TOTAL GRANTS	0	0	0	0	0	0	0	
<u>LOAN PROCEEDS</u>								
450-4-6500 LOAN PROCEEDS - COMMUNITY CTR	0	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	0	0	0	0	0	0	
<u>MISCELLANEOUS INCOME</u>								
450-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	
450-4-8002 COP DEPOSITS	0	0	0	0	0	0	0	
450-4-8011 DISCOUNTS	0	0	0	0	0	0	0	
450-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
450-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
450-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
450-4-8950 FUND BALANCE	0	0	0	50,000	0	0	50,000	
TOTAL MISCELLANEOUS INCOME	0	0	0	50,000	0	0	50,000	
TOTAL REVENUES	0	0	0	50,000	0	0	50,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

450-PARKS CONSTRUCTION FUND
 CAPITAL INV - PROJECTS
 PARKS CONSTRUCTION

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
PARKS CONSTRUCTION								
=====								
<u>MATERIALS & SUPPLIES</u>								
450-5-9100-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
450-5-9100-250 INTEREST EXPENSE	0	0	0	0	0	0	0	_____
450-5-9100-270 SERVICE FEE- COP	0	0	0	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	_____
<u>CAPITAL PROJECTS</u>								
450-5-9100-427 OTHER CAPITAL PROJECTS	4,485	0	0	0	0	0	0	_____
450-5-9100-428 MARMADUKE PARK SHELTER	0	0	0	0	0	0	0	_____
450-5-9100-429 CAPITAL PRJ-DAVIS PARK SHELTER	0	0	0	0	0	0	0	_____
450-5-9100-430 COMMUNITY CENTER IMPROVEMENTS	0	0	0	0	0	0	0	_____
450-5-9100-431 BALL FIELDS	0	0	0	0	0	0	0	_____
450-5-9100-432 WALKING TRAILS	0	0	0	0	0	0	0	_____
450-5-9100-433 EARP PARK IMPROVEMENTS	0	0	0	0	0	0	0	_____
450-5-9100-434 GOLF / SPORTS COMPLX IMPRVMTS	0	0	0	0	0	0	0	_____
TOTAL CAPITAL PROJECTS	4,485	0	0	0	0	0	0	_____
<u>LOAN PAYMENTS</u>								
450-5-9100-600 INTEREST EXPENSE	0	0	0	0	0	0	0	_____
450-5-9100-650 DEBT SERVICE- COMMUNITY CTR	0	0	0	0	0	0	0	_____
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	_____
<u>TRANSFERS</u>								
450-5-9100-527 INTERFUND TRANSFERS	0	0	0	50,000	0	0	50,000	_____
TOTAL TRANSFERS	0	0	0	50,000	0	0	50,000	_____
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TOTAL PARKS CONSTRUCTION	4,485	0	0	50,000	0	0	50,000	
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TOTAL PARKS CONSTRUCTION	4,485	0	0	50,000	0	0	50,000	
<hr/>								
TOTAL CAPITAL INV - PROJECTS	4,485	0	0	50,000	0	0	50,000	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

450-PARKS CONSTRUCTION FUND

EXPENDITURES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	4,485	0	0	50,000	0	0	50,000	
REVENUES OVER/(UNDER) EXPENDITURES	(4,485)	0	0	0	0	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

500-WATER AND SEWER FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES-RELATED TAXES</u>								
500-4-2002 CAPITAL IMPROVEMENT SALES TAX	891,903	971,554	0	0	0	844,077	0	
TOTAL SALES-RELATED TAXES	891,903	971,554	0	0	0	844,077	0	
4-2002 CAPITAL IMPROVEMENT SALES PERMANENT NOTES: SEE FUND #380 CIP								
<u>CHARGES & FEES</u>								
500-4-4003 RETURNED CHECK CHARGES	0	0	0	0	0	0	0	
500-4-4004 DEBT COLLECTION FEES	0	0	0	0	0	0	0	
500-4-4008 CHARGES FOR SERVICES	0	0	0	0	0	0	0	
500-4-4801 WATER RESIDENTIAL	1,413,061	1,418,620	1,403,354	1,500,000	1,302,631	1,446,235	1,500,000	
500-4-4802 WATER COMMERCIAL	1,043,638	1,065,941	1,110,918	950,000	986,216	1,065,560	950,000	
500-4-4803 WATER OTHER AGENCIES	298,670	334,739	332,279	300,000	308,997	296,089	300,000	
500-4-4811 WATER ADMINISTRATIVE FEES	32,185	38,285	42,560	30,000	37,320	32,414	30,000	
500-4-4812 WATER TAP FEES	1,264	1,042	2,900	1,000	1,800	1,000	1,000	
500-4-4813 WATER SERVICE INSTALL	17,337	15,219	16,385	10,000	23,385	12,600	10,000	
500-4-4814 WATER-BULK SALES	711	1,108	5,123	1,000	4,207	730	1,000	
500-4-4815 FIRE TAP FEE	0	0	0	0	0	0	0	
500-4-4901 SEWER RESIDENTIAL	985,370	992,381	952,033	1,000,000	866,163	1,004,528	1,000,000	
500-4-4902 SEWER COMMERCIAL	736,415	697,744	817,149	750,000	700,405	753,685	750,000	
500-4-4912 SEWER TAP FEE	4,254	(559)	3,350	1,500	2,300	1,500	1,500	
500-4-4913 SEWER SERVICE INSTALL	1,613	8,148	2,974	5,000	3,227	950	5,000	
500-4-4920 SEWER PENALTY REVENUE	24,297	24,815	28,707	23,500	25,871	23,512	23,500	
500-4-4922 WATER PENALTY REVENUE	37,489	37,681	43,726	35,500	40,246	36,480	35,500	
TOTAL CHARGES & FEES	4,596,303	4,635,164	4,761,459	4,607,500	4,302,766	4,675,283	4,607,500	
<u>GRANTS</u>								
500-4-6000 GRANTS	0	0	0	0	0	0	0	
500-4-6001 FEDERAL GRANTS	346	0	0	0	0	346	1,000,000	
CAMP CLARK SEWER	0	0.00					1,000,000	
500-4-6002 STATE GRANTS	5,704	0	0	0	0	5,704	0	
500-4-6015 INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
TOTAL GRANTS	6,050	0	0	0	0	6,050	1,000,000	
<u>LOAN PROCEEDS</u>								
500-4-6500 LOAN PROCEEDS	0	0	0	14,480,000	0	0	15,000,000	
500-4-6501 LOAN PROCEEDS -SRF	0	0	0	1,800,000	0	0	0	
TOTAL LOAN PROCEEDS	0	0	0	16,280,000	0	0	15,000,000	
<u>MISCELLANEOUS INCOME</u>								
500-4-8001 INTEREST ON INVESTMENTS	39,279	1,147	39,039	75,000	132,687	54,094	75,000	
500-4-8002 SRF DEPOSITS-UMB	0	0	0	0	0	0	0	
500-4-8003 SRF INTEREST REVENUE CREDIT	262,244	46	0	100	4,999	197,092	100	
500-4-8005 SALE OF SURPLUS PROPERTY	0	14,025	275	0	0	0	0	
500-4-8007 SALE OF SCRAP	1,235	1,381	67,959	7,000	0	2,000	10,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

500-WATER AND SEWER FUND

REVENUES	(------ 2023 -----) (------ 2024 -----)							
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-4-8011 DISCOUNTS	2,803	1,801	1,984	2,000	1,769	1,964	2,000	
500-4-8015 MRK TO MKT GAINS (LOSSES)	0	0	(65,798)	0	2,189	0	0	
500-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
500-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
500-4-8800 WORKERS COMPENSATION DIVIDENDS	0	0	0	0	0	0	0	
500-4-8900 MISCELLANEOUS INCOME	20,961	29,405	1,764	7,000	1,541	13,400	7,000	
500-4-8950 BUDGETED FUND BALANCE	0	0	0	2,800,000	0	0	400,000	
AMI PROJECT	0	0.00					400,000	
TOTAL MISCELLANEOUS INCOME	326,521	47,805	45,223	2,891,100	143,185	268,550	494,100	
TRANSFERS								
500-4-9000 CAPITAL CONTRIBUTION	0	0	0	0	0	0	0	
500-4-9003 TRANSFER FROM PARKS	0	0	0	0	0	0	0	
500-4-9004 TRANSFERS	0	0	0	0	0	0	0	
500-4-9005 TRANSFER FROM GENERAL FUND	18,189	0	0	0	0	12,966	0	
500-4-9006 TRANSFER FROM TOURISM	1,397	0	0	0	0	1,200	0	
500-4-9007 TRANSFERS FROM CIP 380	0	0	664,017	708,500	60,999	0	834,050	
500-4-9008 TRANSFERS FROM ARPA	0	23,710	39,844	200,000	0	0	200,000	
TOTAL TRANSFERS	19,586	23,710	703,861	908,500	60,999	14,166	1,034,050	
4-9005	TRANSFER FROM GENERAL FUND PERMANENT NOTES: TO RECORD COSTS FROM UTILITY BILLING STAFF THAT ARE ATTRIBUTABLE TO THE GENERAL FUND.							
4-9006	TRANSFER FROM TOURISM PERMANENT NOTES: PARTIAL COST OF LABOR TO INSTALL BANNERS 3X PER YEAR.							
TOTAL REVENUES	5,840,363	5,678,234	5,510,542	24,687,100	4,506,950	5,808,126	22,135,650	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	2020		2021		2022		2023			2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
SEWER ADMINISTRATIVE COSTS											
PERSONNEL											
500-5-4200-100 SALARIES PERMANENT FT	6,864	0	116,068	137,705	128,562	0	143,159				
500-5-4200-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	0	0		
500-5-4200-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	0	0		
500-5-4200-106 SALARIES OVERTIME	0	0	0	0	0	0	0	0	0		
TOTAL PERSONNEL	6,864	0	116,068	137,705	128,562	0	143,159				
BENEFITS											
500-5-4200-110 RETIREMENT	0	0	5,508	10,190	8,380	0	12,025				
500-5-4200-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	0	0		
500-5-4200-112 FICA	0	0	6,981	8,538	7,493	0	8,876				
500-5-4200-113 FICA MEDICAL	0	0	1,633	1,997	1,752	0	2,076				
500-5-4200-114 LIFE INSURANCE	0	0	270	373	342	0	373				
500-5-4200-115 HEALTH INSURANCE	0	0	21,573	27,944	25,179	0	27,968				
500-5-4200-116 DENTAL INSURANCE	0	0	1,275	1,865	1,606	0	1,710				
500-5-4200-118 WORKERS COMPENSATION	0	0	217	517	864	0	659				
500-5-4200-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0		
500-5-4200-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0		
500-5-4200-121 VISION INSURANCE	0	0	261	370	300	0	303				
TOTAL BENEFITS	0	0	37,718	51,794	45,915	0	53,990				
MATERIALS & SUPPLIES											
500-5-4200-211 MEMBERSHIP DUES	0	0	0	0	300	0	0				
500-5-4200-212 PUBLICATIONS	0	0	0	0	32	0	0				
500-5-4200-215 TRAVEL AND TRAINING	0	0	0	1,000	480	0	2,500				
500-5-4200-216 INSURANCE, LIABILITY, ETC.	0	0	3,693	6,109	6,342	0	6,370				
500-5-4200-219 POSTAGE	0	0	1,195	15,000	0	0	0				
500-5-4200-220 OFFICE SUPPLIES AND POSTAGE	0	0	4,331	3,000	18,791	0	23,000				
POSTAGE	0	0.00					18,000				
WATER BILL POSTCARDS	0	0.00					4,500				
SUPPLIES	0	0.00					500				
500-5-4200-222 PROFESSIONAL SERVICE FEES	0	0	216	0	222	0	0				
500-5-4200-225 COMMUNICATION EXPENSE	0	0	41	0	0	0	0				
500-5-4200-227 INVENTORY EQUIPMENT	0	0	0	0	6,772	0	0				
500-5-4200-228 UTILITIES	0	0	0	0	1,456	0	7,120				
EVERGY	0	0.00					4,632				
CITY OF NEVADA	0	0.00					288				
LIBERTY	0	0.00					2,200				
500-5-4200-231 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0				
500-5-4200-232 BUILDING MAINTENANCE	0	0	0	0	0	0	0				
500-5-4200-236 EQUIPMENT RENTAL	0	0	0	0	0	0	0				
500-5-4200-237 MAINTENANCE/SERVICE AGREEMENTS	0	0	0	0	13,297	0	21,824				
LAKELAND CONTRACT	0	0.00					1,524				
LAKELAND USAGE	0	0.00					500				
INCODE SERVICE AGREEMEN	0	0.00					19,800				

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

500-WATER AND SEWER FUND

PUBLIC WORKS

SEWER

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)							
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-5-4200-238 OTHER SUPPLIES/EXPENSE	0	0	940	35,000	19,039	0	2,000	
500-5-4200-239 OTHER CONTRACTUAL	0	0	0	12,000	24,378	0	50,000	
TYLER CC FEES	0	0.00					50,000	
TOTAL MATERIALS & SUPPLIES	0	0	10,416	72,109	91,108	0	112,814	
5-4200-237 MAINTENANCE/SERVICE AGREEMENT								
PERMANENT NOTES:								
TYLER INVOICES, ROBO CALLS, LAKE LAND, INCODE 60%								
5-4200-239 OTHER CONTRACTUAL								
PERMANENT NOTES:								
TYLER CC FEES								
<u>CAPITAL OUTLAY</u>								
500-5-4200-318 OFFICE FURNITURE & EQUIPMENT	0	0	0	1,500	0	0	1,500	
FILE CABINET	0	0.00					1,500	
500-5-4200-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	20,000	0	0	0	
500-5-4200-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	21,500	0	0	1,500	
<u>CAPITAL PROJECTS</u>								
500-5-4200-419 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL SEWER ADMINISTRATIVE COSTS	6,864	0	164,203	283,108	265,585	0	311,463	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	(- - - - - 2023 - - - - -) (- - - - - 2024 - - - - -)							
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SEWER COLLECTION & OPERA								
PERSONNEL								
500-5-4201-100 SALARIES PERMANENT FT	95,991	270,902	240,295	308,738	242,311	92,053	348,162	
500-5-4201-101 SALARIES PERMANENT PT	0	840	805	0	0	0	0	
500-5-4201-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
500-5-4201-106 SALARIES OVERTIME	905	4,553	6,152	7,000	5,160	742	7,000	
TOTAL PERSONNEL	96,896	276,294	247,253	315,738	247,471	92,795	355,162	
BENEFITS								
500-5-4201-110 RETIREMENT	8,448	19,997	15,904	23,365	16,419	8,909	29,834	
500-5-4201-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
500-5-4201-112 FICA	5,906	16,548	14,785	19,756	14,766	5,754	22,020	
500-5-4201-113 FICA MEDICAL	1,381	3,870	3,458	4,578	3,453	1,346	5,150	
500-5-4201-114 LIFE INSURANCE	335	593	514	673	488	356	696	
500-5-4201-115 HEALTH INSURANCE	17,115	44,868	37,569	56,648	39,638	17,286	56,878	
500-5-4201-116 DENTAL INSURANCE	1,314	3,100	2,392	3,244	1,755	1,228	2,762	
500-5-4201-117 CLOTHING ALLOWANCE	938	890	772	2,000	469	900	2,000	
500-5-4201-118 WORKERS COMPENSATION INS	6,226	11,117	19,396	28,478	31,929	5,922	41,330	
500-5-4201-119 UNEMPLOYMENT INSURANCE	(48)	0	0	0	0	(48)	0	
500-5-4201-120 EMPLOYEE BENEFITS	0	0	0	0	0	65	0	
500-5-4201-121 VISION INSURANCE	269	714	551	637	340	239	490	
500-5-4201-130 WAGE REALLOCATION	0	0	0	0	0	0	0	
TOTAL BENEFITS	41,884	101,699	95,341	139,379	109,257	41,957	161,160	
MATERIALS & SUPPLIES								
500-5-4201-211 MEMBERSHIPS AND DUES	110	613	1,659	2,000	1,459	110	0	
500-5-4201-212 PUBLICATIONS	7	0	0	0	125	20	0	
500-5-4201-215 TRAVEL AND TRAINING	0	1,585	2,717	1,500	235	0	2,500	
CDL	0	0.00					2,500	
500-5-4201-216 INSURANCE, LIABILITY, ECT	8,397	19,670	17,702	17,058	16,372	9,050	16,420	
500-5-4201-220 OFFICE SUPPLIES AND POSTAGE	4,524	4,634	2,422	4,800	123	4,335	500	
500-5-4201-222 PROFESSIONAL SERVICE FEES	14,046	25,223	23,633	25,000	29,586	20,354	30,405	
INET	0	0.00					19,800	
MO ONE CALL	0	0.00					1,000	
PEST CONTROL	0	0.00					105	
EMPLOYMENT SCREENINGS	0	0.00					1,500	
AUDIT	0	0.00					8,000	
500-5-4201-223 Extra Prof Fees to Purch Prop	0	0	0	0	0	0	0	
500-5-4201-225 COMMUNICATION EXPENSE	2,171	2,724	2,540	2,500	2,719	2,072	2,500	
500-5-4201-227 INVENTORY EQUIPMENT	0	0	173	0	302	0	0	
500-5-4201-228 UTILITIES	5,863	4,476	7,400	7,000	6,811	6,203	10,500	
500-5-4201-230 EQUIPMENT FUEL	9,832	13,989	23,714	25,000	16,913	8,416	30,000	
500-5-4201-231 EQUIPMENT REPAIR EXPENSES	17,137	14,165	10,608	15,000	21,683	15,151	15,000	
500-5-4201-232 BUILDING/STRUCTURE MAINT	1,705	1,354	861	11,333	786	1,602	5,000	
500-5-4201-233 SUPPLIES & EXPENSES	4,927	4,915	5,591	7,500	6,214	3,884	8,000	
500-5-4201-234 OTHER MAINTENANCE/REPAIR	18,895	20,114	76,408	20,000	104,133	18,748	20,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	2020		2021		2022		2023			2024	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-5-4201-235 CHEMICALS	0		24		209		0	707	0	0	
500-5-4201-236 EQUIPMENT RENTAL	0		0		0		0	0	0	0	
500-5-4201-237 MAINTENANCE AGREEMENTS	6,223		6,579		6,876		6,800	512	6,201	381	
LAKELAND COPIER	0	0.00								314	
LAKELAND USAGE	0	0.00								67	
500-5-4201-238 OTHER SUPPLIES/EXPENSE	9,461		10,127		15,592		1,500	1,586	7,848	6,350	
GENERAL	0	0.00								1,500	
CONES AND ROAD SIGNS	0	0.00								1,500	
JACKHAMMER	0	0.00								1,650	
TRUCK WORK LIGHTS	0	0.00								1,700	
500-5-4201-239 OTHER CONTRACTUAL	235,033		1,896		57,447		10,000	9	215,599	0	
500-5-4201-240 INTEREST EXP -SRF	0		0		0		0	0	0	0	
500-5-4201-241 COMPREHENSIVE PLAN	0		0		0		0	0	0	0	
500-5-4201-242 INVENTORY SHRINKAGE	0		0		0		0	5,113	800	0	
500-5-4201-243 STOCK MATERIAL	0		0		0		0	0	0	0	
500-5-4201-248 RECLASSIFIED INVENTORY	0		0		0		0	0	0	0	
500-5-4201-249 DISPATCH SERVICES	9,880		10,200		12,045		10,796	9,848	9,880	24,065	
500-5-4201-252 INTEREST EXPENSE	0		0		0		0	0	0	0	
500-5-4201-260 BAD DEBT EXPENSE-SEWER	1,222		1,212		0		1,500	0	3,700	0	
500-5-4201-261 FRANCHISE TAX EXPENSE	107,694		107,872		0		0	0	107,694	0	
500-5-4201-262 PYMT IN LIEU OF PROPERTY TAX	52,285		0		0		0	0	52,285	0	
500-5-4201-264 BACKFLOW PREVENTION PROGRAM	0		0		0		0	0	0	0	
500-5-4201-265 SEWER DAMAGE REIMBURSEMENT	0		0		0		0	0	0	0	
500-5-4201-270 SERVICE FEE-SRF	12,312		11,714		11,104		11,715	10,477	12,313	11,715	
500-5-4201-271 COST OF ISSUANCE SRF	0		0		0		0	0	0	0	
500-5-4201-282 AMORTIZATION EXPENSE	0		0		0		0	0	0	0	
500-5-4201-290 AUDIT ADJUSTMENTS	0		0		0		0	0	0	0	
TOTAL MATERIALS & SUPPLIES	521,723		263,082		278,699		181,002	235,713	506,265	183,336	

- 5-4201-220 OFFICE SUPPLIES AND POSTPERMANENT NOTES:
GENERAL OFFICE SUPPLIES
- 5-4201-225 COMMUNICATION EXPENSE PERMANENT NOTES:
VERIZON WIRELESS, OZARK FIBER, MISSOURI NETWORK ALLIANCE,
CELL REIMBURSEMENT
- 5-4201-232 BUILDING/STRUCTURE MAINTPERMANENT NOTES:
MAINTENANCE AND REPAIRS PERFORMED ON/IN THE BUILDING.
- 5-4201-233 SUPPLIES & EXPENSES PERMANENT NOTES:
SMALL TOOLS AND SHOP SUPPLIES
- 5-4201-234 OTHER MAINTENANCE/REPAIRPERMANENT NOTES:
REPAIRS TO SEWER MAIN, LIFT STATION, GRINDER PUMP ECT.
- 5-4201-238 OTHER SUPPLIES/EXPENSE PERMANENT NOTES:
BREAKROOM/BATHROOM SUPPLIES

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-4201-249 DISPATCH SERVICES								
			PERMANENT NOTES:					
			2024 10% \$24,065.37					
			2025 10% \$25,027.99					
			2026 10% \$25,778.82					
5-4201-261 FRANCHISE TAX EXPENSE			PERMANENT NOTES:					
			6% OF BUDGETED SEWER REVENUE PER CODE 16-79					
5-4201-262 PYMT IN LIEU OF PROPERTY			PERMANENT NOTES:					
			CODE SEC 16-82					
<u>CAPITAL OUTLAY</u>								
500-5-4201-317 MECHANICAL & RADIO EQUIPMENT	0	0	0	0	0	0	2,335	
RADIO	0	0.00					2,335	
500-5-4201-318 FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
500-5-4201-319 MOTOR VEHICLES	1,199	0	0	240,000	20,718	33,534	88,500	
10 WHEEL DUMP TRUCK	0	0.00					75,000	
SINGLE AXEL BED	0	0.00					13,500	
500-5-4201-320 MACHINERY & EQUIPMENT	7,178	108,817	151,608	0	256,849	6,178	0	
500-5-4201-321 COMPUTER HARDWARE & SOFTWARE	5	15	0	75,000	0	0	1,000	
500-5-4201-327 OTHER CAPITAL OUTLAY	23,920	1,891	76,188	25,000	236,908	23,920	0	
500-5-4201-328 OTHER CAPITAL EXP-SEMA GRANT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	32,302	110,723	227,796	340,000	514,474	63,632	91,835	
<u>CAPITAL PROJECTS</u>								
500-5-4201-419 BUILDING IMPROVEMENTS	0	0	0	0	0	0	25,000	
HVAC	0	0.00					17,000	
INSULATE SOUTH BUILDING	0	0.00					8,000	
500-5-4201-429 SEWER MAIN REPLACEMENT	35,281	4,480	39,961	200,000	19,505	149,400	75,000	
500-5-4201-441 PARTIAL REPLACEMENT-N INTERCEP	0	0	0	0	0	0	0	
500-5-4201-442 PARTIAL REPLACEMENT-S INTERCEP	0	0	0	0	0	0	0	
500-5-4201-443 MEADOW LANE/CAMP CLARK SEWER	0	0	0	0	0	0	1,000,000	
500-5-4201-444 REPLACE MAIN, ALMA & WALNUT	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	35,281	4,480	39,961	200,000	19,505	149,400	1,100,000	
<u>LOAN PAYMENTS</u>								
500-5-4201-600 INTEREST EXPENSE	(11,569)	747	13,258	275	11,503	2,819	275	
500-5-4201-601 INTEREST EXPENSE SRF	43,545	27,603	13,209	23,558	12,400	29,158	21,876	
500-5-4201-650 DEBT SERVICE	(0)	43	(175)	0	63,966	74,105	0	
500-5-4201-651 DEBT SRF PRINCIPAL	800	0	0	128,400	63,700	118,600	132,400	
TOTAL LOAN PAYMENTS	32,776	28,393	26,292	152,233	151,569	224,682	154,551	
<u>TRANSFERS</u>								
500-5-4201-527 INTERFUND TRANSFERS	103,264	19,668	120,170	200,000	112,091	103,264	200,000	
TOTAL TRANSFERS	103,264	19,668	120,170	200,000	112,091	103,264	200,000	
5-4201-527 INTERFUND TRANSFERS			PERMANENT NOTES:					
			GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO					

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

EXPENDITURES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
WATER/SEWER FUND.								
TOTAL SEWER COLLECTION & OPERA	864,127	804,340	1,035,512	1,528,352	1,390,081	1,181,995	2,246,045	

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>WASTEWATER TREATMENT PL</u>								
=====								
<u>PERSONNEL</u>								
500-5-4225-100 SALARIES PERMANENT FT	0	94,782	106,373	122,383	117,940	0	143,524	_____
500-5-4225-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
500-5-4225-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
500-5-4225-106 SALARIES OVERTIME	0	3,571	4,572	4,000	7,082	0	6,500	_____
TOTAL PERSONNEL	0	98,352	110,945	126,383	125,021	0	150,024	_____
<u>BENEFITS</u>								
500-5-4225-110 RETIREMENT	0	6,078	6,939	9,353	9,252	0	12,602	_____
500-5-4225-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
500-5-4225-112 FICA	0	6,022	6,786	7,836	7,660	0	9,301	_____
500-5-4225-113 FICA MEDICAL	0	1,408	1,587	1,833	1,791	0	2,176	_____
500-5-4225-114 LIFE INSURANCE	0	213	238	280	241	0	280	_____
500-5-4225-115 HEALTH INSURANCE	0	19,299	20,070	24,555	20,729	0	24,555	_____
500-5-4225-116 DENTAL INSURANCE	0	1,046	1,016	1,101	1,029	0	1,282	_____
500-5-4225-117 CLOTHING ALLOWANCE	0	451	530	600	485	0	750	_____
500-5-4225-118 WORKERS COMPENSATION INS	0	4,306	6,103	9,195	10,932	0	14,222	_____
500-5-4225-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
500-5-4225-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	_____
500-5-4225-121 VISION INSURANCE	0	203	214	227	192	0	227	_____
TOTAL BENEFITS	0	39,026	43,482	54,980	52,310	0	65,395	_____
<u>MATERIALS & SUPPLIES</u>								
500-5-4225-211 MEMBERSHIPS AND DUES	0	933	35	500	606	0	500	_____
500-5-4225-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
500-5-4225-215 TRAVEL AND TRAINING	0	0	0	4,000	0	0	1,500	_____
500-5-4225-216 INSURANCE, LIABILITY, ECT	20,836	22,316	38,252	31,075	37,663	21,535	37,690	_____
500-5-4225-220 OFFICE SUPPLIES AND POSTAGE	0	94	0	300	1,889	100	300	_____
500-5-4225-222 PROFESSIONAL SERVICE FEES	10,832	10,979	51,500	45,000	64,309	7,043	50,000	_____
500-5-4225-225 COMMUNICATION EXPENSE	2,010	2,912	2,135	3,000	1,864	1,929	3,000	_____
500-5-4225-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
500-5-4225-228 UTILITIES	141,569	136,387	139,322	150,000	118,262	146,779	150,000	_____
500-5-4225-230 EQUIPMENT FUEL	5,385	8,741	8,406	10,000	8,831	4,000	10,000	_____
500-5-4225-231 EQUIPMENT REPAIR EXPENSES	3,305	5,257	20	3,000	1,161	4,000	7,000	_____
GEN. MAINTENANCE	0	0.00					4,000	_____
MISC	0	0.00					3,000	_____
500-5-4225-232 BUILDING/STRUCTURE MAINT	11,550	7,868	40,573	10,000	18,742	10,000	4,000	_____
500-5-4225-233 SUPPLIES & EXPENSES	4,582	14,228	3,793	3,900	15,724	3,900	17,260	_____
GFL ENVIRONMENT	0	0.00					1,260	_____
UV BULBS #24	0	0.00					12,000	_____
MISC	0	0.00					4,000	_____
500-5-4225-234 OTHER MAINTENANCE/REPAIR	20,169	2,988	0	50,000	7	25,000	0	_____
500-5-4225-235 PRODUCTION CHEMICALS	764	84	1,217	500	66	700	500	_____
500-5-4225-236 RENT	0	0	0	0	0	0	0	_____
500-5-4225-237 SERVICE AGREEMENTS	378	0	0	400	0	849	0	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)							
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-5-4225-238 OTHER SUPPLIES/EXPENSE	64	40	0	500	175	100	500	
500-5-4225-239 OTHER CONTRACTUAL	287,465	0	0	0	0	287,465	0	
500-5-4225-240 INTEREST EXP-SRF SERIES 2007B	0	0	0	0	0	0	0	
500-5-4225-243 STOCK MATERIAL	0	0	0	0	0	0	0	
500-5-4225-270 SERVICE FEE-SRF SERIES 2007B	36,004	31,138	27,608	33,038	24,428	36,004	33,038	
500-5-4225-282 AMORTIZATION EXPENSE	(12,804)	0	0	0	0	0	0	
500-5-4225-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	532,109	243,964	312,861	345,213	293,726	549,404	315,288	
5-4225-232 BUILDING/STRUCTURE MAINT	PERMANENT NOTES: MAINTENANCE AND REPAIRS PERFORMED ON/IN THE BUILDING OR STRUCTURE INCLUDES ROOFING, ELECTRICAL, FLOORING, PLUMBING.							
5-4225-233 SUPPLIES & EXPENSES	PERMANENT NOTES: SHOP SUPPLIES, SMALL TOOLS, JANITORIAL SUPPLIES, UV BULBS, TRASH SERVICE.							
5-4225-270 SERVICE FEE-SRF SERIES 2	PERMANENT NOTES: SRF ANNUAL FEES TERM 7/2008 - 1/2029							
<u>CAPITAL OUTLAY</u>								
500-5-4225-318 OFFICE FURNITURE AND EQUIPMENT	0	0	0	35,000	0	0	0	
500-5-4225-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
500-5-4225-320 MACHINERY & EQUIPMENT	8,595	0	0	25,000	0	8,595	30,000	
MIXING PUMP	0	0.00					30,000	
500-5-4225-321 COMPUTER HARDWARE & SOFTWARE	1,186	0	0	0	0	1,186	0	
500-5-4225-327 OTHER CAPITAL OUTLAY	0	0	10,001	0	29,976	0	0	
TOTAL CAPITAL OUTLAY	9,781	0	10,001	60,000	29,976	9,781	30,000	
<u>CAPITAL PROJECTS</u>								
500-5-4225-419 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	
500-5-4225-427 OTHER CAPITAL PROJECTS	0	0	0	1,800,000	0	0	0	
500-5-4225-428 WASTEWATER TREATMENT EQUIPMENT	(13,718)	0	0	0	0	0	0	
500-5-4225-430 WASTE WATER TRTMT PLNT DESIGN	0	0	0	0	0	0	0	
500-5-4225-431 WASTE WTR TRTMT PLT CONSTRUCT	0	0	0	0	0	0	0	
500-5-4225-445 PUMP REPLACEMENT	0	21,103	90,784	0	0	0	0	
TOTAL CAPITAL PROJECTS	(13,718)	21,103	90,784	1,800,000	0	0	0	
5-4225-427 OTHER CAPITAL PROJECTS	PERMANENT NOTES: SRF LOAN							
<u>LOAN PAYMENTS</u>								
500-5-4225-600 INTEREST EXPENSE - SRF	281,131	85,868	76,953	196,175	81,963	291,579	165,300	
500-5-4225-601 INTEREST EXPENSE	790	201	41	41	0	791	41	
500-5-4225-650 DEBT SERVICE - SRF PRINCIPAL	0	0	0	650,000	635,000	595,000	665,000	
500-5-4225-651 DEBT SERVICE	(0)	180	0	0	0	35,218	0	
TOTAL LOAN PAYMENTS	281,920	86,249	76,994	846,216	716,963	922,588	830,341	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

EXPENDITURES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-4225-650 DEBT SERVICE - SRF PRINC								
PERMANENT NOTES: SRF TERM 7/2008-1/2029								
TOTAL WASTEWATER TREATMENT PL	810,093	488,694	645,067	3,232,792	1,217,996	1,481,773	1,391,048	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				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	56,276	103,513	111,863	96,666	0	112,569	_____
500-5-4250-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
500-5-4250-102 SALARIES SEASONAL FT	0	0	0	0	0	0	0	_____
500-5-4250-106 SALARIES OVERTIME	0	3,100	6,617	8,000	6,697	0	8,000	_____
TOTAL PERSONNEL	0	59,376	110,129	119,863	103,363	0	120,569	_____
<u>BENEFITS</u>								
500-5-4250-110 RETIREMENT	0	3,518	7,255	8,870	6,191	0	10,128	_____
500-5-4250-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
500-5-4250-112 FICA	0	3,613	6,721	7,432	6,333	0	7,475	_____
500-5-4250-113 FICA MEDICAL	0	845	1,572	1,738	1,481	0	1,749	_____
500-5-4250-114 LIFE INSURANCE	0	146	251	280	233	0	280	_____
500-5-4250-115 HEALTH INSURANCE	0	12,228	19,833	23,382	14,116	0	15,105	_____
500-5-4250-116 DENTAL INSURANCE	0	602	1,075	1,303	1,111	0	1,282	_____
500-5-4250-117 CLOTHING ALLOWANCE	0	306	1,044	1,225	1,060	0	1,225	_____
500-5-4250-118 WORKERS COMPENSATION INS	0	5,360	9,906	16,883	20,011	0	21,099	_____
500-5-4250-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
500-5-4250-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	_____
500-5-4250-121 VISION INSURANCE	0	143	235	261	197	0	228	_____
500-5-4250-130 WAGE REALLOCATION	0	0	0	0	0	0	0	_____
TOTAL BENEFITS	0	26,760	47,893	61,374	50,733	0	58,571	_____
<u>MATERIALS & SUPPLIES</u>								
500-5-4250-215 TRAVEL AND TRAINING	0	0	638	2,500	1,166	0	3,000	_____
CDL CERTIFICATION	0.00						3,000	_____
500-5-4250-216 INSURANCE, LIABILITY, ETC	0	0	2,839	5,833	7,498	0	7,524	_____
500-5-4250-222 PROFESSIONAL SERVICE FEES	0	2,736	1,973	2,000	2,903	0	1,855	_____
MO ONE CALL	0.00						1,000	_____
PEST CONTROL	0.00						105	_____
EMPLOYMENT SCREENINGS	0.00						750	_____
500-5-4250-225 COMMUNICATION EXPENSE	0	15	161	0	185	0	0	_____
500-5-4250-227 INVENTORY EQUIPMENT	0	0	173	0	302	0	0	_____
500-5-4250-230 EQUIPMENT FUEL	0	6,598	14,206	15,000	6,693	0	10,000	_____
500-5-4250-231 EQUIPMENT REPAIR EXPENSE	0	746	15,207	5,000	16,101	0	15,000	_____
500-5-4250-232 BUILDING STRUCTURE MAINT	0	0	317	5,000	380	0	0	_____
500-5-4250-233 SUPPLIES & EXPENSES	0	1,757	3,638	3,500	4,974	0	4,000	_____
500-5-4250-237 MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	_____
500-5-4250-238 OTHER SUPPLIES/EXPENSE	0	1,436	3,449	3,500	1,513	0	3,500	_____
TOTAL MATERIALS & SUPPLIES	0	13,288	42,601	42,333	41,715	0	44,879	_____
<u>CAPITAL OUTLAY</u>								
500-5-4250-317 MECHANICAL & RADIO EQUIP	0	0	0	0	0	0	15,000	_____
SEWER PUSH CAMERA	0.00						15,000	_____
500-5-4250-319 MOTOR VEHICLES	0	0	840	0	24,218	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	840	0	24,218	0	15,000	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS								
500-5-4250-425 SALARIES PERMANENT FT	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL COLLECTIONS & INSPECTIONS	0	99,424	201,463	223,570	220,028	0	239,019	
TOTAL SEWER	1,681,083	1,392,459	2,046,244	5,267,822	3,093,690	2,663,768	4,187,574	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
WATER DISTR & OPERATIONS								
PERSONNEL								
500-5-4401-100 SALARIES PERMANENT FT	88,858	325,321	314,443	414,191	350,165	84,752	432,455	
500-5-4401-101 SALARIES PERMANENT PT	0	840	805	0	0	0	0	
500-5-4401-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
500-5-4401-106 SALARIES OVERTIME	411	7,243	11,467	11,000	15,666	338	16,000	
TOTAL PERSONNEL	89,270	333,404	326,715	425,191	365,832	85,090	448,455	
BENEFITS								
500-5-4401-110 RETIREMENT	7,124	21,814	19,537	30,460	23,287	8,169	36,598	
500-5-4401-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
500-5-4401-112 FICA	5,438	20,050	19,537	26,362	22,091	5,726	27,804	
500-5-4401-113 FICA MEDICAL	1,272	4,689	4,569	6,166	5,166	1,234	6,503	
500-5-4401-114 LIFE INSURANCE	308	799	711	919	741	316	942	
500-5-4401-115 HEALTH INSURANCE	15,900	59,635	48,657	67,094	53,726	13,929	72,411	
500-5-4401-116 DENTAL INSURANCE	971	3,472	2,764	3,714	3,069	799	4,274	
500-5-4401-117 CLOTHING ALLOWANCE	1,003	887	1,010	2,275	1,477	900	2,275	
500-5-4401-118 WORKERS COMPENSATION INS	2,993	11,670	23,160	35,519	43,435	4,485	43,980	
500-5-4401-119 UNEMPLOYMENT INSURANCE	756	(471)	0	0	0	599	0	
500-5-4401-120 EMPLOYEE BENEFITS	0	0	0	0	0	67	0	
500-5-4401-121 VISION INSURANCE	185	773	611	735	573	143	758	
500-5-4401-130 WAGE REALLOCATION	0	0	0	0	0	0	0	
TOTAL BENEFITS	35,950	123,320	120,557	173,244	153,565	36,367	195,545	
MATERIALS & SUPPLIES								
500-5-4401-211 MEMBERSHIPS AND DUES	320	1,527	2,748	700	3,095	200	1,500	
MISSOURI RURAL WATER	0.00						1,500	
500-5-4401-212 PUBLICATIONS	21	0	0	100	125	25	0	
500-5-4401-215 TRAVEL AND TRAINING	0	950	204	2,500	900	0	7,000	
CDL CERTIFICATION	0	0.00					6,000	
DRUG TESTING	0	0.00					1,000	
500-5-4401-216 INSURANCE, LIABILITY, ECT	11,916	17,988	13,147	20,270	21,494	12,739	21,528	
500-5-4401-220 OFFICE SUPPLIES AND POSTAGE	12,400	12,383	6,842	500	193	11,778	500	
500-5-4401-222 PROFESSIONAL SERVICE FEES	1,331	25,580	23,227	33,600	24,758	1,427	30,405	
INET	0	0.00					19,800	
MO ONE CALL	0	0.00					1,000	
PEST CONTROL	0	0.00					105	
EMPLOYMENT SCREENINGS	0	0.00					1,500	
AUDIT	0	0.00					8,000	
500-5-4401-225 COMMUNICATION EXPENSE	2,170	2,963	3,417	3,200	3,710	2,072	3,200	
500-5-4401-227 INVENTORY EQUIPMENT	0	0	173	0	302	0	0	
500-5-4401-228 UTILITIES	4,427	3,598	4,853	5,000	4,803	4,382	7,000	
500-5-4401-230 EQUIPMENT FUEL	10,843	13,845	20,325	25,000	16,375	10,944	25,000	
500-5-4401-231 EQUIPMENT REPAIR EXPENSES	13,622	12,333	10,248	16,000	40,300	11,000	25,000	
500-5-4401-232 BUILDING/STRUCTURE MAINT	1,662	1,354	710	12,000	793	1,542	1,000	
500-5-4401-233 SUPPLIES & EXPENSES	6,293	7,601	5,718	5,000	9,559	7,484	5,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

500-WATER AND SEWER FUND

PUBLIC WORKS

WATER

EXPENDITURES	2022			2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-5-4401-234 OTHER MAINTENANCE/REPAIR	27,977	36,332	10,695	40,000	234,259	32,967	50,000	
500-5-4401-235 CHEMICALS	0	24	26	0	36	0	0	
500-5-4401-236 RENT	635	0	0	655	0	635	0	
500-5-4401-237 MAINTENANCE AGREEMENTS	8,179	6,579	12,192	9,000	512	8,997	2,681	
LAKELAND COPIER	0	0.00					314	
LAKELAND USAGE	0	0.00					67	
Annual Fire Flow MSP	0	0.00					1,500	
Annual Water Flow MSP	0	0.00					800	
500-5-4401-238 OTHER SUPPLIES/EXPENSE	21,947	24,424	33,729	2,500	1,680	16,970	7,350	
GENERAL	0	0.00					2,500	
JACKHAMMER	0	0.00					1,700	
TRUCK WORK LIGHTS	0	0.00					1,650	
CONES AND ROAD SIGNS	0	0.00					1,500	
500-5-4401-239 OTHER CONTRACTUAL	289,568	1,896	6,750	10,000	9	288,310	0	
500-5-4401-241 COMPREHENSIVE PLAN	0	0	0	0	0	0	0	
500-5-4401-242 INVENTORY SHRINKAGE	0	34	0	1,000	22,185	1,000	1,000	
500-5-4401-243 STOCK MATERIAL	0	0	0	0	0	0	0	
500-5-4401-248 RECLASSIFIED INVENTORY	0	0	0	0	0	0	0	
500-5-4401-249 DISPATCH SERVICES	28,120	36,600	36,600	38,909	35,475	28,120	72,196	
500-5-4401-250 INTEREST EXPENSE-WATER DEPOSIT	0	0	0	0	0	0	0	
500-5-4401-251 DEBT ADMINISTRATION EXPENSE	0	0	0	0	0	0	0	
500-5-4401-252 INTEREST EXPENSE	0	0	0	0	0	0	0	
500-5-4401-260 BAD DEBT EXPENSE-WATER	1,949	2,311	0	0	0	5,000	0	
500-5-4401-261 FRANCHISE TAX EXPENSE	171,774	169,310	0	0	0	171,774	0	
500-5-4401-262 PYMT IN LIEU OF PROPERTY TAX	148,810	0	0	0	0	148,811	0	
500-5-4401-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	763,963	377,633	191,602	225,934	420,563	766,177	260,360	

5-4401-232 BUILDING/STRUCTURE MAINTPERMANENT NOTES:
 MAINTENANCE OR REPAIRS PERFORMED ON/IN THE BUILDING OR STRUCTURE.

5-4401-233 SUPPLIES & EXPENSES PERMANENT NOTES:
 SHOP SUPPLIES, SMALL TOOLS

5-4401-234 OTHER MAINTENANCE/REPAIRPERMANENT NOTES:
 WATER MAIN AND WATER TOWER REPAIRS

5-4401-249 DISPATCH SERVICES PERMANENT NOTES:
 2024 30% \$72,196.11
 2025 30% \$75,083.95
 2026 30% \$77,336.47

5-4401-261 FRANCHISE TAX EXPENSE PERMANENT NOTES:
 6% WATER REVENUE PER CODE SEC 16-79

5-4401-262 PYMT IN LIEU OF PROPERTYPERMANENT NOTES:
 PER CODE SEC 16-82

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

500-WATER AND SEWER FUND

PUBLIC WORKS

WATER

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)							
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-5-4425-237 SERVICE AGREEMENTS	2,911	2,843	1,860	4,500	3,140	2,935	2,993	
LAKELAND COPIER	0	0.00					1,093	
LAKELAND USAGE	0	0.00					400	
ALARM SERVICE	0	0.00					1,500	
500-5-4425-238 OTHER SUPPLIES/EXPENSE	814	739	818	600	2,598	440	600	
500-5-4425-239 OTHER CONTRACTUAL	646,796	0	231	0	0	646,796	0	
500-5-4425-243 STOCK MATERIAL	0	0	0	0	0	0	0	
500-5-4425-251 DEBT ADMINISTRATION EXPENSE	0	0	0	0	0	0	0	
500-5-4425-260 WATER SYSTEM REFUNDS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	938,416	453,016	453,017	477,967	433,655	927,636	463,622	
5-4425-215 TRAVEL AND TRAINING								
								CURRENT YEAR NOTES: TESTING
5-4425-222 PROFESSIONAL SERVICE FEE								
								PERMANENT NOTES: PFAS testing with KIMHEC
5-4425-232 BUILDING/STRUCTURE MAINT								
								PERMANENT NOTES: REPAIR AND MAINTENANCE IN/ON BUILDING OR STRUCTURE. ROOFING, ELECTRICAL, PLUMBING, FLOORING, TRASH SERVICE, JANITORIAL SERVICE
5-4425-233 SUPPLIES & EXPENSES								
								PERMANENT NOTES: SMALL TOOLS, LAB AND SHOP SUPPLIES
<u>CAPITAL OUTLAY</u>								
500-5-4425-318 OFFICE FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	
500-5-4425-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
500-5-4425-320 MACHINERY & EQUIPMENT	2,389	0	0	0	0	2,389	60,000	
HIGH SERVICE #4	0	0.00					60,000	
500-5-4425-321 COMPUTER HARDWARE & SOFTWARE	0	0	277	0	0	0	0	
500-5-4425-327 OTHER CAPITAL OUTLAY	1,405	0	0	0	121,832	1,405	0	
TOTAL CAPITAL OUTLAY	3,794	0	277	0	121,832	3,794	60,000	
<u>CAPITAL PROJECTS</u>								
500-5-4425-419 BUILDING IMPROVEMENTS	4,579	0	0	0	0	4,579	0	
500-5-4425-427 CAPITAL PROJECTS	0	0	0	0	0	0	0	
500-5-4425-428 WATER TREATMENT EQUIPMENT	51,699	4,000	0	14,040,000	0	49,256	15,000,000	
WATER PLANT	0	0.00					14,000,000	
ALLGEIER MARTIN AND ASS	0	0.00					1,000,000	
500-5-4425-449 SFT STRT MTR CONTRLLRS-4 MOTOR	0	0	0	0	0	0	0	
500-5-4425-450 REPLACE ELECTRICAL SERVICE	0	0	0	0	0	0	0	
500-5-4425-451 REPLACE CONTROLS WELLS 3&4	0	0	0	0	0	0	0	
500-5-4425-452 PERMEATORS	0	0	0	0	0	0	0	
500-5-4425-453 REPLACE CONTROLS	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	56,278	4,000	0	14,040,000	0	53,835	15,000,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>TRANSFERS</u>								
500-5-4425-527 INTERFUND TRANSFERS	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
<hr/>								
TOTAL WATER TREATMENT PLANT	998,488	753,842	798,535	14,875,873	890,683	985,265	15,890,640	
<hr/>								
TOTAL WATER	2,229,423	1,632,314	1,930,909	19,299,175	4,226,845	2,359,760	17,755,762	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

500-WATER AND SEWER FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

PUBLIC WORKS

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MATERIALS & SUPPLIES

	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
500-5-4600-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
500-5-4600-280 DEPRECIATION EXPENSE	948,834	0	0	0	0	0	0	_____
500-5-4600-281 LOSS ON DISPOSAL	0	0	0	0	0	0	0	_____
500-5-4600-282 PENSION EXPENSE	0	0	0	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	948,834	0	0	0	0	0	0	_____
<hr/>								
TOTAL PUBLIC WORKS	948,834	0	0	0	0	0	0	
<hr/>								
TOTAL PUBLIC WORKS	948,834	0	0	0	0	0	0	
<hr/>								
TOTAL PUBLIC WORKS	4,859,340	3,024,773	3,977,153	24,566,996	7,320,534	5,023,528	21,943,337	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

500-WATER AND SEWER FUND

EXPENDITURES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	4,859,340	3,024,773	3,977,153	24,566,996	7,320,534	5,023,528	21,943,337	
REVENUES OVER/(UNDER) EXPENDITURES	981,023	2,653,461	1,533,389	120,104	(2,813,585)	784,598	192,313	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

590-LANDFILL FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
590-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0
590-4-8011 DISCOUNTS	0	0	0	0	0	0	0	0
590-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	0
590-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	0
590-4-8900 MISCELLANEOUS INCOME	600	7,451	9,310	5,600	9,647	22,857	9,400	9,400
LANDFILL LEASE	0	0.00					600	
CROPLAND	0	0.00					7,300	
HAY	0	0.00					1,500	
TOTAL MISCELLANEOUS INCOME	600	7,451	9,310	5,600	9,647	22,857	9,400	9,400
TOTAL REVENUES	600	7,451	9,310	5,600	9,647	22,857	9,400	9,400

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

590-LANDFILL FUND
 PUBLIC WORKS
 LANDFILL

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LANDFILL								
=====								
<u>BENEFITS</u>								
590-5-4800-116 DENTAL INSURANCE	0	0	0	0	0	0	0	
TOTAL BENEFITS	0	0	0	0	0	0	0	
<u>MATERIALS & SUPPLIES</u>								
590-5-4800-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	
590-5-4800-212 PUBLICATIONS	0	0	0	0	0	0	0	
590-5-4800-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	
590-5-4800-216 INSURANCE, LIABILITY, ECT	30	30	30	29	40	31	40	
590-5-4800-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	
590-5-4800-222 PROFESSIONAL SERVICE FEES	0	0	0	0	50	0	0	
590-5-4800-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	
590-5-4800-228 UTILITIES	0	0	0	0	0	0	0	
590-5-4800-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	
590-5-4800-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	
590-5-4800-234 OTHER MAINTENANCE/REPAIR	0	0	0	100	0	0	0	
590-5-4800-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	0	0	0	
590-5-4800-280 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	30	30	30	129	90	31	40	
5-4800-234 OTHER MAINTENANCE/REPAIR								
PERMANENT NOTES:								
LANDFILL CLOSED OCT 1993. CITY MUST PERFORM POST								
CLOSURE MONITORING, TESTING AND MAINTENANCE FOR 30 YEARS								
ENDING OCT 2023.								
TOTAL LANDFILL	30	30	30	129	90	31	40	
TOTAL LANDFILL	30	30	30	129	90	31	40	
TOTAL PUBLIC WORKS	30	30	30	129	90	31	40	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2023

590-LANDFILL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	30	30	30	129	90	31	40	
REVENUES OVER/ (UNDER) EXPENDITURES	570	7,421	9,280	5,471	9,557	22,826	9,360	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

900-NID

REVENUES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
900-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	_____
900-4-8011 DISCOUNTS	0	0	0	0	0	0	0	_____
900-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	_____
900-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	_____
900-4-8110 NID ASSESSMENT-COUNTRY CLUB	2,359	4,589	3,550	4,500	3,250	3,572	4,500	_____
900-4-8120 NID ASSESSMENT-BARTON MEADOW	229	432	0	238	235	229	238	_____
900-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS INCOME	<u>2,588</u>	<u>5,021</u>	<u>3,550</u>	<u>4,738</u>	<u>3,486</u>	<u>3,801</u>	<u>4,738</u>	_____
<u>TRANSFERS</u>								
900-4-9005 TRANSFERS FROM GENERAL FND	0	0	0	0	11,899	0	0	_____
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,899</u>	<u>0</u>	<u>0</u>	_____
TOTAL REVENUES	<u>2,588</u>	<u>5,021</u>	<u>3,550</u>	<u>4,738</u>	<u>15,385</u>	<u>3,801</u>	<u>4,738</u>	=====

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

900-NID
 CAPITAL INV - PROJECTS
 NID

	2020	2021	2022	2023			2024	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

NID
 ===

MATERIALS & SUPPLIES
 900-5-9200-239 OTHER CONTRACTUAL
 TOTAL MATERIALS & SUPPLIES

	0	12	0	12	0	200	12	
	0	12	0	12	0	200	12	

5-9200-239 OTHER CONTRACTUAL

PERMANENT NOTES:
 COLLECTION AND ARBITRAGE FEES

LOAN PAYMENTS
 900-5-9200-600 INTEREST EXPENSE
 900-5-9200-650 DEBT SERVICE
 TOTAL LOAN PAYMENTS

	1,343	1,343	927	928	5,744	1,533	483	
	5,110	5,110	5,526	5,526	709	4,920	5,970	
	6,453	6,453	6,453	6,454	6,453	6,453	6,453	

5-9200-650 DEBT SERVICE

PERMANENT NOTES:
 ORD 6330 COUNTRY CLUB NID BOND SERIES 2005A INT 3.95%
 TERM 3/1/2006-3/1/2025

TRANSFERS
 900-5-9200-527 INTERFUND TRANSFERS
 TOTAL TRANSFERS

	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	

TOTAL NID	6,453	6,466	6,453	6,466	6,453	6,653	6,465	
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TOTAL NID	6,453	6,466	6,453	6,466	6,453	6,653	6,465	
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TOTAL CAPITAL INV - PROJECTS	6,453	6,466	6,453	6,466	6,453	6,653	6,465	
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CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

900-NID

EXPENDITURES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	6,453	6,466	6,453	6,466	6,453	6,653	6,465	
REVENUES OVER/(UNDER) EXPENDITURES	(3,865)	(1,445)	(2,903)	(1,728)	8,932	(2,852)	(1,727)	

