

BILL NO. 2024-053

ORDINANCE NO. 8676

A SPECIAL ORDINANCE APPROVING THE FISCAL 2025 BUDGET OF THE CITY OF NEVADA, MISSOURI, APPROPRIATING FROM THE REVENUE OF THE CITY FUNDS THEREFORE, PROVIDING FOR THE ADJUSTMENTS THEREOF, PROVIDING FOR THE SALARIES OF THE CITY EMPLOYEES, APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM, UPDATING THE ORGANIZATION CHART, AND APPROVING THE PUBLIC RECORDS AND ABATEMENT FEE SCHEDULES

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEVADA, MISSOURI, AS FOLLOWS:

SECTION 1. That the Annual Fiscal Budget of the City of Nevada, Missouri, submitted by the City Manager and attached hereto and made a part hereof, is by this ordinance approved, and is hereby apportioned from the revenue of the City, for the purpose of providing for the expenses set forth in said Budget for the 2025 fiscal year, beginning January 1, 2025 and ending December 31, 2025.

SECTION 2. The amounts apportioned for each Activity shown in attached Annual Fiscal Budget shall not be increased or decreased except by motion by the Council duly made and adopted, but the several objects of the expense comprising the total appropriation for any Activity may be increased or decreased at the discretion of the City Manager, providing that said adjustment shall not increase the total appropriation for the Activity.

SECTION 3. The salaries of the officers and employees of the City of Nevada shall be as specified in the Budget for unclassified employees and for classified employees pay range assigned by the Budget, in accordance with the Pay Classification Plan attached to this ordinance and made a part hereof, and designated as Appendix A.

SECTION 4. The Organization Chart is hereby amended by this ordinance per Section 25-1.105 of the Code of the City of Nevada, Missouri. The Organization Chart is attached and designated as Appendix B.

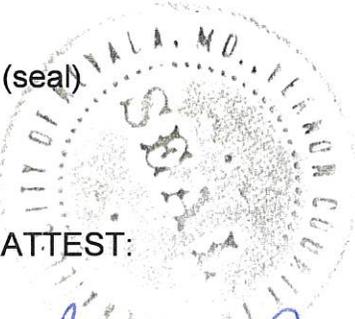
SECTION 5. The Five-Year Capital Improvement Program as approved by the City of Nevada Planning Commission by resolution is attached and designated as Appendix C.

SECTION 6. The Public Records Fee Schedule is hereby adopted. The Fee Schedule is attached and designated as Appendix D.

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

SECTION 8. This ordinance shall be in full force and effect from and after its passage.

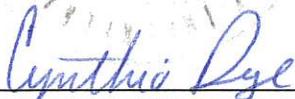
PASSED, APPROVED AND ADOPTED, by the City Council of the City of Nevada, Missouri, this 17th day of December 2024.





GEORGE C. KNOX, MAYOR

ATTEST:



CYNTHIA DYE, CITY CLERK

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND

| REVENUES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 | | | 2025 | |
|---------------------------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PROPERTY TAXES | | | | | | | | |
| 100-4-1001 CURRENT, REAL PROPERTY | 588,469 | 391,851 | 459,997 | 502,800 | 416,846 | 469,000 | 502,800 | |
| 100-4-1002 CURRENT, PERSONAL PROPERTY | 182,164 | 185,706 | 197,280 | 206,200 | 208,547 | 158,900 | 206,200 | |
| 100-4-1003 CURRENT, COMMERCIAL SURTAX | 74,114 | 77,319 | 79,600 | 75,000 | 79,263 | 72,979 | 75,000 | |
| 100-4-1004 DELINQUENT, REAL PROPERTY | 17,730 | 164,174 | 37,263 | 18,200 | 11,198 | 21,774 | 18,200 | |
| 100-4-1005 DELINQUENT, PERSONAL PROP. | 6,316 | 10,708 | 40,344 | 7,500 | 7,072 | 3,485 | 7,500 | |
| 100-4-1006 PENALTIES, REAL PROPERTY | 5,893 | 15,021 | 9,534 | 5,500 | 9,531 | 13,000 | 5,500 | |
| 100-4-1007 PENALTIES, PERSONAL PROP. | 6,084 | 2,714 | 4,216 | 6,000 | 5,036 | 4,120 | 6,000 | |
| 100-4-1008 CORPORATE AND RAILROAD | 49,324 | 49,985 | 50,030 | 50,000 | 52,522 | 42,198 | 50,000 | |
| 100-4-1010 PROPERTY TAXES, IN LIEU OF | 10,220 | 36,677 | 77,792 | 33,500 | 5,098 | 239,386 | 33,500 | |
| TOTAL PROPERTY TAXES | 940,315 | 934,156 | 956,055 | 904,700 | 795,114 | 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 | 1,942,703 | 2,046,630 | 2,097,771 | 1,983,100 | 1,984,615 | 1,654,981 | 2,676,000 | |
| 100-4-2002 CIP SALES TAX ALLOCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-4-2003 MARIJUANA SALES TAX | 0 | 0 | 26,334 | 60,000 | 143,149 | 0 | 153,000 | |
| 100-4-2004 USE TAX | 0 | 0 | 0 | 0 | 151,346 | 0 | 374,640 | |
| TOTAL SALES-RELATED TAXES | 1,942,703 | 2,046,630 | 2,124,105 | 2,043,100 | 2,279,110 | 1,654,981 | 3,203,640 | |

FRANCHISE TAXES

| | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| 100-4-2201 FRANCHISE TAX, ELECTRIC | 696,038 | 735,645 | 754,786 | 730,000 | 818,603 | 699,656 | 730,000 | |
| 100-4-2202 FRANCHISE TAX, TELEPHONE | 146,159 | 103,028 | 97,155 | 100,000 | 95,963 | 153,321 | 100,000 | |
| 100-4-2203 FRANCHISE TAX, CABLE TV | 41,441 | 46,234 | 34,921 | 60,000 | 29,065 | 46,052 | 60,000 | |
| 100-4-2204 FRANCHISE TAX, WATER & SEWER | 277,181 | 0 | 0 | 0 | 0 | 279,468 | 0 | |
| 100-4-2205 FRANCHISE TAX GAS | 124,791 | 188,625 | 216,657 | 180,000 | 154,361 | 118,443 | 180,000 | |
| TOTAL FRANCHISE TAXES | 1,285,610 | 1,073,533 | 1,103,518 | 1,070,000 | 1,097,992 | 1,296,940 | 1,070,000 | |

4-2201 FRANCHISE TAX, ELECTRIC PERMANENT NOTES:
 ELECTRIC REMITTED QUARTERLY AT 5% OF GROSS RECEIPTS SEC 16-69(a)

4-2203 FRANCHISE TAX, CABLE TV PERMANENT NOTES:

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND

| REVENUES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|--|---------|---------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 5% OF GROSS REVENUE REMITTED QUARTERLY SEC 7-21(b) FIDELITY CABLE AND FASTWIRE FIBER | | | | | | | | |
| 4-2204 | FRANCHISE TAX, WATER & SEWPERMANENT NOTES: 6% OF BUDGETED WATER AND SEWER SERVICE CHARGES SEC 16-81-- CONSIDERED TRANSFERS | | | | | | | |
| 4-2205 | FRANCHISE TAX GAS PERMANENT NOTES: GAS REMITTED MONTHLY 6% OF GROSS RECEIPTS SEC 16-69(b) | | | | | | | |
| <u>LICENSES</u> | | | | | | | | |
| 100-4-3001 | ALCOHOL LICENSES | 7,345 | 13,395 | 14,183 | 14,000 | 14,333 | 7,640 | 14,000 |
| 100-4-3002 | OCCUPATION LICENSES | 26,012 | 25,847 | 28,838 | 25,000 | 25,749 | 23,000 | 25,000 |
| 100-4-3003 | MERCHANTS LICENSES | 25,761 | 34,060 | 29,622 | 29,000 | 34,792 | 26,300 | 29,000 |
| 100-4-3004 | PENALTIES, OCC & MERC LICENSES | 1,181 | 2,365 | 972 | 750 | 864 | 663 | 750 |
| 100-4-3005 | ANIMAL LICENSES | 3,050 | 2,480 | 1,747 | 1,500 | 2,242 | 2,908 | 1,500 |
| 100-4-3006 | BUILDING PERMITS | 60,404 | 72,257 | 152,658 | 60,000 | 38,994 | 49,000 | 60,000 |
| 100-4-3007 | INSPECTIONS | 0 | 910 | 1,225 | 500 | 595 | 0 | 500 |
| 100-4-3008 | ABATEMENT--NUISANCES | 0 | 18,963 | 8,910 | 1,500 | 9,995 | 0 | 1,500 |
| 100-4-3009 | ABATEMENT--DANGEROUS BUILDINGS | 0 | 12,391 | 551 | 0 | 0 | 0 | 0 |
| | TOTAL LICENSES | 123,752 | 182,668 | 238,704 | 132,250 | 127,564 | 109,511 | 132,250 |
| <u>CHARGES & FEES</u> | | | | | | | | |
| 100-4-4002 | SALE OF COPIES AND MAPS | 84 | 52 | 213 | 100 | 793 | 340 | 100 |
| 100-4-4003 | RETURNED CHECK CHARGES | 700 | 1,200 | 950 | 500 | 700 | 650 | 500 |
| 100-4-4004 | POLICE CHARGES | 0 | 1,832 | 1,797 | 5,000 | 61,365 | 3,000 | 156,269 |
| 100-4-4005 | RURAL FIRE CHARGES | 73,323 | 75,869 | 66,820 | 65,000 | 58,827 | 75,833 | 65,000 |
| 100-4-4006 | TAXI COUPON SALES | 30,977 | 38,493 | 40,814 | 31,000 | 35,620 | 21,892 | 31,000 |
| 100-4-4007 | ANIMAL ADOPTIONS AND FEES | 6,123 | 4,170 | 3,819 | 3,000 | 4,518 | 3,187 | 3,500 |
| 100-4-4008 | UTV/CART PERMITS | 0 | 405 | 1,095 | 1,500 | 1,050 | 0 | 1,200 |
| 100-4-4009 | ZONING FEES | 112 | 102 | 621 | 500 | 591 | 150 | 500 |
| 100-4-4012 | FIRE DEPARTMENT CHARGES | 0 | 4,500 | 0 | 0 | 500 | 0 | 0 |
| | TOTAL CHARGES & FEES | 111,319 | 126,623 | 116,130 | 106,600 | 163,964 | 105,052 | 258,069 |
| 4-4012 | FIRE DEPARTMENT CHARGES PERMANENT NOTES: RESPONSE, EXTRICATION, LIVE TRAINING | | | | | | | |
| <u>GRANTS</u> | | | | | | | | |
| 100-4-6001 | FEDERAL GRANTS | 10,762 | 0 | 3,218 | 0 | 0 | 5,000 | 126,762 |
| 100-4-6002 | STATE GRANTS | 0 | 0 | 0 | 0 | 114,235 | 0 | 0 |
| 100-4-6003 | STATE TRANSPORTATION GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-4-6004 | HOMELAND SECURITY GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-4-6005 | OTHER GRANTS, PUBLIC SAFETY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-4-6006 | OTHER GRANTS, TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-4-6007 | FAMILIES IN CRISIS GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-4-6008 | OTHER GRANTS, REGION M SLD WST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-4-6009 | STATE TAXI GRANT | 40,820 | 21,254 | 19,630 | 55,000 | 42,567 | 60,000 | 55,000 |
| 100-4-6011 | GENERAL FIRE GRANT | 0 | 1,000 | 5,005 | 0 | 7,906 | 0 | 0 |

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND

| REVENUES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|---|----------|---------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 100-4-6012 POLICE GRANT | 66,273 | 66,194 | 70,834 | 71,779 | 41,903 | 54,000 | 42,034 | |
| 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 | 117,855 | 88,448 | 98,687 | 126,779 | 206,610 | 119,000 | 223,796 | |
| 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 | 309,859 | 0 | 0 | 0 | 0 | 0 | 470,000 | |
| 100-4-6550 BOND PROCEEDS-FIRST BANK MO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL LOAN PROCEEDS | 309,859 | 0 | 0 | 0 | 0 | 0 | 470,000 | |
| <u>FINES & COURT COSTS</u> | | | | | | | | |
| 100-4-7001 MUNICIPAL COURT FINES | 82,889 | 71,404 | 29,497 | 36,000 | 26,458 | 88,151 | 25,000 | |
| 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 | 5 | 0 | 0 | 0 | 0 | 120 | 0 | |
| 100-4-7010 POLICE RECOUPMENT | 362 | 4,233 | 404 | 300 | 666 | 410 | 300 | |
| 100-4-7020 HOUSING COSTS-COURT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FINES & COURT COSTS | 83,256 | 75,637 | 29,901 | 36,300 | 27,124 | 88,681 | 25,300 | |
| <u>MISCELLANEOUS INCOME</u> | | | | | | | | |
| 100-4-8001 INTEREST ON INVESTMENTS | 472 | 2,662 | 7,424 | 2,000 | 13,446 | 35,940 | 2,000 | |
| 100-4-8002 RENTAL INCOME | 0 | 0 | 0 | 12,000 | 6,300 | 0 | 12,000 | |
| 100-4-8003 LOSS CONTROL CREDIT PROGRAM | 0 | 0 | 0 | 12,000 | 0 | 15,580 | 12,000 | |
| 100-4-8004 DONATIONS | 17,517 | 2,297 | 102,327 | 2,500 | 378 | 2,382 | 2,500 | |
| 100-4-8005 SALE OF SURPLUS PROPERTY | 17,125 | 3,745 | 37,426 | 252,500 | 0 | 2,400 | 0 | |
| 100-4-8007 SALE OF SCRAP | 0 | 111 | 0 | 0 | 553 | 50 | 0 | |
| 100-4-8008 CODE ENFORCEMENT/ ADMIN FEES | (772) | 2,549 | 2,244 | 2,000 | 3,410 | 5,100 | 2,000 | |
| 100-4-8009 WELLNESS REIMBURSEMENTS | 4,757 | 1,075 | 0 | 3,200 | 0 | 7,609 | 3,200 | |
| 100-4-8010 CASH OVER AND SHORT | (0) | (16) | (96) | 0 | 18 | 0 | 0 | |
| 100-4-8011 DISCOUNTS | 0 | 0 | 0 | 1 | 0 | 30 | 1 | |
| 100-4-8015 MRK TO MKT GAINS(LOSSES) | 0 | (2,738) | 3,052 | 0 | 0 | 0 | 0 | |
| 100-4-8020 Casualty Insurance Proceeds | 0 | 0 | 21,713 | 4,600 | 162,557 | 0 | 4,600 | |
| 100-4-8025 SALE OF SURPLUS REAL ESTATE | 0 | 24,800 | 0 | 0 | 419,200 | 0 | 0 | |
| 100-4-8026 SALE OF ABATEMENT REAL ESTATE | 0 | 5,800 | 0 | 0 | 0 | 0 | 0 | |
| 100-4-8800 WORKERS COMPENSATION DIVIDENDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-4-8900 MISCELLANEOUS INCOME | 26,629 | 3,667 | 7,925 | 0 | 18,472 | 7,300 | 0 | |
| 100-4-8950 BUDGETED FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS INCOME | 65,727 | 43,953 | 182,014 | 290,801 | 624,334 | 76,391 | 38,301 | |
| 4-8003 LOSS CONTROL CREDIT PROGRAM | PERMANENT NOTES: MPR REIMBURSES 2% OF PREMIUMS WHEN QUARTERLY AND ANNUAL REQUIREMENTS ARE MET. | | | | | | | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND

| REVENUES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|--|------------------|------------------|------------------|------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TRANSFERS | | | | | | | | |
| 100-4-9002 TRANS FRM SPECIAL PROJECT FUND | 0 | 106,603 | 543,141 | 0 | 5,000 | 2,000 | 0 | |
| 100-4-9003 TRANSFER FROM WATER/SEWER FUND | 53,156 | 320,706 | 321,230 | 470,000 | 247,555 | 397,168 | 375,000 | |
| 100-4-9004 TRANSFER FROM STREET FUND | 0 | 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 | 0 | 0 | 0 | 8,000 | 0 | 10,904 | 6,000 | |
| 100-4-9007 TRANSFERS FROM CIP 380 | 0 | 22,974 | 344,822 | 32,500 | 0 | 0 | 0 | |
| 100-4-9008 TRANSFER FROM ARPA FUND | 39,800 | 81,768 | 43,581 | 37,000 | 0 | 0 | 237,000 | |
| 100-4-9012 OTHER 1-TIME TRANSFERS | 0 | 0 | 1,861 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 92,956 | 532,052 | 1,254,635 | 547,500 | 252,555 | 462,882 | 618,000 | |
| 4-9003 TRANSFER FROM WATER/SEWER | PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO WATER/SEWER FUND. Not being used as of 1/1/2021 WATER/SEWER FRANCHISE FEE & PILOT. SEE GOOGLE FILE INDEX FOR CALCULATION WORKSHEETS. | | | | | | | |
| 4-9004 TRANSFER FROM STREET FUND | PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO STREET FUND. | | | | | | | |
| 4-9006 TRANSFER FROM TOURISM | PERMANENT NOTES: ADMINISTRATION COSTS ATTRIBUTED TO TOURISM | | | | | | | |
| TOTAL REVENUES | 5,073,353 | 5,103,698 | 6,103,749 | 5,258,030 | 5,574,368 | 4,938,280 | 6,944,056 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 ADMINISTRATION
 CITY COUNCIL

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|--------|--------|--------|----------------|--------------|--------------------|------------------|-----------------|
| 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 | 1,849 | 2,588 | 0 | 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 | 242 | 94 | 0 | 0 | 0 | 30 | 0 | |
| 100-5-1000-222 PROFESSIONAL SERVICE FEES | 51,045 | 63,673 | 4,200 | 0 | 0 | 42,945 | 0 | |
| 100-5-1000-225 COMMUNICATION EXPENSE | 308 | 338 | 57 | 0 | 0 | 306 | 0 | |
| 100-5-1000-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1000-228 UTILITIES | 2,292 | 2,799 | 391 | 0 | 0 | 2,242 | 0 | |
| 100-5-1000-230 EQUIP FUEL/MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1000-232 BUILDING/STRUCTURE MAINT | 9 | 0 | 0 | 0 | 8 | 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 | 75 | 17 | 0 | 0 | 0 | 400 | 0 | |
| 100-5-1000-239 OTHER CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 55,820 | 69,509 | 4,648 | 0 | 8 | 53,123 | 0 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 100-5-1000-321 COMPUTER HARDWARE AND SOFTWARE | 0 | 0 | 0 | 0 | 0 | 1,101 | 0 | |
| 100-5-1000-327 OTHER CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 1,101 | 0 | |
| <hr/> | | | | | | | | |
| TOTAL CITY COUNCIL | 55,820 | 69,509 | 4,648 | 0 | 8 | 54,224 | 0 | |

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
ADMINISTRATION
CITY COUNCIL

| | 2021 | 2022 | 2023 | (----- 2024 -----) | (----- 2025 -----) | | | |
|--------------------|--------|--------|--------|--------------------|--------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL CITY COUNCIL | 55,820 | 69,509 | 4,648 | 0 | 8 | 54,224 | 0 | |

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
ADMINISTRATION
CITY CLERK

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|--------|--------|--------|----------------|--------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| CITY CLERK | | | | | | | | |
| ===== | | | | | | | | |
| <u>PERSONNEL</u> | | | | | | | | |
| 100-5-1200-100 SALARIES PERMANENT FT | 11,788 | 34,738 | 25,278 | 21,176 | 20,738 | 26,332 | 24,649 | |
| 100-5-1200-101 SALARIES PERMANENT PT | 17,625 | 0 | 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 | 29,413 | 34,738 | 25,278 | 21,176 | 20,738 | 26,332 | 24,649 | |
| <u>BENEFITS</u> | | | | | | | | |
| 100-5-1200-110 RETIREMENT | 0 | 1,703 | 1,852 | 1,779 | 1,596 | 2,528 | 2,317 | |
| 100-5-1200-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1200-112 FICA | 1,820 | 2,123 | 1,353 | 1,313 | 1,108 | 1,633 | 1,528 | |
| 100-5-1200-113 FICA MEDICAL | 426 | 497 | 316 | 307 | 259 | 382 | 357 | |
| 100-5-1200-114 LIFE INSURANCE | 24 | 64 | 43 | 37 | 34 | 65 | 37 | |
| 100-5-1200-115 HEALTH INSURANCE | 1,643 | 4,951 | 5,048 | 4,232 | 4,110 | 3,038 | 4,732 | |
| 100-5-1200-116 DENTAL INSURANCE | 92 | 247 | 226 | 171 | 151 | 166 | 166 | |
| 100-5-1200-117 CLOTHING ALLOWANCE | 118 | 36 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1200-118 WORKERS COMPENSATION INS | 49 | 128 | 61 | 98 | 100 | 46 | 109 | |
| 100-5-1200-119 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1200-120 EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 8 | 0 | |
| 100-5-1200-121 VISION INSURANCE | 23 | 56 | 42 | 31 | 29 | 33 | 34 | |
| TOTAL BENEFITS | 4,194 | 9,803 | 8,941 | 7,968 | 7,388 | 7,899 | 9,280 | |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 100-5-1200-211 MEMBERSHIPS AND DUES | 0 | 1,256 | 25 | 25 | 30 | 25 | 30 | |
| 100-5-1200-212 PUBLICATIONS | 0 | 603 | 1,149 | 2,500 | 472 | 75 | 2,000 | |
| 100-5-1200-215 TRAVEL AND TRAINING | 282 | 2,336 | 3,364 | 4,000 | 3,880 | 0 | 4,000 | |
| 100-5-1200-216 INSURANCE, LIABILITY, ECT | 0 | 398 | 695 | 1,204 | 1,079 | 0 | 1,201 | |
| 100-5-1200-220 OFFICE SUPPLIES AND POSTAGE | 3,658 | 1,576 | 572 | 600 | 598 | 220 | 600 | |
| 100-5-1200-222 PROFESSIONAL SERVICE FEES | 4,069 | 0 | 19,504 | 13,500 | 20,476 | 0 | 15,100 | |
| 100-5-1200-225 COMMUNICATION EXPENSE | 1,318 | 1,807 | 355 | 1,500 | 455 | 975 | 1,000 | |
| 100-5-1200-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | |
| 100-5-1200-228 UTILITIES | 199 | 0 | 0 | 0 | 229 | 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 | 17 | 0 | 0 | |
| 100-5-1200-234 OTHER MAINTENANCE/REPAIR | 0 | 260 | 12 | 0 | 1,311 | 0 | 0 | |
| 100-5-1200-237 SERVICE AGREEMENTS | 0 | 100 | 189 | 8,100 | 6,361 | 890 | 6,900 | |
| 100-5-1200-238 OTHER SUPPLIES/EXPENSE | 112 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1200-239 OTHER CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 9,638 | 8,336 | 25,865 | 31,429 | 34,907 | 2,185 | 34,831 | |

5-1200-211 MEMBERSHIPS AND DUES PERMANENT NOTES:
MOCCFOA-CLERK DUES

5-1200-212 PUBLICATIONS PERMANENT NOTES:
PUBLIC HEARING AND ELECTION NOTICES

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 ADMINISTRATION
 CITY CLERK

| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ----- | | | 2025 ----- | |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 5-1200-215 TRAVEL AND TRAINING | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 5-1200-222 PROFESSIONAL SERVICE FEE | | | | | | | | |
| | | | | | | | | |
| 5-1200-237 SERVICE AGREEMENTS | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 100-5-1200-321 COMPUTER HARDWARE & SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | |
| 5-1200-321 COMPUTER HARDWARE & SOFT | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL CITY CLERK | 43,246 | 52,876 | 60,084 | 60,573 | 63,034 | 36,416 | 83,760 | |
| TOTAL CITY CLERK | 43,246 | 52,876 | 60,084 | 60,573 | 63,034 | 36,416 | 83,760 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 ADMINISTRATION
 FINANCE

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|--------|--------|--------|----------------|--------------|--------------------|------------------|-----------------|
| 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 | 28,580 | 21,073 | 21,971 | 17,757 | 16,377 | 99,273 | 44,982 | _____ |
| 100-5-1300-101 SALARIES PERMANENT PT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-5-1300-102 SALARIES SEASONAL PT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-5-1300-106 SALARIES OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 28,580 | 21,073 | 21,971 | 17,757 | 16,377 | 99,273 | 44,982 | _____ |
| <u>BENEFITS</u> | | | | | | | | |
| 100-5-1300-110 RETIREMENT | 1,500 | 1,281 | 1,607 | 1,492 | 1,275 | 9,531 | 4,228 | _____ |
| 100-5-1300-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-5-1300-112 FICA | 1,766 | 1,307 | 1,362 | 1,101 | 1,010 | 6,155 | 2,789 | _____ |
| 100-5-1300-113 FICA MEDICAL | 413 | 306 | 318 | 257 | 236 | 1,440 | 652 | _____ |
| 100-5-1300-114 LIFE INSURANCE | 52 | 63 | 47 | 37 | 34 | 239 | 75 | _____ |
| 100-5-1300-115 HEALTH INSURANCE | 3,252 | 3,947 | 3,471 | 2,810 | 2,919 | 17,608 | 6,741 | _____ |
| 100-5-1300-116 DENTAL INSURANCE | 206 | 277 | 199 | 171 | 151 | 996 | 333 | _____ |
| 100-5-1300-117 CLOTHING ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-5-1300-118 WORKERS COMPENSATION INS | 67 | 99 | 67 | 82 | 75 | 170 | 198 | _____ |
| 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 | 45 | 53 | 37 | 30 | 29 | 233 | 69 | _____ |
| TOTAL BENEFITS | 7,302 | 7,333 | 7,109 | 5,980 | 5,730 | 36,402 | 15,085 | _____ |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 100-5-1300-211 MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-5-1300-212 PUBLICATIONS | 45 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-5-1300-215 TRAVEL AND TRAINING | 0 | 0 | 295 | 1,000 | 725 | 0 | 1,000 | _____ |
| 100-5-1300-216 INSURANCE, LIABILITY, ECT | 0 | 199 | 653 | 1,120 | 928 | 0 | 963 | _____ |
| 100-5-1300-220 OFFICE SUPPLIES AND POSTAGE | 1,428 | 1,260 | 642 | 1,000 | 1,437 | 752 | 1,500 | _____ |
| 100-5-1300-222 PROFESSIONAL SERVICE FEES | 6,797 | 0 | 0 | 0 | 0 | 65 | 0 | _____ |
| 100-5-1300-225 COMMUNICATION EXPENSE | 3,909 | 1,354 | 608 | 580 | 632 | 3,227 | 744 | _____ |
| 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 | 0 | 440 | 0 | 0 | 0 | 106 | 0 | _____ |
| 100-5-1300-237 MAINTENANCE AGREEMENTS | 25,125 | 25,853 | 32,625 | 6,600 | 9,626 | 24,347 | 10,000 | _____ |
| 100-5-1300-238 OTHER SUPPLIES/EXPENSE | 7,833 | 9,733 | (0) | 0 | 0 | 6,920 | 0 | _____ |
| 100-5-1300-239 OTHER CONTRACTUAL | 3,173 | 10,936 | 12,880 | 18,200 | 11,750 | 6,200 | 18,200 | _____ |
| TOTAL MATERIALS & SUPPLIES | 48,310 | 49,776 | 47,702 | 28,500 | 25,098 | 41,617 | 32,407 | _____ |

5-1300-225 COMMUNICATION EXPENSE PERMANENT NOTES:
 MISSOURI NETWORK ALLIANCE AND BCM ONE

5-1300-237 MAINTENANCE AGREEMENTS PERMANENT NOTES:
 TYLER CONTRACT

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

| 100-GENERAL FUND ADMINISTRATION FINANCE | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 | | | 2025 | |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | 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 | 22,724 | 35,580 | 37,085 | 30,113 | 27,775 | 0 | 30,717 | |
| 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 | 22,724 | 35,580 | 37,085 | 30,113 | 27,775 | 0 | 30,717 | |
| <u>BENEFITS</u> | | | | | | | | |
| 100-5-1310-110 RETIREMENT | 458 | 2,561 | 2,726 | 2,530 | 2,138 | 0 | 2,887 | |
| 100-5-1310-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1310-112 FICA | 1,353 | 2,110 | 2,133 | 1,867 | 1,460 | 0 | 1,904 | |
| 100-5-1310-113 FICA MEDICAL | 317 | 494 | 499 | 437 | 341 | 0 | 446 | |
| 100-5-1310-114 LIFE INSURANCE | 32 | 47 | 47 | 37 | 34 | 0 | 37 | |
| 100-5-1310-115 HEALTH INSURANCE | 2,260 | 3,456 | 4,071 | 2,810 | 3,945 | 0 | 4,526 | |
| 100-5-1310-116 DENTAL INSURANCE | 126 | 185 | 199 | 171 | 151 | 0 | 166 | |
| 100-5-1310-117 CLOTHING ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1310-118 WORKERS COMPENSATION INS | 40 | 66 | 147 | 139 | 127 | 0 | 135 | |
| 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 | 30 | 41 | 37 | 30 | 29 | 0 | 34 | |
| TOTAL BENEFITS | 4,617 | 8,959 | 9,859 | 8,021 | 8,227 | 0 | 10,135 | |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 100-5-1310-211 MEMBERSHIPS AND DUES | 0 | 0 | 0 | 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 | 270 | 1,000 | 0 | 0 | 1,000 | |
| 100-5-1310-216 INSURANCE, LIABILITY, ECT | 0 | 199 | 970 | 1,755 | 1,474 | 0 | 1,533 | |
| 100-5-1310-220 OFFICE SUPPLIES AND POSTAGE | 229 | 0 | 68 | 200 | 17 | 0 | 200 | |
| 100-5-1310-222 PROFESSIONAL SERVICE FEES | 73 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1310-225 COMMUNICATION EXPENSE | 0 | 18 | 185 | 0 | 328 | 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 | 5,000 | 0 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 302 | 217 | 1,493 | 3,455 | 6,818 | 0 | 3,233 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 100-5-1310-321 COMPUTER HARDWARE & SOFTWARE | 150 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 150 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | | |
| TOTAL TREASURY MANAGEMENT | 27,794 | 44,756 | 48,437 | 41,589 | 42,820 | 0 | 44,085 | |
| <hr/> | | | | | | | | |
| TOTAL FINANCE | 111,986 | 123,448 | 125,220 | 93,826 | 90,025 | 177,292 | 136,559 | |

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|--------|--------|--------|----------------|--------------|--------------------|------------------|-----------------|
| 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 | 41,731 | 40,053 | 63,214 | 53,128 | 40,199 | 134,637 | 78,731 | |
| 100-5-1400-101 SALARIES PERMANENT PT | 2,045 | 0 | 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 | 43,776 | 40,053 | 63,214 | 53,128 | 40,199 | 134,637 | 78,731 | |
| <u>BENEFITS</u> | | | | | | | | |
| 100-5-1400-110 RETIREMENT | 3,606 | 2,869 | 4,641 | 4,463 | 2,050 | 6,280 | 7,401 | |
| 100-5-1400-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1400-112 FICA | 2,457 | 2,256 | 3,792 | 3,294 | 2,409 | 8,348 | 4,881 | |
| 100-5-1400-113 FICA MEDICAL | 575 | 528 | 887 | 770 | 563 | 1,953 | 1,142 | |
| 100-5-1400-114 LIFE INSURANCE | 57 | 47 | 89 | 75 | 40 | 128 | 75 | |
| 100-5-1400-115 HEALTH INSURANCE | 3,809 | 3,382 | 6,730 | 5,619 | 3,160 | 9,649 | 7,543 | |
| 100-5-1400-116 DENTAL INSURANCE | 331 | 276 | 421 | 342 | 179 | 795 | 333 | |
| 100-5-1400-117 CLOTHING ALLOWANCE | 0 | 0 | 0 | 250 | 0 | 0 | 250 | |
| 100-5-1400-118 WORKERS COMPENSATION INS | 54 | 145 | 220 | 245 | 247 | 156 | 346 | |
| 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 | 51 | 50 | 78 | 61 | 34 | 137 | 69 | |
| TOTAL BENEFITS | 10,938 | 9,552 | 16,858 | 15,119 | 8,684 | 27,446 | 22,040 | |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 100-5-1400-211 MEMBERSHIPS AND DUES | 575 | 395 | 300 | 500 | 465 | 250 | 500 | |
| 100-5-1400-212 PUBLICATIONS | 0 | 0 | 20 | 0 | 0 | 0 | 0 | |
| 100-5-1400-215 TRAVEL AND TRAINING | 2,008 | 1,178 | 5,145 | 4,000 | 9,323 | 100 | 4,500 | |
| 100-5-1400-216 INSURANCE, LIABILITY, ECT | 0 | 199 | 1,540 | 2,896 | 2,469 | 0 | 3,201 | |
| 100-5-1400-220 OFFICE SUPPLIES AND POSTAGE | 133 | 576 | 1,496 | 500 | 2,591 | 120 | 750 | |
| 100-5-1400-222 PROFESSIONAL SERVICE FEES | 120 | 4,299 | 50 | 150 | 94,555 | 150 | 500 | |
| 100-5-1400-225 COMMUNICATION EXPENSE | 2,331 | 3,097 | 2,517 | 2,802 | 1,341 | 1,588 | 3,382 | |
| 100-5-1400-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | |
| 100-5-1400-228 UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1400-230 EQUIP FUEL/MAINTENANCE | 1,668 | 1,998 | 2,789 | 2,500 | 886 | 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 | 655 | 169 | 3 | 0 | 550 | 0 | 6,600 | |
| TOTAL MATERIALS & SUPPLIES | 7,490 | 11,911 | 13,860 | 13,348 | 112,181 | 2,308 | 24,933 | |
| <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 | 62,204 | 61,516 | 93,931 | 81,595 | 161,063 | 164,391 | 125,704 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|--------|--------|--------|----------------|--------------|--------------------|------------------|-----------------|
| 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 | 48,658 | 47,532 | 48,865 | 40,209 | 37,442 | 85,433 | 46,243 | |
| 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 | 48,658 | 47,532 | 48,865 | 40,209 | 37,442 | 85,433 | 46,243 | |
| <u>BENEFITS</u> | | | | | | | | |
| 100-5-1410-110 RETIREMENT | 4,150 | 3,361 | 3,579 | 3,378 | 2,881 | 8,202 | 4,347 | |
| 100-5-1410-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1410-112 FICA | 2,901 | 2,918 | 3,001 | 2,493 | 2,300 | 5,297 | 2,867 | |
| 100-5-1410-113 FICA MEDICAL | 678 | 683 | 702 | 583 | 538 | 1,239 | 671 | |
| 100-5-1410-114 LIFE INSURANCE | 113 | 95 | 93 | 75 | 69 | 260 | 75 | |
| 100-5-1410-115 HEALTH INSURANCE | 7,506 | 6,708 | 6,737 | 5,463 | 5,156 | 12,105 | 5,890 | |
| 100-5-1410-116 DENTAL INSURANCE | 473 | 370 | 399 | 342 | 306 | 664 | 333 | |
| 100-5-1410-117 CLOTHING ALLOWANCE | 123 | 165 | 130 | 200 | 142 | 0 | 200 | |
| 100-5-1410-118 WORKERS COMPENSATION INS | 84 | 126 | 196 | 185 | 173 | 152 | 203 | |
| 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 | 105 | 81 | 74 | 61 | 59 | 131 | 69 | |
| TOTAL BENEFITS | 16,133 | 14,506 | 14,911 | 12,780 | 11,626 | 28,080 | 14,655 | |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 100-5-1410-211 MEMBERSHIPS AND DUES | 319 | 219 | 764 | 684 | 514 | 438 | 425 | |
| 100-5-1410-212 PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1410-215 TRAVEL AND TRAINING | 2,326 | 2,900 | 6,040 | 6,000 | 5,480 | 300 | 6,380 | |
| 100-5-1410-216 INSURANCE, LIABILITY, ECT | 0 | 199 | 1,212 | 2,240 | 1,932 | 0 | 2,011 | |
| 100-5-1410-220 OFFICE SUPPLIES AND POSTAGE | 506 | 651 | 409 | 750 | 851 | 500 | 1,350 | |
| 100-5-1410-222 PROFESSIONAL SERVICE FEES | 25 | 0 | 0 | 0 | 0 | 20 | 0 | |
| 100-5-1410-225 COMMUNICATION EXPENSE | 1,167 | 1,131 | 1,189 | 1,714 | 1,150 | 1,165 | 1,847 | |
| 100-5-1410-227 INVENTORY EQUIPMENT | 0 | 0 | 3,998 | 0 | 0 | 0 | 6,000 | |
| 100-5-1410-228 UTILITIES | (5) | (0) | 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 | 1,796 | 1,818 | 1,785 | 4,334 | 1,595 | 3,556 | 4,300 | |
| 100-5-1410-238 OTHER SUPPLIES/EXPENSE | (98) | 5,016 | 8,821 | 3,520 | 1,848 | 15 | 20 | |
| TOTAL MATERIALS & SUPPLIES | 6,035 | 11,933 | 24,218 | 19,242 | 13,371 | 5,994 | 22,333 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 100-5-1410-318 FURNITURE AND EQUIPMENT | 2,993 | 0 | 480 | 0 | 0 | 0 | 0 | |
| 100-5-1410-321 COMPUTER EQUIPMENT & SOFTWARE | 2,972 | 13,164 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1410-327 OTHER CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 5,965 | 13,164 | 480 | 0 | 0 | 0 | 0 | |
| TOTAL HUMAN RESOURCES | 76,791 | 87,135 | 88,474 | 72,231 | 62,439 | 119,507 | 83,231 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 | | | 2025 | |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | 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 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 208 | 0 | _____ |
| <u>BENEFITS</u> | | | | | | | | |
| 100-5-1420-110 RETIREMENT | 0 | 0 | 0 | 0 | 0 | 20 | 0 | _____ |
| 100-5-1420-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-5-1420-112 FICA | 0 | 0 | 0 | 0 | 0 | 11 | 0 | _____ |
| 100-5-1420-113 FICA MEDICAL | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 41 | 0 | _____ |
| 100-5-1420-116 DENTAL INSURANCE | 0 | 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 | (111) | 0 | 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 | (111) | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 750 | 0 | _____ |
| 100-5-1420-222 PROFESSIONAL SERVICE FEES | 53,625 | 49,590 | 49,500 | 49,500 | 45,375 | 0 | 49,500 | _____ |
| 100-5-1420-225 COMMUNICATION EXPENSE | 1,484 | 991 | 974 | 481 | 508 | 2,094 | 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 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | _____ |
| 100-5-1420-232 BUILDING/STRUCTURE MAINT | 0 | 0 | 0 | 0 | 0 | 44 | 0 | _____ |
| 100-5-1420-234 OTHER MAINTENANCE/REPAIR | 0 | 0 | 0 | 0 | 3,002 | 0 | 0 | _____ |
| 100-5-1420-237 SERVICE AGREEMENTS | 16,402 | 10,134 | 19,752 | 10,132 | 9,346 | 26,460 | 10,132 | _____ |
| 100-5-1420-238 OTHER SUPPLIES/EXPENSE | 0 | 0 | 0 | 0 | 0 | 53 | 0 | _____ |
| TOTAL MATERIALS & SUPPLIES | 71,511 | 60,715 | 70,226 | 60,113 | 58,231 | 30,101 | 60,113 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 100-5-1420-321 COMPUTER HARDWARE & SOFTWARE | 1,226 | 0 | 0 | 0 | 4,991 | 1,000 | 30,000 | _____ |
| TOTAL CAPITAL OUTLAY | 1,226 | 0 | 0 | 0 | 4,991 | 1,000 | 30,000 | _____ |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

| | 2021 | 2022 | 2023 | (----- 2024 -----) | | | (----- 2025 -----) | |
|---------------------------------|----------|----------|----------|--------------------|-----------------|-----------------------|---------------------|--------------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>LOAN PAYMENTS</u> | | | | | | | | |
| 100-5-1420-600 INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-5-1420-650 DEBT SERVICE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL LOAN PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| <hr/> | | | | | | | | |
| TOTAL INFORMATION TECHNOLOGY | 72,626 | 60,715 | 70,226 | 60,113 | 63,222 | 31,608 | 90,113 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|---------|---------|---------|----------------|--------------|--------------------|------------------|-----------------|
| 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 | 65,936 | 35,855 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 9,569 | 0 | |
| 100-5-1440-106 SALARIES OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 65,936 | 35,855 | 0 | 0 | 0 | 72,371 | 0 | |
| <u>BENEFITS</u> | | | | | | | | |
| 100-5-1440-110 RETIREMENT | 5,670 | 318 | 0 | 0 | 0 | 6,029 | 0 | |
| 100-5-1440-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1440-112 FICA | 4,069 | 2,221 | 0 | 0 | 0 | 4,458 | 0 | |
| 100-5-1440-113 FICA MEDICAL | 952 | 520 | 0 | 0 | 0 | 1,043 | 0 | |
| 100-5-1440-114 LIFE INSURANCE | 97 | (7) | 0 | 0 | 0 | 130 | 0 | |
| 100-5-1440-115 HEALTH INSURANCE | 6,906 | 89 | 24 | 0 | 50 | 6,072 | 0 | |
| 100-5-1440-116 DENTAL INSURANCE | 400 | 0 | 0 | 0 | 0 | 332 | 0 | |
| 100-5-1440-117 CLOTHING ALLOWANCE | 77 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1440-118 WORKERS COMPENSATION INS | 4,383 | 1,716 | 0 | 0 | 0 | 2,491 | 0 | |
| 100-5-1440-119 UNEMPLOYMENT INSURANCE | 0 | 2,605 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1440-120 EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 15 | 0 | |
| 100-5-1440-121 VISION INSURANCE | 90 | 0 | 0 | 0 | 0 | 66 | 0 | |
| TOTAL BENEFITS | 22,643 | 7,463 | 24 | 0 | 50 | 20,636 | 0 | |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 100-5-1440-211 MEMBERSHIPS AND DUES | 3,264 | 3,606 | 4,684 | 4,324 | 3,207 | 3,444 | 4,324 | |
| 100-5-1440-212 PUBLICATIONS | 92 | 142 | 192 | 200 | 356 | 92 | 400 | |
| 100-5-1440-215 TRAVEL AND TRAINING | 995 | 242 | 1,068 | 500 | 1,257 | 200 | 5,500 | |
| 100-5-1440-216 INSURANCE, LIABILITY, ECT | 29,121 | 20,213 | 12,985 | 9,017 | 9,731 | 25,909 | 11,697 | |
| 100-5-1440-220 OFFICE SUPPLIES AND POSTAGE | 9,808 | 8,664 | 9,763 | 10,500 | 10,212 | 10,250 | 10,500 | |
| 100-5-1440-222 PROFESSIONAL SERVICE FEES | 11,187 | 22,458 | 29,425 | 16,000 | 34,900 | 7,275 | 16,000 | |
| 100-5-1440-225 COMMUNICATION EXPENSE | 1,828 | 1,319 | 45,018 | 1,500 | 1,911 | 3,910 | 2,000 | |
| 100-5-1440-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| 100-5-1440-228 UTILITIES | 9,048 | 12,409 | 11,454 | 9,064 | 5,288 | 11,640 | 9,064 | |
| 100-5-1440-230 EQUIP FUEL/MAINTENANCE | 524 | 1,060 | 24 | 200 | 157 | 250 | 200 | |
| 100-5-1440-232 BUILDING/STRUCTURE MAINT | 2,540 | 1,609 | 2,255 | 0 | 3,392 | 1,500 | 1,000 | |
| 100-5-1440-234 OTHER MAINTENANCE/REPAIR | 4,286 | 8,055 | 3,402 | 3,000 | 3,255 | 4,586 | 3,000 | |
| 100-5-1440-236 RENT | 0 | 1,147 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1440-237 SERVICE AGREEMENTS | 9,726 | 5,746 | 3,176 | 18,743 | 20,786 | 3,490 | 18,743 | |
| 100-5-1440-238 OTHER SUPPLIES/EXPENSE | 1,242 | 3,381 | 2,559 | 1,000 | 1,434 | 1,800 | 1,000 | |
| 100-5-1440-239 OTHER CONTRACTUAL | 50,554 | 52,687 | 125,298 | 40,000 | 52,292 | 39,312 | 94,000 | |
| 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 | 6,594 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1440-290 AUDIT ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 134,215 | 149,332 | 251,303 | 114,048 | 148,178 | 115,158 | 182,428 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | | |
|---|---------|---------|---------|--|--------------|--------------------|------------------|-----------------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | |
| 5-1440-227 INVENTORY EQUIPMENT | | | | | | | | | |
| | | | | CURRENT YEAR NOTES: TECHNOLOGY UNIFICATION--ADDED BY DENMAN | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | |
| 100-5-1440-321 COMPUTER HARDWARE & SOFTWARE | 180 | 618 | 0 | 0 | 0 | 0 | 0 | | |
| 100-5-1440-327 OTHER CAPITAL OUTLAY | 0 | 482 | 5,560 | 0 | 5,561 | 140,850 | 0 | | |
| 100-5-1440-328 OTHER CAPITAL EXP-SEMA GRANT | 0 | 0 | 22 | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY | 180 | 1,100 | 5,582 | 0 | 5,561 | 140,850 | 0 | | |
| <u>LOAN PAYMENTS</u> | | | | | | | | | |
| 100-5-1440-600 INTEREST EXPENSE | 8,785 | 7,796 | 6,115 | 4,732 | 5,419 | 9,830 | 3,315 | | |
| 100-5-1440-650 DEBT SERVICE | 54,158 | 55,144 | 56,821 | 58,204 | 57,517 | 32,813 | 59,621 | | |
| TOTAL LOAN PAYMENTS | 62,943 | 62,939 | 62,936 | 62,936 | 62,936 | 42,643 | 62,936 | | |
| TOTAL GENERAL ADMINISTRATION | 285,916 | 256,688 | 319,845 | 176,984 | 216,725 | 391,658 | 245,364 | | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|-----------|------------|--------------|----------------|--------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| NEAL-SENIOR CENTER | | | | | | | | |
| ===== | | | | | | | | |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 100-5-1450-216 INSURANCE LIABILITY ETC | 1,558 | 1,779 | 2,095 | 2,375 | 3,006 | 1,374 | 3,165 | _____ |
| 100-5-1450-222 PROFESSIONAL SERVICE FEES (| 520) | 777 | 0 | 0 | 0 | 520 | 0 | _____ |
| 100-5-1450-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-5-1450-228 UTILITIES | 13,492 | 13,831 | 12,840 | 16,000 | 3,512 | 13,174 | 0 | _____ |
| 100-5-1450-232 BUILDING/STRUCTURE MAINTENANCE | 6,850 | 1,279 | 3,551 | 1,000 | 2,537 | 1,620 | 7,000 | _____ |
| 100-5-1450-234 OTHER MAINTENANCE AND REPAIR | <u>32</u> | <u>156</u> | <u>1,500</u> | <u>0</u> | <u>219</u> | <u>0</u> | <u>25,000</u> | _____ |
| TOTAL MATERIALS & SUPPLIES | 21,413 | 17,822 | 19,986 | 19,375 | 9,274 | 16,688 | 35,165 | _____ |
| <u>CAPITAL PROJECTS</u> | | | | | | | | |
| 100-5-1450-419 BUILDING IMPROVEMENTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>9,485</u> | <u>0</u> | _____ |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 9,485 | 0 | _____ |
| <hr/> | | | | | | | | |
| TOTAL NEAL-SENIOR CENTER | 21,413 | 17,822 | 19,986 | 19,375 | 9,274 | 26,173 | 35,165 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

| | 2021 | 2022 | 2023 | (----- 2024 -----) | (----- 2025 -----) | | | |
|---|--------------|--------------|--------------|--------------------|--------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/> | | | | | | | | |
| FITNESS CENTER | | | | | | | | |
| ===== | | | | | | | | |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 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 | 2,889 | 4,219 | 4,974 | 5,800 | 3,804 | 2,100 | 5,800 | _____ |
| 100-5-1455-230 EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-5-1455-232 BUILDING / STRUCTURE MAINT | 151 | 1,001 | 427 | 750 | 556 | 200 | 750 | _____ |
| 100-5-1455-238 OTHER SUPPLIES / EXPENSE | 447 | 146 | 128 | 100 | 10 | 0 | 100 | _____ |
| TOTAL MATERIALS & SUPPLIES | <u>3,486</u> | <u>5,365</u> | <u>5,528</u> | <u>6,650</u> | <u>4,370</u> | <u>2,300</u> | <u>6,650</u> | _____ |
| <hr/> | | | | | | | | |
| TOTAL FITNESS CENTER | 3,486 | 5,365 | 5,528 | 6,650 | 4,370 | 2,300 | 6,650 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|---------|---------|---------|----------------|--------------|--------------------|------------------|-----------------|
| 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 | 66,293 | 54,439 | 63,476 | 67,280 | 61,048 | 80,358 | 72,899 | |
| 100-5-1460-101 SALARIES PERMANENT PT | 7,200 | 7,464 | 0 | 0 | 0 | 227 | 0 | |
| 100-5-1460-106 SALARIES OVERTIME | 14 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 73,507 | 61,903 | 63,476 | 67,280 | 61,048 | 80,585 | 72,899 | |
| <u>BENEFITS</u> | | | | | | | | |
| 100-5-1460-110 RETIREMENT | 5,010 | 3,582 | 4,638 | 5,652 | 4,713 | 7,763 | 6,853 | |
| 100-5-1460-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1460-112 FICA | 4,161 | 3,717 | 3,782 | 4,171 | 3,483 | 4,995 | 4,520 | |
| 100-5-1460-113 FICA MEDICAL | 973 | 869 | 884 | 976 | 815 | 1,169 | 1,057 | |
| 100-5-1460-114 LIFE INSURANCE | 163 | 113 | 142 | 149 | 135 | 322 | 149 | |
| 100-5-1460-115 HEALTH INSURANCE | 12,841 | 8,649 | 10,522 | 11,239 | 10,004 | 15,064 | 11,320 | |
| 100-5-1460-116 DENTAL INSURANCE | 977 | 490 | 607 | 684 | 597 | 936 | 666 | |
| 100-5-1460-117 CLOTHING ALLOWANCE | 185 | 378 | 149 | 375 | 110 | 360 | 375 | |
| 100-5-1460-118 WORKERS COMPENSATION INS | 3,519 | 4,775 | 6,193 | 7,508 | 7,182 | 3,223 | 8,035 | |
| 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 | 195 | 100 | 113 | 121 | 115 | 177 | 137 | |
| 100-5-1460-130 WAGE REALLOCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL BENEFITS | 28,024 | 22,673 | 27,031 | 30,875 | 27,153 | 34,049 | 33,112 | |
| <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 | 196 | 2,212 | 1,300 | 1,000 | 1,673 | 0 | 1,000 | |
| 100-5-1460-216 INSURANCE, LIABILITY, ECT | 0 | 2,537 | 1,697 | 3,099 | 3,259 | 0 | 3,391 | |
| 100-5-1460-220 OFFICE SUPPLIES AND POSTAGE | 58 | 198 | 572 | 350 | 533 | 225 | 350 | |
| 100-5-1460-222 PROFESSIONAL SERVICE FEES | 495 | 880 | 0 | 200 | 0 | 0 | 200 | |
| 100-5-1460-225 COMMUNICATION EXPENSE | 1,701 | 971 | 1,195 | 900 | 902 | 1,315 | 900 | |
| 100-5-1460-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1460-228 UTILITIES | 2,390 | 3,218 | 3,102 | 3,900 | 2,475 | 2,778 | 3,900 | |
| 100-5-1460-230 EQUIP FUEL/MAINTENANCE | 3,414 | 6,404 | 5,321 | 6,500 | 2,000 | 1,031 | 6,500 | |
| 100-5-1460-232 BUILDING/STRUCTURE MAINT | 721 | 803 | 149 | 4,500 | 949 | 175 | 1,000 | |
| 100-5-1460-234 OTHER MAINTENANCE/REPAIR | 0 | 322 | 118 | 0 | 0 | 0 | 0 | |
| 100-5-1460-238 OTHER SUPPLIES/EXPENSE | 1,956 | 1,715 | 1,522 | 1,500 | 1,977 | 1,500 | 1,500 | |
| 100-5-1460-250 INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 10,930 | 19,260 | 14,976 | 21,949 | 13,768 | 7,024 | 18,741 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 100-5-1460-319 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1460-321 COMPUTER HARDWARE & SOFTWARE | 1,632 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1460-327 OTHER CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 1,632 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FACILITY MAINTENANCE | 114,093 | 103,836 | 105,483 | 120,104 | 101,969 | 121,658 | 124,752 | |

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

| | 2021 | 2022 | 2023 | (----- 2024 -----) | (----- 2025 -----) | | | |
|------------------------------|---------|---------|---------|--------------------|--------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL GENERAL ADMINISTRATION | 636,529 | 593,079 | 703,473 | 537,052 | 619,061 | 857,295 | 710,979 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|--------|--------|--------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 0 | 0 | 0 | |
| 100-5-1600-101 SALARIES PERMANENT PT | 62,357 | 64,902 | 67,455 | 68,442 | 62,737 | 59,665 | 69,809 | |
| 100-5-1600-106 SALARIES OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 62,357 | 64,902 | 67,455 | 68,442 | 62,737 | 59,665 | 69,809 | |
| <u>BENEFITS</u> | | | | | | | | |
| 100-5-1600-110 RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1600-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1600-112 FICA | 3,866 | 4,024 | 4,182 | 4,244 | 3,890 | 3,700 | 4,328 | |
| 100-5-1600-113 FICA MEDICAL | 904 | 941 | 978 | 992 | 910 | 866 | 1,012 | |
| 100-5-1600-114 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1600-115 HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1600-116 DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1600-117 CLOTHING ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1600-118 WORKERS COMPENSATION INS | 122 | 176 | 254 | 287 | 261 | 121 | 276 | |
| 100-5-1600-119 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1600-120 EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL BENEFITS | 4,893 | 5,141 | 5,414 | 5,523 | 5,061 | 4,687 | 5,616 | |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 100-5-1600-211 MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 75 | 0 | 75 | |
| 100-5-1600-212 PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1600-215 TRAVEL AND TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 500 | |
| 100-5-1600-216 INSURANCE, LIABILITY, ECT | 0 | 0 | 1,406 | 2,815 | 3,023 | 0 | 3,157 | |
| 100-5-1600-220 OFFICE SUPPLIES AND POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1600-222 PROFESSIONAL SERVICE FEES | 0 | 0 | 0 | 10,000 | 37,085 | 0 | 25,000 | |
| 100-5-1600-225 COMMUNICATION EXPENSE | 0 | 0 | 0 | 0 | 100 | 0 | 0 | |
| 100-5-1600-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1600-228 UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1600-230 EQUIP FUEL/MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1600-232 BUILDING/STRUCTURE MAINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1600-234 OTHER MAINTENANCE/REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1600-237 SERVICE AGREEMENTS | 0 | 100 | 0 | 0 | 0 | 99 | 0 | |
| 100-5-1600-238 OTHER SUPPLIES/EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 0 | 100 | 1,406 | 12,815 | 40,282 | 99 | 28,732 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 100-5-1600-321 COMPUTER HARDWARE SOFTWARE | 0 | 0 | 0 | 0 | 0 | 1,600 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 1,600 | 0 | |
| TOTAL CITY ATTY&PROSECUTOR | 67,250 | 70,143 | 74,275 | 86,780 | 108,079 | 66,051 | 104,157 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|---------|---------|--------|----------------|--------------|--------------------|------------------|-----------------|
| 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 | 87,483 | 95,863 | 11,101 | 0 | 0 | 81,622 | 0 | |
| 100-5-1650-101 SALARIES PERMANENT PT | 24,026 | 24,940 | 1,018 | 0 | 0 | 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 | 111,509 | 120,803 | 12,119 | 0 | 0 | 104,442 | 0 | |
| <u>BENEFITS</u> | | | | | | | | |
| 100-5-1650-110 RETIREMENT | 7,434 | 6,779 | 821 | 0 | 0 | 7,836 | 0 | |
| 100-5-1650-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1650-112 FICA | 6,851 | 7,201 | 697 | 0 | 0 | 6,476 | 0 | |
| 100-5-1650-113 FICA MEDICAL | 1,602 | 1,684 | 163 | 0 | 0 | 1,515 | 0 | |
| 100-5-1650-114 LIFE INSURANCE | 194 | 189 | 31 | 0 | 0 | 260 | 0 | |
| 100-5-1650-115 HEALTH INSURANCE | 13,812 | 15,892 | 2,223 | 0 | 0 | 10,674 | 0 | |
| 100-5-1650-116 DENTAL INSURANCE | 905 | 921 | 131 | 0 | 0 | 520 | 0 | |
| 100-5-1650-117 CLOTHING ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1650-118 WORKERS COMPENSATION INS | 198 | 328 | 51 | 0 | 0 | 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 | 222 | 211 | 26 | 0 | 0 | 105 | 0 | |
| TOTAL BENEFITS | 31,219 | 33,206 | 4,143 | 0 | 0 | 27,597 | 0 | |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 100-5-1650-211 MEMBERSHIPS AND DUES | 220 | 220 | 0 | 0 | 0 | 220 | 0 | |
| 100-5-1650-212 PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1650-215 TRAVEL AND TRAINING | 0 | 0 | 0 | 0 | 0 | 500 | 0 | |
| 100-5-1650-216 INSURANCE, LIABILITY, ECT | 6,398 | 5,103 | 2,301 | 0 | 0 | 7,988 | 0 | |
| 100-5-1650-220 OFFICE SUPPLIES AND POSTAGE | 2,255 | 2,556 | 0 | 0 | 0 | 1,300 | 0 | |
| 100-5-1650-222 PROFESSIONAL SERVICE FEES | 161 | 0 | 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 | 1,119 | 1,061 | 30 | 0 | 0 | 1,109 | 0 | |
| 100-5-1650-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1650-228 UTILITIES | 1,071 | 1,269 | 40 | 0 | 0 | 1,016 | 0 | |
| 100-5-1650-230 EQUIP FUEL/MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1650-232 BUILDING/STRUCTURE MAINT | 0 | 0 | 0 | 0 | 0 | 100 | 0 | |
| 100-5-1650-234 OTHER MAINTENANCE/REPAIR | 9 | 10 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1650-237 SERVICE AGREEMENTS | 0 | 199 | 0 | 0 | 0 | 3,729 | 0 | |
| 100-5-1650-238 OTHER SUPPLIES/EXPENSE | 0 | 0 | 0 | 0 | 0 | 10 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 11,234 | 10,418 | 2,371 | 0 | 0 | 16,572 | 0 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 100-5-1650-321 COMPUTER HARDWARE & SOFTWARE | 0 | 0 | 0 | 0 | 0 | 3,818 | 0 | |
| 100-5-1650-327 OTHER CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 3,818 | 0 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

| | 2021 | 2022 | 2023 | (----- 2024 -----) | | | (----- 2025 -----) | |
|---|----------------|----------------|---------------|--------------------|-----------------|-----------------------|---------------------|--------------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| CAPITAL PROJECTS | | | | | | | | |
| 100-5-1650-421 COMPUTER HARDWARE & SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| LOAN PAYMENTS | | | | | | | | |
| 100-5-1650-600 INTEREST EXPENSE | 126 | 0 | 0 | 0 | 0 | 250 | 0 | |
| 100-5-1650-650 DEBT SERVICE | 7,289 | 0 | 0 | 0 | 0 | 7,165 | 0 | |
| TOTAL LOAN PAYMENTS | 7,415 | 0 | 0 | 0 | 0 | 7,415 | 0 | |
| TOTAL MUNICIPAL COURT | 161,377 | 164,428 | 18,633 | 0 | 0 | 159,844 | 0 | |
| TOTAL MUNICIPAL COURT-ATTORNEY | 228,627 | 234,571 | 92,908 | 86,780 | 108,079 | 225,895 | 104,157 | |

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
ADMINISTRATION
PUBLIC TRANSPORTATION

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|--------|--------|--------|----------------|--------------|--------------------|------------------|-----------------|
| 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 | 24,876 | 27,952 | 32,879 | 63,165 | 54,244 | 21,838 | 71,104 | |
| 100-5-1700-101 SALARIES PERMANENT PT | 16,072 | 10,784 | 7,067 | 0 | 1,981 | 15,248 | 0 | |
| 100-5-1700-102 SALARIES SEASONAL PT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1700-106 SALARIES OVERTIME | 0 | 50 | 0 | 0 | 0 | 30 | 0 | |
| TOTAL PERSONNEL | 40,948 | 38,786 | 39,946 | 63,165 | 56,225 | 37,116 | 71,104 | |
| BENEFITS | | | | | | | | |
| 100-5-1700-110 RETIREMENT | 903 | 1,967 | 2,396 | 5,306 | 2,964 | 2,097 | 6,684 | |
| 100-5-1700-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1700-112 FICA | 2,519 | 2,404 | 2,467 | 3,916 | 3,459 | 2,300 | 4,408 | |
| 100-5-1700-113 FICA MEDICAL | 589 | 562 | 577 | 916 | 809 | 538 | 1,031 | |
| 100-5-1700-114 LIFE INSURANCE | 76 | 96 | 102 | 186 | 150 | 132 | 186 | |
| 100-5-1700-115 HEALTH INSURANCE | 4,822 | 6,978 | 7,704 | 14,049 | 12,453 | 400 | 15,753 | |
| 100-5-1700-116 DENTAL INSURANCE | 323 | 374 | 438 | 855 | 665 | 568 | 832 | |
| 100-5-1700-117 CLOTHING ALLOWANCE | 0 | 0 | 168 | 300 | 65 | 0 | 300 | |
| 100-5-1700-118 WORKERS COMPENSATION INS | 2,671 | 4,678 | 7,078 | 13,328 | 12,967 | 2,338 | 15,002 | |
| 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 | 71 | 82 | 82 | 152 | 128 | 98 | 171 | |
| TOTAL BENEFITS | 11,974 | 17,141 | 21,012 | 39,008 | 33,661 | 8,496 | 44,367 | |
| MATERIALS & SUPPLIES | | | | | | | | |
| 100-5-1700-211 MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 0 | 50 | 0 | |
| 100-5-1700-212 PUBLICATIONS | 111 | 0 | 0 | 0 | 0 | 400 | 0 | |
| 100-5-1700-215 TRAVEL AND TRAINING | 0 | (47) | 60 | 2,000 | 576 | 1,100 | 2,750 | |
| 100-5-1700-216 INSURANCE, LIABILITY, ECT | 1,899 | 2,335 | 2,450 | 2,538 | 3,413 | 1,913 | 3,550 | |
| 100-5-1700-220 OFFICE SUPPLIES AND POSTAGE | 175 | 46 | 102 | 100 | 62 | 0 | 100 | |
| 100-5-1700-222 PROFESSIONAL SERVICE FEES | 355 | 374 | 496 | 400 | 440 | 400 | 400 | |
| 100-5-1700-225 COMMUNICATION EXPENSE | 991 | 893 | 972 | 1,600 | 893 | 1,224 | 1,600 | |
| 100-5-1700-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1700-228 UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-1700-230 EQUIPMENT FUEL | 9,420 | 7,075 | 9,756 | 10,000 | 7,225 | 7,235 | 10,000 | |
| 100-5-1700-231 EQUIPMENT MAINTENANCE | 0 | 0 | 589 | 4,000 | 3,251 | 0 | 4,000 | |
| 100-5-1700-232 BUILDING/STRUCTURE MAINT | 253 | 1,401 | 341 | 500 | 21 | 0 | 500 | |
| 100-5-1700-234 OTHER MAINTENANCE/REPAIR | 0 | 3,532 | 3,738 | 4,440 | 417 | 2,003 | 4,440 | |
| 100-5-1700-238 OTHER SUPPLIES/EXPENSE | 311 | 356 | 410 | 8,100 | 0 | 5 | 8,100 | |
| 100-5-1700-239 OTHER CONTRACTUALS | 0 | 0 | 739 | 0 | 0 | 0 | 0 | |
| 100-5-1700-260 REFUNDS | 15 | 20 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 13,529 | 15,984 | 19,651 | 33,678 | 16,299 | 14,330 | 35,440 | |

5-1700-212 PUBLICATIONS PERMANENT NOTES:
GRANT PUBLIC HEARING & BID REQUEST ADS

5-1700-215 TRAVEL AND TRAINING PERMANENT NOTES:

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 ADMINISTRATION
 PUBLIC TRANSPORTATION

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|-------------------------------------|--------|--------|--------|---|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | ANNUAL GRANT WORKSHOP, MO-RTAP TRAINING, AND ANNUAL DRUG & ALCOHOL CONFERENCE | | | | |
| 5-1700-238 OTHER SUPPLIES/EXPENSE | | | | PERMANENT NOTES: COUPON PRINTING | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 100-5-1700-319 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 32,000 | |
| 100-5-1700-327 OTHER CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 32,000 | |
| TOTAL PUBLIC TRANSPORTATION | 66,452 | 71,911 | 80,609 | 135,851 | 106,185 | 59,942 | 182,911 | |
| TOTAL PUBLIC TRANSPORTATION | 66,452 | 71,911 | 80,609 | 135,851 | 106,185 | 59,942 | 182,911 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 ADMINISTRATION
 LOSS CONTROL

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|---------------|---------------|--------------|----------------|--------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| LOSS CONTROL | | | | | | | | |
| PERSONNEL | | | | | | | | |
| 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 | |
| BENEFITS | | | | | | | | |
| 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 | |
| MATERIALS & SUPPLIES | | | | | | | | |
| 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 | 14,679 | 5,076 | 3,787 | 0 | 0 | 15,580 | 0 | |
| 100-5-1900-240 WELLNESS SUPPLIES | 5,458 | 8,658 | 13 | 0 | 0 | 5,780 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 20,137 | 13,734 | 3,799 | 0 | 0 | 21,360 | 0 | |
| CAPITAL OUTLAY | | | | | | | | |
| 100-5-1900-321 COMPUTER HARDWARE & SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL LOSS CONTROL | 20,137 | 13,734 | 3,799 | 0 | 0 | 21,360 | 0 | |
| TOTAL LOSS CONTROL | 20,137 | 13,734 | 3,799 | 0 | 0 | 21,360 | 0 | |

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
ADMINISTRATION
LOSS CONTROL

| | 2021 | 2022 | 2023 | (----- 2024 -----) | (----- 2025 -----) | | | |
|----------------------|-----------|-----------|-----------|--------------------|--------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL ADMINISTRATION | 1,162,796 | 1,159,126 | 1,070,742 | 914,082 | 986,393 | 1,432,424 | 1,218,366 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 | | | 2025 | |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | | |
| 100-5-2000-100 SALARIES PERMANENT FT | 961,891 | 1,075,470 | 1,180,583 | 1,198,965 | 1,085,359 | 978,322 | 1,478,122 | |
| 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 | 42,051 | 65,301 | 56,677 | 73,804 | 41,629 | 36,270 | 89,188 | |
| TOTAL PERSONNEL | 1,003,942 | 1,140,771 | 1,237,260 | 1,272,769 | 1,126,988 | 1,014,592 | 1,567,310 | |
| BENEFITS | | | | | | | | |
| 100-5-2000-110 RETIREMENT | 115,830 | 120,412 | 144,941 | 159,576 | 127,291 | 129,868 | 212,526 | |
| 100-5-2000-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2000-112 FICA | 59,468 | 68,247 | 74,302 | 78,912 | 67,398 | 62,905 | 97,173 | |
| 100-5-2000-113 FICA MEDICAL | 13,908 | 15,962 | 17,377 | 18,455 | 15,762 | 14,712 | 22,726 | |
| 100-5-2000-114 LIFE INSURANCE | 2,098 | 2,229 | 2,330 | 2,331 | 2,093 | 3,231 | 2,518 | |
| 100-5-2000-115 HEALTH INSURANCE | 139,024 | 156,593 | 166,755 | 169,236 | 150,334 | 161,311 | 191,401 | |
| 100-5-2000-116 DENTAL INSURANCE | 9,594 | 10,048 | 10,319 | 10,259 | 8,858 | 9,777 | 10,820 | |
| 100-5-2000-117 CLOTHING ALLOWANCE | 14,320 | 17,758 | 15,451 | 22,500 | 11,589 | 15,000 | 22,500 | |
| 100-5-2000-118 WORKERS COMPENSATION INS | 38,737 | 66,469 | 116,131 | 142,402 | 132,756 | 38,043 | 179,937 | |
| 100-5-2000-119 UNEMPLOYMENT INSURANCE | 586 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2000-120 EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 470 | 0 | |
| 100-5-2000-121 VISION INSURANCE | 2,220 | 2,165 | 1,918 | 1,819 | 1,713 | 2,176 | 2,228 | |
| TOTAL BENEFITS | 395,785 | 459,882 | 549,525 | 605,490 | 517,794 | 437,493 | 741,829 | |
| MATERIALS & SUPPLIES | | | | | | | | |
| 100-5-2000-211 MEMBERSHIPS AND DUES | 950 | 485 | 750 | 1,000 | 775 | 500 | 1,200 | |
| 100-5-2000-212 PUBLICATIONS | 0 | 0 | 0 | 400 | 372 | 150 | 400 | |
| 100-5-2000-215 TRAVEL AND TRAINING | 22,360 | 31,809 | 17,662 | 25,500 | 21,418 | 5,000 | 31,000 | |
| 100-5-2000-216 INSURANCE, LIABILITY, ECT | 64,446 | 56,330 | 74,247 | 62,512 | 67,825 | 55,533 | 81,316 | |
| 100-5-2000-220 OFFICE SUPPLIES AND POSTAGE | 4,202 | 7,740 | 4,971 | 9,000 | 4,832 | 5,600 | 11,000 | |
| 100-5-2000-222 PROFESSIONAL SERVICE FEES | 4,956 | 2,325 | 2,760 | 2,000 | 2,999 | 2,300 | 2,500 | |
| 100-5-2000-224 JAIL HOUSING COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2000-225 COMMUNICATION EXPENSE | 17,242 | 19,092 | 22,353 | 22,260 | 21,829 | 17,304 | 23,900 | |
| 100-5-2000-227 INVENTORY EQUIPMENT | 0 | 32,027 | 15,617 | 5,000 | 5,123 | 0 | 5,000 | |
| 100-5-2000-228 UTILITIES | 11,068 | 13,385 | 14,161 | 14,469 | 11,750 | 10,896 | 14,469 | |
| 100-5-2000-230 EQUIPMENT FUEL | 34,556 | 54,956 | 52,472 | 55,000 | 39,120 | 25,000 | 55,000 | |
| 100-5-2000-231 EQUIP MAINTENANCE / REPAIRS | 18,955 | 17,480 | 29,420 | 30,000 | 31,694 | 12,000 | 35,000 | |
| 100-5-2000-232 BUILDING/STRUCTURE MAINT | 3,091 | 693 | 10,510 | 5,000 | 3,852 | 2,900 | 6,800 | |
| 100-5-2000-234 OTHER MAINTENANCE/REPAIR | 7,551 | 10,744 | 7,128 | 13,364 | 6,818 | 1,512 | 13,364 | |
| 100-5-2000-237 SERVICE AGREEMENTS | 15,318 | 17,638 | 10,414 | 17,430 | 19,908 | 19,144 | 21,660 | |
| 100-5-2000-238 OTHER SUPPLIES/EXPENSE | 11,484 | 20,100 | 9,856 | 14,600 | 7,955 | 8,202 | 16,600 | |
| 100-5-2000-239 OTHER CONTRACTS | 13,899 | 14,600 | 11,361 | 14,768 | 11,064 | 12,359 | 17,000 | |
| 100-5-2000-249 DISPATCH SERVICES | 155,000 | 155,850 | 163,625 | 120,327 | 110,300 | 152,000 | 125,140 | |
| TOTAL MATERIALS & SUPPLIES | 385,079 | 455,255 | 447,306 | 412,630 | 367,633 | 330,400 | 461,349 | |

5-2000-249 DISPATCH SERVICES

PERMANENT NOTES:
 2024- 50% \$120,326.85

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|------------------------|------------------|------------------|------------------|------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | 2025- 50% \$125,139.92 | | | | | | | |
| | 2026- 50% \$128,894.12 | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 100-5-2000-317 RADIO EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | |
| 100-5-2000-318 OFFICE EQUIPMENT | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | |
| 100-5-2000-319 MOTOR VEHICLES | 0 | 0 | 145,322 | 0 | 0 | 79,500 | 360,000 | |
| 100-5-2000-321 COMPUTER HARDWARE & SOFTWARE | 0 | 0 | 0 | 0 | 0 | 12,914 | 0 | |
| 100-5-2000-327 OTHER CAPITAL OUTLAY | 22,302 | 16,464 | 8,393 | 13,000 | 19,020 | 0 | 22,000 | |
| TOTAL CAPITAL OUTLAY | 22,302 | 16,464 | 153,715 | 15,000 | 19,020 | 93,414 | 382,000 | |
| CAPITAL PROJECTS | | | | | | | | |
| 100-5-2000-427 CAPITAL PROJECTS- BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| LOAN PAYMENTS | | | | | | | | |
| 100-5-2000-600 INTEREST EXPENSE | 7,990 | 4,456 | 1,793 | 292 | 292 | 14,310 | 292 | |
| 100-5-2000-650 DEBT SERVICE | 128,159 | 81,833 | 52,330 | 18,193 | 18,193 | 154,347 | 18,193 | |
| TOTAL LOAN PAYMENTS | 136,150 | 86,289 | 54,123 | 18,485 | 18,485 | 168,657 | 18,485 | |
| TOTAL POLICE ADMN/INVST/PATROL | 1,943,258 | 2,158,661 | 2,441,928 | 2,324,374 | 2,049,919 | 2,044,556 | 3,170,973 | |

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|--------|--------|--------|----------------|--------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | 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 | 602 | 691 | 1,556 | 1,100 | 150 | 0 | 1,100 | |
| 100-5-2050-216 INSURANCE, LIABILITY, ECT | 0 | 51 | 106 | 111 | 159 | 0 | 168 | |
| 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 | 0 | 73 | 0 | 0 | 0 | 50 | 0 | |
| 100-5-2050-232 BUILDING/STRUCTURE MAINT | 0 | 81 | 0 | 0 | 67 | 0 | 0 | |
| 100-5-2050-234 MAINTENANCE & REPAIR EXPENSE | 7,364 | 2,870 | 0 | 2,000 | 4,325 | 374 | 3,000 | |
| 100-5-2050-237 SERVICE AGREEMENTS | 3,875 | 3,959 | 3,703 | 4,367 | 2,257 | 2,750 | 4,367 | |
| 100-5-2050-238 OTHER SUPPLIES/EXPENSE | 4 | 0 | 896 | 0 | 0 | 30 | 0 | |
| 100-5-2050-239 OTHER CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2050-250 INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 11,844 | 7,726 | 6,262 | 7,578 | 6,959 | 3,204 | 8,635 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 100-5-2050-321 COMPUTER HARDWARE & SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2050-327 OTHER CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EMERGENCY MANAGEMENT | 11,844 | 7,726 | 6,262 | 7,578 | 6,959 | 3,204 | 8,635 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|--------|---------|---------|----------------|--------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| ANIMAL CONTROL ===== | | | | | | | | |
| <u>PERSONNEL</u> | | | | | | | | |
| 100-5-2090-100 SALARIES PERMANENT FT | 69,447 | 87,669 | 106,923 | 109,319 | 98,389 | 63,877 | 127,246 | |
| 100-5-2090-101 SALARIES PERMANENT PT | 22,836 | 18,768 | 14,252 | 31,365 | 26,481 | 16,000 | 42,000 | |
| 100-5-2090-102 SALARIES SEASONAL PT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2090-106 SALARIES OVERTIME | 788 | 389 | 369 | 1,000 | 917 | 905 | 2,000 | |
| TOTAL PERSONNEL | 93,072 | 106,826 | 121,545 | 141,684 | 125,788 | 80,782 | 171,246 | |
| <u>BENEFITS</u> | | | | | | | | |
| 100-5-2090-110 RETIREMENT | 5,917 | 5,234 | 7,829 | 9,267 | 7,629 | 6,219 | 12,149 | |
| 100-5-2090-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2090-112 FICA | 5,206 | 6,056 | 6,936 | 8,785 | 7,223 | 5,009 | 10,617 | |
| 100-5-2090-113 FICA MEDICAL | 1,218 | 1,416 | 1,622 | 2,054 | 1,689 | 1,172 | 2,483 | |
| 100-5-2090-114 LIFE INSURANCE | 194 | 236 | 280 | 280 | 256 | 260 | 280 | |
| 100-5-2090-115 HEALTH INSURANCE | 17,743 | 20,996 | 24,542 | 24,822 | 22,751 | 15,387 | 25,634 | |
| 100-5-2090-116 DENTAL INSURANCE | 1,166 | 1,288 | 1,347 | 1,282 | 1,136 | 1,120 | 1,248 | |
| 100-5-2090-117 CLOTHING ALLOWANCE | 242 | 70 | 620 | 800 | 689 | 400 | 800 | |
| 100-5-2090-118 WORKERS COMPENSATION INS | 1,544 | 2,522 | 4,978 | 5,752 | 4,767 | 1,442 | 6,744 | |
| 100-5-2090-119 UNEMPLOYMENT INSURANCE | 5 | (5) | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2090-120 EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 30 | 0 | |
| 100-5-2090-121 VISION INSURANCE | 324 | 297 | 250 | 228 | 219 | 293 | 257 | |
| TOTAL BENEFITS | 33,559 | 38,110 | 48,404 | 53,270 | 46,359 | 31,332 | 60,212 | |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 100-5-2090-211 MEMBERSHIPS AND DUES | 50 | 710 | 140 | 100 | 90 | 50 | 100 | |
| 100-5-2090-212 PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2090-215 TRAVEL AND TRAINING | 1,510 | 963 | 1,558 | 2,500 | 0 | 1,300 | 2,500 | |
| 100-5-2090-216 INSURANCE, LIABILITY, ECT | 4,199 | 4,787 | 5,957 | 6,985 | 13,762 | 4,183 | 15,323 | |
| 100-5-2090-220 OFFICE SUPPLIES AND POSTAGE | 359 | 225 | 1,229 | 1,000 | 20 | 708 | 1,000 | |
| 100-5-2090-222 PROFESSIONAL SERVICE FEES | 17,117 | 2,873 | 3,309 | 4,800 | 4,061 | 2,300 | 5,700 | |
| 100-5-2090-225 COMMUNICATION EXPENSE | 1,936 | 3,218 | 3,475 | 3,000 | 2,629 | 1,871 | 3,000 | |
| 100-5-2090-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 2,939 | 0 | 2,000 | |
| 100-5-2090-228 UTILITIES | 8,003 | 9,092 | 10,761 | 11,000 | 13,728 | 6,506 | 15,000 | |
| 100-5-2090-230 EQUIP FUEL/MAINTENANCE | 1,820 | 1,694 | 1,523 | 1,800 | 1,286 | 1,400 | 1,800 | |
| 100-5-2090-232 BUILDING/STRUCTURE MAINT | 1,185 | 1,302 | 1,577 | 2,000 | 122,052 | 800 | 3,000 | |
| 100-5-2090-234 OTHER MAINTENANCE/REPAIR | 1,436 | 3,359 | 2,970 | 2,850 | 1,846 | 1,258 | 3,200 | |
| 100-5-2090-236 RENT | 0 | 0 | 0 | 0 | 5,186 | 0 | 62,223 | |
| 100-5-2090-238 OTHER SUPPLIES/EXPENSE | 9,033 | 13,538 | 11,617 | 15,330 | 16,945 | 10,795 | 15,300 | |
| 100-5-2090-239 OTHER CONTRACTUAL | 0 | 50,392 | 380 | 415 | 480 | 415 | 600 | |
| 100-5-2090-260 REFUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 46,647 | 92,154 | 44,495 | 51,780 | 185,024 | 31,586 | 130,746 | |

5-2090-211 MEMBERSHIPS AND DUES PERMANENT NOTES:
 MISSOURI ANIMAL CONTROL ASSOCIATION
 NATIONAL ANIMAL CONTROL ASSOCIATION

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|---------|---------|---------|----------------|--------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | | |
| 100-5-2200-100 SALARIES PERMANENT FT | 495,754 | 536,121 | 564,830 | 568,605 | 529,492 | 497,724 | 622,004 | |
| 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 | 97,256 | 127,097 | 80,579 | 72,150 | 81,713 | 72,765 | 89,319 | |
| TOTAL PERSONNEL | 593,009 | 663,218 | 645,409 | 640,755 | 611,205 | 570,489 | 711,323 | |
| <u>BENEFITS</u> | | | | | | | | |
| 100-5-2200-110 RETIREMENT | 17,904 | 18,858 | 21,976 | 31,397 | 25,471 | 13,121 | 41,968 | |
| 100-5-2200-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2200-112 FICA | 35,197 | 38,542 | 38,132 | 39,727 | 36,158 | 35,371 | 44,102 | |
| 100-5-2200-113 FICA MEDICAL | 8,231 | 9,014 | 8,918 | 9,291 | 8,457 | 8,273 | 10,314 | |
| 100-5-2200-114 LIFE INSURANCE | 1,135 | 1,119 | 1,119 | 1,071 | 998 | 1,611 | 1,152 | |
| 100-5-2200-115 HEALTH INSURANCE | 67,319 | 82,512 | 76,819 | 76,436 | 71,671 | 72,644 | 89,406 | |
| 100-5-2200-116 DENTAL INSURANCE | 5,390 | 5,519 | 4,425 | 4,467 | 3,991 | 4,818 | 4,744 | |
| 100-5-2200-117 CLOTHING ALLOWANCE | 10,446 | 6,160 | 4,794 | 7,400 | 8,401 | 10,200 | 9,540 | |
| 100-5-2200-118 WORKERS COMPENSATION INS | 38,065 | 60,710 | 100,847 | 120,718 | 117,816 | 36,338 | 142,407 | |
| 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 | 1,277 | 1,161 | 843 | 792 | 770 | 1,131 | 977 | |
| TOTAL BENEFITS | 184,963 | 223,596 | 257,872 | 291,299 | 273,732 | 183,721 | 344,610 | |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 100-5-2200-211 MEMBERSHIPS AND DUES | 1,527 | 1,256 | 665 | 700 | 690 | 700 | 700 | |
| 100-5-2200-212 PUBLICATIONS | 0 | 85 | 0 | 500 | 120 | 325 | 120 | |
| 100-5-2200-215 TRAVEL AND TRAINING | 5,430 | 10,519 | 9,489 | 12,000 | 6,584 | 7,579 | 13,000 | |
| 100-5-2200-216 INSURANCE, LIABILITY, ECT | 31,944 | 32,073 | 29,003 | 33,056 | 36,639 | 32,677 | 42,170 | |
| 100-5-2200-220 OFFICE SUPPLIES AND POSTAGE | 412 | 1,148 | 228 | 1,400 | 670 | 1,675 | 1,400 | |
| 100-5-2200-222 PROFESSIONAL SERVICE FEES | 1,617 | 1,873 | 1,136 | 2,000 | 1,988 | 1,430 | 2,000 | |
| 100-5-2200-225 COMMUNICATION EXPENSE | 3,757 | 4,947 | 4,560 | 5,190 | 5,337 | 3,273 | 5,190 | |
| 100-5-2200-227 INVENTORY EQUIPMENT | 0 | 4,893 | 7,034 | 0 | 34,187 | 0 | 29,050 | |
| 100-5-2200-228 UTILITIES | 11,094 | 13,082 | 13,454 | 15,000 | 10,055 | 11,885 | 13,000 | |
| 100-5-2200-230 EQUIPMENT FUEL | 13,688 | 20,685 | 18,037 | 18,000 | 13,477 | 8,600 | 15,000 | |
| 100-5-2200-231 EQUIP MAINTENANCE / REPAIRS | 34,654 | 28,021 | 39,923 | 25,000 | 77,410 | 31,200 | 25,000 | |
| 100-5-2200-232 BUILDING/STRUCTURE MAINT | 564 | 6,482 | 8,382 | 10,000 | 4,596 | 3,500 | 17,000 | |
| 100-5-2200-234 OTHER MAINTENANCE/REPAIR | 321 | 1,698 | 2,161 | 2,000 | 4,058 | 2,200 | 6,250 | |
| 100-5-2200-237 SERVICE AGREEMENTS | 8,414 | 19,283 | 12,086 | 7,364 | 8,611 | 3,850 | 8,131 | |
| 100-5-2200-238 OTHER SUPPLIES/EXPENSE | 6,461 | 5,346 | 5,834 | 6,630 | 6,172 | 5,780 | 13,300 | |
| 100-5-2200-239 OTHER CONTRACTUAL | 35 | 750 | 0 | 0 | 0 | 42 | 0 | |
| 100-5-2200-249 DISPATCH SERVICES | 10,200 | 9,350 | 10,746 | 24,065 | 22,060 | 10,000 | 25,028 | |
| 100-5-2200-250 INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-2200-260 REFUNDS | 0 | 163 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 130,118 | 161,653 | 162,738 | 162,905 | 232,654 | 124,716 | 216,339 | |

5-2200-222 PROFESSIONAL SERVICE FEEPERMANENT NOTES:

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|-----------|-----------|-----------|--|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| EMPLOYMENT SCREENINGS | | | | | | | | |
| 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 | 3,590 | 21,965 | 0 | 3,500 | 0 | 4,309 | 0 | |
| 100-5-2200-318 FURNITURE & EQUIPMENT | 812 | 0 | 0 | 4,000 | 0 | 400 | 0 | |
| 100-5-2200-319 MOTOR VEHICLES | 310,373 | 0 | 0 | 0 | 0 | 0 | 110,000 | |
| 100-5-2200-320 MACHINERY AND EQUIPMENT | 19,776 | 4,509 | 0 | 0 | 0 | 296 | 0 | |
| 100-5-2200-321 COMPUTER HARDWARE & SOFTWARE | 2,560 | 0 | 0 | 9,000 | 0 | 1,934 | 0 | |
| 100-5-2200-327 OTHER CAPITAL OUTLAY | 24,770 | 1,623 | 261,757 | 29,400 | 25,942 | 10,000 | 25,000 | |
| TOTAL CAPITAL OUTLAY | 361,882 | 28,096 | 261,757 | 45,900 | 25,942 | 16,939 | 135,000 | |
| 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 | 8,439 | 14,912 | 13,544 | 11,798 | 11,798 | 10,829 | 10,011 | |
| 100-5-2200-650 DEBT SERVICE - FIRE TRUCK | 101,322 | 61,681 | 58,982 | 60,727 | 60,727 | 98,935 | 62,515 | |
| TOTAL LOAN PAYMENTS | 109,761 | 76,592 | 72,526 | 72,525 | 72,526 | 109,764 | 72,526 | |
| TOTAL FIRE ADMIN/INSPEC/RESCUE | 1,379,734 | 1,153,155 | 1,400,301 | 1,213,384 | 1,216,059 | 1,005,629 | 1,479,798 | |
| TOTAL FIRE DEPARTMENT | 1,379,734 | 1,153,155 | 1,400,301 | 1,213,384 | 1,216,059 | 1,005,629 | 1,479,798 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 PUBLIC SAFETY
 PUBLIC SAFETY CONSTR

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PUBLIC SAFETY CONSTR | | | | | | | | |
| ===== | | | | | | | | |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 100-5-2300-220 OFFICE SUPPLIES AND POSTAGE | 0 | 0 | 0 | 0 | 0 | 31 | 0 | |
| 100-5-2300-222 PROFESSIONAL SERVICE FEES | 0 | 0 | 0 | 0 | 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 | 4,366 | 5,028 | 4,466 | 5,090 | 4,296 | 5,090 | 5,090 | |
| TOTAL MATERIALS & SUPPLIES | 4,366 | 5,028 | 4,466 | 5,090 | 4,296 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>LOAN PAYMENTS</u> | | | | | | | | |
| 100-5-2300-600 INTEREST EXPENSE-PSB COP | 111,910 | 104,571 | 96,873 | 88,911 | 88,911 | 164,280 | 80,744 | |
| 100-5-2300-650 DEBT SERVICE-PUBLIC SAFETY BLD | 260,000 | 270,000 | 275,000 | 285,000 | 285,000 | 240,000 | 290,000 | |
| TOTAL LOAN PAYMENTS | 371,910 | 374,571 | 371,873 | 373,911 | 373,911 | 404,280 | 370,744 | |
| 5-2300-650 DEBT SERVICE-PUBLIC SAFETY PERMANENT NOTES: | | | | | | | | |
| SERIES 2012 2012-2031 | | | | | | | | |
| SERIES 2013 2013-2032 | | | | | | | | |
| SERIES 2014 2014-2033 | | | | | | | | |
| SERIES 2020 2020-2031 | | | | | | | | |
| TOTAL PUBLIC SAFETY CONSTR | 376,276 | 379,599 | 376,339 | 379,001 | 378,207 | 411,901 | 375,834 | |
| TOTAL PUBLIC SAFETY CONSTR | 376,276 | 379,599 | 376,339 | 379,001 | 378,207 | 411,901 | 375,834 | |
| TOTAL PUBLIC SAFETY | 3,901,231 | 4,051,350 | 5,090,228 | 4,238,071 | 4,130,293 | 3,628,018 | 5,397,444 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 PLANNING & ZONING

| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 | | | 2025 | |
|--|----------------|----------------|----------------|---|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CODE ENFORCENMT/NUISANCES</u> | | | | | | | | |
| ===== | | | | | | | | |
| <u>PERSONNEL</u> | | | | | | | | |
| 100-5-3000-100 SALARIES PERMANENT FT | 56,954 | 9,498 | 1,466 | 3,507 | 2,920 | 68,500 | 3,507 | _____ |
| 100-5-3000-101 SALARIES PERMANENT PT | 2,415 | 0 | 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 | 59,368 | 9,498 | 1,466 | 3,507 | 2,920 | 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. | | | | |
| <u>BENEFITS</u> | | | | | | | | |
| 100-5-3000-110 RETIREMENT | 3,784 | 166 | 67 | 295 | 172 | 6,576 | 330 | _____ |
| 100-5-3000-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-5-3000-112 FICA | 3,655 | 577 | 89 | 217 | 176 | 4,247 | 217 | _____ |
| 100-5-3000-113 FICA MEDICAL | 855 | 135 | 21 | 51 | 41 | 994 | 51 | _____ |
| 100-5-3000-114 LIFE INSURANCE | 98 | 26 | 1 | 0 | 13 | 206 | 0 | _____ |
| 100-5-3000-115 HEALTH INSURANCE | 7,204 | 1,776 | 195 | 0 | 589 | 10,423 | 0 | _____ |
| 100-5-3000-116 DENTAL INSURANCE | 442 | 99 | 4 | 0 | 54 | 749 | 0 | _____ |
| 100-5-3000-117 CLOTHING ALLOWANCE | 43 | 0 | 0 | 0 | 0 | 250 | 0 | _____ |
| 100-5-3000-118 WORKERS COMPENSATION INS | 1,038 | (62) | 1,032 | 516 | 0 | 1,581 | 535 | _____ |
| 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 | 95 | 23 | 1 | 0 | 11 | 103 | 0 | _____ |
| TOTAL BENEFITS | 17,213 | 2,740 | 1,410 | 1,079 | 1,057 | 25,149 | 1,133 | _____ |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 100-5-3000-211 MEMBERSHIPS AND DUES | 325 | 300 | 0 | 0 | 0 | 145 | 0 | _____ |
| 100-5-3000-212 PUBLICATIONS | 171 | 0 | 0 | 0 | 0 | 500 | 0 | _____ |
| 100-5-3000-215 TRAVEL AND TRAINING | 0 | 0 | 0 | 0 | 0 | 500 | 0 | _____ |
| 100-5-3000-216 INSURANCE, LIABILITY, ECT | 3,135 | 1,625 | 277 | 147 | 0 | 3,156 | 155 | _____ |
| 100-5-3000-220 OFFICE SUPPLIES AND POSTAGE | 349 | 0 | 0 | 0 | 0 | 605 | 0 | _____ |
| 100-5-3000-222 PROFESSIONAL SERVICE FEES | 9,028 | 2,005 | 0 | 0 | 0 | 4,700 | 0 | _____ |
| 100-5-3000-225 COMMUNICATION EXPENSE | 1,595 | 670 | 680 | 0 | 92 | 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 | 1,881 | 0 | 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 | 1,690 | 5,570 | 1,218 | 0 | 0 | 740 | 0 | _____ |
| 100-5-3000-238 OTHER SUPPLIES/EXPENSE | 12,714 | 27,474 | 1,287 | 4,000 | 1,617 | 9,686 | 5,000 | _____ |
| 100-5-3000-239 OTHER - CONTRACTUAL ABATEMENT | 160,935 | 0 | 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 | 5,810 | 0 | 0 | 0 | 0 | _____ |
| 100-5-3000-262 BACK TAXES PD ON ACQRD RE | 0 | 3,691 | 0 | 0 | 0 | 0 | 0 | _____ |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 PLANNING & ZONING

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|---------|--------|--------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 983 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 191,822 | 42,318 | 9,272 | 4,147 | 1,709 | 25,836 | 5,155 | |
| <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 | 268,404 | 54,556 | 12,148 | 8,733 | 5,685 | 119,485 | 9,795 | |
| | | | | | | | | |
| TOTAL PLANNING & ZONING | 268,404 | 54,556 | 12,148 | 8,733 | 5,685 | 119,485 | 9,795 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 INSPECTION & ENFORCEMENT

| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 | | | 2025 | |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | 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 | 22,153 | 26,841 | 27,538 | 33,446 | 28,866 | 0 | 56,162 | |
| 100-5-3100-106 SALARIES - OVERTIME | 0 | 112 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 22,153 | 26,953 | 27,538 | 33,446 | 28,866 | 0 | 56,162 | |
| <u>BENEFITS</u> | | | | | | | | |
| 100-5-3100-110 RETIREMENT | 1,870 | 1,902 | 2,015 | 2,809 | 2,267 | 0 | 5,279 | |
| 100-5-3100-112 FICA | 1,330 | 1,630 | 1,660 | 2,074 | 1,748 | 0 | 3,482 | |
| 100-5-3100-113 FICA MEDICAL | 311 | 381 | 388 | 485 | 409 | 0 | 814 | |
| 100-5-3100-114 LIFE INSURANCE | 48 | 57 | 56 | 75 | 53 | 0 | 112 | |
| 100-5-3100-115 HEALTH INSURANCE | 4,201 | 4,818 | 4,836 | 6,083 | 4,560 | 0 | 9,741 | |
| 100-5-3100-116 DENTAL INSURANCE | 302 | 331 | 285 | 342 | 234 | 0 | 499 | |
| 100-5-3100-117 CLOTHING ALLOWANCE | 287 | 0 | 0 | 300 | 0 | 0 | 600 | |
| 100-5-3100-118 WORKERS COMPENSATION INS | 1,302 | 2,139 | 2,412 | 3,806 | 3,494 | 0 | 6,512 | |
| 100-5-3100-120 EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-3100-121 VISION INSURANCE | 45 | 49 | 45 | 61 | 45 | 0 | 103 | |
| TOTAL BENEFITS | 9,697 | 11,305 | 11,697 | 16,035 | 12,810 | 0 | 27,142 | |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 100-5-3100-211 MEMBERSHIPS AND DUES | 95 | 0 | 160 | 500 | 0 | 0 | 500 | |
| 100-5-3100-212 PUBLICATIONS | 0 | 0 | 0 | 200 | 39 | 0 | 200 | |
| 100-5-3100-215 TRAVEL AND TRAINING | 0 | 1,622 | 0 | 1,000 | 450 | 0 | 2,000 | |
| 100-5-3100-216 INSURANCE, LIABILIT, ETC. | 887 | 1,703 | 1,276 | 1,253 | 1,212 | 0 | 1,981 | |
| 100-5-3100-220 OFFICE SUPPLIES AND POSTAGE | 92 | 0 | 2,440 | 500 | 98 | 0 | 500 | |
| 100-5-3100-222 PROFESSIONAL SERVICE FEES | 0 | 36 | 675 | 11,000 | 838 | 0 | 11,000 | |
| 100-5-3100-225 COMMUNICATION EXPENSE | 807 | 1,117 | 1,321 | 1,287 | 1,242 | 0 | 1,287 | |
| 100-5-3100-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 1,309 | 0 | 1,500 | |
| 100-5-3100-230 EQUIP FUEL/MAINTENANCE | 1,408 | 1,202 | 884 | 1,500 | 1,887 | 0 | 1,500 | |
| 100-5-3100-237 SERVICE AGREEMENTS | 0 | 0 | 342 | 1,593 | 1,350 | 0 | 1,593 | |
| 100-5-3100-238 OTHER SUPPLIES/EXPENSE | 63 | 616 | 171 | 0 | 82 | 0 | 0 | |
| 100-5-3100-239 OTHER CONTRACTUAL | 0 | 3,200 | 0 | 20,000 | 0 | 0 | 40,000 | |
| 100-5-3100-260 BAD DEBT-DANGEROUS BUILDGINGS | 0 | 0 | 12,443 | 0 | 0 | 0 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 3,352 | 9,496 | 19,712 | 38,833 | 8,507 | 0 | 62,061 | |
| <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 | 1,500 | 0 | 0 | 0 | |
| 100-5-3100-327 OTHER CAPITAL EXPENSE/BLDG ACQ | 0 | 0 | 0 | 0 | 9,946 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 1,500 | 9,946 | 0 | 0 | |
| TOTAL BLDNG INSPCTN/DNGRS BLDNG | 35,201 | 47,755 | 58,947 | 89,814 | 60,129 | 0 | 145,365 | |
| TOTAL INSPECTION & ENFORCEMENT | 35,201 | 47,755 | 58,947 | 89,814 | 60,129 | 0 | 145,365 | |

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND
COMMUNITY DEVELOPMENT
INSPECTION & ENFORCEMENT

| | 2021 | 2022 | 2023 | (----- 2024 -----) | (----- 2025 -----) | | | |
|-----------------------------|---------|---------|--------|--------------------|--------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL COMMUNITY DEVELOPMENT | 303,605 | 102,311 | 71,095 | 98,547 | 65,814 | 119,485 | 155,160 | |

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2024

100-GENERAL FUND

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|-------------------------------------|------------|------------|------------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL EXPENDITURES | 5,370,564 | 5,312,788 | 6,243,964 | 5,250,700 | 5,182,501 | 5,209,927 | 6,770,970 | |
| REVENUES OVER/ (UNDER) EXPENDITURES | (297,212) | (209,090) | (140,215) | 7,330 | 391,867 | (271,647) | 173,086 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

140-HOSPITAL FUND

| REVENUES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|---|------------------|------------------|----------------|----------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | 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 | 970,492 | 1,013,236 | 1,046,282 | 900,000 | 990,206 | 0 | 1,070,400 | |
| TOTAL SALES-RELATED TAXES | 970,492 | 1,013,236 | 1,046,282 | 900,000 | 990,206 | 0 | 1,070,400 | |
| 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 NRMC FOR THEIR DEBT SERVICE. BONDS WILL BE PAID IN FULL OCTOBER 2032. | | | | | | | |
| <u>MISCELLANEOUS INCOME</u> | | | | | | | | |
| 140-4-8001 INTEREST | 88 | 0 | 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 | 88 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 970,580 | 1,013,236 | 1,046,282 | 900,000 | 990,206 | 0 | 1,070,400 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

140-HOSPITAL FUND
 OTHER SERVICES
 HOSPITAL

| | 2021 | 2022 | 2023 | (----- 2024 -----) | (----- 2025 -----) | | | |
|--------------------------------------|---------|-----------|-----------|--------------------|--------------------|--------------------|------------------|-----------------|
| 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 | 955,580 | 1,011,561 | 1,046,740 | 900,000 | 990,220 | 0 | 900,000 | |
| TOTAL LOAN PAYMENTS | 955,580 | 1,011,561 | 1,046,740 | 900,000 | 990,220 | 0 | 900,000 | |
| <hr/> | | | | | | | | |
| TOTAL HOSPITAL FUND | 955,580 | 1,011,561 | 1,046,740 | 900,000 | 990,220 | 0 | 900,000 | |
| <hr/> | | | | | | | | |
| TOTAL HOSPITAL | 955,580 | 1,011,561 | 1,046,740 | 900,000 | 990,220 | 0 | 900,000 | |
| <hr/> | | | | | | | | |
| TOTAL OTHER SERVICES | 955,580 | 1,011,561 | 1,046,740 | 900,000 | 990,220 | 0 | 900,000 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

140-HOSPITAL FUND

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|-------------------------------------|---------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL EXPENDITURES | 955,580 | 1,011,561 | 1,046,740 | 900,000 | 990,220 | 0 | 900,000 | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 15,000 | 1,675 | (458) | 0 | (15) | 0 | 170,400 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

150-SPECIAL PROJECTS FUND

| REVENUES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|--------|-----------|--------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 348 | 5,745 | 17,946 | 5,000 | 14,043 | 28,098 | 5,000 | |
| 150-4-8002 RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 150-4-8004 DONATIONS | 0 | 100 | 0 | 0 | 0 | 1,000 | 0 | |
| 150-4-8011 DISCOUNTS | 0 | 4 | 0 | 0 | 0 | 0 | 0 | |
| 150-4-8015 MRK TO MKT GAINS (LOSSES) | 0 | (12,163) | 6,636 | 0 | 0 | 0 | 0 | |
| 150-4-8020 Casualty Insurance Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 150-4-8025 SALE OF SURPLUS REAL ESTATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 150-4-8900 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 150-4-8950 FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS INCOME | 348 | (6,314) | 24,582 | 5,000 | 14,043 | 29,098 | 5,000 | |
| TOTAL REVENUES | 348 | (6,314) | 24,582 | 5,000 | 14,043 | 29,098 | 5,000 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

150-SPECIAL PROJECTS FUND
 OTHER SERVICES
 SPECIAL PROJECTS

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|--------|---------|---------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SPECIAL PROJECTS | | | | | | | | |
| ===== | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 150-5-6500-328 OZARK BLDG PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 150-5-6500-329 ST HOSP LAND SALE PROJ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CAPITAL PROJECTS | | | | | | | | |
| 150-5-6500-427 OTHER CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRANSFERS | | | | | | | | |
| 150-5-6500-527 SPECIAL PROJ-INTERFUND TRANS | 0 | 106,603 | 543,141 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 0 | 106,603 | 543,141 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | | |
| TOTAL SPECIAL PROJECTS | 0 | 106,603 | 543,141 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | | |
| TOTAL SPECIAL PROJECTS | 0 | 106,603 | 543,141 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | | |
| TOTAL OTHER SERVICES | 0 | 106,603 | 543,141 | 0 | 0 | 0 | 0 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

150-SPECIAL PROJECTS FUND

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|-------------------------------------|--------|------------|------------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL EXPENDITURES | 0 | 106,603 | 543,141 | 0 | 0 | 0 | 0 | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 348 | (112,918) | (518,559) | 5,000 | 14,043 | 29,098 | 5,000 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

160-POST COMMISSION FUND

| REVENUES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|--------------|--------------|--------------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| FINES & COURT COSTS | | | | | | | | |
| 160-4-7002 POST COMMISSION DISTRIBUTION | (803) | 0 | 0 | 800 | 0 | 1,200 | 800 | |
| 160-4-7003 POLICE TRAINING SURCHARGE | 3,450 | 2,167 | 1,124 | 2,000 | 1,144 | 1,805 | 2,000 | |
| TOTAL FINES & COURT COSTS | 2,647 | 2,167 | 1,124 | 2,800 | 1,144 | 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 | 2,647 | 2,167 | 1,124 | 2,800 | 1,144 | 3,005 | 2,800 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

160-POST COMMISSION FUND
 PUBLIC SAFETY
 POST COMMISSION

| | 2021 | 2022 | 2023 | (----- 2024 -----) | (----- 2025 -----) | | | |
|------------------------------------|--------|--------|--------|--------------------|--------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| POST COMMISSION ===== | | | | | | | | |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 160-5-2000-215 TRAVEL AND TRAINING | 5,490 | 8,530 | 0 | 3,740 | 0 | 3,740 | 3,740 | |
| TOTAL MATERIALS & SUPPLIES | 5,490 | 8,530 | 0 | 3,740 | 0 | 3,740 | 3,740 | |
| TOTAL POST COMMISSION | 5,490 | 8,530 | 0 | 3,740 | 0 | 3,740 | 3,740 | |
| TOTAL POST COMMISSION | 5,490 | 8,530 | 0 | 3,740 | 0 | 3,740 | 3,740 | |
| TOTAL PUBLIC SAFETY | 5,490 | 8,530 | 0 | 3,740 | 0 | 3,740 | 3,740 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

160-POST COMMISSION FUND

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|-------------------------------------|----------|----------|--------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL EXPENDITURES | 5,490 | 8,530 | 0 | 3,740 | 0 | 3,740 | 3,740 | |
| REVENUES OVER/ (UNDER) EXPENDITURES | (2,843) | (6,363) | 1,124 | (940) | 1,144 | (735) | (940) | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

161-JUDICIAL EDUCATION FUND

| REVENUES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|--------|--------|--------|----------------|--------------|--------------------|------------------|---|
| | 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 | 984 | 903 | 68 | 0 | 0 | 902 | 0 | |
| TOTAL FINES & COURT COSTS | 984 | 903 | 68 | 0 | 0 | 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 | 984 | 903 | 68 | 0 | 0 | 902 | 0 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

161-JUDICIAL EDUCATION FUND
 ADMINISTRATION
 JUDICIAL EDUCATION

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|------------------------------------|--------|--------|--------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 1,045 | 2,356 | 0 | 0 | 0 | 400 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 1,045 | 2,356 | 0 | 0 | 0 | 400 | 0 | |
| 5-1650-215 TRAVEL AND TRAINING | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL JUDICIAL EDUCATION | 1,045 | 2,356 | 0 | 0 | 0 | 400 | 0 | |
| TOTAL JUDICIAL EDUCATION | 1,045 | 2,356 | 0 | 0 | 0 | 400 | 0 | |
| TOTAL ADMINISTRATION | 1,045 | 2,356 | 0 | 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, 2024

161-JUDICIAL EDUCATION FUND

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|-------------------------------------|--------|----------|--------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL EXPENDITURES | 1,045 | 2,356 | 0 | 0 | 0 | 400 | 0 | |
| REVENUES OVER/ (UNDER) EXPENDITURES | (61) | (1,454) | 68 | 0 | 0 | 502 | 0 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

162-INMATE SECURITY FUND

| REVENUES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|--------------|--------------|------------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 1,448 | 1,336 | 700 | 800 | 2,663 | 0 | 800 | |
| TOTAL FINES & COURT COSTS | 1,448 | 1,336 | 700 | 800 | 2,663 | 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 | 1,448 | 1,336 | 700 | 800 | 2,663 | 0 | 800 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

162-INMATE SECURITY FUND
 PUBLIC SAFETY
 INMATE SECURITY FUND

| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 | | | 2025 | |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | 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 | |
| <hr/> | | | | | | | | |
| TOTAL INMATE SECURITY FUND | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| <hr/> | | | | | | | | |
| TOTAL INMATE SECURITY FUND | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| <hr/> | | | | | | | | |
| TOTAL PUBLIC SAFETY | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

162-INMATE SECURITY FUND

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|-------------------------------------|--------|--------|--------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 1,448 | 1,336 | 700 | (200) | 2,663 | 0 | (200) | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

200-STREET FUND

| REVENUES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 | | | 2025 | |
|---|---|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 200-4-8800 WORKERS COMPENSATION DIVIDENDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-4-8900 MISCELLANEOUS INCOME | 5,468 | 150 | (744) | 1,000 | 5,205 | 1,409 | 1,000 | |
| 200-4-8950 BUDGETED FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS INCOME | 154,122 | 86,942 | 60,499 | 37,000 | 34,648 | 21,934 | 37,000 | |
| TRANSFERS | | | | | | | | |
| 200-4-9000 CAPITAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-4-9001 TRANSFER FROM GENERAL FUND | 2,932 | 0 | 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 | 29,841 | 0 | 0 | 0 | 0 | |
| 200-4-9006 TRANSFER FROM TOURISM | 0 | 0 | 0 | 0 | 0 | 1,613 | 0 | |
| 200-4-9007 TRANSFERS FROM CIP | 0 | 57,512 | 63,575 | 125,000 | 0 | 0 | 0 | |
| 200-4-9008 TRANSFERS FROM ARPA | 4,990 | 65,330 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 7,922 | 122,843 | 93,416 | 125,000 | 0 | 18,613 | 0 | |
| 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 | 1,539,039 | 1,655,994 | 1,648,191 | 1,857,250 | 1,726,622 | 1,280,463 | 2,166,100 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

200-STREET FUND
 PUBLIC WORKS
 STREET

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|---------|---------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 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 | 286,574 | 380,944 | 381,458 | 349,799 | 336,447 | 268,485 | 355,176 | |
| 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 | 2,335 | 0 | 0 | 0 | |
| 200-5-4100-318 FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-5-4100-319 MOTOR VEHICLES | 0 | 0 | 20,718 | 0 | 0 | 33,533 | 74,000 | |
| 200-5-4100-320 MACHINERY & EQUIPMENT | 92,052 | 6,654 | 302,796 | 7,000 | 0 | 0 | 14,000 | |
| 200-5-4100-321 COMPUTER HARDWARE & SOFTWARE | 615 | 0 | 0 | 2,000 | 0 | 1,700 | 35,000 | |
| 200-5-4100-327 OTHER CAPITAL OUTLAY | 1,891 | 81,527 | 819,644 | 0 | 508,834 | 37,459 | 0 | |
| TOTAL CAPITAL OUTLAY | 94,558 | 88,181 | 1,143,158 | 11,335 | 508,834 | 72,692 | 123,000 | |
| <u>CAPITAL PROJECTS</u> | | | | | | | | |
| 200-5-4100-409 GENERAL STREET REPAIRS | 124,800 | 104,711 | 44,716 | 60,000 | 37,368 | 27,564 | 60,000 | |
| 200-5-4100-410 STREET OVERLAY & RECONSTRUCTIO | 459,710 | 518,125 | 157 | 600,000 | 694,664 | 541,265 | 500,000 | |
| 200-5-4100-411 CRACK SEAL PROGRAM | 0 | 0 | 370 | 0 | 0 | 0 | 0 | |
| 200-5-4100-412 CHIP AND SEAL | 0 | 0 | 0 | 300,000 | 0 | 2,500 | 0 | |
| 200-5-4100-414 STORM WATER IMPROVEMENTS | 0 | 4,950 | 0 | 40,000 | 1,878 | 53,500 | 125,000 | |
| 200-5-4100-416 CONCRETE IMPROVEMENTS | 2,889 | 1,022 | 0 | 0 | 0 | 25,000 | 0 | |
| 200-5-4100-419 PLANT IMPROVEMENTS | 0 | 0 | 0 | 26,000 | 5,974 | 0 | 0 | |
| 200-5-4100-420 SIDEWALK IMPROVEMENTS | 1,211 | 5,266 | 0 | 40,000 | 0 | 4,000 | 355,000 | |
| 200-5-4100-427 OTHER CAPITAL PROJECTS | 112,274 | 0 | 0 | 0 | 0 | 204 | 50,000 | |
| TOTAL CAPITAL PROJECTS | 700,884 | 634,075 | 45,244 | 1,066,000 | 739,884 | 654,033 | 1,090,000 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

| 200-STREET FUND PUBLIC WORKS STREET | (----- 2024 -----) (----- 2025 -----) | | | | | | | | |
|---|---------------------------------------|----------------|----------------|---|-----------------|-----------------------|---------------------|--------------------|--|
| | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | |
| EXPENDITURES | | | | | | | | | |
| LOAN PAYMENTS | | | | | | | | | |
| 200-5-4100-600 INTEREST EXPENSE | 0 | 0 | 0 | 0 | 367 | 0 | 18,301 | | |
| 200-5-4100-650 DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 48,668 | | |
| TOTAL LOAN PAYMENTS | 0 | 0 | 0 | 0 | 367 | 0 | 66,969 | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 52,810 | 0 | | |
| TOTAL TRANSFERS | 0 | 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 | 1,420,749 | 1,398,089 | 1,899,623 | 1,839,794 | 1,927,285 | 1,633,966 | 2,090,873 | | |
| TOTAL STREET | 1,420,749 | 1,398,089 | 1,899,623 | 1,839,794 | 1,927,285 | 1,633,966 | 2,090,873 | | |
| TOTAL PUBLIC WORKS | 1,420,749 | 1,398,089 | 1,899,623 | 1,839,794 | 1,927,285 | 1,633,966 | 2,090,873 | | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

200-STREET FUND

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|-------------------------------------|-----------|-----------|------------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL EXPENDITURES | 1,420,749 | 1,398,089 | 1,899,623 | 1,839,794 | 1,927,285 | 1,633,966 | 2,090,873 | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 118,290 | 257,906 | (251,432) | 17,456 | (200,663) | (353,503) | 75,227 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

220-LIBRARY

| REVENUES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|------------------|---|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PROPERTY TAXES | | | | | | | | |
| 220-4-1001 CURRENT, REAL PROPERTY | 158,122 | 43,001 | 124,374 | 131,700 | 110,902 | 130,435 | 131,700 | |
| 220-4-1002 CURRENT, PERSONAL PROPERTY | 48,873 | 16,369 | 53,341 | 46,800 | 55,457 | 45,448 | 46,800 | |
| 220-4-1003 CURRENT, COMMERCIAL SURTAX | 20,054 | 20,046 | 21,499 | 21,000 | 21,074 | 20,153 | 21,000 | |
| 220-4-1004 DELINQUENT, REAL PROPERTY | 4,695 | 109,719 | 9,897 | 4,400 | 3,058 | 4,673 | 4,400 | |
| 220-4-1005 DELINQUENT, PERSONAL PROP. | 1,565 | 36,743 | 10,910 | 1,300 | 1,914 | 960 | 1,300 | |
| 220-4-1006 PENALTIES | 3,033 | 3,588 | 1,923 | 3,000 | 2,811 | 0 | 3,000 | |
| 220-4-1008 CORPORATE AND RAILROAD | 9,126 | 9,176 | 9,076 | (9,200) | 9,343 | 11,595 | (9,200) | |
| 220-4-1010 PROPERTY TAXES, IN LIEU OF | 2,717 | 2,044 | 1,236 | 2,700 | 0 | 4,013 | 2,700 | |
| TOTAL PROPERTY TAXES | 248,185 | 240,685 | 232,255 | 201,700 | 204,559 | 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 | 1,417 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS INCOME | 1,417 | 0 | 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 | 249,602 | 240,685 | 232,255 | 201,700 | 204,559 | 217,277 | 201,700 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

| 220-LIBRARY OTHER SERVICES LIBRARY | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | (----- 2024 -----) CURRENT BUDGET | (----- 2024 -----) Y-T-D ACTUAL | (----- 2024 -----) PROJECTED YEAR END | (----- 2025 -----) REQUESTED BUDGET | (----- 2025 -----) PROPOSED BUDGET |
|--|----------------|----------------|----------------|---|---------------------------------------|---|---|--|
| EXPENDITURES | | | | | | | | |
| LIBRARY OPERATION ===== | | | | | | | | |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 220-5-6000-239 OTHER CONTRACTUAL | 8,337 | 6,551 | 5,686 | 7,500 | 5,749 | 6,519 | 7,500 | |
| 220-5-6000-250 LIBRARY OPERATIONS | <u>242,484</u> | <u>234,241</u> | <u>227,098</u> | <u>194,200</u> | <u>197,474</u> | <u>210,758</u> | <u>194,200</u> | |
| TOTAL MATERIALS & SUPPLIES | 250,822 | 240,791 | 232,784 | 201,700 | 203,223 | 217,277 | 201,700 | |
| TOTAL LIBRARY OPERATION | 250,822 | 240,791 | 232,784 | 201,700 | 203,223 | 217,277 | 201,700 | |
| TOTAL LIBRARY | 250,822 | 240,791 | 232,784 | 201,700 | 203,223 | 217,277 | 201,700 | |
| TOTAL OTHER SERVICES | 250,822 | 240,791 | 232,784 | 201,700 | 203,223 | 217,277 | 201,700 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

220-LIBRARY

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|-------------------------------------|----------|---------|---------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL EXPENDITURES | 250,822 | 240,791 | 232,784 | 201,700 | 203,223 | 217,277 | 201,700 | |
| REVENUES OVER/ (UNDER) EXPENDITURES | (1,219) | (107) | (529) | 0 | 1,336 | 0 | 0 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

240-AIRPORT FUND

| REVENUES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 | | | 2025 | |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| CHARGES & FEES | | | | | | | | |
| 240-4-4950 GASOLINE ROYALTY | 1,385 | 1,559 | 997 | 1,400 | 971 | 532 | 1,400 | |
| TOTAL CHARGES & FEES | 1,385 | 1,559 | 997 | 1,400 | 971 | 532 | 1,400 | |
| GRANTS | | | | | | | | |
| 240-4-6001 FEDERAL GRANTS | 108,538 | 405,434 | 497,731 | 2,358,370 | 407,193 | 0 | 0 | |
| 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 | 108,538 | 405,434 | 497,731 | 2,358,370 | 407,193 | 0 | 0 | |
| 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 | 10,625 | 9,776 | 10,535 | 15,044 | 12,875 | 9,609 | 15,044 | |
| 240-4-8004 DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240-4-8005 SALE OF SURPLUS PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240-4-8007 SALE OF SCRAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240-4-8011 DISCOUNTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240-4-8020 Casualty Insurance Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240-4-8025 SALE OF SURPLUS REAL ESTATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240-4-8900 MISCELLANEOUS INCOME | 1,504 | 1,751 | 1,179 | 1,500 | (15,373) | 265 | 1,500 | |
| TOTAL MISCELLANEOUS INCOME | 12,129 | 11,527 | 11,714 | 16,544 | (2,498) | 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 | 122,052 | 418,521 | 510,442 | 2,376,314 | 405,666 | 10,406 | 17,944 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

240-AIRPORT FUND
 ADMINISTRATION
 AIRPORT

| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 | | | 2025 | |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| AIRPORT OPERATIONS | | | | | | | | |
| PERSONNEL | | | | | | | | |
| 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 | |
| BENEFITS | | | | | | | | |
| 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 | |
| MATERIALS & SUPPLIES | | | | | | | | |
| 240-5-1800-211 MEMBERSHIPS AND DUES | 95 | 200 | 0 | 0 | 0 | 0 | 0 | |
| 240-5-1800-212 PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240-5-1800-215 TRAVEL AND TRAINING | 310 | 100 | 66 | 100 | 24 | 497 | 100 | |
| 240-5-1800-216 INSURANCE, LIABILITY, ECT | 4,898 | 5,253 | 6,120 | 3,753 | 7,714 | 3,833 | 5,000 | |
| 240-5-1800-220 OFFICE SUPPLIES AND POSTAGE | 0 | 20 | 42 | 0 | 165 | 0 | 100 | |
| 240-5-1800-222 PROFESSIONAL SERVICE FEES | 0 | 508 | 530 | 0 | 527 | 243 | 0 | |
| 240-5-1800-225 COMMUNICATION EXPENSE | 2,357 | 2,780 | 3,216 | 2,300 | 3,839 | 2,008 | 2,300 | |
| 240-5-1800-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240-5-1800-228 UTILITIES | 4,972 | 5,176 | 4,868 | 4,500 | 4,060 | 5,444 | 4,500 | |
| 240-5-1800-230 EQUIP FUEL/MAINTENANCE | 551 | 25 | 0 | 0 | 0 | 40 | 0 | |
| 240-5-1800-232 BUILDING/STRUCTURE MAINT | 459 | 99 | 101 | 100 | 449 | 5,426 | 15,150 | |
| 240-5-1800-234 OTHER MAINTENANCE/REPAIR | 3,893 | 501 | 0 | 0 | 0 | 180 | 0 | |
| 240-5-1800-238 OTHER SUPPLIES/EXPENSE | 0 | 47 | 0 | 0 | 0 | 300 | 0 | |
| 240-5-1800-239 OTHER CONTRACTUAL | 0 | 38,834 | 0 | 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 | 17,534 | 53,544 | 14,944 | 10,753 | 16,777 | 17,971 | 27,150 | |

5-1800-222 PROFESSIONAL SERVICE FEE PERMANENT NOTES:
 EQUIPMENT TESTS

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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

240-AIRPORT FUND
 ADMINISTRATION
 AIRPORT

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | | |
|--|---------|---------|---------|--|--------------|--------------------|------------------|-----------------|--|
| | 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 | 44,056 | 780,931 | 194,079 | 0 | 2,511,346 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY | 44,056 | 780,931 | 194,079 | 0 | 2,511,346 | 0 | 0 | | |
| <u>CAPITAL PROJECTS</u> | | | | | | | | | |
| 240-5-1800-427 RUNWAY CONSTRUCTION | 51,297 | 10,466 | 0 | 2,482,489 | 0 | 0 | 0 | | |
| 240-5-1800-428 AIRPORT APRON PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 240-5-1800-429 FUEL FARM | 8,470 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 240-5-1800-489 AIRPORT TERMINAL BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL PROJECTS | 59,767 | 10,466 | 0 | 2,482,489 | 0 | 0 | 0 | | |
| 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 | | |
| TOTAL AIRPORT OPERATIONS | 121,357 | 844,942 | 209,023 | 2,493,242 | 2,528,123 | 17,971 | 27,150 | | |
| TOTAL AIRPORT | 121,357 | 844,942 | 209,023 | 2,493,242 | 2,528,123 | 17,971 | 27,150 | | |
| TOTAL ADMINISTRATION | 121,357 | 844,942 | 209,023 | 2,493,242 | 2,528,123 | 17,971 | 27,150 | | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

240-AIRPORT FUND

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|-------------------------------------|---------|------------|---------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL EXPENDITURES | 121,357 | 844,942 | 209,023 | 2,493,242 | 2,528,123 | 17,971 | 27,150 | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 695 | (426,421) | 301,419 | (116,928) | (2,122,457) | (7,565) | (9,206) | |

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2024

280-PARKS FUND

| REVENUES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 | | | 2025 | |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------------------------|
| | | | | 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 | 971,554 | 1,021,336 | 1,049,093 | 991,550 | 991,478 | 827,491 | 1,605,600 | |
| 280-4-2007 CIGARETTE TAX | 69,155 | 62,846 | 59,520 | 60,000 | 57,357 | 70,800 | 60,000 | |
| 280-4-2010 CURRENT, COMMERCIAL SURTAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SALES-RELATED TAXES | 1,040,708 | 1,084,183 | 1,108,612 | 1,051,550 | 1,048,835 | 898,291 | 1,665,600 | |
| 4-2001 PARKS SALES TAX | | | | | | | | |
| | | | | | | | | PERMANENT NOTES: EFFECTIVE 1/2015 |
| CHARGES & FEES | | | | | | | | |
| 280-4-4400 GREEN FEE MILITARY | 3,253 | 4,802 | 896 | 0 | 0 | 3,964 | 0 | |
| 280-4-4401 GREEN FEES WEEKEND/ HOLIDAY | 19,268 | 25,423 | 4,026 | 0 | 0 | 16,035 | 0 | |
| 280-4-4402 GREEN FEES WEEKDAYS | 16,035 | 20,920 | 2,332 | 0 | 0 | 13,659 | 0 | |
| 280-4-4403 GREENS FEES SENIORS | 5,348 | 5,235 | 806 | 0 | 0 | 3,528 | 0 | |
| 280-4-4404 GREENS FEES JUNIORS | 1,830 | 2,470 | 700 | 0 | 0 | 1,748 | 0 | |
| 280-4-4405 GOLF SEASON PASSES - ADULT | 7,348 | 6,799 | 4,450 | 0 | 0 | 3,456 | 0 | |
| 280-4-4406 GOLF SEASON PASSES - W/FAM MEM | 511 | 1,350 | 1,350 | 0 | 0 | 154 | 0 | |
| 280-4-4407 GOLF SEASON PASSES - SENIOR | 9,193 | 10,554 | 8,065 | 0 | 0 | 7,992 | 0 | |
| 280-4-4408 GOLF SEASON PASSES - JUNIOR | 593 | 1,018 | 0 | 0 | 0 | 0 | 0 | |
| 280-4-4409 GOLF CART RENTAL | 27,462 | 43,496 | 6,267 | 0 | 0 | 27,293 | 0 | |
| 280-4-4410 GOLF CART RENTAL - SEASON PASS | 10,196 | 15,112 | 9,936 | 0 | 0 | 5,381 | 0 | |
| 280-4-4411 GOLF CART ANNUAL TRAIL FEE | 9,470 | 9,319 | 7,018 | 0 | 0 | 7,273 | 0 | |
| 280-4-4412 GOLF CART ANNUAL STORAGE FEE | 372 | 1,067 | 928 | 0 | 0 | 332 | 0 | |
| 280-4-4413 GOLF CART ANNUAL ELECTRIC FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280-4-4414 GOLF TOURNAMENT FEES | 9,316 | 26,440 | 1,050 | 0 | 0 | 5,300 | 0 | |
| 280-4-4415 GOLF PRO SHOP RETAIL SALES | 7,407 | 9,376 | 1,737 | 0 | 0 | 5,622 | 0 | |
| 280-4-4416 GOLF FOOD CONCESSION SALES | 10,013 | 14,271 | 2,058 | 0 | 0 | 6,422 | 0 | |
| 280-4-4417 OTHER GOLF COURSE INCOME | 6,043 | 7,338 | 1,139 | 0 | 0 | 3,630 | 0 | |
| 280-4-4418 GOLF PROGRAM FEES | 0 | 10 | 0 | 0 | 0 | 10 | 0 | |
| 280-4-4419 FAMILY SEASON PASS WITH CART | 8,032 | 7,813 | 6,000 | 0 | 0 | 7,212 | 0 | |
| 280-4-4420 GOLF ALCOHOL SALES | 11,105 | 17,234 | 1,542 | 0 | 28 | 7,926 | 0 | |
| 280-4-4421 MILITARY SEASON PASS | 1,310 | 70 | 0 | 0 | 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 | 4 | 124 | 64 | 0 | 0 | 0 | 0 | |
| 280-4-4426 DAILY TRAIL FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280-4-4501 RECREATION PROGRAM FEES | 9,615 | 9,295 | 11,868 | 9,000 | 11,115 | 36,166 | 9,000 | |
| 280-4-4502 RECREATION SPONSOR FEES | 1,500 | 1,600 | 1,900 | 1,500 | 655 | 1,930 | 1,500 | |
| 280-4-4503 RECREATION TOURNAMENT FEES | 0 | 1,785 | 283 | 0 | 350 | 0 | 0 | |
| 280-4-4504 COMMUNITY CENTER CONCESSION | 4,363 | 11,035 | 12,713 | 4,000 | 9,252 | 3,115 | 4,000 | |
| 280-4-4505 COMMUNITY CENTER PROGRAM FEES | 302 | 3,595 | 662 | 1,500 | 220 | 0 | 1,500 | |

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2024

280-PARKS FUND

PARKS MAINTENANCE

| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 | | | 2025 | |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PARK OPERATION & MAINT. | | | | | | | | |
| PERSONNEL | | | | | | | | |
| 280-5-5000-100 SALARIES PERMANENT FT | 106,583 | 0 | 0 | 33,355 | 18,515 | 58,846 | 39,251 | |
| 280-5-5000-101 SALARIES PERMANENT PT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5000-102 SALARIES SEASONAL PT | 47,250 | 0 | 16,180 | 0 | 3,311 | 18,576 | 36,000 | |
| 280-5-5000-106 SALARIES OVERTIME | 3,588 | 0 | 293 | 0 | 0 | 329 | 0 | |
| TOTAL PERSONNEL | 157,420 | 0 | 16,473 | 33,355 | 21,827 | 77,751 | 75,251 | |
| BENEFITS | | | | | | | | |
| 280-5-5000-110 RETIREMENT | 6,358 | 0 | 0 | 2,802 | 165 | 5,681 | 10,086 | |
| 280-5-5000-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5000-112 FICA | 9,733 | 0 | 1,021 | 2,068 | 1,287 | 4,821 | 8,929 | |
| 280-5-5000-113 FICA MEDICAL | 2,276 | 0 | 239 | 484 | 301 | 1,128 | 2,088 | |
| 280-5-5000-114 LIFE INSURANCE | 228 | 0 | 0 | 93 | 47 | 217 | 280 | |
| 280-5-5000-115 HEALTH INSURANCE | 11,846 | 0 | 0 | 7,024 | 3,253 | 12,318 | 22,038 | |
| 280-5-5000-116 DENTAL INSURANCE | 953 | 0 | 0 | 427 | 208 | 982 | 1,248 | |
| 280-5-5000-117 CLOTHING ALLOWANCE | 305 | 0 | 200 | 300 | 0 | 650 | 1,000 | |
| 280-5-5000-118 WORKERS COMPENSATION INS | 5,093 | (7,110) | 4,793 | 3,262 | 3,999 | 3,758 | 12,800 | |
| 280-5-5000-119 UNEMPLOYMENT INSURANCE | 6,961 | 0 | 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 | 218 | 0 | 0 | 76 | 39 | 144 | 257 | |
| TOTAL BENEFITS | 43,971 | (7,110) | 6,254 | 16,536 | 9,298 | 30,732 | 58,726 | |
| MATERIALS & SUPPLIES | | | | | | | | |
| 280-5-5000-211 MEMBERSHIPS AND DUES | 0 | 0 | 100 | 100 | 22 | 50 | 50 | |
| 280-5-5000-212 PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5000-215 TRAVEL AND TRAINING | 0 | 977 | 0 | 1,000 | 2,070 | 0 | 1,000 | |
| 280-5-5000-216 INSURANCE, LIABILITY, ECT | 6,719 | 3,924 | 1,676 | 2,387 | 4,946 | 6,584 | 5,227 | |
| 280-5-5000-220 OFFICE SUPPLIES AND POSTAGE | 249 | 0 | 0 | 100 | 0 | 130 | 100 | |
| 280-5-5000-222 PROFESSIONAL SERVICE FEES | 285 | 6,415 | 74 | 400 | 676 | 130 | 400 | |
| 280-5-5000-225 COMMUNICATION EXPENSE | 832 | 547 | 265 | 500 | 447 | 480 | 500 | |
| 280-5-5000-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | |
| 280-5-5000-228 UTILITIES | 15,300 | 15,576 | 14,754 | 16,000 | 13,614 | 14,554 | 14,000 | |
| 280-5-5000-230 EQUIPMENT FUEL | 9,358 | 4,032 | 2,013 | 4,000 | 851 | 12,694 | 8,000 | |
| 280-5-5000-231 EQUIPMENT MAINTENANCE | 0 | 754 | 23,152 | 6,500 | 8,180 | 0 | 6,500 | |
| 280-5-5000-232 BUILDING/STRUCTURE MAINT | 3,951 | 1,454 | 4,845 | 10,000 | 4,531 | 2,131 | 6,000 | |
| 280-5-5000-234 OTHER MAINTENANCE/REPAIR | 12,194 | 6,842 | 4,367 | 2,500 | 4,057 | 5,637 | 13,340 | |
| 280-5-5000-236 RENT | 0 | 1,238 | 1,177 | 0 | 0 | 0 | 0 | |
| 280-5-5000-238 OTHER SUPPLIES/EXPENSE | 1,223 | 3,003 | 6,290 | 3,000 | 6,426 | 1,799 | 5,000 | |
| 280-5-5000-239 OTHER CONTRACTUAL | 55,684 | 65,914 | 73,102 | 80,000 | 50,169 | 30,942 | 5,000 | |
| 280-5-5000-250 INTEREST EXPENSE | 0 | 24 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5000-263 COST OF SALE OF SURPLUS RE | 0 | 15,210 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 105,796 | 125,910 | 131,814 | 126,487 | 95,990 | 75,131 | 66,317 | |

5-5000-222 PROFESSIONAL SERVICE FEE PERMANENT NOTES:
LEGAL & EMPLOYMENT SCREENINGS

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

280-PARKS FUND

PARKS MAINTENANCE

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--------------------------------------|---------|---------|---------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <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 | 12,900 | 20,000 | 0 | 0 | 95,000 | |
| 280-5-5000-327 OTHER CAPITAL OUTLAY | 0 | 11,325 | 143,169 | 125,000 | 199,582 | 445 | 450,000 | |
| TOTAL CAPITAL OUTLAY | 0 | 11,325 | 156,069 | 145,000 | 199,582 | 445 | 545,000 | |
| <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 | 78 | 0 | 0 | 0 | 0 | 288 | 0 | |
| 280-5-5000-650 DEBT SERVICE | 7,557 | 0 | 0 | 0 | 0 | 10,395 | 0 | |
| TOTAL LOAN PAYMENTS | 7,635 | 0 | 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. | 314,823 | 130,125 | 310,609 | 321,378 | 326,697 | 194,742 | 745,294 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

280-PARKS FUND

PARKS MAINTENANCE

EXPENDITURES

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|--------|--------|--------|---------|--------|-----------|-----------|----------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT | Y-T-D | PROJECTED | REQUESTED | PROPOSED |
| | | | | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |

FACILITY MAINTENANCE

=====

PERSONNEL

| | | | | | | | | |
|--------------------------------------|-------|---|---|---|---|--------|---|--|
| 280-5-5050-100 SALARIES PERMANENT FT | 4,893 | 0 | 0 | 0 | 0 | 37,730 | 0 | |
| 280-5-5050-101 SALARIES PERMANENT PT | 0 | 0 | 0 | 0 | 0 | 3,598 | 0 | |
| 280-5-5050-106 SALARIES OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 4,893 | 0 | 0 | 0 | 0 | 41,328 | 0 | |

BENEFITS

| | | | | | | | | |
|---|--------|---|---|---|---|--------|---|--|
| 280-5-5050-110 RETIREMENT | 431 | 0 | 0 | 0 | 0 | 3,623 | 0 | |
| 280-5-5050-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5050-112 FICA | 302 | 0 | 0 | 0 | 0 | 2,563 | 0 | |
| 280-5-5050-113 FICA MEDICAL | 71 | 0 | 0 | 0 | 0 | 600 | 0 | |
| 280-5-5050-114 LIFE INSURANCE | 16 | 0 | 0 | 0 | 0 | 110 | 0 | |
| 280-5-5050-115 HEALTH INSURANCE | 905 | 0 | 0 | 0 | 0 | 6,602 | 0 | |
| 280-5-5050-116 DENTAL INSURANCE | 74 | 0 | 0 | 0 | 0 | 365 | 0 | |
| 280-5-5050-117 CLOTHING ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 200 | 0 | |
| 280-5-5050-118 WORKERS COMPENSATION INS | (387) | 0 | 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 | 15 | 0 | 0 | 0 | 0 | 72 | 0 | |
| 280-5-5050-130 WAGE REALLOCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL BENEFITS | 1,425 | 0 | 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 | 1,290 | 0 | 0 | 0 | 0 | 2,579 | 0 | |
| 280-5-5050-220 OFFICE SUPPLIES AND POSTAGE | 0 | 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 | 0 | 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 | 1,339 | 0 | 0 | 0 | 0 | 1,926 | 0 | |
| 280-5-5050-231 EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 70 | 0 | 0 | |
| 280-5-5050-232 BUILDING/STRUCTURE MAINT | 0 | 245 | 0 | 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 | 35 | 0 | 0 | 0 | 0 | 215 | 0 | |
| 280-5-5050-239 OTHER CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 2,665 | 245 | 0 | 0 | 70 | 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, 2024

280-PARKS FUND

PARKS MAINTENANCE

EXPENDITURES

CAPITAL OUTLAY

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--------------------------------------|---------|---------|---------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 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 | |
| TOTAL FACILITY MAINTENANCE | 8,983 | 245 | 0 | 0 | 70 | 62,855 | 0 | |
| TOTAL PARKS MAINTENANCE | 323,806 | 130,370 | 310,609 | 321,378 | 326,767 | 257,597 | 745,294 | |

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2024

280-PARKS FUND

COMMUNITY CENTER (----- 2024 -----) (----- 2025 -----)

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

COMMUNITY CENTER & RECR.
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PERSONNEL table with columns: 2021 ACTUAL, 2022 ACTUAL, 2023 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROJECTED YEAR END, REQUESTED BUDGET, PROPOSED BUDGET. Rows include SALARIES PERMANENT FT, SALARIES PERMANENT PT, SALARIES SEASONAL PT, SALARIES OVERTIME, and TOTAL PERSONNEL.

BENEFITS table with columns: 2021 ACTUAL, 2022 ACTUAL, 2023 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROJECTED YEAR END, REQUESTED BUDGET, PROPOSED BUDGET. Rows include RETIREMENT, DEFERRED COMPENSATION, FICA, FICA MEDICAL, LIFE INSURANCE, HEALTH INSURANCE, DENTAL INSURANCE, CLOTHING ALLOWANCE, WORKERS COMPENSATION INS, UNEMPLOYMENT INSURANCE, EMPLOYEE BENEFITS, VISION INSURANCE, and TOTAL BENEFITS.

MATERIALS & SUPPLIES table with columns: 2021 ACTUAL, 2022 ACTUAL, 2023 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROJECTED YEAR END, REQUESTED BUDGET, PROPOSED BUDGET. Rows include MEMBERSHIPS AND DUES, PUBLICATIONS, TRAVEL AND TRAINING, INSURANCE, LIABILITY, ECT, OFFICE SUPPLIES AND POSTAGE, PROFESSIONAL SERVICE FEES, COMMUNICATION EXPENSE, INVENTORY EQUIPMENT, UTILITIES, EQUIPMENT FUEL, EQUIPMENT MAINTENANCE, BUILDING/STRUCTURE MAINT, PROGRAM UNIFORMS, OTHER MAINTENANCE/REPAIR, RENT, SERVICE AGREEMENTS, PROGRAM EQUIPMENT & SUPPLIES, OTHER CONTRACTUAL, COST OF GOODS SOLD, AUDIT ADJUSTMENTS, and TOTAL MATERIALS & SUPPLIES.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

280-PARKS FUND

| COMMUNITY CENTER | | | 2024 | | | | 2025 | |
|---|----------------|----------------|---|-------------------|-----------------|-----------------------|---------------------|--------------------|
| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 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 | 0 | 0 | 0 | 0 | |
| 280-5-5200-327 OTHER CAPITAL OUTLAY | 0 | 0 | 3,960 | 23,500 | 17,018 | 0 | 30,000 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 3,960 | 23,500 | 17,018 | 0 | 30,000 | |
| <u>LOAN PAYMENTS</u> | | | | | | | | |
| 280-5-5200-600 INTEREST EXPENSE | 420 | 212 | 43 | 43 | 0 | 284 | 43 | |
| 280-5-5200-650 DEBT SERVICE | 3,842 | 4,004 | 2,065 | 2,065 | 0 | 3,687 | 2,065 | |
| TOTAL LOAN PAYMENTS | 4,262 | 4,217 | 2,108 | 2,108 | 0 | 3,971 | 2,108 | |
| TOTAL COMMUNITY CENTER & RECR. | 152,977 | 290,527 | 249,226 | 316,452 | 251,875 | 146,697 | 480,678 | |
| TOTAL COMMUNITY CENTER | 152,977 | 290,527 | 249,226 | 316,452 | 251,875 | 146,697 | 480,678 | |

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2024

280-PARKS FUND

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|---------|----------|----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SWIMMING POOL OPERATIONS | | | | | | | | |
| PERSONNEL | | | | | | | | |
| 280-5-5300-100 SALARIES PERMANENT FT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5300-101 SALARIES PERMANENT PT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5300-102 SALARIES SEASONAL PT | 59,271 | 0 | 0 | 0 | 0 | 168 | 0 | |
| 280-5-5300-106 SALARIES OVERTIME | 1,688 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 60,958 | 0 | 0 | 0 | 0 | 168 | 0 | |
| BENEFITS | | | | | | | | |
| 280-5-5300-110 RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5300-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5300-112 FICA | 3,779 | 0 | 0 | 0 | 0 | 10 | 0 | |
| 280-5-5300-113 FICA MEDICAL | 884 | 0 | 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 | 2,462 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5300-118 WORKERS COMPENSATION INS | 892 | 4,473 | (2,521) | 0 | (2,728) | 3,426 | 0 | |
| 280-5-5300-119 UNEMPLOYMENT INSURANCE | 0 | 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 | 8,017 | 4,473 | (2,521) | 0 | (2,728) | 3,935 | 0 | |
| MATERIALS & SUPPLIES | | | | | | | | |
| 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 | 2,599 | 290 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5300-216 INSURANCE, LIABILITY, ECT | 7,002 | 6,897 | 5,846 | 5,099 | 6,469 | 6,803 | 6,812 | |
| 280-5-5300-220 OFFICE SUPPLIES AND POSTAGE | 189 | 0 | 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 | 1,295 | 594 | 442 | 500 | 456 | 892 | 500 | |
| 280-5-5300-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5300-228 UTILITIES | 31,654 | 3,282 | 2,403 | 3,000 | 1,844 | 3,413 | 3,000 | |
| 280-5-5300-230 EQUIPMENT FUEL | 111 | 16 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5300-231 EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5300-232 BUILDING/STRUCTURE MAINT | 109,006 | (4,572) | 0 | 0 | 0 | 525 | 0 | |
| 280-5-5300-233 PROGRAM UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5300-234 OTHER MAINTENANCE/REPAIR | 8,385 | 0 | 0 | 0 | 140 | 29 | 0 | |
| 280-5-5300-235 CHEMICALS | 0 | 0 | 0 | 0 | 0 | 7,171 | 0 | |
| 280-5-5300-238 OTHER SUPPLIES/EXPENSE | 8,531 | 0 | 0 | 0 | 0 | 1,172 | 0 | |
| 280-5-5300-239 OTHER CONTRACTUAL | 0 | 9,050 | 20,300 | 10,000 | 0 | 0 | 10,000 | |
| 280-5-5300-250 COST OF GOODS SOLD | 8,328 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 177,100 | 15,556 | 28,991 | 18,599 | 8,909 | 20,040 | 20,312 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

280-PARKS FUND

| SWIMMING POOL EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|---------|--------|--------|---|-----------------|-----------------------|---------------------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 280-5-5300-317 MECHANICAL & RADIO EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 280-5-5300-318 FURNITURE & EQUIPMENT | 3,429 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 280-5-5300-321 COMPUTER HARDWARE & SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 280-5-5300-327 OTHER CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 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, RECALKED AND THEN PAINTED. LAST PAINTED 2011 & 2017. NEXT PAINTING DUE FALL SPRING 2021 | | | | |
| <u>LOAN PAYMENTS</u> | | | | | | | | |
| 280-5-5300-600 INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 115 | 0 | _____ |
| 280-5-5300-650 DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 13,339 | 0 | _____ |
| TOTAL LOAN PAYMENTS | 0 | 0 | 0 | 0 | 0 | 13,454 | 0 | _____ |
| <u>TRANSFERS</u> | | | | | | | | |
| 280-5-5300-527 INTERFUND TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL SWIMMING POOL OPERATIONS | 249,504 | 20,030 | 26,470 | 18,599 | 6,181 | 37,597 | 20,312 | |
| TOTAL SWIMMING POOL | 249,504 | 20,030 | 26,470 | 18,599 | 6,181 | 37,597 | 20,312 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

280-PARKS FUND

RECREATION PROGRAMS

(----- 2024 -----) (----- 2025 -----)
 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
 BUDGET ACTUAL YEAR END BUDGET BUDGET

EXPENDITURES

RECREATION PROGRAMS

=====

PERSONNEL

| | | | | | | | | |
|--------------------------------------|--------|--------|--------|--------|--------|--------|--------|--|
| 280-5-5500-100 SALARIES PERMANENT FT | 22,006 | 36,157 | 18,285 | 34,089 | 31,539 | 33,285 | 37,970 | |
| 280-5-5500-101 SALARIES PERMANENT PT | 3,074 | 6,426 | 0 | 0 | 0 | 13,777 | 0 | |
| 280-5-5500-102 SALARIES SEASONAL PT | 739 | 2,540 | 4,744 | 7,742 | 4,739 | 18,482 | 8,625 | |
| 280-5-5500-106 SALARIES OVERTIME | 60 | 0 | 0 | 0 | 0 | 4 | 0 | |
| TOTAL PERSONNEL | 25,878 | 45,123 | 23,029 | 41,831 | 36,278 | 65,548 | 46,595 | |

BENEFITS

| | | | | | | | | |
|---|-------|--------|-------|--------|--------|--------|--------|--|
| 280-5-5500-110 RETIREMENT | 1,662 | 2,585 | 182 | 2,863 | 2,429 | 3,196 | 3,569 | |
| 280-5-5500-112 FICA | 1,481 | 2,745 | 1,428 | 2,594 | 2,249 | 4,064 | 2,889 | |
| 280-5-5500-113 FICA MEDICAL | 346 | 642 | 334 | 607 | 526 | 951 | 676 | |
| 280-5-5500-114 LIFE INSURANCE | 32 | 87 | 54 | 93 | 85 | 130 | 93 | |
| 280-5-5500-115 HEALTH INSURANCE | 3,171 | 6,056 | 0 | 0 | 3,513 | 10,399 | 7,406 | |
| 280-5-5500-116 DENTAL INSURANCE | 184 | 339 | 0 | 0 | 204 | 611 | 416 | |
| 280-5-5500-117 CLOTHING ALLOWANCE | 0 | 0 | 0 | 500 | 0 | 200 | 300 | |
| 280-5-5500-118 WORKERS COMPENSATION INS | 2,070 | 1,374 | 1,950 | 4,091 | 3,324 | 2,143 | 4,141 | |
| 280-5-5500-119 UNEMPLOYMENT INSURANCE | 0 | 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 | 44 | 75 | 0 | 0 | 42 | 160 | 86 | |
| TOTAL BENEFITS | 8,990 | 13,902 | 3,949 | 10,748 | 12,373 | 22,071 | 19,576 | |

MATERIALS & SUPPLIES

| | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--|
| 280-5-5500-211 MEMBERSHIPS AND DUES | 0 | 398 | 100 | 150 | 22 | 0 | 50 | |
| 280-5-5500-212 PUBLICATIONS | 0 | 0 | 59 | 0 | 125 | 0 | 150 | |
| 280-5-5500-215 TRAVEL AND TRAINING | 32 | 300 | 0 | 1,000 | 445 | 136 | 1,000 | |
| 280-5-5500-216 INSURANCE, LIABILITY, ETC | 8,013 | 4,559 | 2,691 | 2,617 | 3,598 | 6,701 | 3,753 | |
| 280-5-5500-220 OFFICE SUPPLIES AND POSTAGE | 0 | 0 | 0 | 100 | 52 | 51 | 100 | |
| 280-5-5500-222 PROFESSIONAL SERVICE FEES | 160 | 0 | 0 | 0 | 0 | 240 | 0 | |
| 280-5-5500-225 COMMUNICATION EXPENSE | 120 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | |
| 280-5-5500-231 EQUIPMENT MAINTENANCE | 0 | 0 | 41 | 100 | 0 | 0 | 100 | |
| 280-5-5500-232 BUILDING/STRUCTURE MAINT | 0 | 0 | 0 | 0 | 184 | 0 | 0 | |
| 280-5-5500-233 PROGRAM UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | |
| 280-5-5500-234 OTHER MAINTENANCE/REPAIR | 0 | 2,319 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5500-236 RENT | 623 | 0 | 0 | 0 | 0 | 623 | 0 | |
| 280-5-5500-238 OTHER SUPPLIES/EXPENSE | 4,836 | 0 | 24,676 | 20,000 | 41,121 | 14,596 | 28,000 | |
| 280-5-5500-239 OTHER CONTRACTUAL | 0 | 5,000 | 459 | 250 | 0 | 0 | 250 | |
| 280-5-5500-250 COST OF GOODS SOLD | 202 | 0 | 650 | 2,000 | 1,313 | 0 | 2,000 | |
| TOTAL MATERIALS & SUPPLIES | 13,987 | 12,576 | 28,676 | 26,217 | 46,859 | 22,807 | 37,403 | |

5-5500-222 PROFESSIONAL SERVICE FEE PERMANENT NOTES:
 REQUIRED BACKGROUND CHECKS FOR LICENSED FACILITY

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

280-PARKS FUND

RECREATION PROGRAMS

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|--------|--------|--------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 280-5-5500-318 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 280-5-5500-319 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 | 33,659 | 0 | _____ |
| 280-5-5500-321 COMPUTER HARDWARE & SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 280-5-5500-327 OTHER CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 35 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 35 | 33,659 | 0 | _____ |
| <u>LOAN PAYMENTS</u> | | | | | | | | |
| 280-5-5500-600 INTEREST EXPENSE | 46 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 280-5-5500-650 DEBT SERVICE | 3,134 | 0 | 0 | 0 | 0 | 6,132 | 0 | _____ |
| TOTAL LOAN PAYMENTS | 3,180 | 0 | 0 | 0 | 0 | 6,132 | 0 | _____ |
| <hr/> | | | | | | | | |
| TOTAL RECREATION PROGRAMS | 52,035 | 71,601 | 55,654 | 78,796 | 95,545 | 150,217 | 103,574 | |
| <hr/> | | | | | | | | |
| TOTAL RECREATION PROGRAMS | 52,035 | 71,601 | 55,654 | 78,796 | 95,545 | 150,217 | 103,574 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

280-PARKS FUND

TWIN LAKES BALLFIELDS

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|--------|--------|--------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | 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 | 22 | 0 | 2,500 | |
| 280-5-5600-212 PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 100 | |
| 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 | 100 | 0 | 0 | 0 | |
| 280-5-5600-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 6,561 | 0 | 0 | |
| 280-5-5600-228 UTILITIES | 0 | 0 | 3,063 | 4,000 | 4,815 | 0 | 4,000 | |
| 280-5-5600-230 EQUIPMENT FUEL | 0 | 0 | 0 | 400 | 0 | 0 | 500 | |
| 280-5-5600-231 EQUIPMENT MAINTENANCE | 0 | 0 | 674 | 1,500 | 126 | 0 | 1,500 | |
| 280-5-5600-232 BUILDING/STRUCTURE MAINTENANCE | 0 | 0 | 0 | 2,500 | 0 | 0 | 1,500 | |
| 280-5-5600-234 OTHER MAINTENANCE/REPAIR | 0 | 0 | 0 | 5,000 | 4,000 | 0 | 2,500 | |
| 280-5-5600-235 CHEMICALS | 0 | 0 | 0 | 0 | 0 | 0 | 300 | |
| 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 | 498 | 0 | 0 | |
| 280-5-5600-239 OTHER CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 500 | |
| 280-5-5600-250 COST OF GOODS SOLD | 0 | 0 | 0 | 400 | 0 | 0 | 500 | |
| TOTAL MATERIALS & SUPPLIES | 0 | 0 | 3,737 | 13,900 | 16,022 | 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 | 15,000 | 0 | 0 | 10,000 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 15,000 | 0 | 0 | 10,000 | |
| <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 | 3,737 | 28,900 | 16,022 | 0 | 23,900 | |
| TOTAL TWIN LAKES BALLFIELDS | 0 | 0 | 3,737 | 28,900 | 16,022 | 0 | 23,900 | |

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2024

280-PARKS FUND

SPORTS COMPLEX (----- 2024 -----) (----- 2025 -----)

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

GOLF COURSE GROUNDS
=====

PERSONNEL

Table with 9 columns: Description, 2021 Actual, 2022 Actual, 2023 Actual, Current Budget, Y-T-D Actual, Projected Year End, Requested Budget, Proposed Budget. Rows include salaries for permanent FT, permanent PT, seasonal PT, and overtime, plus a total personnel row.

BENEFITS

Table with 9 columns: Description, 2021 Actual, 2022 Actual, 2023 Actual, Current Budget, Y-T-D Actual, Projected Year End, Requested Budget, Proposed Budget. Rows include retirement, deferred compensation, FICA, FICA medical, life insurance, health insurance, dental insurance, clothing allowance, workers compensation, unemployment insurance, employee benefits, and vision insurance, plus a total benefits row.

MATERIALS & SUPPLIES

Table with 9 columns: Description, 2021 Actual, 2022 Actual, 2023 Actual, Current Budget, Y-T-D Actual, Projected Year End, Requested Budget, Proposed Budget. Rows include memberships, publications, travel, insurance, office supplies, professional fees, communication, inventory, utilities, equipment fuel, equipment maintenance, building/structure, other maintenance, chemicals, rent, other supplies, other contractual, and cost of goods sold, plus a total materials & supplies row.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

280-PARKS FUND

| SPORTS COMPLEX EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|-------------|-------------|-------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 280-5-5700-317 MECHANICAL & RADIO EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 280-5-5700-319 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 280-5-5700-320 MACHINERY AND EQUIPMENT | 0 | 49,972 | 29,373 | 66,000 | 19,500 | 60,780 | 46,000 | _____ |
| 280-5-5700-321 COMPUTER HARDWARE & SOFTWARE | 3,236 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 280-5-5700-327 OTHER CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 3,236 | 49,972 | 29,373 | 66,000 | 19,500 | 60,780 | 46,000 | _____ |
| <u>LOAN PAYMENTS</u> | | | | | | | | |
| 280-5-5700-600 INTEREST EXPENSE | 13,752 | 11,287 | 9,215 | 7,130 | 8,166 | 15,819 | 4,995 | _____ |
| 280-5-5700-650 DEBT SERVICE | 109,503 | 87,078 | 85,623 | 87,708 | 86,672 | 94,073 | 89,843 | _____ |
| TOTAL LOAN PAYMENTS | 123,255 | 98,365 | 94,838 | 94,838 | 94,838 | 109,892 | 94,838 | _____ |
| <u>TRANSFERS</u> | | | | | | | | |
| 280-5-5700-527 INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL GOLF COURSE GROUNDS | 323,450 | 551,006 | 349,504 | 339,132 | 274,320 | 394,266 | 315,828 | |

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2024

280-PARKS FUND

SPORTS COMPLEX

EXPENDITURES

GOLF COURSE CLUBHOUSE
=====

PERSONNEL

| | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | (----- 2024 -----) CURRENT BUDGET | (----- 2024 -----) Y-T-D ACTUAL | (----- 2024 -----) PROJECTED YEAR END | (----- 2025 -----) REQUESTED BUDGET | (----- 2025 -----) PROPOSED BUDGET |
|--------------------------------------|----------------|----------------|----------------|---|---------------------------------------|---|---|--|
| 280-5-5750-100 SALARIES PERMANENT FT | 21,213 | 34,543 | 12,241 | 0 | 0 | 11,314 | 0 | |
| 280-5-5750-101 SALARIES PERMANENT PT | 41,857 | 47,292 | 6,486 | 0 | 0 | 28,232 | 0 | |
| 280-5-5750-102 SALARIES SEASONAL PT | 0 | 0 | 0 | 0 | 0 | 3,087 | 0 | |
| 280-5-5750-106 SALARIES OVERTIME | 0 | 17 | 0 | 0 | 0 | 200 | 0 | |
| TOTAL PERSONNEL | 63,070 | 81,851 | 18,728 | 0 | 0 | 42,833 | 0 | |

BENEFITS

| | | | | | | | | |
|---|--------|--------|-------|---|--------|--------|--------|---|
| 280-5-5750-110 RETIREMENT | 648 | 2,449 | 810 | 0 | 0 | 1,087 | 0 | |
| 280-5-5750-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5750-112 FICA | 3,887 | 4,999 | 1,128 | 0 | 0 | 2,644 | 0 | |
| 280-5-5750-113 FICA MEDICAL | 909 | 1,169 | 264 | 0 | 0 | 619 | 0 | |
| 280-5-5750-114 LIFE INSURANCE | 63 | 94 | 23 | 0 | 0 | 20 | 0 | |
| 280-5-5750-115 HEALTH INSURANCE | 4,060 | 6,507 | 2,896 | 0 | 50 | 3,535 | 0 | |
| 280-5-5750-116 DENTAL INSURANCE | 251 | 366 | 154 | 0 | 0 | 100 | 0 | |
| 280-5-5750-117 CLOTHING ALLOWANCE | 75 | 253 | 0 | 0 | 0 | 137 | 0 | |
| 280-5-5750-118 WORKERS COMPENSATION INS | 1,307 | 2,167 | 3,054 | (| 3,796) | 613 | 0 | |
| 280-5-5750-119 UNEMPLOYMENT INSURANCE | 42 | 0 | 0 | 0 | 0 | 2,604 | 0 | |
| 280-5-5750-120 EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5750-121 VISION INSURANCE | 59 | 80 | 31 | 0 | 0 | 40 | 0 | |
| TOTAL BENEFITS | 11,301 | 18,085 | 8,360 | 0 | (| 3,746) | 11,399 | 0 |

MATERIALS & SUPPLIES

| | | | | | | | | |
|--|--------|--------|--------|-------|--------|--------|-------|--|
| 280-5-5750-211 MEMBERSHIPS AND DUES | 250 | 1,506 | 800 | 0 | 1,206 | 400 | 1,206 | |
| 280-5-5750-212 PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5750-215 TRAVEL AND TRAINING | 0 | 1,248 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5750-216 INSURANCE, LIABILITY, ECT | 2,785 | 8,355 | 4,262 | 4,879 | 1,711 | 2,928 | 1,783 | |
| 280-5-5750-220 OFFICE SUPPLIES AND POSTAGE | 178 | 913 | 424 | 0 | 0 | 220 | 0 | |
| 280-5-5750-222 PROFESSIONAL SERVICE FEES | 195 | 670 | 1,111 | 0 | 990 | 380 | 500 | |
| 280-5-5750-225 COMMUNICATION EXPENSE | 2,488 | 2,964 | 1,710 | 0 | 1,065 | 1,165 | 1,650 | |
| 280-5-5750-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 4,299 | 0 | 0 | |
| 280-5-5750-228 UTILITIES | 6,430 | 9,583 | 4,693 | 0 | 0 | 7,806 | 0 | |
| 280-5-5750-230 EQUIPMENT FUEL | 3,341 | 6,604 | 467 | 0 | 80 | 3,000 | 0 | |
| 280-5-5750-231 EQUIPMENT MAINTENANCE | 1,139 | 603 | 316 | 0 | 0 | 0 | 0 | |
| 280-5-5750-232 BUILDING/STRUCTURE MAINT | 1,910 | 4,913 | 5,717 | 0 | 1,442 | 1,640 | 700 | |
| 280-5-5750-234 OTHER MAINTENANCE/REPAIR | 2,310 | 1,913 | 7 | 0 | 229 | 500 | 200 | |
| 280-5-5750-236 RENT | 20,733 | 4,815 | 0 | 0 | 0 | 19,934 | 0 | |
| 280-5-5750-238 OTHER SUPPLIES/EXPENSE | 2,591 | 4,117 | 626 | 0 | 517 | 3,500 | 300 | |
| 280-5-5750-239 OTHER CONTRACTUAL | 5,856 | 4,872 | 3,341 | 0 | 2,441 | 6,799 | 2,500 | |
| 280-5-5750-250 PRO SHOP COST OF GOODS SOLD | 5,013 | 14,430 | 7,724 | 0 | 0 | 3,300 | 0 | |
| 280-5-5750-255 CONCESSION COST OF GOODS SOLD | 5,916 | 15,326 | 4,230 | 0 | 0 | 4,500 | 0 | |
| 280-5-5750-256 ALCOHOL COST OF GOODS SOLD | 5,117 | 9,217 | 717 | 0 | 0 | 4,800 | 0 | |
| 280-5-5750-260 BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 66,252 | 92,050 | 36,144 | 4,879 | 13,982 | 60,872 | 8,839 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

280-PARKS FUND

| SPORTS COMPLEX EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|---------|---------|---------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | ACTUAL | ACTUAL | 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 | 6,444 | 0 | 0 | 0 | 0 | 0 | _____ |
| 280-5-5750-321 COMPUTER HARDWARE & SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 280-5-5750-327 OTHER CAPITAL OUTLAY | 0 | 213,281 | 0 | 0 | 0 | 0 | 10,000 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 219,725 | 0 | 0 | 0 | 0 | 10,000 | _____ |
| <u>LOAN PAYMENTS</u> | | | | | | | | |
| 280-5-5750-600 INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 280-5-5750-650 DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL LOAN PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| | | | | | | | | |
| TOTAL GOLF COURSE CLUBHOUSE | 140,624 | 411,710 | 63,232 | 4,879 | 10,236 | 115,104 | 18,839 | |
| | | | | | | | | |
| TOTAL SPORTS COMPLEX | 464,073 | 962,716 | 412,736 | 344,011 | 284,556 | 509,370 | 334,667 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

280-PARKS FUND

PARKS ADMINISTRATION

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|---------------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | | |
| 280-5-5800-100 SALARIES PERMANENT FT | 0 | 5,960 | 56,326 | 82,289 | 76,558 | 38,191 | 103,822 | |
| 280-5-5800-106 SALARIES OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 0 | 5,960 | 56,326 | 82,289 | 76,558 | 38,191 | 103,822 | |
| BENEFITS | | | | | | | | |
| 280-5-5800-110 RETIREMENT | 0 | 435 | 4,131 | 6,912 | 5,765 | 2,729 | 9,759 | |
| 280-5-5800-112 FICA | 0 | 359 | 3,398 | 5,102 | 4,579 | 2,349 | 6,437 | |
| 280-5-5800-113 FICA MEDICAL | 0 | 84 | 795 | 1,193 | 1,071 | 549 | 1,505 | |
| 280-5-5800-114 LIFE INSURANCE | 0 | 8 | 93 | 135 | 118 | 52 | 145 | |
| 280-5-5800-115 HEALTH INSURANCE | 0 | 827 | 6,849 | 10,402 | 9,485 | 2,616 | 12,201 | |
| 280-5-5800-116 DENTAL INSURANCE | 0 | 31 | 399 | 620 | 523 | 143 | 645 | |
| 280-5-5800-117 CLOTHING ALLOWANCE | 0 | 0 | 0 | 500 | 0 | 0 | 300 | |
| 280-5-5800-118 WORKERS COMPENSATION INS | (20) | 0 | 5,033 | 6,223 | 5,446 | 2,394 | 7,038 | |
| 280-5-5800-120 EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 17 | 0 | |
| 280-5-5800-121 VISION INSURANCE | 0 | 6 | 74 | 110 | 101 | 28 | 133 | |
| TOTAL BENEFITS | (20) | 1,749 | 20,771 | 31,197 | 27,088 | 10,877 | 38,163 | |
| MATERIALS & SUPPLIES | | | | | | | | |
| 280-5-5800-211 MEMBERSHIPS AND DUES | 100 | 809 | 1,342 | 1,500 | 1,302 | 0 | 1,200 | |
| 280-5-5800-212 PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 200 | 0 | |
| 280-5-5800-215 TRAVEL AND TRAINING | 0 | 444 | 633 | 3,000 | 1,724 | 0 | 1,500 | |
| 280-5-5800-216 INSURANCE, LIABILITY, ETC | 1,544 | 7 | 1,583 | 2,753 | 4,110 | 3,078 | 4,487 | |
| 280-5-5800-220 OFFICE SUPPLIES AND POSTAGE | 0 | 0 | 60 | 800 | 257 | 400 | 400 | |
| 280-5-5800-222 PROFESSIONAL SERVICE FEES | 5,363 | 5,285 | 4,950 | 4,000 | 9,396 | 0 | 11,950 | |
| 280-5-5800-225 COMMUNICATION EXPENSE | 0 | 0 | 0 | 500 | 798 | 180 | 500 | |
| 280-5-5800-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 280-5-5800-230 FUEL | 0 | 0 | 57 | 1,500 | 153 | 0 | 1,000 | |
| 280-5-5800-233 PROGRAM BRANDING | 0 | 0 | 200 | 200 | 200 | 0 | 200 | |
| 280-5-5800-236 RENT | 1,920 | 733 | 265 | 0 | 0 | 2,876 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 8,926 | 7,278 | 9,091 | 14,253 | 17,939 | 6,734 | 21,237 | |
| 5-5800-211 MEMBERSHIPS AND DUES | | | | | | | | PERMANENT NOTES: MOPRA, NRPA |
| CAPITAL OUTLAY | | | | | | | | |
| 280-5-5800-321 COMPUTER HARDWARE & SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PARKS ADMINISTRATION | 8,906 | 14,987 | 86,189 | 127,739 | 121,586 | 55,802 | 163,222 | |
| TOTAL PARKS ADMINISTRATION | 8,906 | 14,987 | 86,189 | 127,739 | 121,586 | 55,802 | 163,222 | |
| TOTAL | 1,251,301 | 1,490,231 | 1,144,621 | 1,235,875 | 1,102,532 | 1,157,280 | 1,871,647 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

280-PARKS FUND

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|-------------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL EXPENDITURES | 1,251,301 | 1,490,231 | 1,144,621 | 1,235,875 | 1,102,532 | 1,157,280 | 1,871,647 | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 60,583 | (18,203) | 128,484 | 46,685 | 56,951 | (6,846) | 289,927 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

290-TOURISM FUND

| REVENUES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SALES-RELATED TAXES | | | | | | | | |
| 290-4-2008 TRANSIENT OCCUPANCY TAX | 118,364 | 133,911 | 131,589 | 90,000 | 140,056 | 77,018 | 130,000 | |
| TOTAL SALES-RELATED TAXES | 118,364 | 133,911 | 131,589 | 90,000 | 140,056 | 77,018 | 130,000 | |
| CHARGES & FEES | | | | | | | | |
| 290-4-4502 TOURISM SPONSOR FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CHARGES & FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GRANTS | | | | | | | | |
| 290-4-6002 STATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| LOAN PROCEEDS | | | | | | | | |
| 290-4-6500 LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS INCOME | | | | | | | | |
| 290-4-8001 INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 290-4-8004 DONATIONS (LIGHTS AT LAKE) | 9,101 | 6,251 | 8,816 | 9,800 | 197 | 7,500 | 8,000 | |
| 290-4-8011 DISCOUNTS | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | |
| 290-4-8950 BUDGETED FUND BALANCE | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS INCOME | 9,101 | 6,251 | 8,816 | 34,800 | 197 | 7,558 | 8,000 | |
| TOTAL REVENUES | 127,465 | 140,162 | 140,405 | 124,800 | 140,253 | 84,576 | 138,000 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

290-TOURISM FUND
 OTHER SERVICES-TOURISM
 TOURISM

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|--------|--------|--------|----------------|--------------|--------------------|------------------|-----------------|
| 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 | 911 | 0 | 0 | 0 | 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 | 2,225 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 3,137 | 0 | 0 | 0 | 0 | 2,264 | 0 | _____ |
| <u>BENEFITS</u> | | | | | | | | |
| 290-5-7000-110 RETIREMENT | 371 | 0 | 0 | 0 | 0 | 217 | 0 | _____ |
| 290-5-7000-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 290-5-7000-112 FICA | 181 | 0 | 0 | 0 | 0 | 137 | 0 | _____ |
| 290-5-7000-113 FICA MEDICAL | 42 | 0 | 0 | 0 | 0 | 32 | 0 | _____ |
| 290-5-7000-114 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 4 | 0 | _____ |
| 290-5-7000-115 HEALTH INSURANCE | 428 | 0 | 0 | 0 | 0 | 208 | 0 | _____ |
| 290-5-7000-116 DENTAL INSURANCE | 29 | 0 | 0 | 0 | 0 | 12 | 0 | _____ |
| 290-5-7000-117 CLOTHING ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 290-5-7000-118 WORKERS COMPENSATION INS | (25) | 0 | 0 | 0 | 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 | 5 | 0 | 0 | 0 | 0 | 2 | 0 | _____ |
| TOTAL BENEFITS | 1,033 | 0 | 0 | 0 | 0 | 833 | 0 | _____ |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 290-5-7000-211 MEMBERSHIPS AND DUES | 150 | 150 | 150 | 150 | 0 | 150 | 150 | _____ |
| 290-5-7000-212 PUBLICATIONS | 100 | 0 | 0 | 0 | 0 | 18,000 | 0 | _____ |
| 290-5-7000-215 TRAVEL AND TRAINING | 0 | 869 | 3,140 | 0 | 753 | 0 | 1,000 | _____ |
| 290-5-7000-216 INSURANCE, LIABILITY, ECT | 133 | 0 | 0 | 42 | 0 | 266 | 42 | _____ |
| 290-5-7000-220 OFFICE SUPPLIES AND POSTAGE | 0 | 0 | 0 | 0 | 129 | 0 | 0 | _____ |
| 290-5-7000-222 PROFESSIONAL SERVICE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 290-5-7000-225 COMMUNICATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 213 | 0 | _____ |
| 290-5-7000-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 9,090 | 0 | 7,500 | _____ |
| 290-5-7000-228 UTILITIES | 57 | 331 | 307 | 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 | 835 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 290-5-7000-234 OTHER MAINTENANCE/REPAIR | 0 | 600 | 855 | 0 | (275) | 127 | 0 | _____ |
| 290-5-7000-237 SERVICE AGREEMENTS | 1,557 | 1,108 | 2,184 | 1,550 | 603 | 1,157 | 1,550 | _____ |
| 290-5-7000-238 OTHER SUPPLIES/EXPENSE | 4,296 | 6,262 | 963 | 0 | 1,467 | 2,316 | 0 | _____ |
| 290-5-7000-239 OTHER CONTRACTUAL | 53,382 | 32,667 | 63,832 | 75,000 | 50,000 | 3,500 | 130,000 | _____ |
| 290-5-7000-240 SPECIAL EVENTS | 0 | 0 | 0 | 25,000 | 26,509 | 0 | 0 | _____ |
| 290-5-7000-241 SPECIAL EVENT-FLANNEL FEST | 0 | 0 | 0 | 0 | 0 | 16,500 | 0 | _____ |
| 290-5-7000-242 LIGHTS AT THE LAKE | 8,033 | 4,091 | 11,667 | 7,500 | 4,719 | 12,250 | 7,500 | _____ |
| 290-5-7000-290 AUDIT ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL MATERIALS & SUPPLIES | 68,543 | 46,078 | 83,100 | 109,242 | 92,995 | 54,809 | 147,742 | _____ |

5-7000-239 OTHER CONTRACTUAL PERMANENT NOTES:

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

290-TOURISM FUND
 OTHER SERVICES-TOURISM
 TOURISM

| | 2021 | 2022 | 2023 | (----- 2024 -----) | | | (----- 2025 -----) | |
|--|--------------|--------------|----------|--------------------|--------------|--------------------|--------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| ECONOMIC DEVELOPMENT-USING RESERVE FUNDING | | | | | | | | |
| <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 | 5,265 | 0 | 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 | <u>5,265</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,874</u> | <u>0</u> | _____ |
| <u>TRANSFERS</u> | | | | | | | | |
| 290-5-7000-527 INTERFUND TRANSFERS | 0 | 5,000 | 0 | 23,000 | 0 | 28,010 | 166,000 | _____ |
| TOTAL TRANSFERS | <u>0</u> | <u>5,000</u> | <u>0</u> | <u>23,000</u> | <u>0</u> | <u>28,010</u> | <u>166,000</u> | _____ |
| TOTAL TOURISM | 77,977 | 51,078 | 83,100 | 132,242 | 92,995 | 91,790 | 313,742 | |
| TOTAL TOURISM | 77,977 | 51,078 | 83,100 | 132,242 | 92,995 | 91,790 | 313,742 | |
| TOTAL OTHER SERVICES-TOURISM | 77,977 | 51,078 | 83,100 | 132,242 | 92,995 | 91,790 | 313,742 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

290-TOURISM FUND

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|-------------------------------------|--------|--------|--------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL EXPENDITURES | 77,977 | 51,078 | 83,100 | 132,242 | 92,995 | 91,790 | 313,742 | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 49,488 | 89,084 | 57,306 | (7,442) | 47,258 | (7,214) | (175,742) | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

310-ARPA

| REVENUES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|----------------|----------------|---------------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| GRANTS | | | | | | | | |
| 310-4-6001 FEDERAL GRANTS | 833,475 | 849,538 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL GRANTS | 833,475 | 849,538 | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS INCOME | | | | | | | | |
| 310-4-8001 INVESTMENT INCOME | (1,026) | 3,663 | 22,646 | 0 | 0 | 0 | 0 | |
| 310-4-8015 MRK TO MKT GAINS (LOSSES) | 0 | (5,926) | 5,926 | 0 | 0 | 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 | (1,026) | (2,263) | 28,572 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 832,449 | 847,276 | 28,572 | 0 | 0 | 0 | 0 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

310-ARPA

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|-------------------------------------|---------|---------|------------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL EXPENDITURES | 75,500 | 198,904 | 533,679 | 262,000 | 177,325 | 0 | 437,000 | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 756,949 | 648,372 | (505,107) | (262,000) | (177,325) | 0 | (437,000) | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

380-CAPITAL IMPROVE TAX

| INTERFUND TRASFERS | (----- 2024 -----) (----- 2025 -----) | | | | | | | |
|--|---------------------------------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 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 | 21,924 | 344,822 | 32,500 | 0 | 0 | 0 | _____ |
| 380-5-5900-529 TRANSFER TO STREET FD | 0 | 57,512 | 63,575 | 125,000 | 0 | 0 | 0 | _____ |
| 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 | 664,017 | 60,999 | 834,050 | 0 | 0 | 0 | _____ |
| TOTAL TRANSFERS | 0 | 743,454 | 469,395 | 991,550 | 0 | 0 | 0 | _____ |
| TOTAL INTERFUND TRASFERS | 0 | 743,454 | 469,395 | 991,550 | 0 | 0 | 0 | |
| TOTAL INTERFUND TRASFERS | 0 | 743,454 | 469,395 | 991,550 | 0 | 0 | 0 | |
| TOTAL | 0 | 743,454 | 469,395 | 991,550 | 0 | 0 | 0 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

380-CAPITAL IMPROVE TAX

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|-------------------------------------|--------|---------|---------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL EXPENDITURES | 0 | 743,454 | 469,395 | 991,550 | 0 | 0 | 0 | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0 | 293,258 | 92,442 | 0 | 226,923 | 0 | 0 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

450-PARKS CONSTRUCTION FUND

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|--------|--------|--------|----------------|--------------|--------------------|------------------|-----------------------------------|
| 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, 2024

450-PARKS CONSTRUCTION FUND
 CAPITAL INV - PROJECTS
 PARKS CONSTRUCTION

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|--------|--------|--------|---------|--------|-----------|-----------|----------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT | Y-T-D | PROJECTED | REQUESTED | PROPOSED |
| EXPENDITURES | | | | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| <hr/> | | | | | | | | |
| PARKS CONSTRUCTION | | | | | | | | |
| ===== | | | | | | | | |
| <hr/> | | | | | | | | |
| MATERIALS & SUPPLIES | | | | | | | | |
| 450-5-9100-212 PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 450-5-9100-250 INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 450-5-9100-270 SERVICE FEE- COP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | | |
| CAPITAL PROJECTS | | | | | | | | |
| 450-5-9100-427 OTHER CAPITAL PROJECTS | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | | |
| LOAN PAYMENTS | | | | | | | | |
| 450-5-9100-600 INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 450-5-9100-650 DEBT SERVICE- COMMUNITY CTR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL LOAN PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 450-5-9100-527 INTERFUND TRANSFERS | 0 | 0 | 0 | 50,000 | 0 | 0 | 270,814 | |
| TOTAL TRANSFERS | 0 | 0 | 0 | 50,000 | 0 | 0 | 270,814 | |
| <hr/> | | | | | | | | |
| TOTAL PARKS CONSTRUCTION | 0 | 0 | 0 | 50,000 | 0 | 0 | 270,814 | |
| <hr/> | | | | | | | | |
| TOTAL PARKS CONSTRUCTION | 0 | 0 | 0 | 50,000 | 0 | 0 | 270,814 | |
| <hr/> | | | | | | | | |
| TOTAL CAPITAL INV - PROJECTS | 0 | 0 | 0 | 50,000 | 0 | 0 | 270,814 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

450-PARKS CONSTRUCTION FUND

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|-------------------------------------|--------|--------|--------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 50,000 | 0 | 0 | 270,814 | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | (220,814) | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

500-WATER AND SEWER FUND

| REVENUES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 | | | 2025 | |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | 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 | 971,554 | 0 | 498,000 | 0 | 764,555 | 844,077 | 750,000 | |
| TOTAL SALES-RELATED TAXES | 971,554 | 0 | 498,000 | 0 | 764,555 | 844,077 | 750,000 | |
| 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 | 1,418,620 | 1,403,354 | 1,413,988 | 1,500,000 | 1,283,109 | 1,446,235 | 1,500,000 | |
| 500-4-4802 WATER COMMERCIAL | 1,065,941 | 1,110,918 | 1,070,767 | 950,000 | 1,020,805 | 1,065,560 | 950,000 | |
| 500-4-4803 WATER OTHER AGENCIES | 334,739 | 332,279 | 339,324 | 300,000 | 429,213 | 296,089 | 300,000 | |
| 500-4-4811 WATER ADMINISTRATIVE FEES | 38,285 | 42,560 | 41,380 | 30,000 | 52,370 | 32,414 | 30,000 | |
| 500-4-4812 WATER TAP FEES | 1,042 | 2,900 | 1,800 | 1,000 | 5,700 | 1,000 | 1,000 | |
| 500-4-4813 WATER SERVICE INSTALL | 15,219 | 16,385 | 23,385 | 10,000 | 25,315 | 12,600 | 10,000 | |
| 500-4-4814 WATER-BULK SALES | 1,108 | 5,123 | 4,269 | 1,000 | 4,229 | 730 | 1,000 | |
| 500-4-4815 FIRE TAP FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-4-4901 SEWER RESIDENTIAL | 992,381 | 952,033 | 944,188 | 1,000,000 | 872,422 | 1,004,528 | 1,000,000 | |
| 500-4-4902 SEWER COMMERCIAL | 697,744 | 817,149 | 756,109 | 750,000 | 744,269 | 753,685 | 750,000 | |
| 500-4-4912 SEWER TAP FEE | (559) | 3,350 | 2,300 | 1,500 | 1,750 | 1,500 | 1,500 | |
| 500-4-4913 SEWER SERVICE INSTALL | 8,148 | 2,974 | 3,227 | 5,000 | 11,018 | 950 | 5,000 | |
| 500-4-4920 SEWER PENALTY REVENUE | 24,815 | 28,707 | 28,511 | 23,500 | 26,142 | 23,512 | 23,500 | |
| 500-4-4922 WATER PENALTY REVENUE | 37,681 | 43,726 | 44,403 | 35,500 | 40,540 | 36,480 | 35,500 | |
| TOTAL CHARGES & FEES | 4,635,164 | 4,761,459 | 4,673,651 | 4,607,500 | 4,516,880 | 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 | 0 | 0 | 0 | 1,000,000 | 0 | 346 | 1,000,000 | |
| 500-4-6002 STATE GRANTS | 0 | 0 | 0 | 0 | 73,424 | 5,704 | 0 | |
| 500-4-6015 INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL GRANTS | 0 | 0 | 0 | 1,000,000 | 73,424 | 6,050 | 1,000,000 | |
| <u>LOAN PROCEEDS</u> | | | | | | | | |
| 500-4-6500 LOAN PROCEEDS | 0 | 0 | 0 | 15,000,000 | 478,580 | 0 | 18,000,000 | |
| 500-4-6501 LOAN PROCEEDS -SRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL LOAN PROCEEDS | 0 | 0 | 0 | 15,000,000 | 478,580 | 0 | 18,000,000 | |
| <u>MISCELLANEOUS INCOME</u> | | | | | | | | |
| 500-4-8001 INTEREST ON INVESTMENTS | 1,147 | 39,039 | 148,648 | 75,000 | 151,149 | 54,094 | 75,000 | |
| 500-4-8002 RENTAL INCOME | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | |
| 500-4-8003 SRF INTEREST REVENUE CREDIT | 46 | 0 | 4,999 | 100 | 0 | 197,092 | 100 | |
| 500-4-8005 SALE OF SURPLUS PROPERTY | 14,025 | 275 | 0 | 0 | 21,293 | 0 | 0 | |
| 500-4-8007 SALE OF SCRAP | 1,381 | 67,959 | 0 | 10,000 | 137 | 2,000 | 10,000 | |
| 500-4-8011 DISCOUNTS | 1,801 | 1,984 | 1,874 | 2,000 | 1,931 | 1,964 | 2,000 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

500-WATER AND SEWER FUND

| REVENUES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|---|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 500-4-8015 MRK TO MKT GAINS (LOSSES) | 0 | (65,798) | 48,573 | 0 | 0 | 0 | 0 | |
| 500-4-8020 Casualty Insurance Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-4-8025 SALE OF SURPLUS REAL ESTATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-4-8800 WORKERS COMPENSATION DIVIDENDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-4-8900 MISCELLANEOUS INCOME | 29,405 | 1,764 | 1,766 | 7,000 | 4,364 | 13,400 | 3,000 | |
| 500-4-8950 BUDGETED FUND BALANCE | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS INCOME | 47,805 | 45,223 | 205,860 | 494,100 | 182,874 | 268,550 | 90,100 | |
| 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 | 0 | 0 | 0 | 0 | 0 | 12,966 | 0 | |
| 500-4-9006 TRANSFER FROM TOURISM | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | |
| 500-4-9007 TRANSFERS FROM CIP 380 | 0 | 664,017 | 60,999 | 834,050 | 0 | 0 | 0 | |
| 500-4-9008 TRANSFERS FROM ARPA | 23,710 | 39,844 | 200,000 | 200,000 | 133,575 | 0 | 0 | |
| TOTAL TRANSFERS | 23,710 | 703,861 | 260,999 | 1,034,050 | 133,575 | 14,166 | 0 | |
| 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 | 5,678,234 | 5,510,542 | 5,638,510 | 22,135,650 | 6,149,889 | 5,808,126 | 24,447,600 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 | | | 2025 | |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SEWER ADMINISTRATIVE COSTS | | | | | | | | |
| PERSONNEL | | | | | | | | |
| 500-5-4200-100 SALARIES PERMANENT FT | 0 | 116,068 | 141,425 | 143,159 | 117,476 | 0 | 159,334 | |
| 500-5-4200-101 SALARIES PERMANENT PT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4200-102 SALARIES SEASONAL PT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4200-106 SALARIES OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 0 | 116,068 | 141,425 | 143,159 | 117,476 | 0 | 159,334 | |
| BENEFITS | | | | | | | | |
| 500-5-4200-110 RETIREMENT | 0 | 5,508 | 9,184 | 12,025 | 7,727 | 0 | 14,977 | |
| 500-5-4200-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4200-112 FICA | 0 | 6,981 | 8,243 | 8,876 | 6,951 | 0 | 9,879 | |
| 500-5-4200-113 FICA MEDICAL | 0 | 1,633 | 1,928 | 2,076 | 1,626 | 0 | 2,310 | |
| 500-5-4200-114 LIFE INSURANCE | 0 | 270 | 373 | 373 | 295 | 0 | 373 | |
| 500-5-4200-115 HEALTH INSURANCE | 0 | 21,573 | 27,648 | 27,968 | 19,741 | 0 | 23,250 | |
| 500-5-4200-116 DENTAL INSURANCE | 0 | 1,275 | 1,745 | 1,710 | 1,308 | 0 | 1,665 | |
| 500-5-4200-118 WORKERS COMPENSATION | 0 | 217 | 662 | 659 | 266 | 0 | 701 | |
| 500-5-4200-119 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4200-120 EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4200-121 VISION INSURANCE | 0 | 261 | 324 | 303 | 252 | 0 | 343 | |
| TOTAL BENEFITS | 0 | 37,718 | 50,108 | 53,990 | 38,166 | 0 | 53,498 | |
| MATERIALS & SUPPLIES | | | | | | | | |
| 500-5-4200-211 MEMBERSHIP DUES | 0 | 0 | 300 | 0 | 650 | 0 | 0 | |
| 500-5-4200-212 PUBLICATIONS | 0 | 0 | 32 | 0 | 0 | 0 | 0 | |
| 500-5-4200-215 TRAVEL AND TRAINING | 0 | 0 | 487 | 2,500 | 258 | 0 | 2,500 | |
| 500-5-4200-216 INSURANCE, LIABILITY, ETC. | 0 | 3,693 | 6,146 | 6,370 | 3,541 | 0 | 6,837 | |
| 500-5-4200-219 POSTAGE | 0 | 1,195 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4200-220 OFFICE SUPPLIES AND POSTAGE | 0 | 4,331 | 20,304 | 23,000 | 22,928 | 0 | 23,000 | |
| 500-5-4200-222 PROFESSIONAL SERVICE FEES | 0 | 216 | 223 | 0 | 162 | 0 | 0 | |
| 500-5-4200-225 COMMUNICATION EXPENSE | 0 | 41 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4200-227 INVENTORY EQUIPMENT | 0 | 0 | 6,772 | 0 | 0 | 0 | 1,500 | |
| 500-5-4200-228 UTILITIES | 0 | 0 | 2,045 | 7,120 | 5,498 | 0 | 7,120 | |
| 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 | 13,517 | 21,824 | 31,129 | 0 | 32,024 | |
| 500-5-4200-238 OTHER SUPPLIES/EXPENSE | 0 | 940 | 19,039 | 2,000 | 743 | 0 | 2,000 | |
| 500-5-4200-239 OTHER CONTRACTUAL | 0 | 0 | 28,613 | 50,000 | 45,063 | 0 | 74,000 | |
| TOTAL MATERIALS & SUPPLIES | 0 | 10,416 | 97,478 | 112,814 | 109,972 | 0 | 148,981 | |

5-4200-237 MAINTENANCE/SERVICE AGREEMENT PERMANENT NOTES:
 TYLER INVOICES, ROBO CALLS, LAKELAND, INCODE 60%

5-4200-239 OTHER CONTRACTUAL PERMANENT NOTES:
 TYLER CC FEES

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 | | | 2025 | |
|---|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 500-5-4200-318 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | _____ |
| 500-5-4200-321 COMPUTER HARDWARE & SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | _____ |
| 500-5-4200-327 OTHER CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 1,500 | 0 | 0 | 10,000 | _____ |
| <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 | _____ |
| <hr/> | | | | | | | | |
| TOTAL SEWER ADMINISTRATIVE COSTS | 0 | 164,203 | 289,011 | 311,463 | 265,614 | 0 | 371,813 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|---------|---------|---------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 500-5-4201-241 COMPREHENSIVE PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4201-242 INVENTORY SHRINKAGE | 0 | 0 | 5,113 | 0 | 0 | 800 | 0 | |
| 500-5-4201-243 STOCK MATERIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4201-248 RECLASSIFIED INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4201-249 DISPATCH SERVICES | 10,200 | 12,045 | 10,748 | 24,065 | 22,060 | 9,880 | 25,028 | |
| 500-5-4201-252 INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4201-260 BAD DEBT EXPENSE-SEWER | 1,212 | 14,000 | 4,500 | 0 | 0 | 3,700 | 0 | |
| 500-5-4201-261 FRANCHISE TAX EXPENSE | 107,872 | 0 | 0 | 0 | 0 | 107,694 | 0 | |
| 500-5-4201-262 PYMT IN LIEU OF PROPERTY TAX | 0 | 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 | 11,714 | 11,104 | 10,477 | 11,715 | 9,837 | 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 | 263,082 | 292,699 | 248,327 | 183,336 | 182,178 | 506,265 | 183,715 | |

- 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
- 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 PROPERTYPERMANENT NOTES:
CODE SEC 16-82

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | PROPOSED BUDGET |
|---|---------|-----------|-----------|----------------|--------------|--------------------|------------------|---|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 500-5-4201-317 MECHANICAL & RADIO EQUIPMENT | 0 | 0 | 0 | 2,335 | 0 | 0 | 0 | |
| 500-5-4201-318 FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4201-319 MOTOR VEHICLES | 0 | 0 | 20,718 | 88,500 | 102,754 | 33,534 | 24,000 | |
| 500-5-4201-320 MACHINERY & EQUIPMENT | 108,817 | 151,608 | 256,849 | 0 | 0 | 6,178 | 0 | |
| 500-5-4201-321 COMPUTER HARDWARE & SOFTWARE | 15 | 0 | 0 | 1,000 | 0 | 0 | 0 | |
| 500-5-4201-327 OTHER CAPITAL OUTLAY | 1,891 | 76,188 | 236,908 | 0 | 122,379 | 23,920 | 0 | |
| 500-5-4201-328 OTHER CAPITAL EXP-SEMA GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 110,723 | 227,796 | 514,474 | 91,835 | 225,133 | 63,632 | 24,000 | |
| <u>CAPITAL PROJECTS</u> | | | | | | | | |
| 500-5-4201-419 BUILDING IMPROVEMENTS | 0 | 0 | 0 | 25,000 | 5,974 | 0 | 0 | |
| 500-5-4201-429 SEWER MAIN REPLACEMENT | 4,480 | 39,961 | 19,505 | 75,000 | 28 | 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 | 1,000,000 | 0 | 0 | 1,000,000 | |
| 500-5-4201-444 REPLACE MAIN, ALMA & WALNUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | 4,480 | 39,961 | 19,505 | 1,100,000 | 6,002 | 149,400 | 1,075,000 | |
| <u>LOAN PAYMENTS</u> | | | | | | | | |
| 500-5-4201-600 INTEREST EXPENSE | 747 | 450 | 11,503 | 275 | 0 | 2,819 | 31,877 | |
| 500-5-4201-601 INTEREST EXPENSE SRF | 27,603 | 25,193 | 23,562 | 21,876 | 23,083 | 29,158 | 21,015 | |
| 500-5-4201-650 DEBT SERVICE | 43 | (175) | 266 | 0 | 0 | 74,105 | 83,662 | |
| 500-5-4201-651 DEBT SRF PRINCIPAL | 0 | 0 | 0 | 132,400 | 130,400 | 118,600 | 133,400 | |
| TOTAL LOAN PAYMENTS | 28,393 | 25,468 | 35,332 | 154,551 | 153,483 | 224,682 | 269,954 | |
| <u>TRANSFERS</u> | | | | | | | | |
| 500-5-4201-527 INTERFUND TRANSFERS | 19,668 | 120,170 | 154,736 | 200,000 | 87,500 | 103,264 | 105,000 | |
| TOTAL TRANSFERS | 19,668 | 120,170 | 154,736 | 200,000 | 87,500 | 103,264 | 105,000 | |
| 5-4201-527 INTERFUND TRANSFERS | | | | | | | | PERMANENT NOTES: CODE SECTION 16-79 ET SEQ FRANCHISE TAX |
| 5-4201-527 INTERFUND TRANSFERS | | | | | | | | CURRENT YEAR NOTES: 13,755 MONTHLY FOR 2025 |
| TOTAL SEWER COLLECTION & OPERA | 804,340 | 1,048,688 | 1,355,113 | 2,246,045 | 1,009,036 | 1,181,995 | 2,195,663 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

500-WATER AND SEWER FUND

PUBLIC WORKS

SEWER

| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 | | | 2025 | |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | 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 | 94,782 | 106,373 | 129,734 | 143,524 | 131,550 | 0 | 156,576 | _____ |
| 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 | 3,571 | 4,572 | 7,959 | 6,500 | 6,863 | 0 | 8,000 | _____ |
| TOTAL PERSONNEL | 98,352 | 110,945 | 137,694 | 150,024 | 138,413 | 0 | 164,576 | _____ |
| <u>BENEFITS</u> | | | | | | | | |
| 500-5-4225-110 RETIREMENT | 6,078 | 6,939 | 10,097 | 12,602 | 10,631 | 0 | 15,470 | _____ |
| 500-5-4225-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 500-5-4225-112 FICA | 6,022 | 6,786 | 8,437 | 9,301 | 8,472 | 0 | 10,204 | _____ |
| 500-5-4225-113 FICA MEDICAL | 1,408 | 1,587 | 1,973 | 2,176 | 1,981 | 0 | 2,386 | _____ |
| 500-5-4225-114 LIFE INSURANCE | 213 | 238 | 264 | 280 | 256 | 0 | 280 | _____ |
| 500-5-4225-115 HEALTH INSURANCE | 19,299 | 20,070 | 22,819 | 24,555 | 22,508 | 0 | 25,387 | _____ |
| 500-5-4225-116 DENTAL INSURANCE | 1,046 | 1,016 | 1,134 | 1,282 | 1,136 | 0 | 1,248 | _____ |
| 500-5-4225-117 CLOTHING ALLOWANCE | 451 | 530 | 570 | 750 | 207 | 0 | 750 | _____ |
| 500-5-4225-118 WORKERS COMPENSATION INS | 4,306 | 6,103 | 9,217 | 14,222 | 14,176 | 0 | 14,410 | _____ |
| 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 | 203 | 214 | 210 | 227 | 219 | 0 | 257 | _____ |
| TOTAL BENEFITS | 39,026 | 43,482 | 54,721 | 65,395 | 59,588 | 0 | 70,392 | _____ |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | | |
| 500-5-4225-211 MEMBERSHIPS AND DUES | 933 | 35 | 606 | 500 | 475 | 0 | 500 | _____ |
| 500-5-4225-212 PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 500-5-4225-215 TRAVEL AND TRAINING | 0 | 0 | 0 | 1,500 | 545 | 0 | 2,000 | _____ |
| 500-5-4225-216 INSURANCE, LIABILITY, ECT | 22,316 | 38,252 | 33,776 | 37,690 | 48,068 | 21,535 | 49,501 | _____ |
| 500-5-4225-220 OFFICE SUPPLIES AND POSTAGE | 94 | 0 | 1,889 | 300 | 1,447 | 100 | 300 | _____ |
| 500-5-4225-222 PROFESSIONAL SERVICE FEES | 10,979 | 51,500 | 66,884 | 50,000 | 74,794 | 7,043 | 50,000 | _____ |
| 500-5-4225-225 COMMUNICATION EXPENSE | 2,912 | 2,135 | 2,274 | 3,000 | 1,925 | 1,929 | 2,100 | _____ |
| 500-5-4225-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 500-5-4225-228 UTILITIES | 136,387 | 139,322 | 140,648 | 150,000 | 131,681 | 146,779 | 145,000 | _____ |
| 500-5-4225-230 EQUIPMENT FUEL | 8,741 | 8,406 | 9,812 | 10,000 | 3,014 | 4,000 | 7,000 | _____ |
| 500-5-4225-231 EQUIPMENT REPAIR EXPENSES | 5,257 | 20 | 1,161 | 7,000 | 1,166 | 4,000 | 3,000 | _____ |
| 500-5-4225-232 BUILDING/STRUCTURE MAINT | 7,868 | 40,573 | 19,288 | 4,000 | 9,408 | 10,000 | 5,000 | _____ |
| 500-5-4225-233 SUPPLIES & EXPENSES | 14,228 | 3,793 | 17,935 | 17,260 | 18,651 | 3,900 | 22,000 | _____ |
| 500-5-4225-234 OTHER MAINTENANCE/REPAIR | 2,988 | 0 | 7 | 0 | 5,307 | 25,000 | 10,000 | _____ |
| 500-5-4225-235 PRODUCTION CHEMICALS | 84 | 1,217 | 66 | 500 | 658 | 700 | 800 | _____ |
| 500-5-4225-236 RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 500-5-4225-237 SERVICE AGREEMENTS | 0 | 0 | 0 | 0 | 2,295 | 849 | 0 | _____ |
| 500-5-4225-238 OTHER SUPPLIES/EXPENSE | 40 | 0 | 175 | 500 | 107 | 100 | 500 | _____ |
| 500-5-4225-239 OTHER CONTRACTUAL | 0 | 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 | 31,138 | 27,608 | 24,428 | 33,038 | 21,181 | 36,004 | 33,038 | _____ |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

500-WATER AND SEWER FUND

PUBLIC WORKS

SEWER

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|---|---------|---------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 500-5-4225-282 AMORTIZATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4225-290 AUDIT ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MATERIALS & SUPPLIES | 243,964 | 312,861 | 318,948 | 315,288 | 320,721 | 549,404 | 330,739 | |
| 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 | 0 | 0 | 0 | 0 | |
| 500-5-4225-319 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4225-320 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 30,000 | 14,547 | 8,595 | 64,000 | |
| 500-5-4225-321 COMPUTER HARDWARE & SOFTWARE | 0 | 0 | 0 | 0 | 0 | 1,186 | 0 | |
| 500-5-4225-327 OTHER CAPITAL OUTLAY | 0 | 10,001 | 29,976 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 10,001 | 29,976 | 30,000 | 14,547 | 9,781 | 64,000 | |
| <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 | 0 | 0 | 0 | 0 | |
| 500-5-4225-428 WASTEWATER TREATMENT EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4225-430 WASTE WATER TRTMNT PLNT DESIGN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4225-431 WASTE WTR TRTMNT PLT CONSTRUCT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4225-445 PUMP REPLACEMENT | 21,103 | 90,784 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | 21,103 | 90,784 | 0 | 0 | 0 | 0 | 0 | |
| 5-4225-427 OTHER CAPITAL PROJECTS | PERMANENT NOTES: SRF LOAN | | | | | | | |
| <u>LOAN PAYMENTS</u> | | | | | | | | |
| 500-5-4225-600 INTEREST EXPENSE - SRF | 85,868 | 62,349 | 42,568 | 165,300 | 60,363 | 291,579 | 149,506 | |
| 500-5-4225-601 INTEREST EXPENSE | 201 | 41 | 0 | 41 | 0 | 791 | 0 | |
| 500-5-4225-650 DEBT SERVICE - SRF PRINCIPAL | 0 | 0 | 0 | 665,000 | 653,931 | 595,000 | 665,000 | |
| 500-5-4225-651 DEBT SERVICE | 180 | 0 | 0 | 0 | 0 | 35,218 | 0 | |
| TOTAL LOAN PAYMENTS | 86,249 | 62,389 | 42,568 | 830,341 | 714,294 | 922,588 | 814,506 | |
| 5-4225-650 DEBT SERVICE - SRF PRINC | PERMANENT NOTES: SRF TERM 7/2008-1/2029 | | | | | | | |
| TOTAL WASTEWATER TREATMENT PL | 488,694 | 630,462 | 583,907 | 1,391,048 | 1,247,562 | 1,481,773 | 1,444,213 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 |
|---------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET |
| TOTAL COLLECTIONS & INSPECTIONS | 99,424 | 201,463 | 230,977 | 239,019 | 203,632 | 0 | 257,853 |
| TOTAL SEWER | 1,392,459 | 2,044,815 | 2,459,008 | 4,187,574 | 2,725,844 | 2,663,768 | 4,269,542 |

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2024

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

| | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|---------|---------|---------|----------------|--------------|--------------------|------------------|-----------------|
| EXPENDITURES | 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 | 325,321 | 314,443 | 385,833 | 432,455 | 373,672 | 84,752 | 520,474 | |
| 500-5-4401-101 SALARIES PERMANENT PT | 840 | 805 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4401-102 SALARIES SEASONAL PT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4401-106 SALARIES OVERTIME | 7,243 | 11,467 | 16,236 | 16,000 | 12,282 | 338 | 15,505 | |
| TOTAL PERSONNEL | 333,404 | 326,715 | 402,069 | 448,455 | 385,954 | 85,090 | 535,979 | |
| BENEFITS | | | | | | | | |
| 500-5-4401-110 RETIREMENT | 21,814 | 19,537 | 25,364 | 36,598 | 24,501 | 8,169 | 49,146 | |
| 500-5-4401-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4401-112 FICA | 20,050 | 19,537 | 24,274 | 27,804 | 22,975 | 5,726 | 33,231 | |
| 500-5-4401-113 FICA MEDICAL | 4,689 | 4,569 | 5,676 | 6,503 | 5,372 | 1,234 | 7,772 | |
| 500-5-4401-114 LIFE INSURANCE | 799 | 711 | 816 | 942 | 753 | 316 | 988 | |
| 500-5-4401-115 HEALTH INSURANCE | 59,635 | 48,657 | 59,872 | 72,411 | 61,818 | 13,929 | 84,323 | |
| 500-5-4401-116 DENTAL INSURANCE | 3,472 | 2,764 | 3,404 | 4,274 | 3,346 | 799 | 4,391 | |
| 500-5-4401-117 CLOTHING ALLOWANCE | 887 | 1,010 | 1,753 | 2,275 | 1,453 | 900 | 2,600 | |
| 500-5-4401-118 WORKERS COMPENSATION INS | 11,670 | 23,160 | 35,298 | 43,980 | 36,175 | 4,485 | 46,569 | |
| 500-5-4401-119 UNEMPLOYMENT INSURANCE | (471) | 0 | 0 | 0 | 0 | 599 | 0 | |
| 500-5-4401-120 EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 67 | 0 | |
| 500-5-4401-121 VISION INSURANCE | 773 | 611 | 633 | 758 | 647 | 143 | 904 | |
| 500-5-4401-130 WAGE REALLOCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL BENEFITS | 123,320 | 120,557 | 157,091 | 195,545 | 157,041 | 36,367 | 229,924 | |
| MATERIALS & SUPPLIES | | | | | | | | |
| 500-5-4401-211 MEMBERSHIPS AND DUES | 1,527 | 2,748 | 3,155 | 1,500 | 662 | 200 | 640 | |
| 500-5-4401-212 PUBLICATIONS | 0 | 0 | 125 | 0 | 0 | 25 | 0 | |
| 500-5-4401-215 TRAVEL AND TRAINING | 950 | 204 | 900 | 7,000 | 1,602 | 0 | 5,000 | |
| 500-5-4401-216 INSURANCE, LIABILITY, ECT | 17,988 | 13,147 | 19,906 | 21,528 | 24,324 | 12,739 | 25,517 | |
| 500-5-4401-220 OFFICE SUPPLIES AND POSTAGE | 12,383 | 6,842 | 193 | 500 | 31 | 11,778 | 500 | |
| 500-5-4401-222 PROFESSIONAL SERVICE FEES | 25,580 | 23,227 | 26,564 | 30,405 | 31,046 | 1,427 | 30,405 | |
| 500-5-4401-225 COMMUNICATION EXPENSE | 2,963 | 3,417 | 4,028 | 3,200 | 3,505 | 2,072 | 3,200 | |
| 500-5-4401-227 INVENTORY EQUIPMENT | 0 | 173 | 302 | 0 | 185 | 0 | 6,835 | |
| 500-5-4401-228 UTILITIES | 3,598 | 4,853 | 5,496 | 7,000 | 3,894 | 4,382 | 5,000 | |
| 500-5-4401-230 EQUIPMENT FUEL | 13,845 | 20,325 | 18,144 | 25,000 | 13,902 | 10,944 | 18,000 | |
| 500-5-4401-231 EQUIPMENT REPAIR EXPENSES | 12,333 | 10,248 | 40,326 | 25,000 | 13,830 | 11,000 | 5,000 | |
| 500-5-4401-232 BUILDING/STRUCTURE MAINT | 1,354 | 710 | 837 | 1,000 | 6,249 | 1,542 | 15,000 | |
| 500-5-4401-233 SUPPLIES & EXPENSES | 7,601 | 5,718 | 10,169 | 5,000 | 5,801 | 7,484 | 7,000 | |
| 500-5-4401-234 OTHER MAINTENANCE/REPAIR | 36,332 | 10,695 | 272,019 | 50,000 | 94,930 | 32,967 | 35,000 | |
| 500-5-4401-235 CHEMICALS | 24 | 26 | 36 | 0 | 24 | 0 | 0 | |
| 500-5-4401-236 RENT | 0 | 0 | 0 | 0 | 0 | 635 | 0 | |
| 500-5-4401-237 MAINTENANCE AGREEMENTS | 6,579 | 12,192 | 5,910 | 2,681 | 1,994 | 8,997 | 2,681 | |
| 500-5-4401-238 OTHER SUPPLIES/EXPENSE | 24,424 | 33,729 | 1,733 | 7,350 | 3,095 | 16,970 | 6,035 | |
| 500-5-4401-239 OTHER CONTRACTUAL | 1,896 | 6,750 | 959 | 0 | 10,063 | 288,310 | 1,000 | |
| 500-5-4401-241 COMPREHENSIVE PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4401-242 INVENTORY SHRINKAGE | 34 | 0 | 22,185 | 1,000 | 0 | 1,000 | 0 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|---|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 500-5-4401-445 PUMP CONTROL - DEEP WELLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4401-446 ALTITUDE VALVE-N WATER TOWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4401-447 EMERGENCY GENERATORS-WELLS 3&4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4401-448 WATER TOWER INTERIOR FINISH | 0 | 0 | 137,890 | 0 | 0 | 0 | 200,000 | |
| 500-5-4401-449 SFT STRT MTR CONTROLLERS-WELLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | 1,501 | 0 | 137,930 | 174,000 | 5,974 | 11,860 | 400,000 | |
| LOAN PAYMENTS | | | | | | | | |
| 500-5-4401-600 INTEREST EXPENSE | 970 | 275 | 0 | 275 | 0 | 2,820 | 0 | |
| 500-5-4401-650 DEBT SERVICE | 0 | 3 | 0 | 23,657 | 0 | 113,712 | 0 | |
| TOTAL LOAN PAYMENTS | 970 | 278 | 0 | 23,932 | 0 | 116,532 | 0 | |
| TRANSFERS | | | | | | | | |
| 500-5-4401-527 INTERFUND TRANSFERS | 33,488 | 200,535 | 196,335 | 270,000 | 160,055 | 293,904 | 270,000 | |
| TOTAL TRANSFERS | 33,488 | 200,535 | 196,335 | 270,000 | 160,055 | 293,904 | 270,000 | |
| 5-4401-527 INTERFUND TRANSFERS | PERMANENT NOTES: CODE SECTION 16-79 ET SEQ FRANCHISE TAX | | | | | | | |
| 5-4401-527 INTERFUND TRANSFERS | CURRENT YEAR NOTES: 22,505 MONTHLY FOR 2025 | | | | | | | |
| TOTAL WATER DISTR & OPERATIONS | 878,472 | 1,146,374 | 3,767,335 | 1,865,122 | 1,696,251 | 1,374,495 | 1,717,800 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 | | | 2025 | |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| WATER TREATMENT PLANT | | | | | | | | |
| PERSONNEL | | | | | | | | |
| 500-5-4425-100 SALARIES PERMANENT FT | 214,398 | 248,772 | 258,770 | 255,502 | 240,787 | 0 | 290,473 | |
| 500-5-4425-101 SALARIES PERMANENT PT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4425-102 SALARIES SEASONAL PT | 0 | 1,430 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4425-106 SALARIES OVERTIME | 2,231 | 269 | 1,111 | 2,500 | 1,010 | 0 | 2,500 | |
| TOTAL PERSONNEL | 216,629 | 250,471 | 259,881 | 258,002 | 241,797 | 0 | 292,973 | |
| BENEFITS | | | | | | | | |
| 500-5-4425-110 RETIREMENT | 16,011 | 17,742 | 19,009 | 21,672 | 18,613 | 0 | 27,540 | |
| 500-5-4425-111 DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4425-112 FICA | 13,305 | 15,381 | 15,969 | 15,997 | 14,831 | 0 | 18,164 | |
| 500-5-4425-113 FICA MEDICAL | 3,112 | 3,597 | 3,735 | 3,741 | 3,468 | 0 | 4,248 | |
| 500-5-4425-114 LIFE INSURANCE | 564 | 568 | 559 | 560 | 513 | 0 | 560 | |
| 500-5-4425-115 HEALTH INSURANCE | 33,871 | 37,003 | 36,087 | 36,177 | 29,798 | 0 | 30,419 | |
| 500-5-4425-116 DENTAL INSURANCE | 2,679 | 2,489 | 2,479 | 2,565 | 2,277 | 0 | 2,497 | |
| 500-5-4425-117 CLOTHING ALLOWANCE | 1,930 | 2,013 | 1,770 | 2,100 | 1,180 | 0 | 2,100 | |
| 500-5-4425-118 WORKERS COMPENSATION INS | 8,200 | 15,473 | 22,416 | 25,749 | 24,224 | 0 | 28,037 | |
| 500-5-4425-119 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4425-120 EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4425-121 VISION INSURANCE | 526 | 504 | 459 | 455 | 438 | 0 | 514 | |
| TOTAL BENEFITS | 80,197 | 94,770 | 102,483 | 109,016 | 95,341 | 0 | 114,079 | |
| MATERIALS & SUPPLIES | | | | | | | | |
| 500-5-4425-211 MEMBERSHIPS AND DUES | 1,070 | 341 | 588 | 700 | 716 | 0 | 700 | |
| 500-5-4425-212 PUBLICATIONS | 69 | 0 | 0 | 70 | 0 | 0 | 70 | |
| 500-5-4425-215 TRAVEL AND TRAINING | 90 | 300 | 1,272 | 1,500 | 472 | 0 | 1,500 | |
| 500-5-4425-216 INSURANCE, LIABILITY, ECT | 17,265 | 16,259 | 31,056 | 34,046 | 41,296 | 7,397 | 43,607 | |
| 500-5-4425-220 OFFICE SUPPLIES AND POSTAGE | 389 | 390 | 595 | 500 | 325 | 500 | 500 | |
| 500-5-4425-222 PROFESSIONAL SERVICE FEES | 2,703 | 1,616 | 175 | 25,000 | 0 | 1,482 | 25,000 | |
| 500-5-4425-225 COMMUNICATION EXPENSE | 1,837 | 2,135 | 2,372 | 2,000 | 2,257 | 1,422 | 2,000 | |
| 500-5-4425-227 INVENTORY EQUIPMENT | 0 | 0 | 4,866 | 0 | 0 | 0 | 0 | |
| 500-5-4425-228 UTILITIES | 157,647 | 162,531 | 175,635 | 175,000 | 160,555 | 159,314 | 175,000 | |
| 500-5-4425-230 EQUIPMENT FUEL | 2,306 | 3,926 | 2,049 | 2,500 | 676 | 8,700 | 1,500 | |
| 500-5-4425-231 EQUIPMENT REPAIR EXPENSES | 406 | 494 | 245 | 500 | 392 | 100 | 500 | |
| 500-5-4425-232 BUILDING/STRUCTURE MAINT | 155,739 | 69,507 | 50,653 | 14,000 | 61,721 | 13,950 | 50,000 | |
| 500-5-4425-233 SUPPLIES & EXPENSES | 11,130 | 36,486 | 53,822 | 24,000 | 11,714 | 7,300 | 24,750 | |
| 500-5-4425-234 OTHER MAINTENANCE/REPAIR | 12,452 | 46,588 | 15,061 | 10,213 | 193 | 0 | 39,213 | |
| 500-5-4425-235 PRODUCTION CHEMICALS | 86,331 | 109,533 | 117,252 | 170,000 | 111,870 | 77,300 | 125,000 | |
| 500-5-4425-236 RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4425-237 SERVICE AGREEMENTS | 2,843 | 1,860 | 3,055 | 2,993 | 1,226 | 2,935 | 2,893 | |
| 500-5-4425-238 OTHER SUPPLIES/EXPENSE | 739 | 818 | 2,660 | 600 | 628 | 440 | 0 | |
| 500-5-4425-239 OTHER CONTRACTUAL | 0 | 231 | 0 | 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 | 453,016 | 453,017 | 461,356 | 463,622 | 394,040 | 927,636 | 492,233 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | PROPOSED BUDGET |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4425-319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4425-320 | 0 | 0 | 0 | 60,000 | 0 | 2,389 | 15,000 | |
| 500-5-4425-321 | 0 | 277 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4425-327 | 0 | 0 | 166,748 | 0 | 879,723 | 1,405 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 277 | 166,748 | 60,000 | 879,723 | 3,794 | 15,000 | |
| <u>CAPITAL PROJECTS</u> | | | | | | | | |
| 500-5-4425-419 | 0 | 0 | 0 | 0 | 0 | 4,579 | 0 | |
| 500-5-4425-427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4425-428 | 4,000 | 0 | 0 | 15,000,000 | 0 | 49,256 | 18,000,000 | |
| 500-5-4425-449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4425-450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4425-451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4425-452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-4425-453 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | 4,000 | 0 | 0 | 15,000,000 | 0 | 53,835 | 18,000,000 | |
| <u>TRANSFERS</u> | | | | | | | | |
| 500-5-4425-527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL WATER TREATMENT PLANT | 753,842 | 798,535 | 990,467 | 15,890,640 | 1,610,901 | 985,265 | 18,914,285 | |
| TOTAL WATER | 1,632,314 | 1,944,909 | 4,757,802 | 17,755,762 | 3,307,151 | 2,359,760 | 20,632,085 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

500-WATER AND SEWER FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

PUBLIC WORKS

=====

MATERIALS & SUPPLIES

| | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | (----- 2024 -----) CURRENT BUDGET | (----- 2024 -----) Y-T-D ACTUAL | PROJECTED YEAR END | (----- 2025 -----) REQUESTED BUDGET | PROPOSED BUDGET |
|-------------------------------------|----------------|----------------|----------------|---|---------------------------------------|-----------------------|---|--------------------|
| 500-5-4600-227 INVENTORY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 500-5-4600-280 DEPRECIATION EXPENSE | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |

TOTAL PUBLIC WORKS 0 0 0 0 0 0 0 0

TOTAL PUBLIC WORKS 0 0 0 0 0 0 0 0

TOTAL PUBLIC WORKS 3,024,773 3,989,725 7,216,810 21,943,337 6,032,995 5,023,528 24,901,627

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

500-WATER AND SEWER FUND

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|-------------------------------------|-----------|-----------|--------------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL EXPENDITURES | 3,024,773 | 3,989,725 | 7,216,810 | 21,943,337 | 6,032,995 | 5,023,528 | 24,901,627 | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 2,653,461 | 1,520,818 | (1,578,300) | 192,313 | 116,894 | 784,598 | (454,027) | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

590-LANDFILL FUND

| REVENUES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|--|--------------|--------------|--------------|----------------|---------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>MISCELLANEOUS INCOME</u> | | | | | | | | |
| 590-4-8001 INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 590-4-8011 DISCOUNTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 590-4-8020 Casualty Insurance Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 590-4-8025 SALE OF SURPLUS REAL ESTATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 590-4-8900 MISCELLANEOUS INCOME | <u>7,451</u> | <u>9,310</u> | <u>9,697</u> | <u>5,600</u> | <u>10,433</u> | <u>22,857</u> | <u>1,500</u> | _____ |
| TOTAL MISCELLANEOUS INCOME | 7,451 | 9,310 | 9,697 | 5,600 | 10,433 | 22,857 | 1,500 | _____ |
| | | | | | | | | |
| TOTAL REVENUES | <u>7,451</u> | <u>9,310</u> | <u>9,697</u> | <u>5,600</u> | <u>10,433</u> | <u>22,857</u> | <u>1,500</u> | ===== |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

590-LANDFILL FUND

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|-------------------------------------|--------|--------|--------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL EXPENDITURES | 30 | 30 | 85 | 129 | 10,493 | 31 | 53 | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 7,421 | 9,280 | 9,611 | 5,471 | (60) | 22,826 | 1,447 | |

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2024

900-NID

| REVENUES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|---|--------------|--------------|---------------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 4,589 | 3,550 | 5,751 | 4,500 | 3,207 | 3,572 | 4,500 | _____ |
| 900-4-8120 NID ASSESSMENT-BARTON MEADOW | 432 | 0 | 235 | 238 | 238 | 229 | 238 | _____ |
| 900-4-8900 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL MISCELLANEOUS INCOME | <u>5,021</u> | <u>3,550</u> | <u>5,986</u> | <u>4,738</u> | <u>3,446</u> | <u>3,801</u> | <u>4,738</u> | _____ |
| <u>TRANSFERS</u> | | | | | | | | |
| 900-4-9005 TRANSFERS FROM GENERAL FND | 0 | 0 | 11,899 | 0 | 0 | 0 | 0 | _____ |
| TOTAL TRANSFERS | <u>0</u> | <u>0</u> | <u>11,899</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | _____ |
| TOTAL REVENUES | <u>5,021</u> | <u>3,550</u> | <u>17,885</u> | <u>4,738</u> | <u>3,446</u> | <u>3,801</u> | <u>4,738</u> | ===== |

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: NOVEMBER 30TH, 2024

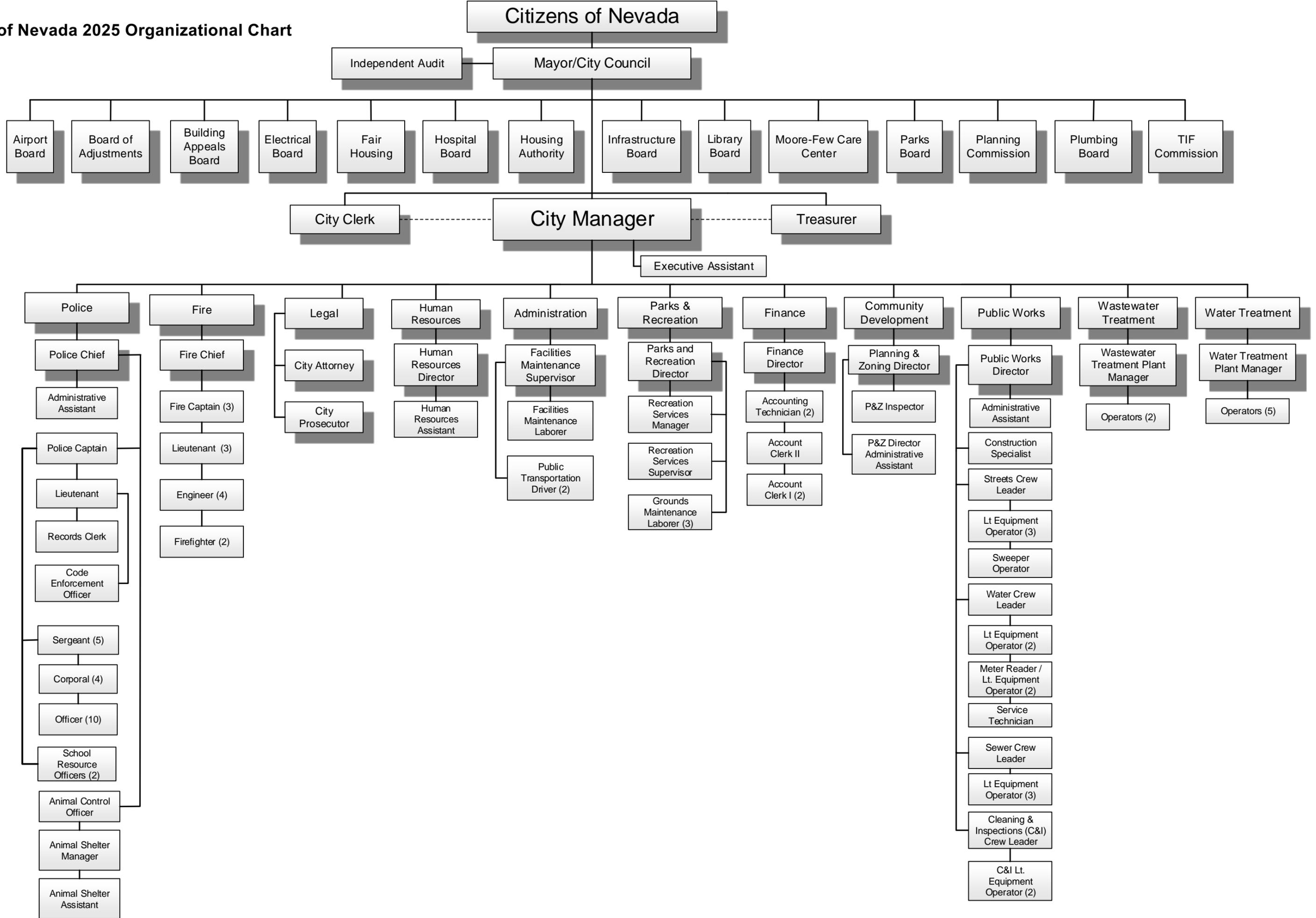
900-NID

| EXPENDITURES | 2021 | 2022 | 2023 | 2024 | | | 2025 | |
|-------------------------------------|----------|----------|--------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TOTAL EXPENDITURES | 6,466 | 6,453 | 6,453 | 6,465 | 6,453 | 6,653 | 6,491 | |
| REVENUES OVER/ (UNDER) EXPENDITURES | (1,445) | (2,903) | 11,432 | (1,727) | (3,007) | (2,852) | (1,753) | |

CITY OF NEVADA
 PAY PLAN - **2% COL**
 JANUARY 1, 2025

| 1A Base | | | | | | | | | | |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 21,950 | A | B | C | D | E | F | G | H | I | J |
| 1 | 22,389 | 23,397 | 24,450 | 25,550 | 26,700 | 27,234 | 27,779 | 28,335 | 28,902 | 29,480 |
| 2 | 23,397 | 24,450 | 25,550 | 26,700 | 27,902 | 28,460 | 29,029 | 29,610 | 30,202 | 30,806 |
| 3 | 24,450 | 25,550 | 26,700 | 27,902 | 29,158 | 29,741 | 30,336 | 30,943 | 31,562 | 32,193 |
| 4 | 25,550 | 26,700 | 27,902 | 29,158 | 30,470 | 31,079 | 31,701 | 32,335 | 32,982 | 33,642 |
| 5 | 26,700 | 27,902 | 29,158 | 30,470 | 31,841 | 32,478 | 33,128 | 33,791 | 34,467 | 35,156 |
| 6 | 27,902 | 29,158 | 30,470 | 31,841 | 33,274 | 33,939 | 34,618 | 35,310 | 36,016 | 36,736 |
| 7 | 29,158 | 30,470 | 31,841 | 33,274 | 34,771 | 35,466 | 36,175 | 36,899 | 37,637 | 38,390 |
| 8 | 30,470 | 31,841 | 33,274 | 34,771 | 36,336 | 37,063 | 37,804 | 38,560 | 39,331 | 40,118 |
| 9 | 31,841 | 33,274 | 34,771 | 36,336 | 37,971 | 38,730 | 39,505 | 40,295 | 41,101 | 41,923 |
| 10 | 33,274 | 34,771 | 36,336 | 37,971 | 39,680 | 40,474 | 41,283 | 42,109 | 42,951 | 43,810 |
| 11 | 34,771 | 36,336 | 37,971 | 39,680 | 41,466 | 42,295 | 43,141 | 44,004 | 44,884 | 45,782 |
| 12 | 36,336 | 37,971 | 39,680 | 41,466 | 43,332 | 44,199 | 45,083 | 45,985 | 46,905 | 47,843 |
| 13 | 37,971 | 39,680 | 41,466 | 43,332 | 45,282 | 46,188 | 47,112 | 48,054 | 49,015 | 49,995 |
| 14 | 39,680 | 41,466 | 43,332 | 45,282 | 47,320 | 48,266 | 49,231 | 50,216 | 51,220 | 52,244 |
| 15 | 41,466 | 43,332 | 45,282 | 47,320 | 49,449 | 50,438 | 51,447 | 52,476 | 53,526 | 54,597 |
| 16 | 43,332 | 45,282 | 47,320 | 49,449 | 51,674 | 52,707 | 53,761 | 54,836 | 55,933 | 57,052 |
| 17 | 45,282 | 47,320 | 49,449 | 51,674 | 53,999 | 55,079 | 56,181 | 57,305 | 58,451 | 59,620 |
| 18 | 47,320 | 49,449 | 51,674 | 53,999 | 56,429 | 57,558 | 58,709 | 59,883 | 61,081 | 62,303 |
| 19 | 49,449 | 51,674 | 53,999 | 56,429 | 58,968 | 60,147 | 61,350 | 62,577 | 63,829 | 65,106 |
| 20 | 51,674 | 53,999 | 56,429 | 58,968 | 61,622 | 62,854 | 64,111 | 65,393 | 66,701 | 68,035 |
| 21 | 53,999 | 56,429 | 58,968 | 61,622 | 64,395 | 65,683 | 66,997 | 68,337 | 69,704 | 71,098 |
| 22 | 56,429 | 58,968 | 61,622 | 64,395 | 67,293 | 68,639 | 70,012 | 71,412 | 72,840 | 74,297 |
| 23 | 58,968 | 61,622 | 64,395 | 67,293 | 70,321 | 71,727 | 73,162 | 74,625 | 76,118 | 77,640 |
| 24 | 61,622 | 64,395 | 67,293 | 70,321 | 73,485 | 74,955 | 76,454 | 77,983 | 79,543 | 81,134 |
| 25 | 64,395 | 67,293 | 70,321 | 73,485 | 76,792 | 78,328 | 79,895 | 81,493 | 83,123 | 84,785 |
| 26 | 67,293 | 70,321 | 73,485 | 76,792 | 80,248 | 81,853 | 83,490 | 85,160 | 86,863 | 88,600 |
| 27 | 70,321 | 73,485 | 76,792 | 80,248 | 83,859 | 85,536 | 87,247 | 88,992 | 90,772 | 92,587 |
| 28 | 73,485 | 76,792 | 80,248 | 83,859 | 87,633 | 89,386 | 91,174 | 92,997 | 94,857 | 96,754 |

City of Nevada 2025 Organizational Chart



City of Nevada
Proposed Budget - 2025 Fiscal Year
TABLE OF ORGANIZATION

| | <u>Full Time Staffing</u> | | | Part-Time & Seasonal Staffing | |
|--|---------------------------|---------------------|--------------|-------------------------------|--------------------|
| | Actual | Actual | Pay | Actual | Actual |
| | <u>2024</u> | <u>2025</u> | <u>Range</u> | <u>2024</u> | <u>2025</u> |
| CITY CLERK | | | | | |
| City Clerk | 1.00 | 1.00 | 20 | | |
| Total City Clerk | <u>1.00</u> | <u>1.00</u> | | | |
| CITY TREASURER | | | | | |
| City Treasurer | 1.00 | 1.00 | 25 | | |
| Total Finance | <u>1.00</u> | <u>1.00</u> | | | |
| FINANCE | | | | | |
| Finance Director | - | 1.00 | 22 | | |
| Accounting Technician | 2.00 | 2.00 | 15 | | |
| Accounting Clerk II | 1.00 | 1.00 | 12 | | |
| Accounting Clerk I | 2.00 | 2.00 | 8 | | |
| Total Finance | <u>5.00</u> | <u>6.00</u> | | | |
| ADMINISTRATION | | | | | |
| City Manager | 1.00 | 1.00 | - | | |
| Executive Assistant | 1.00 | 1.00 | 19 | | |
| Facilities Maintenance Supervisor | 1.00 | 1.00 | 15 | | |
| Facilities Maintenance Laborer | 1.00 | 1.00 | 10 | | |
| Public Transportation Driver | 2.00 | 2.00 | 8 | | |
| HR Director | 1.00 | 1.00 | 22 | | |
| HR Assistant | 1.00 | 1.00 | 14 | | |
| HR/Payroll Clerk | - | - | 10 | | |
| Building Inspector | 1.00 | - | 18 | | |
| Planning & Zoning Director | - | 1.00 | 22 | | |
| Planning & Zoning Inspector | - | 1.00 | 14 | | |
| Administrative Assistant-P&Z Director | 1.00 | 1.00 | 12 | | |
| Total Administration | <u>10.00</u> | <u>11.00</u> | | | |
| POLICE DEPARTMENT | | | | | |
| Police Chief | 1.00 | 1.00 | 28 | | |
| Administrative Assistant | 1.00 | 1.00 | 10 | | |
| Police Captain | 1.00 | 1.00 | 24 | | |
| Police Lieutenant | 1.00 | 1.00 | 22 | | |
| Police Sergeant | 5.00 | 5.00 | 20 | | |
| Police Corporal | 4.00 | 4.00 | 18 | | |
| School Resource Officers | - | 2.00 | 18 | | |
| Police Officer | 10.00 | 10.00 | 16 | | |
| Records Clerk | 1.00 | 1.00 | 10 | | |
| Code Enforcement Officer | 1.00 | 1.00 | 12 | | |
| | 25.00 | 27.00 | | | |
| (Police Sergeant Detectives and Police Officer Detectives one Range premium pay) | | | | | |
| ANIMAL CONTROL | | | | | |
| Animal Control Officer | 1.00 | 1.00 | 16 | | |
| Animal Shelter Manager | 1.00 | 1.00 | 14 | | |
| Animal Shelter Assistant | 1.00 | 1.00 | 10 | 4.00 | 4.00 |
| | 3.00 | 3.00 | | 4.00 | 4.00 |
| Total Police Department | <u>28.00</u> | <u>30.00</u> | | <u>4.00</u> | <u>4.00</u> |

City of Nevada
Proposed Budget - 2025 Fiscal Year
TABLE OF ORGANIZATION

| | Full Time <u>2024</u> | Full Time <u>2025</u> | Pay <u>Range</u> | Part Time/SS <u>2024</u> | Part Time/SS <u>2025</u> |
|-----------------------------------|--------------------------|--------------------------|---------------------|-----------------------------|-----------------------------|
| FIRE DEPARTMENT | | | | | |
| Fire Chief | 1.00 | 1.00 | 28 | | |
| Fire Captain | 3.00 | 3.00 | 19 | | |
| Fire Lieutenant | 3.00 | 3.00 | 17 | | |
| Fire Engineer | 6.00 | 4.00 | 15 | | |
| Firefighter | - | 2.00 | 13 | | |
| Total Fire Department | <u>13.00</u> | <u>13.00</u> | | | |
| LEGAL | | | | | |
| City Attorney | - | - | | 1.00 | 1.00 |
| City Prosecutor | - | - | | <u>1.00</u> | <u>1.00</u> |
| Total Legal | <u>-</u> | <u>-</u> | | <u>2.00</u> | <u>2.00</u> |
| PARKS AND RECREATION | | | | | |
| ADMINISTRATION | | | | | |
| Parks and Recreation Director | <u>1.00</u> | <u>1.00</u> | 22 | | |
| | 1.00 | 1.00 | | | |
| RECREATION SERVICES | | | | | |
| Recreation Services Manager | 1.00 | 1.00 | 10 | | |
| Site Supervisor | - | - | | - | - |
| Instructors - Rec, Dance, etc | - | - | | 4.00 | 4.00 |
| Officials and Umpires | - | - | | <u>4.00</u> | <u>4.00</u> |
| | 1.00 | 1.00 | | 8.00 | 8.00 |
| GROUPS MAINTENANCE | | | | | |
| Parks Maintenance Laborer | <u>1.00</u> | <u>3.00</u> | 10 | - | 2.00 |
| | 1.00 | 3.00 | | - | 2.00 |
| COMMUNITY CENTER | | | | | |
| Recreation Services Supervisor | 1.00 | 1.00 | 10 | | |
| Community Center Attendants | - | - | | 6.00 | 6.00 |
| Concession Workers | - | - | | <u>2.00</u> | <u>2.00</u> |
| | 1.00 | 1.00 | | 8.00 | 8.00 |
| AQUATICS CENTER | | | | | |
| Aquatic Supervisor | - | - | | - | - |
| Assistant Pool Managers | - | - | | - | - |
| Head Lifeguards | - | - | | - | - |
| Lifeguards | - | - | | - | - |
| Cashier | - | - | | - | - |
| Concession Workers | - | - | | - | - |
| | - | - | | - | - |
| Total Parks and Recreation | <u>4.00</u> | <u>6.00</u> | | <u>16.00</u> | <u>18.00</u> |

City of Nevada
Proposed Budget - 2025 Fiscal Year
TABLE OF ORGANIZATION

| | Full Time <u>2024</u> | Full Time <u>2025</u> | Pay <u>Range</u> | Part Time/SS <u>2024</u> | Part Time/SS <u>2025</u> |
|---------------------------------------|--------------------------|--------------------------|---------------------|-----------------------------|-----------------------------|
| PUBLIC WORKS | | | | | |
| ADMINISTRATION | | | | | |
| Public Works Director | 1.00 | 1.00 | 24 | | |
| Construction Specialist | 1.00 | 1.00 | 17 | | |
| Administrative Assistant | <u>1.00</u> | <u>1.00</u> | 8 | | |
| | 3.00 | 3.00 | | | |
| STREETS MAINTENANCE | | | | | |
| Crew Leader | 1.00 | 1.00 | 15 | | |
| Light Equipment Operator | 3.00 | 3.00 | 10 | | |
| Street Sweeper Operator | <u>1.00</u> | <u>1.00</u> | 10 | | |
| | 5.00 | 5.00 | | | |
| SEWER CREWS | | | | | |
| Crew Leader | 1.00 | 1.00 | 15 | | |
| Light Equipment Operator | <u>3.00</u> | <u>3.00</u> | 10 | | |
| | <u>4.00</u> | <u>4.00</u> | | | |
| SEWER CLEANER/INSPECTOR CREWS | | | | | |
| C&I Supervisor | 1.00 | 1.00 | 15 | | |
| Light Equipment Operator | <u>2.00</u> | <u>2.00</u> | 10 | | |
| | <u>3.00</u> | <u>3.00</u> | | | |
| WATER CREWS | | | | | |
| Crew Leader | 1.00 | 1.00 | 15 | | |
| Light Equipment Operator | 2.00 | 2.00 | 10 | | |
| Service Technician | 1.00 | 1.00 | 12 | | |
| Meter Reader/Light Equipment Operator | <u>2.00</u> | <u>2.00</u> | 10 | | |
| | <u>6.00</u> | <u>6.00</u> | | | |
| Total Public Works | <u>21.00</u> | <u>21.00</u> | | | |
| WASTEWATER TREATMENT | | | | | |
| ADMINISTRATION | | | | | |
| Wastewater Treatment Manager | 1.00 | 1.00 | 22 | | |
| Wastewater Treatment Operator IV | 1.00 | 1.00 | 14 | | |
| Wastewater Treatment Operator III | - | - | 12 | | |
| Wastewater Treatment Operator II | - | - | 10 | | |
| Wastewater Treatment Operator I | <u>1.00</u> | <u>1.00</u> | 8 | | |
| Total Wastewater Treatment | <u>3.00</u> | <u>3.00</u> | | | |
| WATER TREATMENT | | | | | |
| ADMINISTRATION | | | | | |
| Water Treatment Manager | 1.00 | 1.00 | 22 | | |
| Water Treatment Operator IV | 1.00 | 1.00 | 14 | | |
| Water Treatment Operator III | 2.00 | 2.00 | 12 | | |
| Water Treatment Operator II | 2.00 | 2.00 | 10 | | |
| Water Treatment Operator I | <u>-</u> | <u>-</u> | 8 | | |
| Total Water Treatment | <u>6.00</u> | <u>6.00</u> | | | |
| TOTAL POSITIONS | <u>92.00</u> | <u>98.00</u> | | <u>22.00</u> | <u>24.00</u> |

| 5 YEAR CAPITAL IMPROVEMENT PROJECT PLAN | | | | | | | | NOTES: |
|---|-----------------------------------|------------------|------------------|----------------|----------------|----------------|--------------------------------------|--------|
| Project Description | Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | | |
| Airport | | | | | | | | |
| 1 Fuel farm replacement | General Fund 10% Grant 90% | | | 80,000 | | | | |
| 2 Roof repainting | | 15,000 | 20,000 | | | | | |
| Total | | - | - | 80,000 | - | - | | |
| General | | | | | | | | |
| 1 Neal Center hvac replacement 2 of 4 units | General Fund | 25,000 | | | | | | |
| 2 Neal Center building repairs | General Fund/Lease revenue | 6,000 | 80,000 | | | | | |
| 4 Facility Maint. Service Truck | General Fund/Surplus Sale | | 80,000 | | | | | |
| Initial camera upgrade | | | 12,000 | | | | | |
| Total | | 31,000 | 172,000 | - | - | - | | |
| Parks | | | | | | | | |
| Tractor-Front Loader | | 45,000 | | | | | | |
| 2 Davis Park | | | | | | | | |
| Master Plan | Parks Fund | | 5,000 | | | | | |
| Mini Golf | Parks Fund/ Grant | | | 250,000 | | | | |
| 3 Earp Park Improvements | | | | | | | | |
| Digital Sign | Parks Fund | | 45,000 | | | | | |
| ADA Bathrooms | Parks Fund | | 30,000 | | | | | |
| 4 Marmaduke Park Improvements | | | | | | | | |
| ADA Bathrooms | Parks Fund/Maxwell | | | 35,000 | | | | |
| Master Plan | Parks Fund/MDC Grant | | 5,000 | | | | | |
| 5 Radio Springs Park Improvements | | | | | | | | |
| ADA Bathrooms | Parks Fund/Maxwell | | 35,000 | | | | | |
| Artificial Ice Skate Rink | Park Fund | | | 45,000 | | | | |
| Master Plan | Parks Fund/MDC Grant | | 5,000 | | | | | |
| Dog Park | Parks Fund/Fund Rasing | | 15,000 | | | | Master Plan will help Identify where | |
| Trail Improvements | Parks Fund/Grant | | | 10,000 | | | | |
| 6 Spring Street Park | | | | | | | | |
| ADA Bathrooms | Parks Fund/Maxwell | 50,000 | | | | | Do not have a working bathroom | |
| Playground Improvements (tot lot) | Parks Fund/Maxwell/Grant | 10,000 | | | | | | |
| Master Plan | Parks Fund/MDC Grant | | 5,000 | | | | | |
| 7 Twin Lakes | | | | | | | | |
| ADA Bathrooms Concession Press Box | Parks Fund | | | | | 150,000 | | |
| ADA Sidewalks to Fields and Bleacher Areas | Parks Fund | 10,000 | | | | | | |
| Ball Field Improvements | Parks Fund | | | | 100,000 | | New Fencing and bleachers | |
| 8 Walton Park | | | | | | | | |
| McHugh Field Improvements (BB/Pickelball) | Grant/Inkind | 15,000 | | | | | Inkind from Nevada/Vernon County | |
| All Inclusive Playground | Parks Fund/Maxwell/Grant | | 250,000 | 100,000 | | | Community Foundation for | |
| Trail Improvements | Parks Construction Fund/MDC Grant | | 200,000 | | | | Apply for Trails Grant | |
| Walton Lake Stormwater Improvements | CIP/Parks Fund/MDC Grant | 200,000 | 300,000 | | | | | |
| Walton Pool | Parks Fund | 6,000,000 | 1,300,000 | | | | | |
| Splash Pad | Parks Fund/Grant/Inkind | | | 300,000 | | | Land Water Conservation Fund | |
| Shelter | | | | 7,000 | | | | |
| Total | Parks Fund | 6,330,000 | 2,195,000 | 747,000 | 100,000 | 150,000 | | |
| Facilities | | | | | | | | |
| 2 Community Center Floor repair | Parks Fund | 100,000 | | | | | | |

| | | | | | | | | |
|----|--|---------------------------------|------------------|------------------|------------------|----------------|----------------|--|
| 3 | Small Gym Floor Refinish | Parks Fund | 6,500 | | | | | |
| | Total | | 106,500 | - | - | - | - | |
| | Golf Course | | | | | | | |
| 1 | Course Mower Sidewinder | Parks Fund | 30,000 | | | | | |
| 2 | Greens Mower | Parks Fund | | 25,000 | | | | |
| 3 | Well Pump | Parks Fund | 6,000 | | | | | |
| 4 | Aerification Equipment | Parks Fund | | 25,000 | | | | |
| 5 | Pump House enclosure | Parks Fund | 10,000 | | | | | |
| 6 | Golf Cart Path | Parks Fund | | | 80,000 | 80,000 | | |
| | Total | | 36,000 | 50,000 | - | - | - | |
| | Golf Course Club House | | | | | | | |
| 1 | High Speed Convection Oven | Parks Fund | | 10,000 | | | | |
| 2 | Self-Contained Fryer | Parks Fund | 10,000 | | | | | |
| | Total | | 10,000 | 10,000 | - | - | - | |
| | Total Parks Dept. | | 6,482,500 | 2,255,000 | 747,000 | 100,000 | 150,000 | |
| | PUBLIC SAFETY | | | | | | | |
| | Fire Department | | | | | | | |
| | Pumper Truck (Engine 219) | General Fund | | 900,000 | | | | |
| | Tanker Truck (Tanker 211) | | | 400,000 | | | | |
| | Ladder Truck | General Fund/CIP | | | 1,500,000 | | | |
| | F150 Chief Vehicle | General Fund/CIP | | 65,000 | | | | |
| | Brush Truck w/ skid unit | General Fund/CIP | 110,000 | | | | | |
| | SCBA and bottles (5) | General Fund/CIP | 50,000 | | | | | |
| | Living area floor refurb | | 13,000 | | | | | |
| | Total | | 173,000 | 1,365,000 | 1,500,000 | - | - | |
| | Police Department | | | | | | | |
| 1 | Vehicle Replacement (6) | General Fund/Surplus Sale/CIP | 360,000 | 180,000 | 240,000 | 180,000 | | |
| 2 | Taser Replacement | General Fund/CIP | | 75,000 | | | | |
| 3 | RMS Replacement | General Fund/CIP | | 60,000 | | | | |
| 4 | HVAC Replacement | General Fund | 22,000 | 15,000 | 13,000 | | | |
| | Total | | 382,000 | 330,000 | 253,000 | 180,000 | - | |
| | Total Public Safety | | 555,000 | 1,695,000 | 1,753,000 | 180,000 | - | |
| | PUBLIC WORKS | | | | | | | |
| | Facilities and Vehicles and Machinery | | | | | | | |
| 3 | Material Storage Building (Salt Building) | Transportation Tax | | | | 150,000 | | |
| 4 | Security Fence | Water/Sewer/Street | | | | 90,000 | | |
| 5 | Vehicle Replacement (Service Truck) | Transportation Tax/Surplus Sale | 60,000 | | | | | |
| 6 | Vehicle Replacement (Sign Truck) | Transportation Tax/Surplus Sale | | 60,000 | | | | |
| 7 | Wood Chipper | Water/Sewer/Street | | 75,000 | | | | |
| 9 | Right of Way Mower | Streets | | | 42,000 | | | |
| 10 | Milling Machine Attachment | Streets | | 40,000 | | | | |
| 11 | Leaf Machine | Streets | | | 155,000 | | | |
| 13 | Tarps for dump trucks | Water/Sewer/Street | 12,000 | | | | | |
| 14 | Rubber Wheel Loader | Water/Sewer/Street | | | 250,000 | | | |
| 15 | Tire Mounting Machine | Water/Sewer/Street | | | 17,000 | | | |
| 16 | Walk Saw | Water/Sewer/Street | | 40,000 | | | | |
| 17 | Tree Cutter for Skid Steer | | | 7,000 | | | | |

| | | | | | | | | |
|----|---|--------------------------------|------------------|------------------|----------------|----------------|----------|-----------------------------------|
| 18 | Single Axle Dump Truck | Water/Sewer/Street | | | | 170,000 | | |
| 19 | Sign Shop Equipment | Transportation Tax | 35,000 | | | | | |
| 22 | South Building Insulation | Water/Sewer/Street | | 35,000 | | | | |
| 23 | Hot Box Trailer | Streets | | | 50,000 | | | |
| 24 | Oil Truck | Streets | | | 295,000 | | | |
| 25 | Spreader Box for dump truck | Streets | | | 33,000 | | | |
| | Total | | 107,000 | 257,000 | 842,000 | 410,000 | - | |
| | Streets | | | | | | | |
| | 200 blk W. Park-creek behind houses | | | ?? | | | | |
| 1 | Adams, Austin to Hunter Improvements | Water/Sewer/Street/CIP/ARPA | | | | | | |
| 3 | Joe Craft Blvd.(TIS Study) | Transportation Tax | 45,000 | | | | | |
| 5 | Storm Water Improvements: | CIP Tax | 200,000 | 200,000 | | | | |
| | Commercial between Ashland and Vernon | | | | | | | |
| | Douglas and Tower | | | | | | | |
| | Prewitt/Walnut | | | | | | | |
| | South Street Creek | | | | | | | |
| | Subway and Cement Plant | | | | | | | |
| 7 | Street overlay/curb and gutter | Transportation Tax | 500,000 | | | | | |
| 8 | Street Chip and Seal | Transportation Tax | | 300,000 | | | | |
| 9 | Sidewalk Improvements: | | | | | | | |
| | Sidewalk improvements general | Transportation Tax | | | | | | |
| | Sidewalk Improvements East Austin (Walmart) | Transportation Tax/CIP/Grant | 200,000 | | | | | Funding to help with construction |
| | Sidewalk to Weber Elementary | Transportation Tax/CIP/Grant | 50,000 | | | | | |
| | Total | | 995,000 | 500,000 | - | - | - | |
| | Water Distribution System | | | | | | | |
| 4 | South Tower | Water Fund | | | | | | |
| 5 | Water main improvements | Water Fund | | | | | | |
| 6 | North Tower to Industrial Park | | | | | | | |
| | Total | | - | - | - | - | - | |
| | Waste Water Collection System | | | | | | | |
| 1 | Sewer main improvements | Sewer Fund | 150,000 | | | | | |
| 4 | Lift Station #2 and basin improvements | Sewer Fund/SRF | | 500,000 | | | | |
| | Camp Clark Sewer | Sewer Fund/Reimbursement | \$1,000,000 | | | | | |
| | Total | | 1,150,000 | 500,000 | - | - | - | |
| | Total Public Works | | 2,252,000 | 1,257,000 | 842,000 | 410,000 | - | |
| | WATER AND SEWER | | | | | | | |
| | Admin | | | | | | | |
| 1 | Server Replacement | Water/Sewer fund | 10,000 | | | | | |
| | Total | | 10,000 | - | - | - | - | |
| | Water Treatment Plant | | | | | | | |
| 3 | Plant improvements | Water Fund / USDA Loan / Grant | 9,000,000 | 9,000,000 | | | | |
| | Allgeir/Martin Engineering | | 500,000 | \$500,000 | | | | |
| 4 | Security System (4K cameras) | Water Fund | | 15,000.00 | | | | |
| 5 | VFD on Deep well and high service pumps | Water Fund | | | | | 25,000 | |
| 6 | Well #3-4 enclosures | Water Fund | | 25,000 | | | | Very high heat build up in the |
| 7 | Chemical Room Door | Water Fund | | | | 7,000 | | |
| 8 | Scrubber Room Double Door | Water Fund | 14,000 | | | | | WTP Security |

| | | | | | | | | |
|----|--|-----------------|-------------------|-------------------|------------------|----------------|----------------|-----------------------------------|
| 9 | 14' Overhead rollup door (north side) | Water Fund | | | 20,000 | | | |
| 10 | PLC-5 (Primary PLC) | Water Fund | | 55,000 | | | | This is the same PLC that will be |
| 11 | Well #3-4 Improvements (Pressure Issues) | Water Fund/ARPA | | | | | | |
| 12 | Well #3-4 Mag Meter Connect to Plant | Water Fund | 15,000 | | | | | |
| 13 | High Pressure Pump (Mechanical Seal) | Water Fund | 5,000 | | | | | Adjustment only |
| | Total | | 9,534,000 | 9,595,000 | 20,000 | 7,000 | 25,000 | |
| | | | | | | | | |
| | Waste Water Treatment Plant | | | | | | | |
| | Lift station #2 Pump rebuild | Sewer Fund | 20,000 | | | | | |
| | Lift Station #4 Pump new purchase | Sewer Fund | | 30,000 | | | | |
| | Mixing Pump Replacement | Sewer Fund | | 35,000 | | | | |
| | Mower Replacement | | 15,000 | | | | | |
| | 7.5hp pump | | 16,000 | | | | | |
| | Total | | 51,000 | 65,000 | - | - | - | |
| | | | | | | | | |
| | Total CIP | | 18,915,500 | 15,039,000 | 3,442,000 | 697,000 | 175,000 | |

Appendix D
PUBLIC RECORD FEE SCHEDULE 2025

- Photocopy Charge - \$.10 per page (not larger than 9" x 14") plus the average hourly fee for duplicating time not to exceed the average hourly rate of pay for clerical staff.
- Color Copies - \$.25 per page (not larger than 8" x 11.5") plus the average hourly fee for duplicating and research time not to exceed the average hourly rate of pay for clerical staff.
- Faxes - \$.10 per page for local faxes, plus \$.03 per minute for long distance.
- Bound Books or Documents - Same as photocopy charge plus the actual cost of binding supplies.\
- Research Time - Recovery of Actual Cost
- Plat Books - Same as Maps/Prints
- City Code Book/Update - Same as photocopy charge
- Accident or Incident Reports - Same as photocopy charge
- Copies from Microfilm - \$.10 per page (not larger than 9" x 14", plus research time).
- DVD's - \$.54 plus staff time, which will not exceed the average hourly rate of pay for staff of the public governmental body required for making copies.

Note: All above charges except labor will have Sales Tax in the amount of 8.225% added.