

CITY OF NEVADA, MISSOURI

PROPOSED

2025 FISCAL YEAR BUDGET



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OFFICE OF THE CITY MANAGER

Honorable Mayor and Members of the City Council

It is my privilege to present a draft City of Nevada budget for your consideration for FY 2025, which begins January 1, 2025. I have acquired only a superficial knowledge of the budget during my interim tenure over the past 6 + months, so this will be a very abbreviated budget message. However, it is important to move the budget process forward while I am here so that Mr. Edwards does not immediately have this on his plate when he gets started. I certainly appreciate the assistance of Executive Assistant Mary Wilson, HR Director Sharon Baker, and Treasurer Bill Denman in helping me gain some familiarity with the city's budget. The help of the department heads is also appreciated.

The proposed total budget for next year is \$35,948,859. This amount includes operating funds, special tax funds, and interfund transfers. This total is 37% above this year's budget due to several factors which will be discussed.

REVENUES

Total City revenue is to be \$35,857,330 for next year.

A breakdown of the City's total sales tax rate is as follows:

--General Sales Tax	1%
--Transportation Tax	.50%
--Parks	.50%
--Capital Improvements	.50%
--Hospital	.50%
--1/2 Parks, 1/2 Police/Fire	.50%
Total City Sales Tax	3.50%

This amount is combined with the 1% County sales tax and the 4.225% State sales tax for a total Nevada Sales Tax Rate of 8.725%. It is important to remember that Nevada's local sales tax rate remains very comparable to other area cities.

The City property tax levy for FY 2025 will remain at 0.7521 cents per \$100 assessed valuation.

We are very thankful to local citizens for their voter support of both a 3.5% Use Tax in April, and their approval of a half-cent special sales tax in August that will be divided evenly between Parks (new aquatic center) and Police/Fire (salary upgrades).

The distinction between Sales Tax and Use Tax is also important. Sales Tax applies to purchases made at local retailers within Missouri, while Use Tax applies to purchases made from out-of-state, mainly online sales. Purchases can only fall into one of these two groups, as purchases cannot be taxed twice.

As we have discussed on several occasions, the General Fund is critically in need of additional revenue. A full year of Use Tax collections is estimated to be \$500,000 (but budgeted at \$375K), and this will certainly help for next year, as will a full year of the state tax on marijuana, projected to be \$153,000. Also, we have budgeted a modest 2% growth in sales tax revenue to \$2,676,000.00 for the next fiscal year, which is comparable to recent annual growth and which includes the recently approved 12 cent tax.

While the above will provide some help, it needs to be emphasized that the General Fund remains in poor financial condition. This situation is not easy to address in the current climate of a stagnant tax base. However, it needs to be a priority focus as part of a growth strategy for the future.

EXPENDITURES

Total City expenses are projected to be \$35,948,859 in the next budget year. This amount includes some \$22,000,000 in capital expenditures.

Most of the limited additional expenditures for next year involve employee compensation and additional employees, as described below.

A major recommendation for next year involves the need to again fund the City's Pay Plan. While this plan was identified almost 20 years ago, it has not been funded for many years. The inclusion of an "Initial" Pay Plan will provide a much-needed boost to employee compensation. For next year I am recommending a two-step pay increase for all employees, except for sworn Police and Fire personnel. These adjustments will be funded with part of the new Use Tax revenue, and both steps will become effective at the start of the next fiscal year. (Please also remember that all sworn Police and Fire employees will receive an approximate 13% increase at the start of the next fiscal year to address woefully inadequate public safety salaries. These funds will come from half of the new half-cent sales tax passed by voters in August.)

I also recommend that all City employees receive a 2% cost-of-living (COLA) adjustment at the start of the next fiscal year, in continuation of what has annually been done in recent years.

Also recommended is funding \$60,000 for and outside firm to conduct a Pay/Classification Study to provide appropriate comparison information for all City positions. It is my understanding that such a review has never been performed for the City of Nevada. The subsequent implementation of this study would then form the basis for a more permanent Pay Plan.

The City currently has 94 full-time employees. There is no doubt that several City departments are in need of additional people (such as Fire) and have been for some time. However, because of the limited funding available I am recommending only three (3) additional full-time positions. These include re-including the position of Finance Director and two full-time maintenance positions for the Parks Department

Although a Finance Director's position has not been funded for over 5 years, for many years it was part of a reliable professional foundation in the City of Nevada organization. This position needs to be re-implemented as soon as possible. The Finance Director will have the primary responsibility for preparing the annual budget, managing the front office staff, implementing critically-needed software/data training for our people so we can be effective in utilizing the systems we have, and working with the Treasurer as needed.

The Parks Department currently has a total of four (4) full-time employees, which includes the Director, one position at the Community Center, one Recreation position, and ONE full-time maintenance position. The City has six parks in our system (not including Twin Lakes and the golf course) and Nevada is fortunate to have some outstanding parks. However, the City does not have the employees to effectively maintain them, and they are being seriously neglected.

The maintenance of City parks needs to be a high priority for this community. I suggest that Parks Maintenance should be the main focus of the Parks Department at this time. The current Recreation position will be redirected to provide assistance at the Community Center. I am recommending the addition of two full-time maintenance positions in next year's budget. These two additional maintenance people will not solve the staffing issues in the Parks Department, but it will be a significant step forward. The positive difference in the appearance of our parks should be apparent to both our citizens and our visitors.

I hope this very limited overview is helpful, and we look forward to discussing the budget with you on October 22.

Respectfully submitted,

Larry Stevens

Interim City Manager

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

BILL NO. 2024-053

ORDINANCE NO. 8676

CITY OF NEVADA
 PROPOSED BUDGET - 2025 FISCAL YEAR
 SUMMARY OF ALL FUNDS

FUND	ESTIMATED BALANCE 01/01/25	ESTIMATED REVENUES	ESTIMATED TRANSFERS IN	ESTIMATED TOTAL INCOME	RECOMMENDED OPERATING APPROPRIATIONS	RECOMMENDED CAPITAL PROJ.	RECOMMENDED TRANSFERS OUT	DEBT SERVICE	ESTIMATED TOTAL DISBURSEMENTS	ESTIMATED BALANCE 12/31/25 ,
100-GENERAL FUND	(26,540.60)	6,326,056.04	618,000.00	6,944,056.04	5,652,278.78	594,000.00	0.00	524,691.00	6,770,969.78	146,545.66
140-HOSPITAL FUND	88,600.92	1,070,400.00	0.00	1,070,400.00	0.00	0.00	0.00	900,000.00	900,000.00	259,000.92
150-SPECIAL PROJECTS FUND	261,324.24	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	266,324.24
160-POST COMMISSION FUND	5,985.90	2,800.00	0.00	2,800.00	3,740.00	0.00	0.00	0.00	3,740.00	5,045.90
161-JUDICIAL EDUCATION FUND	502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00
200-STREET FUND	166,526.30	2,166,100.00	0.00	2,166,100.00	810,904.00	1,213,000.00	0.00	66,969.00	2,090,873.00	241,753.30
220-LIBRARY	(1,535.27)	201,700.00	0.00	201,700.00	201,700.00	0.00	0.00	0.00	201,700.00	(1,535.27)
240-AIRPORT FUND	(121,982.18)	17,944.00	0.00	17,944.00	27,150.00	0.00	0.00	0.00	27,150.00	(131,188.18)
280-PARKS FUND	564,137.28	1,730,760.00	430,814.02	2,161,574.02	1,133,701.00	641,000.00	0.00	96,946.29	1,871,647.29	854,064.01
290-TOURISM FUND	318,947.48	138,000.00	0.00	138,000.00	147,742.00	0.00	166,000.00	0.00	313,742.00	143,205.48
310-ARPA	801,547.35	0.00	0.00	0.00	0.00	0.00	437,000.00	0.00	437,000.00	364,547.35
380-CAPITAL IMPROVE TAX	385,700.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,700.04
450-PARKS CONSTRUCTION FUND	270,814.02	50,000.00	0.00	50,000.00	0.00	0.00	270,814.02	0.00	270,814.02	50,000.00
500-WATER AND SEWER FUND	20,925,933.57	24,447,600.00	0.00	24,447,600.00	3,556,313.94	19,628,000.00	375,000.00	1,084,460.00	24,643,773.94	20,729,759.63
590-LANDFILL FUND	(52,427.69)	1,500.00	0.00	1,500.00	53.00	0.00	0.00	0.00	53.00	(50,980.69)
610-FIXED ASSETS	13,020,401.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,020,401.38
702-COTTEY UTILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-NID	8,355.40	4,738.00	0.00	4,738.00	12.00	0.00	0.00	6,479.00	6,491.00	6,602.40
GRAND TOTAL	36,616,290.14	36,162,598.04	1,048,814.02	37,211,412.06	11,533,594.72	22,076,000.00	1,248,814.02	2,679,545.29	37,537,954.03	36,289,748.17

*** END OF REPORT ***

GENERAL FUND

The General Fund receives revenues primarily from general sales tax receipts, real and personal property taxes and franchise taxes. It is used to account for the financial activities of general administration, finance, police, fire, public transportation, legal and community development.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	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	45,352	239,386	33,500	_____
3M CHAPTER 100	0	0.00					8,500	_____
HOUSING AUTHORITY PILOT	0	0.00					25,000	_____
TOTAL PROPERTY TAXES	940,315	934,156	956,055	904,700	835,368	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	2,161,002	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	155,286	0	153,000	_____
MARIJUANA TAX	0	0.00					153,000	_____
100-4-2004 USE TAX	0	0	0	0	200,907	0	374,640	_____
	0	0.00					374,640	_____
TOTAL SALES-RELATED TAXES	1,942,703	2,046,630	2,124,105	2,043,100	2,517,195	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	96,006	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	163,937	118,443	180,000	_____
TOTAL FRANCHISE TAXES	1,285,610	1,073,533	1,103,518	1,070,000	1,107,611	1,296,940	1,070,000	_____
4-2201	FRANCHISE TAX, ELECTRIC PERMANENT NOTES:							

100-GENERAL FUND

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ELECTRIC REMITTED QUARTERLY AT 5% OF GROSS RECEIPTS SEC 16-69(a)								
4-2203	FRANCHISE TAX, CABLE TV	PERMANENT NOTES: 5% OF GROSS REVENUE REMITTED QUARTERLY SEC 7-21(b) FIDELITY CABLE AND FASTWIRE FIBER						
4-2204	FRANCHISE TAX, WATER & SEW	PERMANENT 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	25,904	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	2,334	2,908	1,500
100-4-3006	BUILDING PERMITS	60,404	72,257	152,658	60,000	42,745	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	131,561	109,511	132,250
<u>CHARGES & FEES</u>								
100-4-4002	SALE OF COPIES AND MAPS	84	52	213	100	800	340	100
100-4-4003	RETURNED CHECK CHARGES	700	1,200	950	500	750	650	500
100-4-4004	POLICE CHARGES	0	1,832	1,797	5,000	61,464	3,000	156,269
	NEVADA R-V	0	0.00					151,269
	HOUSING AUTHORITY	0	0.00					5,000
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	37,428	21,892	31,000
100-4-4007	ANIMAL ADOPTIONS AND FEES	6,123	4,170	3,819	3,000	4,740	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	166,150	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
	TAXI VEHICLE GRANT (80%	0	0.00					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-GENERAL FUND

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-4-6004 HOMELAND SECURITY GRANT	0	0	0	0	0	0	0	0
100-4-6005 OTHER GRANTS, PUBLIC SAFETY	0	0	0	0	0	0	0	0
100-4-6006 OTHER GRANTS, TECHNOLOGY	0	0	0	0	0	0	0	0
100-4-6007 FAMILIES IN CRISIS GRANT	0	0	0	0	0	0	0	0
100-4-6008 OTHER GRANTS, REGION M SLD WST	0	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	0
100-4-6011 GENERAL FIRE GRANT	0	1,000	5,005	0	8,406	0	0	0
100-4-6012 POLICE GRANT	66,273	66,194	70,834	71,779	41,903	54,000	42,034	0
MODOT	0	0.00					5,000	
BP VESTS	0	0.00					2,153	
VAWA	0	0.00					34,882	
100-4-6013 HOMELAND SECURITY-FIRE GRANT	0	0	0	0	0	0	0	0
100-4-6015 HOMELAND SEC GRNT-FORWARD RESP	0	0	0	0	0	0	0	0
TOTAL GRANTS	117,855	88,448	98,687	126,779	207,110	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	0
POLICE CARS	0	0.00					360,000	
FIRE BRUSH TRUCK	0	0.00					110,000	
100-4-6550 BOND PROCEEDS-FIRST BANK MO	0	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	27,969	88,151	25,000	0
100-4-7003 POLICE TRAINING FEES	0	0	0	0	0	0	0	0
100-4-7004 JUDICIAL EDUCATION FEES	0	0	0	0	0	0	0	0
100-4-7005 PARKING FINES	5	0	0	0	0	120	0	0
100-4-7010 POLICE RECOUPMENT	362	4,233	404	300	724	410	300	0
100-4-7020 HOUSING COSTS-COURT	0	0	0	0	0	0	0	0
TOTAL FINES & COURT COSTS	83,256	75,637	29,901	36,300	28,693	88,681	25,300	
<u>MISCELLANEOUS INCOME</u>								
100-4-8001 INTEREST ON INVESTMENTS	472	2,662	7,424	2,000	14,501	35,940	2,000	0
100-4-8002 RENTAL INCOME	0	0	0	12,000	6,300	0	12,000	0
SENIOR CENTER LEASE AGR	0	0.00					12,000	
100-4-8003 LOSS CONTROL CREDIT PROGRAM	0	0	0	12,000	0	15,580	12,000	0
MPR REIMBURSEMENTS	0	0.00					12,000	
100-4-8004 DONATIONS	17,517	2,297	102,327	2,500	379	2,382	2,500	0
100-4-8005 SALE OF SURPLUS PROPERTY	17,125	3,745	37,426	252,500	0	2,400	0	0
100-4-8007 SALE OF SCRAP	0	111	0	0	553	50	0	0
100-4-8008 CODE ENFORCEMENT/ ADMIN FEES	(772)	2,549	2,244	2,000	3,410	5,100	2,000	0

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

REVENUES	(----- 2024 -----) (----- 2025 -----)								
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
100-4-8009 WELLNESS REIMBURSEMENTS	4,757	1,075	0	3,200	0	7,609	3,200		
FITNESS CENTER	0.00						3,000		
FUND RAISER	0.00						200		
100-4-8010 CASH OVER AND SHORT	(0)	(16)	(96)	0	27	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		
INSURANCE & MISC REIMBU	0.00						3,000		
EVERGY CURTAILMENT PRGR	0.00						1,600		
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	22,769	7,300	0		
100-4-8950 BUDGETED FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL MISCELLANEOUS INCOME	65,727	43,953	182,014	290,801	629,698	76,391	38,301		

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

TRANSFERS

100-4-9002 TRANS FRM SPECIAL PROJECT FUND	0	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		
FRANCHISE TAX	0.00						270,000		
WS PILOT	0.00						105,000		
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		
ADMINISTRATION	0.00						3,500		
BUSWHACKER DAYS	0.00						2,500		
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		
ARPA ADMIN	0.00						20,000		
WEBSITE/MODULES	0.00						17,000		
DANGEROUS BUILDINGS	0.00						200,000		
100-4-9012 OTHER 1-TIME TRANSFERS	<u>0</u>	<u>0</u>	<u>1,861</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
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.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
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	5,875,942	4,938,280	6,944,056	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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	=====
TOTAL CITY COUNCIL	55,820	69,509	4,648	0	8	54,224	0	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 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: DECEMBER 31ST, 2024

100-GENERAL FUND
 ADMINISTRATION
 CITY CLERK

	2024		2025					
	2021	2022	2023	2024	2025			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CITY CLERK								
PERSONNEL								
100-5-1200-100 SALARIES PERMANENT FT	11,788	34,738	25,278	21,176	22,474	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	22,474	26,332	24,649	
BENEFITS								
100-5-1200-110 RETIREMENT	0	1,703	1,852	1,779	1,742	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	1,199	1,633	1,528	
100-5-1200-113 FICA MEDICAL	426	497	316	307	280	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	4,127	3,038	4,732	
MEDICAL	0	0.00					4,642	
HEALTH FAIR	0	0.00					90	
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	7,663	7,899	9,280	
MATERIALS & SUPPLIES								
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	652	75	2,000	
100-5-1200-215 TRAVEL AND TRAINING	282	2,336	3,364	4,000	3,880	0	4,000	
Clerk Training	0	0.00					2,500	
Council Training	0	0.00					1,500	
100-5-1200-216 INSURANCE, LIABILITY, ECT	0	398	695	1,204	1,079	0	1,201	
LIABILITY	0	0.00					1,057	
CYBER	0	0.00					144	
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	20,503	0	15,100	
Elections	0	0.00					15,000	
Recording Fees	0	0.00					100	
100-5-1200-225 COMMUNICATION EXPENSE	1,318	1,807	355	1,500	497	975	1,000	
100-5-1200-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	4,000	
COUNCIL CHAIRS	0	0.00					1,500	
CHROME BOOKS (5)	0	0.00					2,500	
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	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 ADMINISTRATION
 CITY CLERK

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-5-1200-237 SERVICE AGREEMENTS	0	100	189	8,100	6,361	890	6,900	
Muni Code subscription	0.00						5,500	
Office 365	0						100	
Lakeland Copier	0						500	
Online Hosting fee-Civi	0						800	
	0						0	
100-5-1200-238 OTHER SUPPLIES/EXPENSE	112	0	0	0	0	0	0	
100-5-1200-239 OTHER CONTRACTUAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	9,638	8,336	25,865	31,429	35,157	2,185	34,831	
5-1200-211 MEMBERSHIPS AND DUES								
5-1200-212 PUBLICATIONS								
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	
Council Room Sound syst	0	0.00					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	65,294	36,416	83,760	
TOTAL CITY CLERK	43,246	52,876	60,084	60,573	65,294	36,416	83,760	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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	17,743	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	17,743	99,273	44,982	
<u>BENEFITS</u>								
100-5-1300-110 RETIREMENT	1,500	1,281	1,607	1,492	1,389	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	1,094	6,155	2,789	
100-5-1300-113 FICA MEDICAL	413	306	318	257	256	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	
MEDICAL	0	0.00					6,651	
HEALTH FAIR	0	0.00					90	
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	5,948	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	
LIABILITY	0	0.00					819	
CYBER	0	0.00					144	
100-5-1300-220 OFFICE SUPPLIES AND POSTAGE	1,428	1,260	642	1,000	1,604	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	742	3,227	744	
INET	0	0.00					600	
PHONE	0	0.00					144	
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	
INCODE SERVICE AGREEMEN	0	0.00					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	12,603	6,200	18,200	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 ADMINISTRATION
 FINANCE

		(----- 2024 -----) (----- 2025 -----)							
EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ASSESSOR SERVICES	0	0.00						2,400	
TAX BILLING	0	0.00						3,800	
BANKING FEES	0	0.00						<u>12,000</u>	
TOTAL MATERIALS & SUPPLIES		<u>48,310</u>	<u>49,776</u>	<u>47,702</u>	<u>28,500</u>	<u>26,227</u>	<u>41,617</u>	<u>32,407</u>	
5-1300-225	COMMUNICATION EXPENSE								
	PERMANENT NOTES: MISSOURI NETWORK ALLIANCE AND BCM ONE								
5-1300-237	MAINTENANCE AGREEMENTS								
	PERMANENT NOTES: TYLER CONTRACT								
5-1300-239	OTHER CONTRACTUAL								
	PERMANENT NOTES: US BANK ANALYSIS FEES AND ASSESSOR'S FEES								
<u>CAPITAL OUTLAY</u>									
100-5-1300-318	OFFICE FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	
100-5-1300-321	COMPUTER HARDWARE & SOFTWARE	<u>0</u>	<u>510</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY		0	510	0	0	0	0	0	
<hr/>									
TOTAL ACCOUNTING		84,192	78,692	76,783	52,237	49,918	177,292	92,474	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 ADMINISTRATION
 FINANCE

	2024		2025					
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TREASURY MANAGEMENT</u>								
<u>PERSONNEL</u>								
100-5-1310-100 SALARIES PERMANENT FT	22,724	35,580	37,085	30,113	30,091	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	30,091	0	30,717	
<u>BENEFITS</u>								
100-5-1310-110 RETIREMENT	458	2,561	2,726	2,530	2,333	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	1,578	0	1,904	
100-5-1310-113 FICA MEDICAL	317	494	499	437	369	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	3,962	0	4,526	
MEDICAL	0	0.00					4,436	
HEALTH FAIR	0	0.00					90	
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	8,584	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	
LIABILITY	0	0.00					1,389	
CYBER	0	0.00					144	
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	359	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	6,849	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	
TOTAL TREASURY MANAGEMENT	27,794	44,756	48,437	41,589	45,525	0	44,085	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 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
TOTAL FINANCE	111,986	123,448	125,220	93,826	95,443	177,292	136,559	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2024		2025					
	2021	2022	2023	2024	2025			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CITY MANAGER								
PERSONNEL								
100-5-1400-100 SALARIES PERMANENT FT	41,731	40,053	63,214	53,128	45,843	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	45,843	134,637	78,731	
BENEFITS								
100-5-1400-110 RETIREMENT	3,606	2,869	4,641	4,463	2,188	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	2,705	8,348	4,881	
100-5-1400-113 FICA MEDICAL	575	528	887	770	633	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	3,193	9,649	7,543	
MEDICAL	0	0.00					7,362	
HEALTH FAIR	0	0.00					181	
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	9,220	27,446	22,040	
MATERIALS & SUPPLIES								
100-5-1400-211 MEMBERSHIPS AND DUES	575	395	300	500	465	250	500	
CHAMBER GALA	0	0.00					250	
MoCCFOA	0	0.00					15	
CITY MANAGER LEAGUE	0	0.00					35	
MISC	0	0.00					200	
100-5-1400-212 PUBLICATIONS	0	0	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	
LIABILITY	0	0.00					3,057	
CYBER	0	0.00					144	
100-5-1400-220 OFFICE SUPPLIES AND POSTAGE	133	576	1,496	500	2,626	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	1,383	1,588	3,382	
Ozark Fiber	0	0.00					89	
Mo Alliance	0	0.00					268	
Fidelity	0	0.00					1,945	
CELL REIMBURSEMENT	0	0.00					1,080	
100-5-1400-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	3,000	
CM COMPUTER UPGRADE	0	0.00					1,500	
LAPTOP PURCHASE-CM	0	0.00					1,500	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
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	
VEHICLE ALLOWANCE 12	550.00						6,600	
TOTAL MATERIALS & SUPPLIES	7,490	11,911	13,860	13,348	112,258	2,308	24,933	
CAPITAL OUTLAY								
100-5-1400-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CITY MANAGER	62,204	61,516	93,931	81,595	167,320	164,391	125,704	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
HUMAN RESOURCES								
PERSONNEL								
100-5-1410-100 SALARIES PERMANENT FT	48,658	47,532	48,865	40,209	40,589	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	40,589	85,433	46,243	
BENEFITS								
100-5-1410-110 RETIREMENT	4,150	3,361	3,579	3,378	3,145	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	2,494	5,297	2,867	
100-5-1410-113 FICA MEDICAL	678	683	702	583	583	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	5,209	12,105	5,890	
MEDICAL	0	0.00					5,709	
HEALTH FAIR	0	0.00					181	
100-5-1410-116 DENTAL INSURANCE	473	370	399	342	306	664	333	
100-5-1410-117 CLOTHING ALLOWANCE	123	165	130	200	180	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	12,220	28,080	14,655	
MATERIALS & SUPPLIES								
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	
LIABILITY	0	0.00					1,867	
CYBER	0	0.00					144	
100-5-1410-220 OFFICE SUPPLIES AND POSTAGE	506	651	409	750	879	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	1,234	1,165	1,847	
INET	0	0.00					481	
PHONE	0	0.00					485	
SOFTWARE UPGRADE-INCODE	0	0.00					30	
INTERNET/FAX/CALLER ID	0	0.00					851	
100-5-1410-227 INVENTORY EQUIPMENT	0	0	3,998	0	0	0	6,000	
COMPUTER UPGRADE (2)	0	0.00					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	1,609	3,556	4,300	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
COPIER LEASE	0	0.00					1,094	
COPIER USAGE	0	0.00					500	
INCODE ANNUAL FEE	0	0.00					2,406	
CLOUDBADGING FEE	0	0.00					300	
100-5-1410-238 OTHER SUPPLIES/EXPENSE	(98)	5,016	8,821	3,520	1,848	15	20	
MODOR & IRS ONLINE PMT	0	0.00					20	
TOTAL MATERIALS & SUPPLIES	6,035	11,933	24,218	19,242	13,497	5,994	22,333	
CAPITAL OUTLAY								
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	66,306	119,507	83,231	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	(----- 2024 -----) (----- 2025 -----)							
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INFORMATION TECHNOLOGY</u>								
<u>PERSONNEL</u>								
100-5-1420-100 SALARIES PERMANENT FT	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	49,500	0	49,500	
INET GENERAL FUND	0.00						49,500	
100-5-1420-225 COMMUNICATION EXPENSE	1,484	991	974	481	553	2,094	481	
BACKUP INTERNET	0.00						481	
100-5-1420-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-1420-228 UTILITIES	0	0	0	0	0	0	0	
100-5-1420-230 EQUIP FUEL/MAINTENANCE	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	14,246	26,460	10,132	
GOOGLE	0.00						8,000	
LOG ME IN	0.00						650	
SUCURI CITY WEBSITE	0.00						500	
WEB HOSTING	0.00						162	
SITEGROUND WEB HOSTING	0.00						420	
.GOV DOMAIN	0.00						400	
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	67,301	30,101	60,113	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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>CAPITAL OUTLAY</u>								
100-5-1420-321 COMPUTER HARDWARE & SOFTWARE	1,226	0	0	0	4,991	1,000	30,000	
SERVER	0	0.00					15,000	
SWITCH	0	0.00					15,000	
TOTAL CAPITAL OUTLAY	1,226	0	0	0	4,991	1,000	30,000	
<u>LOAN PAYMENTS</u>								
100-5-1420-600 INTEREST EXPENSE	0	0	0	0	0	0	0	
100-5-1420-650 DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	
TOTAL INFORMATION TECHNOLOGY	72,626	60,715	70,226	60,113	72,291	31,608	90,113	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2021		2022		2023		2024		2025	
EXPENDITURES	ACTUAL	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	0	62,802	0		
100-5-1440-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	0		
100-5-1440-102 SALARIES SEASONAL PART TIME	0	0	0	0	0	0	9,569	0		
100-5-1440-106 SALARIES OVERTIME	0	0	0	0	0	0	0	0		
TOTAL PERSONNEL	65,936	35,855	0	0	0	0	72,371	0		
<u>BENEFITS</u>										
100-5-1440-110 RETIREMENT	5,670	318	0	0	0	0	6,029	0		
100-5-1440-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	0		
100-5-1440-112 FICA	4,069	2,221	0	0	0	0	4,458	0		
100-5-1440-113 FICA MEDICAL	952	520	0	0	0	0	1,043	0		
100-5-1440-114 LIFE INSURANCE	97	(7)	0	0	0	0	130	0		
100-5-1440-115 HEALTH INSURANCE	6,906	89	24	0	50	0	6,072	0		
100-5-1440-116 DENTAL INSURANCE	400	0	0	0	0	0	332	0		
100-5-1440-117 CLOTHING ALLOWANCE	77	0	0	0	0	0	0	0		
100-5-1440-118 WORKERS COMPENSATION INS	4,383	1,716	0	0	0	0	2,491	0		
100-5-1440-119 UNEMPLOYMENT INSURANCE	0	2,605	0	0	0	0	0	0		
100-5-1440-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	15	0		
100-5-1440-121 VISION INSURANCE	90	0	0	0	0	0	66	0		
TOTAL BENEFITS	22,643	7,463	24	0	50	0	20,636	0		
<u>MATERIALS & SUPPLIES</u>										
100-5-1440-211 MEMBERSHIPS AND DUES	3,264	3,606	4,684	4,324	4,700	3,444	4,324			
MISSOURI MUNICIPAL LEAG	0	0.00					1,800			
AMAZON PRIME	0	0.00					179			
KAYSINGER BASIN REGIONA	0	0.00					1,845			
SAMS CLUB	0	0.00					110			
ZOOM MEETINGS	0	0.00					150			
ADOBE	0	0.00					240			
100-5-1440-212 PUBLICATIONS	92	142	192	200	356	92	400			
NEVADA DAILY MAIL	0	0.00					300			
PUBLIC SAFETY WEEK	0	0.00					100			
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			
PROPERTY	0	0.00					11,697			
100-5-1440-220 OFFICE SUPPLIES AND POSTAGE	9,808	8,664	9,763	10,500	10,212	10,250	10,500			
POSTAGE	0	0.00					8,000			
COPY PAPER & ENVELOPES	0	0.00					1,100			
POSTAGE INK	0	0.00					950			
MISC SUPPLIES	0	0.00					450			
	0	0.00					0			
100-5-1440-222 PROFESSIONAL SERVICE FEES	11,187	22,458	29,425	16,000	34,990	7,275	16,000			
AUDIT	0	0.00					16,000			
100-5-1440-225 COMMUNICATION EXPENSE	1,828	1,319	45,018	1,500	2,047	3,910	2,000			

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-5-1440-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	5,000	
100-5-1440-228 UTILITIES	9,048	12,409	11,454	9,064	5,604	11,640	9,064	
Evergy	0	0.00					4,632	
City of Nevada	0	0.00					432	
Liberty	0	0.00					3,300	
Council Chambers	0	0.00					700	
100-5-1440-230 EQUIP FUEL/MAINTENANCE	524	1,060	24	200	157	250	200	
GENERATOR FUEL	0	0.00					200	
100-5-1440-232 BUILDING/STRUCTURE MAINT	2,540	1,609	2,255	0	3,429	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	
TRASH SERVICE	0	0.00					1,080	
JANITORIAL	0	0.00					1,600	
BREAKROOM SUPPLIES	0	0.00					320	
100-5-1440-236 RENT	0	1,147	0	0	0	0	0	
100-5-1440-237 SERVICE AGREEMENTS	9,726	5,746	3,176	18,743	20,927	3,490	18,743	
LITTLE GREEN BUTTON	0	0.00					231	
COPIER LEASE	0	0.00					1,243	
COPIER USAGE	0	0.00					278	
DOCUMENT SHREDDING	0	0.00					650	
CIVICPLUS WEBSITE	0	0.00					9,621	
CIVICPLUS MODULE	0	0.00					6,720	
100-5-1440-238 OTHER SUPPLIES/EXPENSE	1,242	3,381	2,559	1,000	1,434	1,800	1,000	
PLAQUES & BEREAVEMENT	0	0.00					500	
MISC	0	0.00					500	
100-5-1440-239 OTHER CONTRACTUAL	50,554	52,687	125,298	40,000	53,330	39,312	94,000	
MISC	0	0.00					10,000	
COUNTY FALL CLEANUP PAR	0	0.00					5,000	
JANITORIAL SERVICE	0	0.00					25,000	
SALARY STUDY	0	0.00					30,000	
LEGISLATIVE CONSULTANT	0	0.00					24,000	
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	151,428	115,158	182,428	
5-1440-227 INVENTORY EQUIPMENT								

CURRENT YEAR NOTES:
 TECHNOLOGY UNIFICATION--ADDED BY DENMAN

CAPITAL OUTLAY								
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	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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>LOAN PAYMENTS</u>								
100-5-1440-600 INTEREST EXPENSE								
US BANK SCHED#5	0	8,785	7,796	6,115	4,732	5,419	9,830	3,315
	0.00							3,315
100-5-1440-650 DEBT SERVICE								
US BANK SCHED#5	0	54,158	55,144	56,821	58,204	57,517	32,813	59,621
	0.00							59,621
TOTAL LOAN PAYMENTS		62,943	62,939	62,936	62,936	62,936	42,643	62,936
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TOTAL GENERAL ADMINISTRATION		285,916	256,688	319,845	176,984	219,976	391,658	245,364

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
<u>NEAL-SENIOR CENTER</u>								
<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	
PROPERTY	0						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	2,580	1,620	7,000	
GENERAL MAINT	0	0.00					1,000	
ROOF REPAIR	0	0.00					6,000	
100-5-1450-234 OTHER MAINTENANCE AND REPAIR	32	156	1,500	0	219	0	25,000	
HVAC	0	0.00					25,000	
TOTAL MATERIALS & SUPPLIES	21,413	17,822	19,986	19,375	9,317	16,688	35,165	
<u>CAPITAL PROJECTS</u>								
100-5-1450-419 BUILDING IMPROVEMENTS	0	0	0	0	0	9,485	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	9,485	0	
<hr/>								
TOTAL NEAL-SENIOR CENTER	21,413	17,822	19,986	19,375	9,317	26,173	35,165	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
FITNESS CENTER								
MATERIALS & SUPPLIES								
100-5-1455-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	
100-5-1455-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-1455-228 UTILITIES	2,889	4,219	4,974	5,800	3,890	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	584	200	750	
ROOF REPAIR	0						250	
GENERAL MAINT	0						500	
100-5-1455-238 OTHER SUPPLIES / EXPENSE	<u>447</u>	<u>146</u>	<u>128</u>	<u>100</u>	<u>10</u>	<u>0</u>	<u>100</u>	
TOTAL MATERIALS & SUPPLIES	3,486	5,365	5,528	6,650	4,483	2,300	6,650	
TOTAL FITNESS CENTER	3,486	5,365	5,528	6,650	4,483	2,300	6,650	

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	(----- 2024 -----) (----- 2025 -----)							
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 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	65,943	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	65,943	80,585	72,899	_____
<u>BENEFITS</u>								
100-5-1460-110 RETIREMENT	5,010	3,582	4,638	5,652	5,128	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	3,745	4,995	4,520	_____
100-5-1460-113 FICA MEDICAL	973	869	884	976	876	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	10,092	15,064	11,320	_____
MEDICAL	0	0.00					11,139	_____
HEALTH FAIR	0	0.00					181	_____
100-5-1460-116 DENTAL INSURANCE	977	490	607	684	597	936	666	_____
100-5-1460-117 CLOTHING ALLOWANCE	185	378	149	375	267	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	28,138	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	_____
LIABILITY	0	0.00					3,103	_____
CYBER	0	0.00					288	_____
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	944	1,315	900	_____
CELL PHONE	0	0.00					500	_____
PHONE, INET	0	0.00					400	_____
100-5-1460-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-1460-228 UTILITIES	2,390	3,218	3,102	3,900	2,545	2,778	3,900	_____
100-5-1460-230 EQUIP FUEL/MAINTENANCE	3,414	6,404	5,321	6,500	2,048	1,031	6,500	_____
FUEL	0	0.00					1,500	_____
VEHICLE MAINTENANCE	0	0.00					5,000	_____
100-5-1460-232 BUILDING/STRUCTURE MAINT	721	803	149	4,500	955	175	1,000	_____
GENERAL MAINT.	0	0.00					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	2,047	1,500	1,500	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
SHOP SUPPLIES & SMALL T 0	0.00						1,500	
100-5-1460-250 INTEREST EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	10,930	19,260	14,976	21,949	14,004	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,632	0	0	0	0	0	0	
<hr/>								
TOTAL FACILITY MAINTENANCE	114,093	103,836	105,483	120,104	108,084	121,658	124,752	
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TOTAL GENERAL ADMINISTRATION	636,529	593,079	703,473	537,052	647,777	857,295	710,979	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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>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	68,440	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	68,440	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	4,243	3,700	4,328	
100-5-1600-113 FICA MEDICAL	904	941	978	992	992	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	5,497	4,687	5,616	
<u>MATERIALS & SUPPLIES</u>								
100-5-1600-211 MEMBERSHIPS AND DUES	0	0	0	0	75	0	75	
MMAA MEMBERSHIP	0.00						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	
PA CONFERENCE	0.00						500	
100-5-1600-216 INSURANCE, LIABILITY, ECT LIABILITY	0	0	1,406	2,815	3,023	0	3,157	
	0.00						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	
BOND COUNSEL	0.00						5,000	
ADDT. LEGAL	0.00						20,000	
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	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 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
TOTAL CITY ATTY&PROSECUTOR	67,250	70,143	74,275	86,780	114,219	66,051	104,157	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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: DECEMBER 31ST, 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>CAPITAL PROJECTS</u>								
100-5-1650-421 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
<u>LOAN PAYMENTS</u>								
100-5-1650-600 INTEREST EXPENSE	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	114,219	225,895	104,157	

100-GENERAL FUND
 ADMINISTRATION
 PUBLIC TRANSPORTATION

	2024		2025					
	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	58,168	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	60,150	37,116	71,104	
BENEFITS								
100-5-1700-110 RETIREMENT	903	1,967	2,396	5,306	3,299	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	3,700	2,300	4,408	
100-5-1700-113 FICA MEDICAL	589	562	577	916	865	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	12,467	400	15,753	
MEDICAL	0	0.00					15,572	
HEALTH FAIR	0	0.00					181	
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	34,307	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	
FTA TRAINING	0	0.00					1,500	
MODOT REQUIRED TRAINING	0	0.00					750	
MO TRANSIT CONF-5311 RE	0	0.00					500	
100-5-1700-216 INSURANCE, LIABILITY, ECT	1,899	2,335	2,450	2,538	3,413	1,913	3,550	
LIABILITY	0	0.00					2,944	
CYBER	0	0.00					360	
PROPERTY	0	0.00					246	
100-5-1700-220 OFFICE SUPPLIES AND POSTAGE	175	46	102	100	106	0	100	
100-5-1700-222 PROFESSIONAL SERVICE FEES	355	374	496	400	462	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	7,586	7,235	10,000	
100-5-1700-231 EQUIPMENT MAINTENANCE	0	0	589	4,000	3,331	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	
General Maintenance	0	0.00					4,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 ADMINISTRATION
 PUBLIC TRANSPORTATION

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Go Car Wash	0	0.00					440	
100-5-1700-238 OTHER SUPPLIES/EXPENSE	311	356	410	8,100	0	5	8,100	
GENERAL SUPPLIES	0	0.00					100	
CAMERAS	0	0.00					8,000	
100-5-1700-239 OTHER CONTRACTUALS	0	0	739	0	0	0	0	
100-5-1700-260 REFUNDS	<u>15</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES	13,529	15,984	19,651	33,678	16,806	14,330	35,440	
5-1700-212 PUBLICATIONS								PERMANENT NOTES: GRANT PUBLIC HEARING & BID REQUEST ADS
5-1700-215 TRAVEL AND TRAINING								PERMANENT NOTES: 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	
VEHICLE REPLACEMENT (20	0	0.00					32,000	
100-5-1700-327 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	32,000	
<hr/>								
TOTAL PUBLIC TRANSPORTATION	66,452	71,911	80,609	135,851	111,262	59,942	182,911	
<hr/>								
TOTAL PUBLIC TRANSPORTATION	66,452	71,911	80,609	135,851	111,262	59,942	182,911	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 ADMINISTRATION

	(----- 2024 -----) (----- 2025 -----)							
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>LOSS CONTROL</u>								
=====								
<u>PERSONNEL</u>								
100-5-1900-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	_____
100-5-1900-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
100-5-1900-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-1900-106 SALARIES OVERTIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	0	0	0	0	0	0	0	=====
<u>BENEFITS</u>								
100-5-1900-110 RETIREMENT	0	0	0	0	0	0	0	_____
100-5-1900-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-1900-112 FICA	0	0	0	0	0	0	0	_____
100-5-1900-113 FICA MEDICAL	0	0	0	0	0	0	0	_____
100-5-1900-114 LIFE INSURANCE	0	0	0	0	0	0	0	_____
100-5-1900-115 HEALTH INSURANCE	0	0	0	0	0	0	0	_____
100-5-1900-116 DENTAL INSURANCE	0	0	0	0	0	0	0	_____
100-5-1900-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	_____
100-5-1900-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	_____
100-5-1900-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
100-5-1900-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	_____
TOTAL BENEFITS	0	0	0	0	0	0	0	=====
<u>MATERIALS & SUPPLIES</u>								
100-5-1900-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	_____
100-5-1900-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
100-5-1900-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	_____
100-5-1900-216 INSURANCE, LIABILITY, ECT	0	0	0	0	0	0	0	_____
100-5-1900-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	_____
100-5-1900-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	0	_____
100-5-1900-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	_____
100-5-1900-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-1900-228 UTILITIES	0	0	0	0	0	0	0	_____
100-5-1900-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	_____
100-5-1900-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	_____
100-5-1900-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	_____
100-5-1900-238 OTHER SUPPLIES/EXPENSE	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	=====
<u>CAPITAL OUTLAY</u>								
100-5-1900-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	=====
<hr/>								
TOTAL LOSS CONTROL	20,137	13,734	3,799	0	0	21,360	0	
<hr/>								
TOTAL LOSS CONTROL	20,137	13,734	3,799	0	0	21,360	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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	1,034,004	1,432,424	1,218,366	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
POLICE ADMN/INVST/PATROL								
PERSONNEL								
100-5-2000-100 SALARIES PERMANENT FT	961,891	1,075,470	1,180,583	1,198,965	1,175,691	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	44,591	36,270	89,188	
TOTAL PERSONNEL	1,003,942	1,140,771	1,237,260	1,272,769	1,220,282	1,014,592	1,567,310	
BENEFITS								
100-5-2000-110 RETIREMENT	115,830	120,412	144,941	159,576	138,622	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	73,057	62,905	97,173	
100-5-2000-113 FICA MEDICAL	13,908	15,962	17,377	18,455	17,086	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	151,883	161,311	191,401	
MEDICAL	0	0.00					188,959	
HEALTH FAIR	0	0.00					2,442	
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	12,928	15,000	22,500	
DRY CLEANING	0	0.00					500	
PATCHES AND HEMMING	0	0.00					1,000	
UNIFORMS, TAGS, BARS	0	0.00					16,000	
VESTS	0	0.00					5,000	
100-5-2000-118 WORKERS COMPENSATION INS	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	538,996	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	
HANDBOOKS	0	0.00					300	
BID ADVERTISING	0	0.00					100	
100-5-2000-215 TRAVEL AND TRAINING	22,360	31,809	17,662	25,500	21,763	5,000	31,000	
COURSES & CONFERENCES	0	0.00					7,500	
REIMBURSEMENTS	0	0.00					1,000	
TRAINING SUPPLIES & EQU	0	0.00					9,000	
TRAINEE TUITION	0	0.00					12,000	
K-9	0	0.00					1,500	
100-5-2000-216 INSURANCE, LIABILITY, ECT	64,446	56,330	74,247	62,512	67,825	55,533	81,316	
LIABILITY	0	0.00					66,931	
CYBER	0	0.00					360	
PROPERTY	0	0.00					14,025	
100-5-2000-220 OFFICE SUPPLIES AND POSTAGE	4,202	7,740	4,971	9,000	5,567	5,600	11,000	
TONER	0	0.00					2,400	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
PAPER & ENVELOPES	0	0.00					1,200
FORMS, TAGS, BS CRDS	0	0.00					1,200
BINDERS, FOLDERS, PENS	0	0.00					1,000
DVDS, FLASHDRIVE, BATTE	0	0.00					1,200
OFFICE FURNITURE	0	0.00					4,000
100-5-2000-222 PROFESSIONAL SERVICE FEES	4,956	2,325	2,760	2,000	3,292	2,300	2,500
EMPLOYMENT SCREENINGS	0	0.00					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	23,132	17,304	23,900
CELL PHONE REIMBURSEMEN	0	0.00					2,800
MULES	0	0.00					1,200
MOBILE DATA	0	0.00					10,500
PHONE & INET	0	0.00					5,400
MOBILE GIS	0	0.00					4,000
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	12,383	10,896	14,469
Evergy	0	0.00					9,263
City of Nevada	0	0.00					978
Liberty Utilities	0	0.00					4,228
100-5-2000-230 EQUIPMENT FUEL	34,556	54,956	52,472	55,000	41,631	25,000	55,000
FUEL	0	0.00					55,000
100-5-2000-231 EQUIP MAINTENANCE / REPAIRS	18,955	17,480	29,420	30,000	32,217	12,000	35,000
CAR WASH SERVICE	0	0.00					4,968
REPAIRS & MAINTENANCE	0	0.00					30,032
100-5-2000-232 BUILDING/STRUCTURE MAINT	3,091	693	10,510	5,000	3,892	2,900	6,800
BUILDING REPAIRS	0	0.00					5,000
SPRINKLER SYSTEM REPAIR	0	0.00					1,800
100-5-2000-234 OTHER MAINTENANCE/REPAIR	7,551	10,744	7,128	13,364	10,771	1,512	13,364
TASERS, WEAPONS, RADAR	0	0.00					13,364
100-5-2000-237 SERVICE AGREEMENTS	15,318	17,638	10,414	17,430	19,944	19,144	21,660
COPIER LEASE	0	0.00					1,620
COPIER USAGE	0	0.00					1,740
MPR LEXIPOL-POLICY SYST	0	0.00					5,200
TAC10 RMS MAINT	0	0.00					10,200
LEADS ONLINE	0	0.00					2,900
100-5-2000-238 OTHER SUPPLIES/EXPENSE	11,484	20,100	9,856	14,600	8,109	8,202	16,600
JANITORIAL	0	0.00					1,500
BREAKROOM & EVENT SUPPL	0	0.00					2,000
PUBLIC RELATIONS MATERI	0	0.00					2,000
EVIDENCE PACKAGING	0	0.00					1,500
FIREARM MAINTENANCE EQU	0	0.00					500
TESTING MATERIALS	0	0.00					600
PERSONAL PROTECTIVE EQU	0	0.00					1,500
ELECTRONICS REPLACEMENT	0	0.00					3,000
K-9	0	0.00					2,500
OTHER	0	0.00					1,500
100-5-2000-239 OTHER CONTRACTS	13,899	14,600	11,361	14,768	11,910	12,359	17,000
SPRINKLER SYSTEM	0	0.00					500

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

			2024				2025	
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FIRE EXTINGUISHERS	0	0.00					500	
FIRE ALARM SYSTEME INSP	0	0.00					800	
FIRE ALARM MONITORING	0	0.00					400	
DOCUMENT SHREDDING	0	0.00					600	
MICROFILM RECORD SCANNI	0	0.00					8,000	
BODY CAM CLOUD STORAGE	0	0.00					5,000	
RANGE MOWING	0	0.00					1,200	
100-5-2000-249 DISPATCH SERVICES	<u>155,000</u>	<u>155,850</u>	<u>163,625</u>	<u>120,327</u>	<u>120,327</u>	<u>152,000</u>	<u>125,140</u>	
TOTAL MATERIALS & SUPPLIES	385,079	455,255	447,306	412,630	389,031	330,400	461,349	
5-2000-249 DISPATCH SERVICES								
								PERMANENT NOTES:
								2024- 50% \$120,326.85
								2025- 50% \$125,139.92
								2026- 50% \$128,894.12
<u>CAPITAL OUTLAY</u>								
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	
PATROL VEHICLES (6)	0	0.00					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	
HVAC REPLACEMENT	0	0.00					22,000	
TOTAL CAPITAL OUTLAY	22,302	16,464	153,715	15,000	19,020	93,414	382,000	
<u>CAPITAL PROJECTS</u>								
100-5-2000-427 CAPITAL PROJECTS- BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
<u>LOAN PAYMENTS</u>								
100-5-2000-600 INTEREST EXPENSE	7,990	4,456	1,793	292	292	14,310	292	
US BANCORP SERIES 6	0	0.00					292	
100-5-2000-650 DEBT SERVICE	128,159	81,833	52,330	18,193	18,193	154,347	18,193	
US BACORP S6 #s 3&4/5	0	0.00					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	2,185,814	2,044,556	3,170,973	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
POLICE PATROL								
=====								
<u>MATERIALS & SUPPLIES</u>								
100-5-2005-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
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TOTAL POLICE PATROL	0	0	0	0	0	0	0	0

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
POLICE INVESTIGATION =====								
<u>MATERIALS & SUPPLIES</u>								
100-5-2010-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL POLICE INVESTIGATION	0	0	0	0	0	0	0	0

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 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
<hr/>								
RECORDS & COMMUNICATIONS								
=====								
<u>MATERIALS & SUPPLIES</u>								
100-5-2015-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL RECORDS & COMMUNICATIONS	0	0	0	0	0	0	0	0

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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	_____
EMERGENCY MGMT CONF	0	0.00					1,100	_____
100-5-2050-216 INSURANCE, LIABILITY, ECT	0	51	106	111	159	0	168	_____
PROPERTY	0	0.00					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	_____
RADIO & SIREN REPAIRS	0	0.00					3,000	_____
100-5-2050-237 SERVICE AGREEMENTS	3,875	3,959	3,703	4,367	2,257	2,750	4,367	_____
ANNUAL WEATHER REN	0	0.00					107	_____
BI-ANNUAL SIREN INSP	0	0.00					4,260	_____
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	=====

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
<u>CAPITAL OUTLAY</u>								
100-5-2050-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	_____
100-5-2050-327 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	<u>_____</u>
<hr/>								
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: DECEMBER 31ST, 2024

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

	(----- 2024 -----)						(----- 2025 -----)	
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ANIMAL CONTROL</u>								
=====								
<u>PERSONNEL</u>								
100-5-2090-100 SALARIES PERMANENT FT	69,447	87,669	106,923	109,319	106,798	63,877	127,246	_____
100-5-2090-101 SALARIES PERMANENT PT	22,836	18,768	14,252	31,365	28,523	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	962	905	2,000	_____
TOTAL PERSONNEL	93,072	106,826	121,545	141,684	136,283	80,782	171,246	_____
<u>BENEFITS</u>								
100-5-2090-110 RETIREMENT	5,917	5,234	7,829	9,267	8,335	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	7,822	5,009	10,617	_____
100-5-2090-113 FICA MEDICAL	1,218	1,416	1,622	2,054	1,829	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	22,891	15,387	25,634	_____
MEDICAL	0	0.00					25,362	_____
HEALTH FAIR	0	0.00					272	_____
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	47,944	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	_____
LIABILITY	0	0.00					7,395	_____
CYBER	0	0.00					360	_____
PROPERTY	0	0.00					7,568	_____
100-5-2090-220 OFFICE SUPPLIES AND POSTAGE	359	225	1,229	1,000	162	708	1,000	_____
100-5-2090-222 PROFESSIONAL SERVICE FEES	17,117	2,873	3,309	4,800	4,544	2,300	5,700	_____
VET SERVICES	0	0.00					5,500	_____
EMPLOYMENT SCREENING	0	0.00					200	_____
100-5-2090-225 COMMUNICATION EXPENSE	1,936	3,218	3,475	3,000	2,796	1,871	3,000	_____
INTERNET	0	0.00					1,500	_____
PHONE	0	0.00					1,500	_____
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	14,224	6,506	15,000	_____
100-5-2090-230 EQUIP FUEL/MAINTENANCE	1,820	1,694	1,523	1,800	1,389	1,400	1,800	_____
FUEL	0	0.00					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	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
TRASH SERVICE	0	0.00								1,000	
PEST CONTROL	0	0.00								800	
MOWING	0	0.00								1,400	
100-5-2090-236 RENT		0		0		0		5,186		0	62,223
100-5-2090-238 OTHER SUPPLIES/EXPENSE		9,033		13,538		11,617		15,330		10,795	15,300
ANIMAL MEDS	0	0.00								7,500	
ANIMAL FOOD	0	0.00								3,000	
LEADS, TAGS, HNDLRS, TRAPS	0	0.00								1,200	
BEDDING & LITTER	0	0.00								800	
LAUNDRY & CLEANING SUPP	0	0.00								2,800	
100-5-2090-239 OTHER CONTRACTUAL		0		50,392		380		415		415	600
BACKFLOW TEST	0	0.00									100
SHELTER MGR TRACK & RPR	0	0.00									500
100-5-2090-260 REFUNDS		0		0		0		0		0	0
TOTAL MATERIALS & SUPPLIES		46,647		92,154		44,495		51,780		31,586	130,746
5-2090-211 MEMBERSHIPS AND DUES											
5-2090-215 TRAVEL AND TRAINING											
<u>CAPITAL OUTLAY</u>											
100-5-2090-319 MOTOR VEHICLES		0		0		0		0		0	0
100-5-2090-321 COMPUTER HARDWARE & SOFTWARE		0		0		0		0		0	0
100-5-2090-327 OTHER CAPITAL OUTLAY		0		5,500		0		535		0	0
TOTAL CAPITAL OUTLAY		0		5,500		0		535		0	0
<u>CAPITAL PROJECTS</u>											
100-5-2090-427 ANIMAL SHELTER REPLACEMENT		8,816		105,607		650,955		67,000		114,956	11,000
TOTAL CAPITAL PROJECTS		8,816		105,607		650,955		67,000		114,956	11,000
<u>LOAN PAYMENTS</u>											
100-5-2090-600 INTEREST EXPENSE		191		46		0		6,488		342	0
100-5-2090-650 DEBT SERVICE		7,836		3,967		0		0		7,686	0
TOTAL LOAN PAYMENTS		8,027		4,014		0		6,488		8,028	0
TOTAL ANIMAL CONTROL		190,120		352,211		865,398		313,734		162,728	362,204
TOTAL POLICE DEPARTMENT		2,145,222		2,518,597		3,313,588		2,645,686		2,210,488	3,541,812

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

				2024			2025	
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FIRE ADMIN/INSPEC/RESCUE								
PERSONNEL								
100-5-2200-100 SALARIES PERMANENT FT	495,754	536,121	564,830	568,605	569,381	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	<u>97,256</u>	<u>127,097</u>	<u>80,579</u>	<u>72,150</u>	<u>95,105</u>	<u>72,765</u>	<u>89,319</u>	
TOTAL PERSONNEL	593,009	663,218	645,409	640,755	664,486	570,489	711,323	
BENEFITS								
100-5-2200-110 RETIREMENT	17,904	18,858	21,976	31,397	27,346	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	39,284	35,371	44,102	
100-5-2200-113 FICA MEDICAL	8,231	9,014	8,918	9,291	9,188	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	72,391	72,644	89,406	
MEDICAL	0	0.00					88,230	
HEALTH FAIR	0	0.00					1,176	
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	8,641	10,200	9,540	
UNIFORMS & BOOTS	0	0.00					6,500	
SHIRTS	0	0.00					1,040	
MISC	0	0.00					2,000	
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	<u>1,277</u>	<u>1,161</u>	<u>843</u>	<u>792</u>	<u>770</u>	<u>1,131</u>	<u>977</u>	
TOTAL BENEFITS	184,963	223,596	257,872	291,299	280,424	183,721	344,610	
MATERIALS & SUPPLIES								
100-5-2200-211 MEMBERSHIPS AND DUES	1,527	1,256	665	700	590	700	700	
OZARK GATEWAY	0	0.00					20	
NFPA INTERNATIONAL	0	0.00					175	
WEST CENTRAL MO EMERGEN	0	0.00					20	
FIRE CHIEFS	0	0.00					215	
MOIAAI INC	0	0.00					20	
MO ASOC FIRE CHIEFS	0	0.00					100	
FIRE FIGHTERS ASSOC	0	0.00					150	
	0	0.00					0	
100-5-2200-212 PUBLICATIONS	0	85	0	500	120	325	120	
100-5-2200-215 TRAVEL AND TRAINING	5,430	10,519	9,489	12,000	6,564	7,579	13,000	
ANNUAL & EMT TRAINING	0	0.00					5,000	
MILEAGE & MEALS	0	0.00					1,400	
LEADERSHIP PROGRAM	0	0.00					1,200	
SYMPOSIUMS	0	0.00					1,250	
FIREFIGHTER TRAINING	0	0.00					2,000	
FACILITY PORT-A-POTTIE	0	0.00					150	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

EXPENDITURES			(----- 2024 -----) (----- 2025 -----)					
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRAINING MANUALS	0	0.00					500	
RETENTION TRAINING	0	0.00					1,500	
100-5-2200-216 INSURANCE, LIABILITY, ECT	31,944	32,073	29,003	33,056	36,639	32,677	42,170	
LIABILITY	0	0.00					31,368	
CYBER	0	0.00					342	
PROPERTY	0	0.00					10,460	
100-5-2200-220 OFFICE SUPPLIES AND POSTAGE	412	1,148	228	1,400	670	1,675	1,400	
PAPER, ENVELOPES, PENS	0	0.00					500	
OFFICE 365	0	0.00					900	
100-5-2200-222 PROFESSIONAL SERVICE FEES	1,617	1,873	1,136	2,000	1,993	1,430	2,000	
EMPLOYMENT SCREENINGS	0	0.00					2,000	
100-5-2200-225 COMMUNICATION EXPENSE	3,757	4,947	4,560	5,190	5,755	3,273	5,190	
CELL REIMBURSEMENTS	0	0.00					1,320	
IPAD SERVICE	0	0.00					1,450	
PHONE, INET	0	0.00					2,420	
100-5-2200-227 INVENTORY EQUIPMENT	0	4,893	7,034	0	34,187	0	29,050	
COMPUTER UPGRADE	0	0.00					2,000	
TURNOUT GEAR	6	4,000.00					24,000	
SCBA GEAR	5	350.00					1,750	
EXTRICATION JACKETS	13	0.00					0	
	0	0.00					1,300	
100-5-2200-228 UTILITIES	11,094	13,082	13,454	15,000	10,639	11,885	13,000	
100-5-2200-230 EQUIPMENT FUEL	13,688	20,685	18,037	18,000	14,651	8,600	15,000	
100-5-2200-231 EQUIP MAINTENANCE / REPAIRS	34,654	28,021	39,923	25,000	77,446	31,200	25,000	
MAINTENANCE	0	0.00					12,000	
GENERAL REPAIRS	0	0.00					13,000	
100-5-2200-232 BUILDING/STRUCTURE MAINT	564	6,482	8,382	10,000	4,596	3,500	17,000	
Replace Living Area Flo	0	0.00					12,000	
GENERAL MAINT.	0	0.00					5,000	
100-5-2200-234 OTHER MAINTENANCE/REPAIR	321	1,698	2,161	2,000	4,058	2,200	6,250	
JANITORIAL	0	0.00					1,000	
MISC.	0	0.00					1,000	
Monthly Oxygen Service	0	0.00					750	
TRUCK WRAP	0	0.00					3,500	
100-5-2200-237 SERVICE AGREEMENTS	8,414	19,283	12,086	7,364	8,611	3,850	8,131	
ACTIVE 911	0	0.00					275	
FIRE ALARM MONITORING	0	0.00					275	
FIRE ALARM INSPECTION	0	0.00					352	
BF/WET SPRINKLER INSPEC	0	0.00					279	
BACKFLOW INSPECTION	0	0.00					150	
HYDRO TEST	0	0.00					160	
LAKELAND COPIER	0	0.00					500	
IFC CODE SET	0	0.00					240	
ESO	0	0.00					5,900	
100-5-2200-238 OTHER SUPPLIES/EXPENSE	6,461	5,346	5,834	6,630	6,229	5,780	13,300	
BREAKROOM	0	0.00					1,000	
NFD PENCILS ERASERS HAT	0	0.00					500	
TOOLS	0	0.00					5,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024			2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ANNUAL AWARDS DINNER	0	0.00					500	
MEDICAL	0	0.00					2,000	
HOODS (13)	0	0.00					1,000	
GLOVES (13)	0	0.00					1,000	
HELMETS (5)	0	0.00					1,500	
MISC	0	0.00					800	
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	24,065	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	236,812	124,716	216,339	
5-2200-222 PROFESSIONAL SERVICE FEE	PERMANENT NOTES: 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	
BRUSH TRUCK	0	0.00					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	
RETROFIT	0	0.00					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	
CLAYTON HOLDINGS #4/10	0	0.00					3,227	
METZ BANK #2/10	0	0.00					6,784	
100-5-2200-650 DEBT SERVICE - FIRE TRUCK	101,322	61,681	58,982	60,727	60,727	98,935	62,515	
CLAYTON HOLDINGS #4/10	0	0.00					33,018	
METZ BANK #2/10	0	0.00					29,497	
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	1,280,190	1,005,629	1,479,798	
TOTAL FIRE DEPARTMENT	1,379,734	1,153,155	1,400,301	1,213,384	1,280,190	1,005,629	1,479,798	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND								
PUBLIC SAFETY								
PUBLIC SAFETY CONSTR								
		(----- 2024 -----)					(----- 2025 -----)	
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PUBLIC SAFETY CONSTR</u>								
=====								
<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	_____
COP INTEREST	0	0.00					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	_____
COP PRINCIPAL	0	0.00					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 SAFE	PERMANENT NOTES:							
	SERIES 2012 2012-2031							
	SERIES 2013 2013-2032							
	SERIES 2014 2014-2033							
	SERIES 2020 2020-2031							
TOTAL PUBLIC SAFETY CONSTRN	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	4,364,164	3,628,018	5,397,444	_____

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 PLANNING & ZONING

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CODE ENFORCEMNT/NUISANCES</u>								
<u>PERSONNEL</u>								
100-5-3000-100 SALARIES PERMANENT FT	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	174	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	1,058	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	
LIABILITY	0						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	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
100-5-3000-262 BACK TAXES PD ON ACQRD RE	0	3,691	0	0	0	0	0	
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	5,687	119,485	9,795	
TOTAL PLANNING & ZONING	268,404	54,556	12,148	8,733	5,687	119,485	9,795	

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 INSPECTION & ENFORCEMENT

EXPENDITURES	2024		2025		2026		2027	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BLDNG INSPCTN/DNGRS BLDNG								
PERSONNEL								
100-5-3100-100 SALARIES PERMANENT FT	22,153	26,841	27,538	33,446	30,495	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	30,495	0	56,162	
BENEFITS								
100-5-3100-110 RETIREMENT	1,870	1,902	2,015	2,809	2,420	0	5,279	
100-5-3100-112 FICA	1,330	1,630	1,660	2,074	1,848	0	3,482	
100-5-3100-113 FICA MEDICAL	311	381	388	485	432	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	
MEDICAL	0	0.00					9,560	
HEALTH FAIR	0	0.00					181	
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	13,087	0	27,142	
MATERIALS & SUPPLIES								
100-5-3100-211 MEMBERSHIPS AND DUES	95	0	160	500	0	0	500	
ICC	0	0.00					115	
FLOODPLANE	0	0.00					150	
MISC	0	0.00					235	
100-5-3100-212 PUBLICATIONS	0	0	0	200	39	0	200	
DANGEROUS BLDG NOTICE	0	0.00					200	
100-5-3100-215 TRAVEL AND TRAINING	0	1,622	0	1,000	450	0	2,000	
ADA TRAINING	0	0.00					500	
INSPECTOR TRAINING	0	0.00					1,500	
100-5-3100-216 INSURANCE, LIABILIT, ETC.	887	1,703	1,276	1,253	1,212	0	1,981	
LIABILITY	0	0.00					1,804	
CYBER	0	0.00					144	
PROPERTY	0	0.00					33	
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	875	0	11,000	
TITLE SEARCHES	0	0.00					6,000	
KATIE EVANS	0	0.00					5,000	
100-5-3100-225 COMMUNICATION EXPENSE	807	1,117	1,321	1,287	1,326	0	1,287	
Verizon	0	0.00					967	
Mo Network Alliance	0	0.00					220	
Ozark	0	0.00					100	
100-5-3100-227 INVENTORY EQUIPMENT	0	0	0	0	1,309	0	1,500	
IPAD UPGRADE	0	0.00					1,500	
100-5-3100-230 EQUIP FUEL/MAINTENANCE	1,408	1,202	884	1,500	1,983	0	1,500	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 INSPECTION & ENFORCEMENT

EXPENDITURES				2024			2025	
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-5-3100-237 SERVICE AGREEMENTS	0	0	342	1,593	1,376	0	1,593	
LAKELAND LEASE	0.00						1,093	
COPIER USAGE	0.00						500	
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	518	0	40,000	
BUILDING DEMO	0.00						20,000	
ADA TRANSITION PLAN	0.00						20,000	
100-5-3100-260 BAD DEBT-DANGEROUS BUILDINGS	0	0	12,443	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	3,352	9,496	19,712	38,833	9,267	0	62,061	
CAPITAL OUTLAY								
100-5-3100-318 FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
100-5-3100-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
100-5-3100-321 COMPUTER EQUIPMENT & SOFTWARE	0	0	0	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	62,794	0	145,365	
TOTAL INSPECTION & ENFORCEMENT	35,201	47,755	58,947	89,814	62,794	0	145,365	
TOTAL COMMUNITY DEVELOPMENT	303,605	102,311	71,095	98,547	68,482	119,485	155,160	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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	5,466,649	5,209,927	6,770,970	
REVENUES OVER/(UNDER) EXPENDITURES	(297,212)	(209,090)	(140,215)	7,330	409,292	(271,647)	173,086	

HOSPITAL FUND

The Hospital Fund received revenues from a ½ cent sales tax voters approved in 2019. Tax is effective 1/1/2020 and will be remitted to NRMC for their debt service. Tax expires 12/31/2032 or when their debts are paid off, whichever comes first.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

140-HOSPITAL FUND

REVENUES	2021		2022		2023		2024			2025
	ACTUAL	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	1,078,146	0	1,070,400			
TOTAL SALES-RELATED TAXES	970,492	1,013,236	1,046,282	900,000	1,078,146	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	0	0	
140-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	0	0	
140-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	88	0	0	0	0	0	0	0	0	
TOTAL REVENUES	970,580	1,013,236	1,046,282	900,000	1,078,146	0	1,070,400			

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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	<u>955,580</u>	<u>1,011,561</u>	<u>1,046,740</u>	<u>900,000</u>	<u>1,078,161</u>	<u>0</u>	<u>900,000</u>	<u> </u>
TOTAL LOAN PAYMENTS	955,580	1,011,561	1,046,740	900,000	1,078,161	0	900,000	
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TOTAL HOSPITAL FUND	955,580	1,011,561	1,046,740	900,000	1,078,161	0	900,000	
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TOTAL HOSPITAL	955,580	1,011,561	1,046,740	900,000	1,078,161	0	900,000	
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TOTAL OTHER SERVICES	955,580	1,011,561	1,046,740	900,000	1,078,161	0	900,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

140-HOSPITAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024			2025	
				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	1,078,161	0	900,000	
REVENUES OVER/ (UNDER) EXPENDITURES	15,000	1,675	(458)	0	(15)	0	170,400	

SPECIAL PROJECTS FUND

This fund accounts for financial activity associated with \$730,000 bequeathed to the City by the Ella Maxwell Estate on July 23, 2003. These monies are strictly for public purposes to serve the citizenry at large of the community and to provide public benefit. Although the gift is restricted only as provided, Ms. Maxwell suggested that the City invest the money and use the income each year to build public improvements in parks and in public use areas owned by the City, which will serve the citizenry at large of the community, lessening the burdens of government and provide a public benefit for all the people of the community not otherwise available.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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	14,977	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	14,977	29,098	5,000	=====
TOTAL REVENUES	348	(6,314)	24,582	5,000	14,977	29,098	5,000	=====

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

150-SPECIAL PROJECTS FUND
 OTHER SERVICES
 SPECIAL PROJECTS

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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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	14,977	29,098	5,000	

POST COMMISSION TRAINING FUND

This fund accounts for financial activity associated with Peace Officer Standards and Training (POST) Commission funds. State and Municipal surcharges collected in criminal cases shall be used to pay for police personnel training as provided in Sections 590.100 to 590.180 RSMo.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

160-POST COMMISSION FUND

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & COURT COSTS</u>								
160-4-7002 POST COMMISSION DISTRIBUTION	(803)	0	0	800	0	1,200	800	
160-4-7003 POLICE TRAINING SURCHARGE	<u>3,450</u>	<u>2,167</u>	<u>1,124</u>	<u>2,000</u>	<u>1,182</u>	<u>1,805</u>	<u>2,000</u>	<u></u>
TOTAL FINES & COURT COSTS	2,647	2,167	1,124	2,800	1,182	3,005	2,800	
<u>MISCELLANEOUS INCOME</u>								
160-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
160-4-8025 SALE OF SURPLUS REAL ESTATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL REVENUES	<u>2,647</u>	<u>2,167</u>	<u>1,124</u>	<u>2,800</u>	<u>1,182</u>	<u>3,005</u>	<u>2,800</u>	<u></u>

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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: DECEMBER 31ST, 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)	1,182	(735)	(940)	

INMATE SECURITY FUND

The Inmate Security Fund receives a two-dollar surcharge assessed as costs from municipal violations. Funds will be used to acquire biometric verification systems to ensure proper identification and tracking of detainees in holding or detention facilities within local law enforcement or criminal justice systems. Upon the installation of the information sharing or biometric verification system, funds in the inmate prisoner detainee security fund may also be used for the maintenance, repair, and replacement of the information sharing or biometric verification system, and to pay for any expenses related to detention, custody, and housing and other expenses for inmates, prisoners, and detainees.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
<u>FINES & COURT COSTS</u>								
162-4-7005 INMATE SECURITY FEES	1,448	1,336	700	800	2,701	0	800	
TOTAL FINES & COURT COSTS	1,448	1,336	700	800	2,701	0	800	
<u>MISCELLANEOUS INCOME</u>								
162-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
162-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL REVENUES	1,448	1,336	700	800	2,701	0	800	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

162-INMATE SECURITY FUND
 PUBLIC SAFETY
 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
INMATE SECURITY FUND								
=====								
<u>MATERIALS & SUPPLIES</u>								
162-5-2000-238 INMATE SEC FUND EXPENSES	0	0	0	1,000	0	0	1,000	
TOTAL MATERIALS & SUPPLIES	0	0	0	1,000	0	0	1,000	

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

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

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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

162-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
TOTAL EXPENDITURES	0	0	0	1,000	0	0	1,000	
REVENUES OVER/(UNDER) EXPENDITURES	1,448	1,336	700	(200)	2,701	0	(200)	

STREET FUND

The Street Fund receives revenues from the proceeds of the City's ½ cent transportation sales tax, motor vehicle fuel tax and vehicle license fees. Activity associated with the City's annual street repairs, maintenance, and capital improvement projects are managed in this fund.

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
<u>PROPERTY TAXES</u>								
200-4-1009 TOWNSHIP ROAD TAXES	2,500	0	0	2,500	0	2,500	2,500	
TOTAL PROPERTY TAXES	2,500	0	0	2,500	0	2,500	2,500	
4-1009 TOWNSHIP ROAD TAXES	PERMANENT NOTES: RSMO 231.300							
<u>SALES-RELATED TAXES</u>								
200-4-2002 CIP SALES TAX ALLOCATION	0	0	0	0	0	0	350,000	
200-4-2004 SPECIAL SALES TAX, TRANSPORT	971,554	1,021,336	1,048,559	991,550	1,079,440	861,848	1,070,400	
200-4-2005 MOTOR VEHICLE TAX	40,322	24,061	38,397	23,200	22,129	25,635	23,200	
200-4-2006 MOTOR FUEL TAX	362,619	400,813	407,321	400,000	400,388	317,600	405,000	
TOTAL SALES-RELATED TAXES	1,374,495	1,446,210	1,494,276	1,414,750	1,501,958	1,205,083	1,848,600	
4-2004 SPECIAL SALES TAX, TRANSPERMANENT NOTES:	VOTER APPROVED 1997 WITH 5 YR SUNSET RENEWED 2001, 2006, 2011, 2017 PERMANENT TAX							
4-2005 MOTOR VEHICLE TAX	PERMANENT NOTES: \$5.00 PER VEHICLE FEE INCLUDED ON PROPERTY TAX BILL							
4-2006 MOTOR FUEL TAX	PERMANENT NOTES: PER MISSOURI CONSTITUTION ARTICLE IV SECTION 30A THE MOTOR FUEL TAX MAY BE USED FOR CONSTRUCTION, RECONSTRUCTION, MAINTENANCE, REPAIR, POLICING, SIGNING, LIGHTING, STREET CLEANING AND DEBT SERVICE. DISBURSEMENTS ARE BASED ON POPULATION.							
<u>GRANTS</u>								
200-4-6001 FEDERAL GRANTS	0	0	0	0	0	0	0	
200-4-6002 STATE GRANTS	0	0	0	0	0	0	0	
TOTAL GRANTS	0	0	0	0	0	0	0	
<u>LOAN PROCEEDS</u>								
200-4-6500 LOAN PROCEEDS	0	0	0	278,000	277,976	32,333	278,000	
TOTAL LOAN PROCEEDS	0	0	0	278,000	277,976	32,333	278,000	
<u>MISCELLANEOUS INCOME</u>								
200-4-8001 INTEREST ON INVESTMENTS	197	4,232	22,627	13,000	29,042	16,725	13,000	
200-4-8005 SALE OF SURPLUS PROPERTY	144,755	59,655	17,250	20,000	2,342	3,000	20,000	
200-4-8007 SALE OF SCRAP	3,702	34,003	0	3,000	0	200	3,000	
200-4-8011 DISCOUNTS	0	3	0	0	0	600	0	
200-4-8015 MRK TO MKT GAINS(LOSSES)	0	(11,101)	9,849	0	0	0	0	
200-4-8020 Casualty Insurance Proceeds	0	0	11,517	0	0	0	0	
200-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

200-STREET FUND

REVENUES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS INCOME	154,122	86,942	60,499	37,000	36,588	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	<u>4,990</u>	<u>65,330</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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	<u>1,539,039</u>	<u>1,655,994</u>	<u>1,648,191</u>	<u>1,857,250</u>	<u>1,816,522</u>	<u>1,280,463</u>	<u>2,166,100</u>	<u></u>

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
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200-STREET FUND
 PUBLIC WORKS
 STREET

	2024		2025					
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>STREET MAINTENANCE</u>								
<u>PERSONNEL</u>								
200-5-4100-100 SALARIES PERMANENT FT	222,600	194,254	217,301	257,020	247,412	390,570	292,077	
200-5-4100-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
200-5-4100-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
200-5-4100-106 SALARIES OVERTIME	10,825	7,569	5,216	18,000	6,369	11,780	15,000	
TOTAL PERSONNEL	233,425	201,823	222,516	275,020	253,781	402,350	307,077	
<u>BENEFITS</u>								
200-5-4100-110 RETIREMENT	18,631	12,302	13,882	23,102	17,097	38,626	28,865	
200-5-4100-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
200-5-4100-112 FICA	13,508	11,699	13,376	17,051	15,139	25,380	19,039	
200-5-4100-113 FICA MEDICAL	3,159	2,736	3,128	3,988	3,541	5,834	4,453	
200-5-4100-114 LIFE INSURANCE	585	487	506	601	508	1,313	610	
200-5-4100-115 HEALTH INSURANCE	47,782	39,924	36,170	46,106	35,182	79,875	43,743	
MEDICAL	0	0.00					43,200	
HEALTH FAIR	0	0.00					543	
200-5-4100-116 DENTAL INSURANCE	3,080	2,508	2,199	2,753	2,258	5,020	2,722	
200-5-4100-117 CLOTHING ALLOWANCE	1,104	1,290	1,705	1,925	1,329	1,310	2,200	
200-5-4100-118 WORKERS COMPENSATION INS	16,797	21,571	35,873	41,626	35,816	25,528	46,459	
200-5-4100-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	(563)	0	
200-5-4100-120 EMPLOYEE BENEFITS	0	0	0	0	0	190	0	
200-5-4100-121 VISION INSURANCE	661	546	408	488	437	1,083	560	
200-5-4100-130 WAGE REALLOCATION	0	0	0	0	0	0	0	
TOTAL BENEFITS	105,309	93,065	107,248	137,640	111,306	183,596	148,651	
<u>MATERIALS & SUPPLIES</u>								
200-5-4100-211 MEMBERSHIPS AND DUES	161	543	1,515	250	35	137	100	
200-5-4100-212 PUBLICATIONS	168	0	0	0	0	50	0	
200-5-4100-215 TRAVEL AND TRAINING	65	254	7	6,000	185	0	2,000	
CDL CERTIFICATIONS	0	0.00					2,000	
200-5-4100-216 INSURANCE, LIABILITY, ECT	17,608	13,463	9,376	16,114	24,225	22,393	19,198	
LIABILITY	0	0.00					12,491	
CYBER	0	0.00					468	
PROPERTY	0	0.00					6,239	
200-5-4100-220 OFFICE SUPPLIES AND POSTAGE	344	30	122	150	37	120	150	
200-5-4100-222 PROFESSIONAL SERVICE FEES	10,110	12,105	12,069	15,000	14,797	9,000	15,000	
HIRING FEES	0	0.00					11,000	
AUDIT	0	0.00					4,000	
200-5-4100-225 COMMUNICATION EXPENSE	1,845	1,640	1,528	1,504	1,707	1,472	1,504	
200-5-4100-227 INVENTORY EQUIPMENT	0	172	302	0	3,510	0	2,335	
RADIOS	0	0.00					2,335	
200-5-4100-228 UTILITIES	173,978	174,140	171,971	192,000	171,595	179,853	170,000	
STREET LIGHTS	0	0.00					150,000	
UTILITIES	0	0.00					20,000	
200-5-4100-230 EQUIP FUEL/MAINTENANCE	18,513	30,205	36,839	30,000	31,245	17,477	30,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
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200-STREET FUND
 PUBLIC WORKS
 STREET

EXPENDITURES			(----- 2024 -----) (----- 2025 -----)					
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
200-5-4100-231 EQUIPMENT REPAIR EXPENSES	42,478	34,682	48,483	40,000	40,255	19,000	34,000	
Tarps	0.00						4,000	
General	0.00						30,000	
200-5-4100-232 BUILDING/STRUCTURE MAINT	5,804	980	3,592	300	6,236	1,871	15,000	
GARAGE DOOR SEAL REPAIR	0.00						10,000	
GENERAL	0.00						5,000	
200-5-4100-233 SUPPLIES & EXPENSE	7,678	10,447	9,241	10,000	7,461	8,984	10,000	
200-5-4100-234 OTHER MAINTENANCE/REPAIR	2,235	47,383	48,521	10,000	20,005	2,250	30,000	
CRACK SEAL	0.00						5,000	
GENERAL	0.00						25,000	
200-5-4100-235 PRODUCTION CHEMICALS	165	585	1,543	0	995	0	1,000	
200-5-4100-236 EQUIPMENT RENTAL	0	0	0	0	0	500	0	
200-5-4100-237 MAINTENANCE AGREEMENTS	614	2,092	480	3,681	5,207	733	5,114	
LAKELAND COPIER	0.00						314	
LAKELAND USAGE	0.00						100	
INCODE SERVICE AGREEMEN	0.00						4,700	
200-5-4100-238 OTHER SUPPLIES/EXPENSE	2,137	4,207	6,823	15,800	18,876	1,300	16,775	
GENERAL	0.00						4,000	
CONCRETE FORMS/STAKES	0.00						10,000	
CONES	0.00						1,125	
JACKHAMMER	0.00						1,650	
200-5-4100-239 OTHER CONTRACTUAL	2,624	48,014	5,830	9,000	10,825	2,845	3,000	
SALARY STUDY	0.00						3,000	
200-5-4100-242 INVENTORY SHRINKAGE	46	0	23,214	0	0	500	0	
200-5-4100-243 STOCK MATERIAL	0	0	0	0	0	0	0	
200-5-4100-248 RECLASSIFIED INVENTORY	0	0	0	0	0	0	0	
200-5-4100-250 INTEREST EXPENSE	0	0	0	0	0	0	0	
200-5-4100-260 BAD DEBT EXPENSE	0	0	0	0	0	0	0	
200-5-4100-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	286,574	380,944	381,458	349,799	357,194	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 PERFORED 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:

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
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200-STREET FUND
 PUBLIC WORKS
 STREET

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	
SERVICE TRUCK	0	0.00					24,000	
DUMP TRUCK BED	0	0.00					50,000	
200-5-4100-320 MACHINERY & EQUIPMENT	92,052	6,654	302,796	7,000	0	0	14,000	
MOWER	0	0.00					14,000	
200-5-4100-321 COMPUTER HARDWARE & SOFTWARE	615	0	0	2,000	0	1,700	35,000	
SIGN SHOP SOFTWARE	0	0.00					35,000	
200-5-4100-327 OTHER CAPITAL OUTLAY	<u>1,891</u>	<u>81,527</u>	<u>819,644</u>	<u>0</u>	<u>514,668</u>	<u>37,459</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	94,558	88,181	1,143,158	11,335	514,668	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	694,689	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	
COMMERCIAL STREET	0	0.00					75,000	
GENERAL	0	0.00					50,000	
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	
AUSTIN SIDEWALKS	0	0.00					300,000	
WEBER ELEMENTARY	0	0.00					50,000	
CITY HALL NORTH REPAIR	0	0.00					5,000	
200-5-4100-427 OTHER CAPITAL PROJECTS	112,274	0	0	0	0	204	50,000	
TIS STUDY-HIGHLAND INTE	0	0.00					50,000	
TOTAL CAPITAL PROJECTS	700,884	634,075	45,244	1,066,000	739,909	654,033	1,090,000	
<u>LOAN PAYMENTS</u>								
200-5-4100-600 INTEREST EXPENSE	0	0	0	0	367	0	18,301	
200-5-4100-650 DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,668</u>	
TOTAL LOAN PAYMENTS	0	0	0	0	367	0	66,969	
<u>TRANSFERS</u>								
200-5-4100-510 TRANS TO PW STREET MAINTENANCE	0	0	0	0	0	0	0	
200-5-4100-511 TRNS TO PUBLIC WORKS-ST CONSTR	0	0	0	0	0	0	0	
200-5-4100-512 TRANS TO PUBLIC WORKS-CONCRETE	0	0	0	0	0	0	0	
200-5-4100-513 TRANS TO PUBLIC WORKS-ST SWEEP	0	0	0	0	0	0	0	
200-5-4100-527 INTERFUND TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,810</u>	<u>0</u>	
TOTAL TRANSFERS	0	0	0	0	0	52,810	0	

5-4100-527 INTERFUND TRANSFER PERMANENT NOTES:
 GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO

CITY OF NEVADA
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200-STREET FUND
 PUBLIC WORKS
 STREET

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024			2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
STREET FUND.								
TOTAL STREET MAINTENANCE	1,420,749	1,398,089	1,899,623	1,839,794	1,977,226	1,633,966	2,090,873	
TOTAL STREET	1,420,749	1,398,089	1,899,623	1,839,794	1,977,226	1,633,966	2,090,873	
TOTAL PUBLIC WORKS	1,420,749	1,398,089	1,899,623	1,839,794	1,977,226	1,633,966	2,090,873	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
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200-STREET FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024			2025	
				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 =====	1,977,226 =====	1,633,966 =====	2,090,873 =====	=====
REVENUES OVER/(UNDER) EXPENDITURES	118,290	257,906	(251,432)	17,456	(160,704)	(353,503)	75,227	

LIBRARY FUND

The Library Fund received revenues generated by a .2000 tax levy and operates under a semi-autonomous executive board responsible for developing and overseeing Library policies, budget and operations. The board is appointed by the City Council.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
<u>PROPERTY TAXES</u>								
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	<u>2,717</u>	<u>2,044</u>	<u>1,236</u>	<u>2,700</u>	<u>0</u>	<u>4,013</u>	<u>2,700</u>	<u>_____</u>
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
<u>MISCELLANEOUS INCOME</u>								
220-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	_____
220-4-8011 DISCOUNTS	0	0	0	0	0	0	0	_____
220-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	_____
220-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	_____
220-4-8900 MISCELLANEOUS INCOME	<u>1,417</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS INCOME	1,417	0	0	0	0	0	0	_____
<u>TRANSFERS</u>								
220-4-9005 TRANSFERS FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	_____
TOTAL REVENUES	249,602	240,685	232,255	201,700	204,559	217,277	201,700	=====

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
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>	<u></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: DECEMBER 31ST, 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	

AIRPORT FUND

The Airport Fund is used to account for operations at the Nevada Municipal Airport, including maintenance of City owned buildings, equipment and property, as well as support of all aviation activities.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

240-AIRPORT FUND

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES & FEES</u>								
240-4-4950 GASOLINE ROYALTY	1,385	1,559	997	1,400	990	532	1,400	
TOTAL CHARGES & FEES	1,385	1,559	997	1,400	990	532	1,400	
<u>GRANTS</u>								
240-4-6001 FEDERAL GRANTS	108,538	405,434	497,731	2,358,370	2,121,683	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	2,121,683	0	0	
<u>LOAN PROCEEDS</u>								
240-4-6500 LOAN PROCEEDS	0	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	0	0	0	0	0	0	
<u>MISCELLANEOUS INCOME</u>								
240-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	
240-4-8002 RENTAL INCOME	10,625	9,776	10,535	15,044	13,575	9,609	15,044	
T-Stall Rent	0	0.00					6,300	
Big Hangar Rent	0	0.00					7,500	
Land Leases	0	0.00					1,244	
240-4-8004 DONATIONS	0	0	0	0	0	0	0	
240-4-8005 SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0	
240-4-8007 SALE OF SCRAP	0	0	0	0	0	0	0	
240-4-8011 DISCOUNTS	0	0	0	0	0	0	0	
240-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
240-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
240-4-8900 MISCELLANEOUS INCOME	1,504	1,751	1,179	1,500	(15,373)	265	1,500	
TOTAL MISCELLANEOUS INCOME	12,129	11,527	11,714	16,544	(1,798)	9,874	16,544	
<u>TRANSFERS</u>								
240-4-9002 TRANS FRM SPECIAL PROJECT FUND	0	0	0	0	0	0	0	
240-4-9005 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
240-4-9006 TRANSFER FROM TOURISM	0	0	0	0	0	0	0	
240-4-9007 TRANSFER FROM CDBG FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL REVENUES	122,052	418,521	510,442	2,376,314	2,120,875	10,406	17,944	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

240-AIRPORT FUND
 ADMINISTRATION
 AIRPORT

	(----- 2024 -----)			(----- 2025 -----)				
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>AIRPORT OPERATIONS</u>								
<u>PERSONNEL</u>								
240-5-1800-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	
240-5-1800-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
240-5-1800-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
240-5-1800-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	0	0	0	0	0	0	0	
<u>BENEFITS</u>								
240-5-1800-110 RETIREMENT	0	0	0	0	0	0	0	
240-5-1800-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
240-5-1800-112 FICA	0	0	0	0	0	0	0	
240-5-1800-113 FICA MEDICAL	0	0	0	0	0	0	0	
240-5-1800-114 LIFE INSURANCE	0	0	0	0	0	0	0	
240-5-1800-115 HEALTH INSURANCE	0	0	0	0	0	0	0	
240-5-1800-116 DENTAL INSURANCE	0	0	0	0	0	0	0	
240-5-1800-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	
240-5-1800-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	
240-5-1800-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
240-5-1800-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
TOTAL BENEFITS	0	0	0	0	0	0	0	
<u>MATERIALS & SUPPLIES</u>								
240-5-1800-211 MEMBERSHIPS AND DUES	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	
PROPERTY	0	0.00					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	4,153	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	4,341	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	
ROOF PAINTING	0	0.00					15,000	
GENERAL	0	0					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	39	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	17,411	17,971	27,150	

240-5-1800-222 PROFESSIONAL SERVICE FEE PERMANENT NOTES:

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
EQUIPMENT TESTS								
5-1800-230 EQUIP FUEL/MAINTENANCE								
	PERMANENT NOTES: AIRPORT COURTESY CAR							
<u>CAPITAL OUTLAY</u>								
240-5-1800-327 OTHER CAPITAL OUTLAY	44,056	780,931	194,079	0	2,521,966	0	0	
TOTAL CAPITAL OUTLAY	44,056	780,931	194,079	0	2,521,966	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	2,539,377	17,971	27,150	
TOTAL AIRPORT	121,357	844,942	209,023	2,493,242	2,539,377	17,971	27,150	
TOTAL ADMINISTRATION	121,357	844,942	209,023	2,493,242	2,539,377	17,971	27,150	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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	2,539,377	17,971	27,150	
REVENUES OVER/(UNDER) EXPENDITURES	695	(426,421)	301,419	(116,928)	(418,501)	(7,565)	(9,206)	

PARKS FUND

The Parks Department receives operating revenues from sales tax receipts, cigarette tax receipts and user fees. User fees are established following recommendations to Council from City Staff and the Parks Advisory Board.

In 2024 a special $\frac{1}{4}$ cent sales tax was passed for the construction of an aquatic center.

280-PARKS FUND

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
280-4-1010 PROPERTY TAXES, IN LIEU OF	0	0	0	0	0	0	0	
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	
<u>SALES-RELATED TAXES</u>								
280-4-2001 PARKS SALES TAX	971,554	1,021,336	1,049,093	991,550	1,079,438	827,491	1,605,600	
280-4-2007 CIGARETTE TAX	69,155	62,846	59,520	60,000	61,643	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	1,141,080	898,291	1,665,600	
4-2001 PARKS SALES TAX								
								PERMANENT NOTES: EFFECTIVE 1/2015
<u>CHARGES & FEES</u>								
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	11,554	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	9,540	3,115	4,000	
280-4-4505 COMMUNITY CENTER PROGRAM FEES	302	3,595	662	1,500	778	0	1,500	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

280-PARKS FUND

PARKS MAINTENANCE (----- 2024 -----) (----- 2025 -----)

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

PARK OPERATION & MAINT.
 =====

PERSONNEL

280-5-5000-100 SALARIES PERMANENT FT	106,583	0	0	33,355	21,137	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	<u>3,588</u>	<u>0</u>	<u>293</u>	<u>0</u>	<u>0</u>	<u>329</u>	<u>0</u>	_____
TOTAL PERSONNEL	157,420	0	16,473	33,355	24,449	77,751	75,251	_____

BENEFITS

280-5-5000-110 RETIREMENT	6,358	0	0	2,802	385	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	1,418	4,821	8,929	_____
280-5-5000-113 FICA MEDICAL	2,276	0	239	484	332	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	3,294	12,318	22,038	_____
MEDICAL	0	0.00					21,948	_____
HEALTH FAIR	0	0.00					90	_____
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	<u>218</u>	<u>0</u>	<u>0</u>	<u>76</u>	<u>39</u>	<u>144</u>	<u>257</u>	_____
TOTAL BENEFITS	43,971	(7,110)	6,254	16,536	9,722	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	_____
LIABILITY	0	0.00					1,592	_____
CYBER	0	0.00					360	_____
PROPERTY	0	0.00					3,275	_____
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	_____
TABLET & SOFTWARE	0	0.00					1,200	_____
280-5-5000-228 UTILITIES	15,300	15,576	14,754	16,000	14,490	14,554	14,000	_____
280-5-5000-230 EQUIPMENT FUEL	9,358	4,032	2,013	4,000	960	12,694	8,000	_____
280-5-5000-231 EQUIPMENT MAINTENANCE	0	754	23,152	6,500	8,277	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	_____
GO CAR WASH	0	0.00					440	_____
DB DISPOSAL	0	0.00					4,400	_____
MISC	0	0.00					1,500	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

280-PARKS FUND

PARKS MAINTENANCE (----- 2024 -----) (----- 2025 -----)

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

TREE SERVICE	0	0.00					7,000	
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	6,632	1,799	5,000	
280-5-5000-239 OTHER CONTRACTUAL	55,684	65,914	73,102	80,000	51,041	30,942	5,000	
Porta Potties	0	0.00					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	98,150	75,131	66,317	

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

CAPITAL OUTLAY

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	
FRONT LOADER TRACTOR	0	0.00					45,000	
MOWER	0	0.00					50,000	
280-5-5000-327 OTHER CAPITAL OUTLAY	0	11,325	143,169	125,000	199,582	445	450,000	
BATHROOMS	0	0.00					50,000	
WALTON PARKING LOT	0	0.00					25,000	
PLAYGROUND EQUIP	0	0.00					10,000	
CITY SQUARE DEVELOP.	0	0.00					150,000	
MCHUGH FIELD IMPROVEMEN	0	0.00					15,000	
WALTON LAKE IMPROVEMENT	0	0.00					200,000	
TOTAL CAPITAL OUTLAY	0	11,325	156,069	145,000	199,582	445	545,000	

CAPITAL PROJECTS

280-5-5000-418 PARKS BUILDINGS	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	

LOAN PAYMENTS

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	

TRANSFERS

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. 314,823 130,125 310,609 321,378 331,902 194,742 745,294

280-PARKS FUND

PARKS MAINTENANCE (----- 2024 -----) (----- 2025 -----)

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

FACILITY MAINTENANCE

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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: DECEMBER 31ST, 2024

280-PARKS FUND

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>								
280-5-5050-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
280-5-5050-320 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
280-5-5050-327 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
<hr/>								
TOTAL FACILITY MAINTENANCE	8,983	245	0	0	70	62,855	0	
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TOTAL PARKS MAINTENANCE	323,806	130,370	310,609	321,378	331,972	257,597	745,294	

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

280-5-5200-100 SALARIES PERMANENT FT	25,504	32,221	33,896	34,089	34,676	29,718	39,678	_____
280-5-5200-101 SALARIES PERMANENT PT	43,169	81,300	76,355	95,940	78,011	34,302	125,772	_____
280-5-5200-102 SALARIES SEASONAL PT	0	0	0	2,000	0	0	2,750	_____
280-5-5200-106 SALARIES OVERTIME	124	217	59	0	0	0	0	_____
TOTAL PERSONNEL	68,797	113,738	110,310	132,029	112,688	64,020	168,200	_____

BENEFITS

280-5-5200-110 RETIREMENT	1,618	1,354	2,471	2,863	2,683	2,853	3,730	_____
280-5-5200-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
280-5-5200-112 FICA	4,052	7,052	6,839	8,186	6,987	3,970	10,428	_____
280-5-5200-113 FICA MEDICAL	948	1,649	1,600	1,914	1,634	929	2,439	_____
280-5-5200-114 LIFE INSURANCE	69	95	93	93	85	130	93	_____
280-5-5200-115 HEALTH INSURANCE	4,811	6,941	6,942	7,024	6,645	7,359	7,406	_____
MEDICAL	0	0.00					7,316	_____
HEALTH FAIR	0	0.00					90	_____
280-5-5200-116 DENTAL INSURANCE	373	401	399	428	379	610	416	_____
280-5-5200-117 CLOTHING ALLOWANCE	357	0	402	700	240	400	700	_____
280-5-5200-118 WORKERS COMPENSATION INS	2,144	2,691	4,881	6,224	5,518	1,737	7,129	_____
280-5-5200-119 UNEMPLOYMENT INSURANCE	738	0	0	500	0	2,000	500	_____
280-5-5200-120 EMPLOYEE BENEFITS	0	0	0	0	0	17	0	_____
280-5-5200-121 VISION INSURANCE	79	81	74	76	73	105	86	_____
TOTAL BENEFITS	15,187	20,264	23,701	28,008	24,244	20,110	32,927	_____

MATERIALS & SUPPLIES

280-5-5200-211 MEMBERSHIPS AND DUES	555	50	100	0	22	100	50	_____
280-5-5200-212 PUBLICATIONS	10	118	24	150	0	0	100	_____
280-5-5200-215 TRAVEL AND TRAINING	0	1,807	791	1,000	2,361	350	1,000	_____
280-5-5200-216 INSURANCE, LIABILITY, ECT	11,652	14,437	16,497	18,498	23,469	9,352	26,234	_____
LIABILITY	0	0.00					7,386	_____
CYBER	0	0.00					360	_____
PROPERTY	0	0.00					18,488	_____
280-5-5200-220 OFFICE SUPPLIES AND POSTAGE	1,013	2,788	2,619	4,000	4,262	600	4,000	_____
280-5-5200-222 PROFESSIONAL SERVICE FEES	495	240	55	500	40	350	500	_____
280-5-5200-225 COMMUNICATION EXPENSE	2,535	6,538	1,195	2,000	1,332	3,063	2,000	_____
280-5-5200-227 INVENTORY EQUIPMENT	0	0	2,759	0	2,550	0	7,700	_____
COMPUTER UPGRADE	0	0.00					1,200	_____
WASHER/DRYER INSTALL	0	0.00					4,500	_____
ICE MACHINE	0	0.00					2,000	_____
280-5-5200-228 UTILITIES	32,282	45,130	46,620	53,000	38,851	33,743	46,000	_____
280-5-5200-230 EQUIPMENT FUEL	258	3,323	799	500	640	400	700	_____
280-5-5200-231 EQUIPMENT MAINTENANCE	0	404	4,066	3,000	6,164	0	3,000	_____
280-5-5200-232 BUILDING/STRUCTURE MAINT	8,094	22,396	5,095	20,000	4,934	4,635	10,000	_____
280-5-5200-233 PROGRAM UNIFORMS	0	0	0	0	76	0	0	_____
280-5-5200-234 OTHER MAINTENANCE/REPAIR	2,916	2,504	2,731	1,500	1,038	820	121,500	_____

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
FLOOR LIFT	0	0.00					120,000	
MISC	0	0.00					1,500	
280-5-5200-236 RENT	0	98	0	0	0	0	0	
280-5-5200-237 SERVICE AGREEMENTS	0	0	317	11,659	11,772	0	11,659	
CC FEES	0	0.00					1,000	
INSPECTIONS	0	0.00					1,000	
PEST CONTROL	0	0.00					800	
OXYGEN SERVICE	0	0.00					1,200	
ALARM MONITORING	0	0.00					420	
COPIER	0	0.00					941	
COPIER USAGE	0	0.00					500	
TRASH	0	0.00					998	
MISC	0	0.00					1,500	
INCODE SERVICE AGREEMEN	0	0.00					3,300	
280-5-5200-238 PROGRAM EQUIPMENT & SUPPLIES	668	18,361	5,558	5,000	2,787	100	3,000	
280-5-5200-239 OTHER CONTRACTUAL	3,709	25,253	12,374	0	2,973	5,083	0	
280-5-5200-250 COST OF GOODS SOLD	544	8,860	7,548	10,000	7,194	0	10,000	
280-5-5200-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	64,731	152,308	109,147	130,807	110,465	58,596	247,443	
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	
CAMERAS	0	0.00					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	264,415	146,697	480,678	
TOTAL COMMUNITY CENTER	152,977	290,527	249,226	316,452	264,415	146,697	480,678	

280-PARKS FUND

SWIMMING POOL	(----- 2024 -----) (----- 2025 -----)							
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 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	<u>1,688</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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 PROPERTY	7,002 0	6,897	5,846	5,099	6,469	6,803	6,812 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	518	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	2,043	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	<u>8,328</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES	177,100	15,556	28,991	18,599	9,170	20,040	20,312	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

280-PARKS FUND

		(----- 2024 -----) (----- 2025 -----)							
SWIMMING POOL		2021	2022	2023	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>									
280-5-5300-317	MECHANICAL & RADIO EQUIPMENT	0	0	0	0	0	0	0	0
280-5-5300-318	FURNITURE & EQUIPMENT	3,429	0	0	0	0	0	0	0
280-5-5300-321	COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	0
280-5-5300-327	OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	3,429	0	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	0
280-5-5300-650	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,339</u>	<u>0</u>	<u>0</u>
	TOTAL LOAN PAYMENTS	0	0	0	0	0	13,454	0	0
<u>TRANSFERS</u>									
280-5-5300-527	INTERFUND TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL SWIMMING POOL OPERATIONS		249,504	20,030	26,470	18,599	6,442	37,597	20,312	
TOTAL SWIMMING POOL		249,504	20,030	26,470	18,599	6,442	37,597	20,312	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

280-PARKS FUND

RECREATION PROGRAMS EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
RECREATION PROGRAMS								
PERSONNEL								
280-5-5500-100 SALARIES PERMANENT FT	22,006	36,157	18,285	34,089	34,161	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	38,900	65,548	46,595	
BENEFITS								
280-5-5500-110 RETIREMENT	1,662	2,585	182	2,863	2,649	3,196	3,569	
280-5-5500-112 FICA	1,481	2,745	1,428	2,594	2,412	4,064	2,889	
280-5-5500-113 FICA MEDICAL	346	642	334	607	564	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	3,596	10,399	7,406	
MEDICAL	0	0.00					7,316	
HEALTH FAIR	0	0.00					90	
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	12,877	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	
LIABILITY	0	0.00					1,982	
CYBER	0	0.00					360	
PROPERTY	0	0.00					1,411	
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	41,256	14,596	28,000	
DISK GOLF	0	0.00					15,000	
PROGRAMS	0	0.00					13,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

280-PARKS FUND

RECREATION PROGRAMS

	(----- 2024 -----)				(----- 2025 -----)			
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-5-5500-239 OTHER CONTRACTUAL	0	5,000	459	250	0	0	250	
280-5-5500-250 COST OF GOODS SOLD	<u>202</u>	<u>0</u>	<u>650</u>	<u>2,000</u>	<u>1,313</u>	<u>0</u>	<u>2,000</u>	
TOTAL MATERIALS & SUPPLIES	13,987	12,576	28,676	26,217	46,994	22,807	37,403	
5-5500-222 PROFESSIONAL SERVICE FEE PERMANENT NOTES: REQUIRED BACKGROUND CHECKS FOR LICENSED FACILITY								
<u>CAPITAL OUTLAY</u>								
280-5-5500-318 EQUIPMENT	0	0	0	0	0	0	0	
280-5-5500-319 MOTOR VEHICLES	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35</u>	<u>0</u>	<u>0</u>	
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	<u>3,134</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,132</u>	<u>0</u>	
TOTAL LOAN PAYMENTS	3,180	0	0	0	0	6,132	0	
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TOTAL RECREATION PROGRAMS	52,035	71,601	55,654	78,796	98,806	150,217	103,574	
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TOTAL RECREATION PROGRAMS	52,035	71,601	55,654	78,796	98,806	150,217	103,574	

280-PARKS FUND

TWIN LAKES BALLFIELDS	(----- 2024 -----) (----- 2025 -----)							
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 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	5,136	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	16,343	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	
SIDEWALKS	0	0.00					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	16,343	0	23,900	
TOTAL TWIN LAKES BALLFIELDS	0	0	3,737	28,900	16,343	0	23,900	

280-PARKS FUND

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

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

GOLF COURSE GROUNDS

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PERSONNEL

280-5-5700-100 SALARIES PERMANENT FT	24,020	108,342	32,580	0	0	76,957	0	
280-5-5700-101 SALARIES PERMANENT PT	0	0	0	0	0	933	0	
280-5-5700-102 SALARIES SEASONAL PT	0	23,867	0	0	0	14,760	0	
280-5-5700-106 SALARIES OVERTIME	0	456	0	0	0	43	0	
TOTAL PERSONNEL	24,020	132,665	32,580	0	0	92,693	0	

BENEFITS

280-5-5700-110 RETIREMENT	1,036	5,315	2,392	0	0	7,388	0	
280-5-5700-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
280-5-5700-112 FICA	1,487	8,202	2,013	0	0	5,611	0	
280-5-5700-113 FICA MEDICAL	348	1,918	471	0	0	1,313	0	
280-5-5700-114 LIFE INSURANCE	13	286	58	0	0	268	0	
280-5-5700-115 HEALTH INSURANCE	1,227	14,432	3,656	0	50	16,758	0	
280-5-5700-116 DENTAL INSURANCE	87	1,157	281	0	0	741	0	
280-5-5700-117 CLOTHING ALLOWANCE	367	1,757	595	0	0	500	0	
280-5-5700-118 WORKERS COMPENSATION INS	918	10,793	293	0	(9,074)	2,143	0	
280-5-5700-119 UNEMPLOYMENT INSURANCE	3,616	(640)	0	0	0	2,200	0	
280-5-5700-120 EMPLOYEE BENEFITS	0	0	0	0	0	33	0	
280-5-5700-121 VISION INSURANCE	8	206	37	0	0	147	0	
TOTAL BENEFITS	9,107	43,425	9,797	0	(9,024)	37,102	0	

MATERIALS & SUPPLIES

280-5-5700-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	
280-5-5700-212 PUBLICATIONS	0	0	0	0	0	0	0	
280-5-5700-215 TRAVEL AND TRAINING	0	1,328	1,009	0	(811)	0	0	
280-5-5700-216 INSURANCE, LIABILITY, ECT	4,734	7,053	10,046	9,794	1,971	6,158	2,056	
CYBER	0	0.00					360	
PROPERTY	0	0.00					1,696	
280-5-5700-220 OFFICE SUPPLIES AND POSTAGE	0	203	23	0	0	20	0	
280-5-5700-222 PROFESSIONAL SERVICE FEES	50	146	4,500	0	0	2,100	0	
280-5-5700-225 COMMUNICATION EXPENSE	530	677	800	0	397	612	550	
280-5-5700-227 INVENTORY EQUIPMENT	0	0	0	0	3,500	0	0	
280-5-5700-228 UTILITIES	10,698	11,800	8,413	0	0	10,553	0	
280-5-5700-230 EQUIPMENT FUEL	19,836	23,968	3,897	0	0	7,970	0	
280-5-5700-231 EQUIPMENT MAINTENANCE	8,705	22,215	10,635	0	202	0	0	
280-5-5700-232 BUILDING/STRUCTURE MAINT	2,176	3,317	4,333	0	663	500	500	
280-5-5700-234 OTHER MAINTENANCE/REPAIR	53,089	23,293	12,144	0	1,337	8,374	1,080	
DB DISPOSAL	0	0.00					1,080	
280-5-5700-235 CHEMICALS	62,204	112,823	1,898	0	0	56,612	0	
280-5-5700-236 RENT	0	0	0	0	47	0	0	
280-5-5700-238 OTHER SUPPLIES/EXPENSE	984	3,641	2,309	0	243	900	300	
280-5-5700-239 OTHER CONTRACTUAL	825	15,000	122,374	168,500	171,500	0	170,504	
MAXIM FIXED MGMT FEE	12	3,667.00					44,004	
CONTINGENCY MGMT FEE (1	0	0.00					1,500	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

280-PARKS FUND

SPORTS COMPLEX EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NET CASH FLOW RESERVE	0	0.00					125,000	
280-5-5700-250 COST OF GOODS SOLD	<u>0</u>	<u>1,117</u>	<u>534</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	163,832	226,578	182,917	178,294	179,049	93,799	174,990	
<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	
SIDEWINDER MOWER	0	0.00					30,000	
WELL PUMP	0	0.00					6,000	
PUMP HOUSE ENCLOSURE	0	0.00					10,000	
280-5-5700-321 COMPUTER HARDWARE & SOFTWARE	3,236	0	0	0	0	0	0	
280-5-5700-327 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	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	<u>109,503</u>	<u>87,078</u>	<u>85,623</u>	<u>87,708</u>	<u>86,672</u>	<u>94,073</u>	<u>89,843</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	
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TOTAL GOLF COURSE GROUNDS	323,450	551,006	349,504	339,132	284,362	394,266	315,828	

280-PARKS FUND

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

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

GOLF COURSE CLUBHOUSE
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PERSONNEL

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	0	(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	
CYBER	0	0.00					360	
PROPERTY	0	0.00					1,423	
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	1,080	380	500	
280-5-5750-225 COMMUNICATION EXPENSE	2,488	2,964	1,710	0	1,191	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	3,857	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	15,614	60,872	8,839	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

280-PARKS FUND

SPORTS COMPLEX 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>								
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	_____
SELF CONTAINED FRYER 0 0.00	_____	_____	_____	_____	_____	_____	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	11,868	115,104	18,839	
TOTAL SPORTS COMPLEX	464,073	962,716	412,736	344,011	296,230	509,370	334,667	

280-PARKS FUND

PARKS ADMINISTRATION

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS ADMINISTRATION								
PERSONNEL								
280-5-5800-100 SALARIES PERMANENT FT	0	5,960	56,326	82,289	83,185	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	83,185	38,191	103,822	
BENEFITS								
280-5-5800-110 RETIREMENT	0	435	4,131	6,912	6,268	2,729	9,759	
280-5-5800-112 FICA	0	359	3,398	5,102	4,970	2,349	6,437	
280-5-5800-113 FICA MEDICAL	0	84	795	1,193	1,162	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	9,584	2,616	12,201	
MEDICAL	0	0.00					12,111	
HEALTH FAIR	0	0.00					90	
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	28,172	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	
LIABILITY	0	0.00					3,960	
CYBER	0	0.00					468	
PROPERTY	0	0.00					59	
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	9,809	0	11,950	
AUDIT	0	0.00					4,000	
INET	0	0.00					4,950	
SALARY STUDY	0	0.00					3,000	
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	197	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	18,396	6,734	21,237	

5-5800-211 MEMBERSHIPS AND DUES PERMANENT NOTES:
 MOPRA, NRPA

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

280-PARKS FUND

PARKS ADMINISTRATION

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>								
280-5-5800-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PARKS ADMINISTRATION	8,906	14,987	86,189	127,739	129,753	55,802	163,222	
TOTAL PARKS ADMINISTRATION	8,906	14,987	86,189	127,739	129,753	55,802	163,222	
TOTAL	1,251,301	1,490,231	1,144,621	1,235,875	1,143,962	1,157,280	1,871,647	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

280-PARKS FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024			2025	
				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 =====	1,143,962 =====	1,157,280 =====	1,871,647 =====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	60,583	(18,203)	128,484	46,685	200,505	(6,846)	289,927	

TOURISM FUND

The Tourism Fund was established in 1999 and receives revenue generated by the City's hotel and motel tax for the purpose of promoting tourism in the City. The tax levy is 3% of gross receipts derived from transient guests for sleeping accommodations.

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
<u>SALES-RELATED TAXES</u>								
290-4-2008 TRANSIENT OCCUPANCY TAX	118,364	133,911	131,589	90,000	147,290	77,018	130,000	
TOTAL SALES-RELATED TAXES	118,364	133,911	131,589	90,000	147,290	77,018	130,000	
<u>CHARGES & FEES</u>								
290-4-4502 TOURISM SPONSOR FEES	0	0	0	0	0	0	0	
TOTAL CHARGES & FEES	0	0	0	0	0	0	0	
<u>GRANTS</u>								
290-4-6002 STATE GRANTS	0	0	0	0	0	0	0	
TOTAL GRANTS	0	0	0	0	0	0	0	
<u>LOAN PROCEEDS</u>								
290-4-6500 LOAN PROCEEDS	0	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	0	0	0	0	0	0	
<u>MISCELLANEOUS INCOME</u>								
290-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	
290-4-8004 DONATIONS (LIGHTS AT LAKE)	9,101	6,251	8,816	9,800	4,710	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	4,710	7,558	8,000	
TOTAL REVENUES	127,465	140,162	140,405	124,800	152,001	84,576	138,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

290-TOURISM FUND
 OTHER SERVICES-TOURISM
 TOURISM

	2024		2025					
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2024 PROJECTED YEAR END	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
TOURISM								
PERSONNEL								
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	
BENEFITS								
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	
MATERIALS & SUPPLIES								
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	
MAIN STREET TRAINING	0	0.00					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	
DOWNTOWN CHRISTMAS LIGH	0	0.00					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	
Chamber Contract	0	0.00					50,000	
Chamber Grant Funding	0	0.00					25,000	
MAIN STREET STARTUP	0	0.00					5,000	
ECONOMIC DEVELOPMENT (R	0	0.00					50,000	
290-5-7000-240 SPECIAL EVENTS	0	0	0	25,000	26,509	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

290-TOURISM FUND
 OTHER SERVICES-TOURISM
 TOURISM

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	6,335	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	94,612	54,809	147,742	
5-7000-239 OTHER CONTRACTUAL								
	PERMANENT NOTES: 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	5,265	0	0	0	0	5,874	0	
<u>TRANSFERS</u>								
290-5-7000-527 INTERFUND TRANSFERS	0	5,000	0	23,000	0	28,010	166,000	
DISK GOLF	0	0.00					10,000	
BUSHWACKER	0	0.00					5,000	
ADMIN	0	0.00					1,000	
CITY SQUARE DEVELOP.	0	0.00					150,000	
TOTAL TRANSFERS	0	5,000	0	23,000	0	28,010	166,000	
TOTAL TOURISM	77,977	51,078	83,100	132,242	94,612	91,790	313,742	
TOTAL TOURISM	77,977	51,078	83,100	132,242	94,612	91,790	313,742	
TOTAL OTHER SERVICES-TOURISM	77,977	51,078	83,100	132,242	94,612	91,790	313,742	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

290-TOURISM FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024			2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	77,977	51,078	83,100	132,242	94,612	91,790	313,742	
REVENUES OVER/(UNDER) EXPENDITURES	49,488	89,084	57,306	(7,442)	57,389	(7,214)	(175,742)	

ARPA FUND

ARPA funds, or American Rescue Plan Act funds, are federal aid funds that were passing March 2021 to help governments affected by the COVID-19 pandemic. The remaining funds have been allocated for building demolitions and engineering.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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: DECEMBER 31ST, 2024

310-ARPA

INTERFUND TRANSFER	(----- 2024 -----) (----- 2025 -----)							
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND TRANSFER</u>								
<u>MATERIALS & SUPPLIES</u>								
310-5-5900-237 DIRECT PMTS TO/FOR HOSPITAL	0	0	240,000	0	0	0	0	_____
310-5-5900-238 DIRECT PMTS TO/FOR LTC	0	0	50,098	0	0	0	0	_____
310-5-5900-239 DIRECT PMTS TO COMMUNITY ORGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,750</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MATERIALS & SUPPLIES	0	0	290,098	0	43,750	0	0	=====
<u>TRANSFERS</u>								
310-5-5900-527 TRANSFER TO OTHER FUNDS	0	17,512	0	0	0	0	0	_____
310-5-5900-528 TRANSFER TO GENERAL FD	39,800	65,306	43,581	37,000	0	0	237,000	_____
310-5-5900-529 TRANSFER TO STREET FD	4,990	65,330	0	0	0	0	0	_____
310-5-5900-530 TRANSFER TO PARK FUND	7,000	10,912	0	25,000	0	0	0	_____
310-5-5900-531 TRANSFER TO WTR/SWR FD	<u>23,710</u>	<u>39,844</u>	<u>200,000</u>	<u>200,000</u>	<u>133,575</u>	<u>0</u>	<u>200,000</u>	<u>=====</u>
TOTAL TRANSFERS	75,500	198,904	243,581	262,000	133,575	0	437,000	=====
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TOTAL INTERFUND TRANSFER	75,500	198,904	533,679	262,000	177,325	0	437,000	
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TOTAL INTERFUND TRANSFER	75,500	198,904	533,679	262,000	177,325	0	437,000	
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TOTAL	75,500	198,904	533,679	262,000	177,325	0	437,000	
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TOTAL OTHER SERVICES-TOURISM	0	0	0	0	0	0	0	

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

CAPITAL IMPROVEMENT TAX

In 2003 voters authorized the continuation of an existing ½ cent capital improvement sales tax for the purpose of sewer improvements not to exceed 20 years. In 2022 voters passed an extension of this tax. Improvements include sewer, storm water facilities, curbs, gutters, sidewalks, storm drains and public safety equipment.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

380-CAPITAL IMPROVE TAX

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>									
380-4-2001 CIP SALES TAX	0	1,036,712	550,559	991,550	314,883	0	0		
TOTAL SALES-RELATED TAXES	0	1,036,712	550,559	991,550	314,883	0	0		
4-2001 CIP SALES TAX				PERMANENT NOTES: Was CIP in Water/Sewer Fund until 2022					
<u>MISCELLANEOUS INCOME</u>									
380-4-8001 INVESTMENT INCOME	0	0	11,278	0	0	0	0		
380-4-8015 MARK TO MARKET	0	0	0	0	0	0	0		
380-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0		
380-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0		
380-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0		
TOTAL MISCELLANEOUS INCOME	0	0	11,278	0	0	0	0		
TOTAL REVENUES	0	1,036,712	561,837	991,550	314,883	0	0		

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
<u>INTERFUND TRASFERS</u>								
=====								
<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	<u>0</u>	<u>664,017</u>	<u>60,999</u>	<u>834,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS	0	743,454	469,395	991,550	0	0	0	_____
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TOTAL INTERFUND TRASFERS	0	743,454	469,395	991,550	0	0	0	
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TOTAL INTERFUND TRASFERS	0	743,454	469,395	991,550	0	0	0	
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TOTAL	0	743,454	469,395	991,550	0	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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	314,883	0	0	

PARKS CONSTRUCTION FUND

The Parks Construction Fund received revenues generated by a special ½ cent local park sales tax, this tax was restricted to for use to construct certain improvements within the park system. In 2011, voters authorized the elimination of the expiration date for the existing tax. Beginning in 2015, the sales tax revenues were deposited into the Parks Fund for purposes of operations, improvements and maintenance. The remaining money will be used to complete construction projects in Walton Park and Earp Park.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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: DECEMBER 31ST, 2024

450-PARKS CONSTRUCTION FUND
 CAPITAL INV - PROJECTS
 PARKS CONSTRUCTION

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS CONSTRUCTION								
MATERIALS & SUPPLIES								
450-5-9100-212 PUBLICATIONS	0	0	0	0	0	0	0	
450-5-9100-250 INTEREST EXPENSE	0	0	0	0	0	0	0	
450-5-9100-270 SERVICE FEE- COP	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	
CAPITAL PROJECTS								
450-5-9100-427 OTHER CAPITAL PROJECTS	0	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	
WALTON PARK 0 0.00								
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	
LOAN PAYMENTS								
450-5-9100-600 INTEREST EXPENSE	0	0	0	0	0	0	0	
450-5-9100-650 DEBT SERVICE- COMMUNITY CTR	0	0	0	0	0	0	0	
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	
TRANSFERS								
450-5-9100-527 INTERFUND TRANSFERS	0	0	0	50,000	0	0	270,814	
WALTON WALKING TRAILS 0 0.00								
TOTAL TRANSFERS	0	0	0	50,000	0	0	270,814	
TOTAL PARKS CONSTRUCTION	0	0	0	50,000	0	0	270,814	
TOTAL PARKS CONSTRUCTION	0	0	0	50,000	0	0	270,814	
TOTAL CAPITAL INV - PROJECTS	0	0	0	50,000	0	0	270,814	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

450-PARKS CONSTRUCTION FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024			2025	
				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)	

WATER AND SEWER FUND

This proprietary fund accounts for all financial activity associated with maintenance, repair, expansion and operation of the City's water and wastewater systems. Revenues are generated primarily through user charges and fees.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

500-WATER AND SEWER FUND

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALES-RELATED TAXES								
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								
CHARGES & FEES								
500-4-4003 RETURNED CHECK CHARGES	0	0	0	0	0	0	0	
500-4-4004 DEBT COLLECTION FEES	0	0	0	0	0	0	0	
500-4-4008 CHARGES FOR SERVICES	0	0	0	0	0	0	0	
500-4-4801 WATER RESIDENTIAL	1,418,620	1,403,354	1,413,988	1,500,000	1,283,820	1,446,235	1,500,000	
500-4-4802 WATER COMMERCIAL	1,065,941	1,110,918	1,070,767	950,000	1,020,782	1,065,560	950,000	
500-4-4803 WATER OTHER AGENCIES	334,739	332,279	339,324	300,000	429,317	296,089	300,000	
500-4-4811 WATER ADMINISTRATIVE FEES	38,285	42,560	41,380	30,000	55,920	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	30,148	12,600	10,000	
500-4-4814 WATER-BULK SALES	1,108	5,123	4,269	1,000	4,284	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	873,002	1,004,528	1,000,000	
500-4-4902 SEWER COMMERCIAL	697,744	817,149	756,109	750,000	745,007	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	11,549	950	5,000	
500-4-4920 SEWER PENALTY REVENUE	24,815	28,707	28,511	23,500	28,986	23,512	23,500	
500-4-4922 WATER PENALTY REVENUE	37,681	43,726	44,403	35,500	45,124	36,480	35,500	
TOTAL CHARGES & FEES	4,635,164	4,761,459	4,673,651	4,607,500	4,535,389	4,675,283	4,607,500	
GRANTS								
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	
CAMP CLARK SEWER	0	0.00					1,000,000	
500-4-6002 STATE GRANTS	0	0	0	0	87,790	5,704	0	
500-4-6015 INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
TOTAL GRANTS	0	0	0	1,000,000	87,790	6,050	1,000,000	
LOAN PROCEEDS								
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	
MISCELLANEOUS INCOME								
500-4-8001 INTEREST ON INVESTMENTS	1,147	39,039	148,648	75,000	167,020	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	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
500-4-8011 DISCOUNTS	1,801	1,984	1,874	2,000	1,931	1,964	2,000	
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	4,414	13,400	3,000	
500-4-8950 BUDGETED FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS INCOME	47,805	45,223	205,860	494,100	198,795	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	<u>23,710</u>	<u>39,844</u>	<u>200,000</u>	<u>200,000</u>	<u>133,575</u>	<u>0</u>	<u>0</u>	
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	<u>5,678,234</u>	<u>5,510,542</u>	<u>5,638,510</u>	<u>22,135,650</u>	<u>6,198,685</u>	<u>5,808,126</u>	<u>24,447,600</u>	<u>=====</u>

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

	2021	2022	2023	2024			2025	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SEWER ADMINISTRATIVE COSTS								
PERSONNEL								
500-5-4200-100 SALARIES PERMANENT FT	0	116,068	141,425	143,159	127,804	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	127,804	0	159,334	
BENEFITS								
500-5-4200-110 RETIREMENT	0	5,508	9,184	12,025	8,247	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	7,579	0	9,879	
500-5-4200-113 FICA MEDICAL	0	1,633	1,928	2,076	1,773	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	19,908	0	23,250	
MEDICAL	0	0.00					22,888	
HEALTH FAIR	0	0.00					362	
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	39,628	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	
LIABILITY	0	0.00					6,477	
CYBER	0	0.00					360	
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	22,957	0	23,000	
POSTAGE	0	0.00					18,000	
WATER BILL POSTCARDS	0	0.00					4,500	
SUPPLIES	0	0.00					500	
500-5-4200-222 PROFESSIONAL SERVICE FEES	0	216	223	0	184	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	
FILE CABINET	0	0.00					1,500	
500-5-4200-228 UTILITIES	0	0	2,045	7,120	5,498	0	7,120	
EVERGY	0	0.00					4,632	
CITY OF NEVADA	0	0.00					288	
LIBERTY	0	0.00					2,200	
500-5-4200-231 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
500-5-4200-232 BUILDING MAINTENANCE	0	0	0	0	0	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	31,148	0	32,024	
LAKELAND CONTRACT	0	0.00					1,524	
LAKELAND USAGE	0	0.00					500	
INCODE SERVICE AGREEMEN	0	0.00					30,000	
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	49,599	0	74,000	
TYLER CC FEES	0	0.00					50,000	
SALARY STUDY	0	0.00					24,000	
TOTAL MATERIALS & SUPPLIES	0	10,416	97,478	112,814	114,577	0	148,981	
5-4200-237 MAINTENANCE/SERVICE AGREEMENTS	PERMANENT NOTES: TYLER INVOICES, ROBO CALLS, LAKELAND, INCODE 60%							
5-4200-239 OTHER CONTRACTUAL	PERMANENT NOTES: TYLER CC FEES							
<u>CAPITAL OUTLAY</u>								
500-5-4200-318 OFFICE FURNITURE & EQUIPMENT	0	0	0	1,500	0	0	0	
500-5-4200-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	10,000	
SERVER UPGRADES	0	0.00					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	
TOTAL SEWER ADMINISTRATIVE COSTS	0	164,203	289,011	311,463	282,009	0	371,813	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SEWER COLLECTION & OPERA								
PERSONNEL								
500-5-4201-100 SALARIES PERMANENT FT	270,902	240,295	266,155	348,162	270,939	92,053	366,911	
500-5-4201-101 SALARIES PERMANENT PT	840	805	0	0	0	0	0	
500-5-4201-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
500-5-4201-106 SALARIES OVERTIME	4,553	6,152	5,631	7,000	1,077	742	7,000	
TOTAL PERSONNEL	276,294	247,253	271,786	355,162	272,016	92,795	373,911	
BENEFITS								
500-5-4201-110 RETIREMENT	19,997	15,904	17,826	29,834	17,694	8,909	35,148	
500-5-4201-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
500-5-4201-112 FICA	16,548	14,785	16,191	22,020	15,895	5,754	23,183	
500-5-4201-113 FICA MEDICAL	3,870	3,458	3,786	5,150	3,718	1,346	5,422	
500-5-4201-114 LIFE INSURANCE	593	514	536	696	477	356	649	
500-5-4201-115 HEALTH INSURANCE	44,868	37,569	43,849	56,878	41,394	17,286	58,706	
MEDICAL	0	0.00					58,254	
HEALTH FAIR	0	0.00					452	
500-5-4201-116 DENTAL INSURANCE	3,100	2,392	1,938	2,762	1,938	1,228	2,896	
500-5-4201-117 CLOTHING ALLOWANCE	890	772	669	2,000	734	900	2,000	
500-5-4201-118 WORKERS COMPENSATION INS	11,117	19,396	25,786	41,330	25,660	5,922	35,483	
500-5-4201-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	(48)	0	
500-5-4201-120 EMPLOYEE BENEFITS	0	0	0	0	0	65	0	
500-5-4201-121 VISION INSURANCE	714	551	372	490	377	239	596	
500-5-4201-130 WAGE REALLOCATION	0	0	0	0	0	0	0	
TOTAL BENEFITS	101,699	95,341	110,953	161,160	107,888	41,957	164,083	
MATERIALS & SUPPLIES								
500-5-4201-211 MEMBERSHIPS AND DUES	613	1,659	1,459	0	2,824	110	0	
500-5-4201-212 PUBLICATIONS	0	0	125	0	0	20	0	
500-5-4201-215 TRAVEL AND TRAINING	1,585	2,717	235	2,500	113	0	2,500	
CDL	0	0.00					2,500	
500-5-4201-216 INSURANCE, LIABILITY, ECT	19,670	17,702	15,859	16,420	18,686	9,050	19,966	
LIABILITY	0	0.00					16,405	
CYBER	0	0.00					936	
PROPERTY	0	0.00					2,625	
500-5-4201-220 OFFICE SUPPLIES AND POSTAGE	4,634	2,422	123	500	37	4,335	150	
500-5-4201-222 PROFESSIONAL SERVICE FEES	25,223	23,633	31,559	30,405	41,542	20,354	30,405	
INET	0	0.00					19,800	
MO ONE CALL	0	0.00					1,000	
PEST CONTROL	0	0.00					105	
EMPLOYMENT SCREENINGS	0	0.00					1,500	
AUDIT	0	0.00					8,000	
500-5-4201-223 Extra Prof Fees to Purch Prop	0	0	0	0	0	0	0	
500-5-4201-225 COMMUNICATION EXPENSE	2,724	2,540	2,916	2,500	2,674	2,072	2,500	
500-5-4201-227 INVENTORY EQUIPMENT	0	173	302	0	185	0	2,335	
RADIOS	0	0.00					2,335	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-5-4201-228 UTILITIES	4,476	7,400	7,666	10,500	5,548	6,203	6,750	
500-5-4201-230 EQUIPMENT FUEL	13,989	23,714	17,725	30,000	9,495	8,416	12,000	
500-5-4201-231 EQUIPMENT REPAIR EXPENSES	14,165	10,608	21,867	15,000	14,700	15,151	19,000	
TARPS	0	0.00					4,000	
GENERAL	0	0.00					15,000	
500-5-4201-232 BUILDING/STRUCTURE MAINT	1,354	861	830	5,000	6,266	1,602	15,000	
GARAGE DOOR SEAL REPAIR	0	0.00					10,000	
GENERAL	0	0.00					5,000	
500-5-4201-233 SUPPLIES & EXPENSES	4,915	5,591	6,486	8,000	6,466	3,884	5,000	
500-5-4201-234 OTHER MAINTENANCE/REPAIR	20,114	76,408	106,553	20,000	40,176	18,748	25,000	
500-5-4201-235 CHEMICALS	24	209	707	0	24	0	0	
500-5-4201-236 EQUIPMENT RENTAL	0	0	0	0	0	0	0	
500-5-4201-237 MAINTENANCE AGREEMENTS	6,579	6,876	480	381	417	6,201	381	
LAKELAND COPIER	0	0.00					314	
LAKELAND USAGE	0	0.00					67	
500-5-4201-238 OTHER SUPPLIES/EXPENSE	10,127	15,592	1,639	6,350	1,969	7,848	4,985	
GENERAL	0	0.00					1,500	
CONES	0	0.00					1,835	
JACKHAMMER	0	0.00					1,650	
500-5-4201-239 OTHER CONTRACTUAL	1,896	57,447	959	0	4,602	215,599	1,000	
500-5-4201-240 INTEREST EXP -SRF	0	0	0	0	0	0	0	
500-5-4201-241 COMPREHENSIVE PLAN	0	0	0	0	0	0	0	
500-5-4201-242 INVENTORY SHRINKAGE	0	0	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	24,065	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	189,629	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.

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

			(----- 2024 -----)			(----- 2025 -----)		
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-4201-233	SUPPLIES & EXPENSES	PERMANENT NOTES: SMALL TOOLS AND SHOP SUPPLIES						
5-4201-234	OTHER MAINTENANCE/REPAIR	PERMANENT 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 PROPERTY	PERMANENT NOTES: CODE SEC 16-82						
<u>CAPITAL OUTLAY</u>								
500-5-4201-317	MECHANICAL & RADIO EQUIPMENT	0	0	0	2,335	0	0	_____
500-5-4201-318	FURNITURE & EQUIPMENT	0	0	0	0	0	0	_____
500-5-4201-319	MOTOR VEHICLES	0	0	20,718	88,500	102,754	33,534	24,000
	SERVICE TRUCK	0	0.00					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	123,683	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	226,437	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	638	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	6,612	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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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>TRANSFERS</u>								
500-5-4201-527 INTERFUND TRANSFERS	19,668	120,170	154,736	200,000	87,500	103,264	105,000	_____
CODE SECTION 16-79 FRAN 0	0.00						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	1,043,566	1,181,995	2,195,663	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
WASTEWATER TREATMENT PL								
PERSONNEL								
500-5-4225-100 SALARIES PERMANENT FT	94,782	106,373	129,734	143,524	142,522	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	7,996	0	8,000	
TOTAL PERSONNEL	98,352	110,945	137,694	150,024	150,518	0	164,576	
BENEFITS								
500-5-4225-110 RETIREMENT	6,078	6,939	10,097	12,602	11,626	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	9,168	0	10,204	
500-5-4225-113 FICA MEDICAL	1,408	1,587	1,973	2,176	2,144	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	
MEDICAL	0	0.00					25,116	
HEALTH FAIR	0	0.00					271	
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	328	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	61,563	0	70,392	
MATERIALS & SUPPLIES								
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	
LIABILITY	0	0.00					6,843	
CYBER	0	0.00					360	
PROPERTY	0	0.00					42,298	
500-5-4225-220 OFFICE SUPPLIES AND POSTAGE	94	0	1,889	300	1,847	100	300	
500-5-4225-222 PROFESSIONAL SERVICE FEES	10,979	51,500	66,884	50,000	75,587	7,043	50,000	
KIM HEC	0	0.00					50,000	
500-5-4225-225 COMMUNICATION EXPENSE	2,912	2,135	2,274	3,000	2,866	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	143,402	146,779	145,000	
500-5-4225-230 EQUIPMENT FUEL	8,741	8,406	9,812	10,000	4,115	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	9,668	10,000	5,000	
500-5-4225-233 SUPPLIES & EXPENSES	14,228	3,793	17,935	17,260	18,662	3,900	22,000	
DB DISPOSAL	0	0.00					2,000	
UV BULBS #24	0	0.00					16,000	
MISC	0	0.00					4,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-5-4225-234 OTHER MAINTENANCE/REPAIR	2,988	0	7	0	6,692	25,000	10,000	
DO METER	0.00						4,000	
MISC.	0.00						6,000	
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	402	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	
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	337,627	549,404	330,739	

5-4225-232 BUILDING/STRUCTURE MAINTPERMANENT 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 2PERMANENT NOTES:
 SRF ANNUAL FEES TERM 7/2008 - 1/2029

CAPITAL OUTLAY

500-5-4225-318 OFFICE FURNITURE AND EQUIPMENT	0	0	0	0	0	0	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	
7.5 HP PUMP	0.00						16,000	
MOWER REPLACEMENT	0.00						15,000	
LIFT #2 REBUILD	0.00						33,000	
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	

CAPITAL PROJECTS

500-5-4225-419 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	
500-5-4225-427 OTHER CAPITAL PROJECTS	0	0	0	0	0	0	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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
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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>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	<u>180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,218</u>	<u>0</u>	=====
TOTAL LOAN PAYMENTS	86,249	62,389	42,568	830,341	714,294	922,588	814,506	=====
5-4225-650 DEBT SERVICE - SRF PRINCIPAL								
PERMANENT NOTES: SRF TERM 7/2008-1/2029								
TOTAL WASTEWATER TREATMENT PL	488,694	630,462	583,907	1,391,048	1,278,549	1,481,773	1,444,213	

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COLLECTIONS & INSPECTIONS								
PERSONNEL								
500-5-4250-100 SALARIES PERMANENT FT	56,276	103,513	106,219	112,569	101,990	0	121,438	
500-5-4250-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
500-5-4250-102 SALARIES SEASONAL FT	0	0	0	0	0	0	0	
500-5-4250-106 SALARIES OVERTIME	3,100	6,617	7,229	8,000	4,243	0	8,000	
TOTAL PERSONNEL	59,376	110,129	113,447	120,569	106,233	0	129,438	
BENEFITS								
500-5-4250-110 RETIREMENT	3,518	7,255	6,845	10,128	6,758	0	12,167	
500-5-4250-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
500-5-4250-112 FICA	3,613	6,721	6,952	7,475	6,541	0	8,025	
500-5-4250-113 FICA MEDICAL	845	1,572	1,626	1,749	1,530	0	1,876	
500-5-4250-114 LIFE INSURANCE	146	251	256	280	232	0	280	
500-5-4250-115 HEALTH INSURANCE	12,228	19,833	15,396	15,105	16,614	0	23,275	
MEDICAL	0	0.00					23,004	
HEALTH FAIR	0	0.00					271	
500-5-4250-116 DENTAL INSURANCE	602	1,075	1,217	1,282	961	0	1,248	
500-5-4250-117 CLOTHING ALLOWANCE	306	1,044	1,060	1,225	555	0	1,500	
500-5-4250-118 WORKERS COMPENSATION INS	5,360	9,906	17,162	21,099	17,365	0	21,699	
500-5-4250-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
500-5-4250-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
500-5-4250-121 VISION INSURANCE	143	235	215	228	185	0	257	
500-5-4250-130 WAGE REALLOCATION	0	0	0	0	0	0	0	
TOTAL BENEFITS	26,760	47,893	50,730	58,571	50,739	0	70,327	
MATERIALS & SUPPLIES								
500-5-4250-215 TRAVEL AND TRAINING	0	638	1,166	3,000	41	0	3,000	
CDL CERTIFICATION	0	0.00					3,000	
500-5-4250-216 INSURANCE, LIABILITY, ETC	0	2,839	6,388	7,524	10,516	0	9,693	
LIABILITY	0	0.00					5,433	
CYBER	0	0.00					360	
PROPERTY	0	0.00					3,900	
500-5-4250-222 PROFESSIONAL SERVICE FEES	2,736	1,973	3,024	1,855	2,563	0	1,860	
MO ONE CALL	0	0.00					1,000	
PEST CONTROL	0	0.00					110	
EMPLOYMENT SCREENINGS	0	0.00					750	
500-5-4250-225 COMMUNICATION EXPENSE	15	161	195	0	270	0	200	
500-5-4250-227 INVENTORY EQUIPMENT	0	173	302	0	185	0	2,335	
RADIOS	0	0.00					2,335	
500-5-4250-230 EQUIPMENT FUEL	6,598	14,206	8,213	10,000	10,923	0	10,000	
500-5-4250-231 EQUIPMENT REPAIR EXPENSE	746	15,207	16,108	15,000	10,458	0	7,000	
500-5-4250-232 BUILDING STRUCTURE MAINT	0	317	380	0	5,789	0	15,000	
GARAGE DOOR SEAL REPAIR	0	0.00					10,000	
GENERAL	0	0.00					5,000	
500-5-4250-233 SUPPLIES & EXPENSES	1,757	3,638	5,240	4,000	6,916	0	7,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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
500-5-4250-237 MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	
500-5-4250-238 OTHER SUPPLIES/EXPENSE	<u>1,436</u>	<u>3,449</u>	<u>1,566</u>	<u>3,500</u>	<u>936</u>	<u>0</u>	<u>2,000</u>	
TOTAL MATERIALS & SUPPLIES	13,288	42,601	42,582	44,879	48,599	0	58,088	
CAPITAL OUTLAY								
500-5-4250-317 MECHANICAL & RADIO EQUIP	0	0	0	15,000	13,250	0	0	
500-5-4250-319 MOTOR VEHICLES	<u>0</u>	<u>840</u>	<u>24,218</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	840	24,218	15,000	13,250	0	0	
CAPITAL PROJECTS								
500-5-4250-425 SALARIES PERMANENT FT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL COLLECTIONS & INSPECTIONS	99,424	201,463	230,977	239,019	218,822	0	257,853	
TOTAL SEWER	1,392,459	2,044,815	2,459,008	4,187,574	2,822,946	2,663,768	4,269,542	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

	2024		2025					
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 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	406,966	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	14,102	338	15,505	
TOTAL PERSONNEL	333,404	326,715	402,069	448,455	421,068	85,090	535,979	
BENEFITS								
500-5-4401-110 RETIREMENT	21,814	19,537	25,364	36,598	26,753	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	24,997	5,726	33,231	
500-5-4401-113 FICA MEDICAL	4,689	4,569	5,676	6,503	5,845	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	62,367	13,929	84,323	
MEDICAL	0	0.00					83,690	
HEALTH FAIR	0	0.00					633	
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	1,611	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	162,496	36,367	229,924	
MATERIALS & SUPPLIES								
500-5-4401-211 MEMBERSHIPS AND DUES	1,527	2,748	3,155	1,500	2,014	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	
CDL CERTIFICATION	0	0.00					4,000	
DRUG TESTING	0	0.00					1,000	
500-5-4401-216 INSURANCE, LIABILITY, ECT	17,988	13,147	19,906	21,528	24,324	12,739	25,517	
LIABILITY	0	0.00					21,234	
CYBER	0	0.00					954	
PROPERTY	0	0.00					3,329	
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	32,742	1,427	30,405	
INET	0	0.00					19,800	
MO ONE CALL	0	0.00					1,000	
PEST CONTROL	0	0.00					105	
EMPLOYMENT SCREENINGS	0	0.00					1,500	
AUDIT	0	0.00					8,000	
500-5-4401-225 COMMUNICATION EXPENSE	2,963	3,417	4,028	3,200	3,739	2,072	3,200	
500-5-4401-227 INVENTORY EQUIPMENT	0	173	302	0	185	0	6,835	
RADIOS	0	0.00					2,335	

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRAILER (GODSEY)	0	0.00					4,500	
500-5-4401-228 UTILITIES	3,598	4,853	5,496	7,000	4,071	4,382	5,000	
500-5-4401-230 EQUIPMENT FUEL	13,845	20,325	18,144	25,000	14,910	10,944	18,000	
500-5-4401-231 EQUIPMENT REPAIR EXPENSES	12,333	10,248	40,326	25,000	17,970	11,000	5,000	
TARPS	0	0.00					4,000	
GENERAL	0	0.00					1,000	
500-5-4401-232 BUILDING/STRUCTURE MAINT	1,354	710	837	1,000	6,267	1,542	15,000	
GARAGE SEAL REPAIR	0	0.00					10,000	
GENERAL	0	0.00					5,000	
500-5-4401-233 SUPPLIES & EXPENSES	7,601	5,718	10,169	5,000	6,199	7,484	7,000	
500-5-4401-234 OTHER MAINTENANCE/REPAIR	36,332	10,695	272,019	50,000	99,453	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	1,999	8,997	2,681	
LAKELAND COPIER	0	0.00					314	
LAKELAND USAGE	0	0.00					67	
Annual Fire Flow MSP	0	0.00					1,500	
Annual Water Flow MSP	0	0.00					800	
500-5-4401-238 OTHER SUPPLIES/EXPENSE	24,424	33,729	1,733	7,350	3,119	16,970	6,035	
GENERAL	0	0.00					2,500	
JACKHAMMER	0	0.00					1,700	
CONES	0	0.00					1,835	
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	
500-5-4401-243 STOCK MATERIAL	0	0	0	0	0	0	0	
500-5-4401-248 RECLASSIFIED INVENTORY	0	0	0	0	0	0	0	
500-5-4401-249 DISPATCH SERVICES	36,600	36,600	38,717	72,196	72,196	28,120	75,084	
500-5-4401-250 INTEREST EXPENSE-WATER DEPOSIT	0	0	0	0	0	0	0	
500-5-4401-251 DEBT ADMINISTRATION EXPENSE	0	0	0	0	0	0	0	
500-5-4401-252 INTEREST EXPENSE	0	0	0	0	0	0	0	
500-5-4401-260 BAD DEBT EXPENSE-WATER	2,311	14,000	4,500	0	0	5,000	0	
500-5-4401-261 FRANCHISE TAX EXPENSE	169,310	0	0	0	0	171,774	0	
500-5-4401-262 PYMT IN LIEU OF PROPERTY TAX	0	0	0	0	0	148,811	0	
500-5-4401-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	377,633	205,602	476,205	260,360	300,908	766,177	241,897	

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

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

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

5-4401-249 DISPATCH SERVICES PERMANENT NOTES:

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2024 30%							
	\$72,196.11							
	2025 30%							
	\$75,083.95							
	2026 30%							
	\$77,336.47							
5-4401-261	FRANCHISE TAX EXPENSE PERMANENT NOTES: 6% WATER REVENUE PER CODE SEC 16-79							
5-4401-262	PYMT IN LIEU OF PROPERTYPERMANENT NOTES: PER CODE SEC 16-82							
<u>CAPITAL OUTLAY</u>								
500-5-4401-317	MECHANICAL & RADIO EQUIPMENT	0	0	0	2,330	0	0	
500-5-4401-318	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	
500-5-4401-319	MOTOR VEHICLES	0	0	20,718	88,500	54,304	33,533	24,000
	SERVICE TRUCK	0	0.00					24,000
500-5-4401-320	MACHINERY & EQUIPMENT	1,451	142,639	242,474	0	36,940	2,532	14,000
	MOWER	0	0.00					14,000
500-5-4401-321	COMPUTER HARDWARE & SOFTWARE	1,731	0	0	2,000	0	0	2,000
500-5-4401-327	OTHER CAPITAL OUTLAY	4,974	150,046	2,134,515	400,000	615,095	28,500	0
500-5-4401-328	OTHER CAPITAL EXP-SEMA GRANT	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	8,156	292,686	2,397,706	492,830	706,339	64,565	40,000
<u>CAPITAL PROJECTS</u>								
500-5-4401-419	BUILDING IMPROVEMENTS	0	0	0	24,000	5,974	0	0
500-5-4401-427	CAPITAL PROJECTS	0	0	0	0	0	0	0
500-5-4401-429	WATER MAIN REPLACEMENT	1,501	0	40	150,000	19,424	11,860	200,000
500-5-4401-444	WATER TOWER- NEW STORAGE	0	0	0	0	0	0	0
500-5-4401-445	PUMP CONTROL - DEEP WELLS	0	0	0	0	0	0	0
500-5-4401-446	ALTITUDE VALVE-N WATER TOWER	0	0	0	0	0	0	0
500-5-4401-447	EMERGENCY GENERATORS-WELLS 3&4	0	0	0	0	0	0	0
500-5-4401-448	WATER TOWER INTERIOR FINISH	0	0	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	25,398	11,860	400,000
<u>LOAN PAYMENTS</u>								
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
<u>TRANSFERS</u>								
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						

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 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
TOTAL WATER DISTR & OPERATIONS	878,472	1,146,374	3,767,335	1,865,122	1,776,263	1,374,495	1,717,800	

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	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	261,832	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	262,842	0	292,973	
BENEFITS								
500-5-4425-110 RETIREMENT	16,011	17,742	19,009	21,672	20,311	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	16,118	0	18,164	
500-5-4425-113 FICA MEDICAL	3,112	3,597	3,735	3,741	3,770	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	30,006	0	30,419	
MEDICAL	0	0.00					29,876	
HEALTH FAIR	0	0.00					543	
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	1,533	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	99,189	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	
LIABILITY	0	0.00					12,100	
CYBER	0	0.00					360	
PROPERTY	0	0.00					31,147	
500-5-4425-220 OFFICE SUPPLIES AND POSTAGE	389	390	595	500	346	500	500	
500-5-4425-222 PROFESSIONAL SERVICE FEES	2,703	1,616	175	25,000	0	1,482	25,000	
PFAS KIM HEC	0	0.00					25,000	
500-5-4425-225 COMMUNICATION EXPENSE	1,837	2,135	2,372	2,000	2,409	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	173,659	159,314	175,000	
500-5-4425-230 EQUIPMENT FUEL	2,306	3,926	2,049	2,500	1,132	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	62,079	13,950	50,000	
500-5-4425-233 SUPPLIES & EXPENSES	11,130	36,486	53,822	24,000	12,127	7,300	24,750	
MICRON FILTERS	0	0.00					10,000	
LABS AND MISC	0	0.00					12,000	
JANITORIAL SUPPLIES	0	0.00					2,000	

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOOLS	0	0.00					750	
500-5-4425-234 OTHER MAINTENANCE/REPAIR	12,452	46,588	15,061	10,213	193	0	39,213	
PUMP REPAIR	0	0.00					5,000	
GO CAR WASH	0	0.00					213	
MECHANICAL SEAL	0	0.00					5,000	
WELL 3 & 4 MAG METER	0	0.00					15,000	
SCRUBBER DOOR	0	0.00					14,000	
500-5-4425-235 PRODUCTION CHEMICALS	86,331	109,533	117,252	170,000	124,531	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	1,244	2,935	2,893	
LAKELAND COPIER	0	0.00					1,093	
LAKELAND USAGE	0	0.00					300	
ALARM SERVICE	0	0.00					1,500	
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	421,226	927,636	492,233	
5-4425-222	PROFESSIONAL SERVICE FEE PERMANENT NOTES: PFAS testing with KIMHEC							
5-4425-232	BUILDING/STRUCTURE MAINT PERMANENT NOTES: REPAIR AND MAINTENANCE IN/ON BUILDING OR STRUCTURE. ROOFING, ELECTRICAL, PLUMBING, FLOORING, TRASH SERVICE, JANITORIAL SERVICE							
5-4425-233	SUPPLIES & EXPENSES PERMANENT NOTES: SMALL TOOLS, LAB AND SHOP SUPPLIES							
<u>CAPITAL OUTLAY</u>								
500-5-4425-318 OFFICE FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	
500-5-4425-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
500-5-4425-320 MACHINERY & EQUIPMENT	0	0	0	60,000	61,948	2,389	15,000	
Process Control Valve	0	0.00					15,000	
500-5-4425-321 COMPUTER HARDWARE & SOFTWARE	0	277	0	0	0	0	0	
500-5-4425-327 OTHER CAPITAL OUTLAY	0	0	166,748	0	909,579	1,405	0	
TOTAL CAPITAL OUTLAY	0	277	166,748	60,000	971,527	3,794	15,000	
<u>CAPITAL PROJECTS</u>								
500-5-4425-419 BUILDING IMPROVEMENTS	0	0	0	0	0	4,579	0	
500-5-4425-427 CAPITAL PROJECTS	0	0	0	0	0	0	0	
500-5-4425-428 WATER TREATMENT EQUIPMENT	4,000	0	0	15,000,000	0	49,256	18,000,000	
WATER PLANT	0	0.00					17,000,000	
ALLGEIER MARTIN AND ASS	0	0.00					1,000,000	
500-5-4425-449 SFT STRT MTR CONTRLLRS-4 MOTOR	0	0	0	0	0	0	0	
500-5-4425-450 REPLACE ELECTRICAL SERVICE	0	0	0	0	0	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES				2024			2025	
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-5-4425-451 REPLACE CONTROLS WELLS 3&4	0	0	0	0	0	0	0	
500-5-4425-452 PERMEATORS	0	0	0	0	0	0	0	
500-5-4425-453 REPLACE CONTROLS	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	4,000	0	0	15,000,000	0	53,835	18,000,000	
TRANSFERS								
500-5-4425-527 INTERFUND TRANSFERS	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	1,754,784	985,265	18,914,285	
TOTAL WATER	1,632,314	1,944,909	4,757,802	17,755,762	3,531,047	2,359,760	20,632,085	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

500-WATER AND SEWER FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PUBLIC WORKS</u>								
=====								
<u>MATERIALS & SUPPLIES</u>								
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	_____
<hr/>								
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	
<hr/>								
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	
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TOTAL PUBLIC WORKS	3,024,773	3,989,725	7,216,810	21,943,337	6,353,993	5,023,528	24,901,627	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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	6,353,993	5,023,528	24,901,627	
REVENUES OVER/(UNDER) EXPENDITURES	2,653,461	1,520,818	(1,578,300)	192,313	(155,308)	784,598	(454,027)	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

590-LANDFILL FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024			2025	
				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	7,451	9,310	9,697	5,600	10,533	22,857	1,500	_____
HAY	0	0.00					1,500	_____
TOTAL MISCELLANEOUS INCOME	7,451	9,310	9,697	5,600	10,533	22,857	1,500	_____
<hr/>								
TOTAL REVENUES	7,451	9,310	9,697	5,600	10,533	22,857	1,500	=====

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

590-LANDFILL FUND
 PUBLIC WORKS
 LANDFILL

	2024		2025					
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LANDFILL								
=====								
<u>BENEFITS</u>								
590-5-4800-116 DENTAL INSURANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0	0	0	0
<u>MATERIALS & SUPPLIES</u>								
590-5-4800-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	0
590-5-4800-212 PUBLICATIONS	0	0	0	0	0	0	0	0
590-5-4800-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	0
590-5-4800-216 INSURANCE, LIABILITY, ECT	30	30	35	29	51	31	53	53
PROPERTY	0	0.00						53
590-5-4800-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	0
590-5-4800-222 PROFESSIONAL SERVICE FEES	0	0	50	0	8,109	0	0	0
590-5-4800-225 COMMUNICATION EXPENSE	0	0	0	0	2,333	0	0	0
590-5-4800-228 UTILITIES	0	0	0	0	0	0	0	0
590-5-4800-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	0
590-5-4800-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	0
590-5-4800-234 OTHER MAINTENANCE/REPAIR	0	0	0	100	0	0	0	0
590-5-4800-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	0	0	0	0
590-5-4800-280 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	30	30	85	129	10,493	31	53	53
5-4800-234 OTHER MAINTENANCE/REPAIR								
PERMANENT NOTES:								
LANDFILL CLOSED OCT 1993. CITY MUST PERFORM POST								
CLOSURE MONITORING, TESTING AND MAINTENANCE FOR 30 YEARS								
ENDING OCT 2023.								
TOTAL LANDFILL	30	30	85	129	10,493	31	53	53
TOTAL LANDFILL	30	30	85	129	10,493	31	53	53
TOTAL PUBLIC WORKS	30	30	85	129	10,493	31	53	53

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

590-LANDFILL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024			2025	
				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	40	22,826	1,447	

NEIGHBORHOOD IMPROVEMENT DISTRICT FUND

The Neighborhood Improvement District Fund accounts for special assessments paid by property owners within the Country Club and Barton Meadows Projects. The Country Club NID bond matures in 2025 and the Barton Meadows NID matures in 2026.

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS INCOME	5,021	3,550	5,986	4,738	3,446	3,801	4,738	
<u>TRANSFERS</u>								
900-4-9005 TRANSFERS FROM GENERAL FND	<u>0</u>	<u>0</u>	<u>11,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	0	0	11,899	0	0	0	0	
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: DECEMBER 31ST, 2024

900-NID
 CAPITAL INV - PROJECTS
 NID

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
NID ===								
<u>MATERIALS & SUPPLIES</u>								
900-5-9200-239 OTHER CONTRACTUAL	12	0	0	12	0	200	12	
TOTAL MATERIALS & SUPPLIES	12	0	0	12	0	200	12	
5-9200-239 OTHER CONTRACTUAL								
	PERMANENT NOTES: COLLECTION AND ARBITRAGE FEES							
<u>LOAN PAYMENTS</u>								
900-5-9200-600 INTEREST EXPENSE	1,343	927	5,744	483	483	1,533	246	
900-5-9200-650 DEBT SERVICE	5,110	5,526	709	5,970	5,970	4,920	6,233	
TOTAL LOAN PAYMENTS	6,453	6,453	6,453	6,453	6,453	6,453	6,479	
5-9200-650 DEBT SERVICE								
	PERMANENT NOTES: ORD 6330 COUNTRY CLUB NID BOND SERIES 2005A INT 3.95% TERM 3/1/2006-3/1/2025							
<u>TRANSFERS</u>								
900-5-9200-527 INTERFUND TRANSFERS	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
<hr/>								
TOTAL NID	6,466	6,453	6,453	6,465	6,453	6,653	6,491	
<hr/>								
TOTAL NID	6,466	6,453	6,453	6,465	6,453	6,653	6,491	
<hr/>								
TOTAL CAPITAL INV - PROJECTS	6,466	6,453	6,453	6,465	6,453	6,653	6,491	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

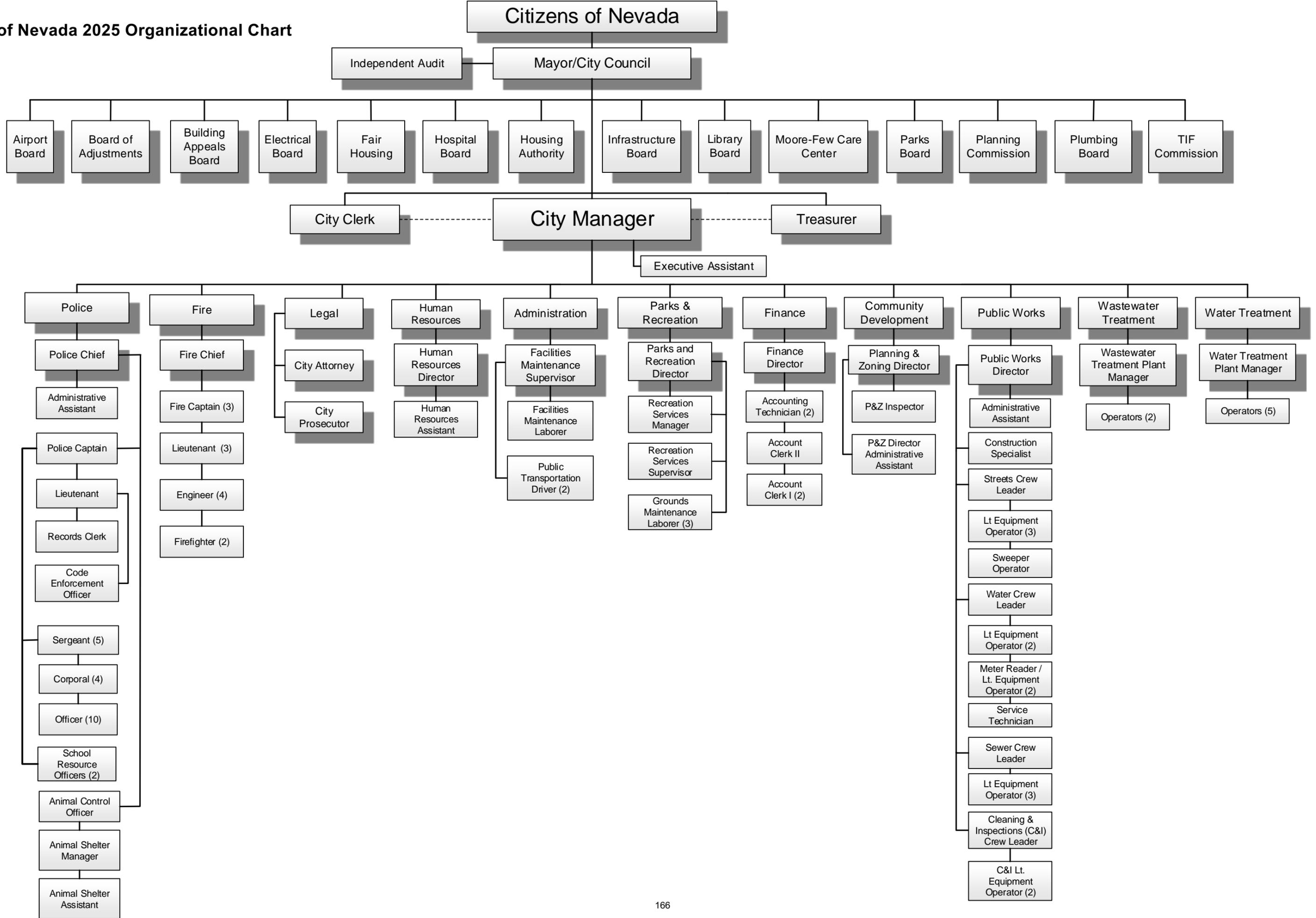
900-NID

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024			2025	
				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

	Full Time Staffing			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	1.00	1.00			
CITY TREASURER					
City Treasurer	1.00	1.00	25		
Total Finance	1.00	1.00			
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	5.00	6.00			
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	10.00	11.00			
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	28.00	30.00		4.00	4.00

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 2024

- 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.