

BILL NO. 2025-049

ORDINANCE NO. 8729

A SPECIAL ORDINANCE APPROVING THE FISCAL 2026 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 FEE SCHEDULE

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 2026 fiscal year, beginning January 1, 2026 and ending December 31, 2026.

SECTION 2. The amounts allocated to each Activity in the attached Annual Fiscal Budget may not be increased or decreased except by a motion of the Council duly made and adopted. The City Manager may adjust individual expense line items within any Activity at their discretion, provided that such adjustments do not increase the total appropriation for that Activity. If expenditures for any Activity are projected to exceed the total appropriation approved by the Council, a fiscal year budget amendment shall be prepared and submitted for Council consideration and approval.

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.

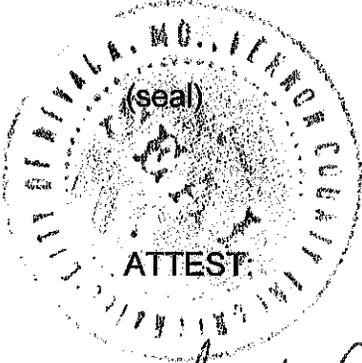
SECTION 5. The Five-Year Capital Improvement Program as recommended by the City of Nevada Planning Commission is attached and designated as Appendix C.

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 16th day of December 2025.



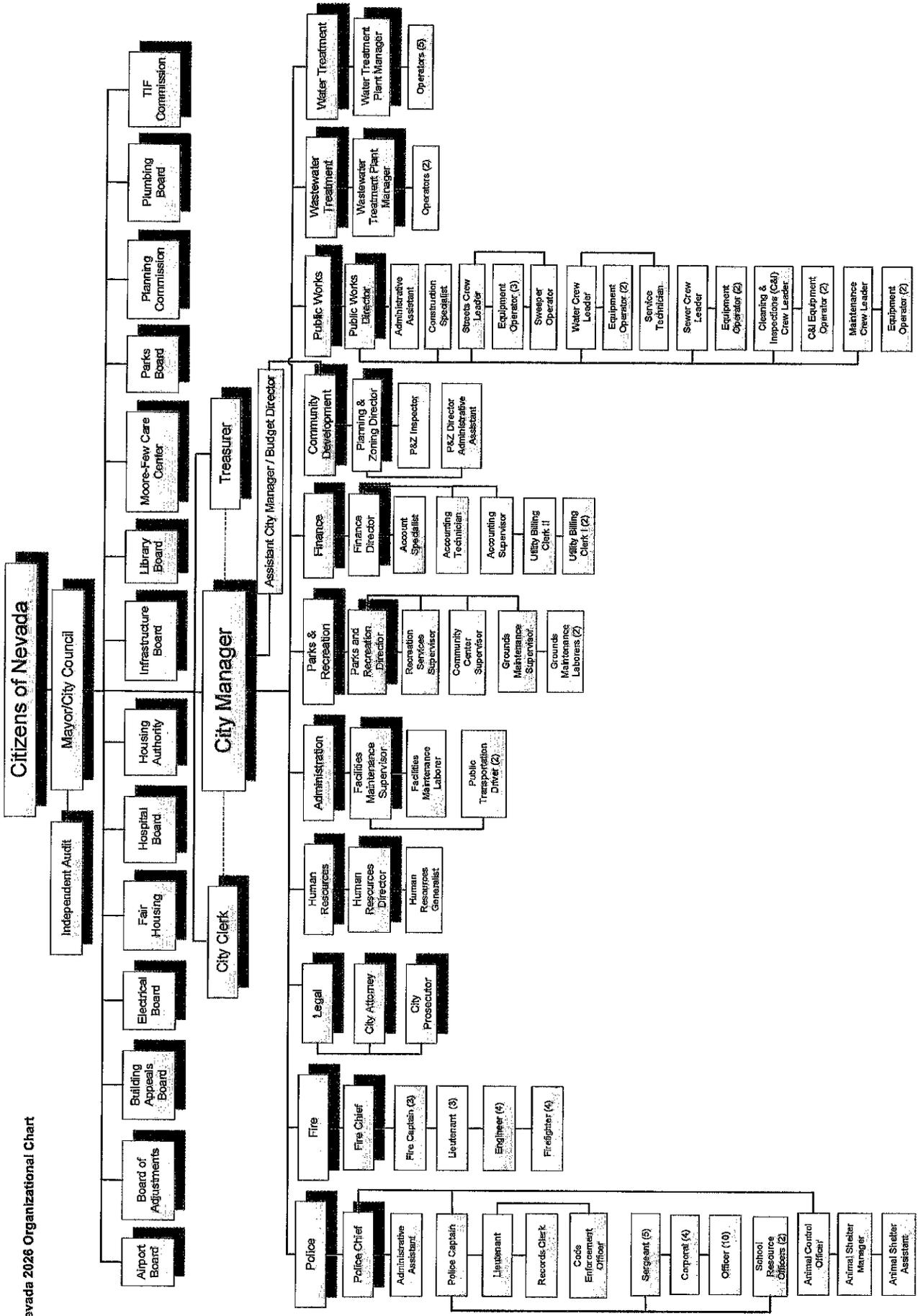
Carol Branham
CAROL BRANHAM, MAYOR

Cynthia Dye
CYNTHIA DYE, CITY CLERK

CITY OF NEVADA
 PAY PLAN - 3.5% Scale w/1.5% COL
 JANUARY 1, 2026

1A Base										
32,215	1	2	3	4	5	6	7	8	9	10
C	32,698	33,842	35,026	36,252	37,521	38,834	40,193	41,600	43,056	44,563
D	36,968	38,261	39,600	40,986	42,421	43,906	45,443	47,034	48,680	50,384
E	38,486	39,833	41,227	42,670	44,163	45,709	47,309	48,965	50,679	52,453
F	41,180	42,621	44,113	45,657	47,255	48,909	50,621	52,393	54,227	56,125
G	44,062	45,604	47,200	48,852	50,562	52,332	54,164	56,060	58,022	60,053
H	47,147	48,797	50,505	52,273	54,103	55,997	57,957	59,985	62,084	64,257
I	50,447	52,212	54,039	55,930	57,888	59,914	62,011	64,181	66,427	68,752
J	53,978	55,867	57,822	59,846	61,941	64,109	66,353	68,675	71,079	73,567
K	59,375	61,454	63,605	65,831	68,135	70,520	72,988	75,543	78,187	80,924
L	65,313	67,599	69,965	72,414	74,948	77,571	80,286	83,096	86,004	89,014
M	71,845	74,359	76,962	79,656	82,444	85,330	88,317	91,408	94,607	97,918
N	79,029	81,795	84,658	87,621	90,688	93,862	97,147	100,547	104,066	107,708
O	86,933	89,975	93,124	96,383	99,756	103,247	106,861	110,601	114,472	118,479
P	95,625	98,972	102,436	106,021	109,732	113,573	117,548	121,662	125,920	130,327
Q	114,751	118,767	122,924	127,226	131,679	136,288	141,058	145,995	151,105	156,394

City of Nevada 2026 Organizational Chart



City of Nevada
Proposed Budget - 2026 Fiscal Year
TABLE OF ORGANIZATION

	Full Time Staffing		Pay Range	Part-Time & Seasonal Staffing	
	Actual 2025	Actual 2026		Actual 2025	Actual 2026
CITY CLERK					
City Clerk	1.00	1.00	K		
Total City Clerk	1.00	1.00			
CITY TREASURER					
City Treasurer	1.00	1.00	M		
Total Finance	1.00	1.00			
FINANCE					
Finance Director	1.00	1.00	M		
Account Specialist	-	1.00	I		
Accounting Supervisor	-	1.00	H	(NAME CHANGE)	
Accounting Technician	2.00	1.00	G		
Utility Billing Clerk II	1.00	1.00	E		
Utility Billing Clerk I	2.00	2.00	D		
Total Finance	6.00	7.00			
ADMINISTRATION					
City Manager	1.00	1.00	Q		
Assistant City Manager	-	1.00	O		
Executive Assistant	1.00	-	I		
Facilities Maintenance Supervisor	1.00	1.00	H		
Facilities Maintenance Laborer	1.00	1.00	E		
Public Transportation Driver	2.00	2.00	C		
HR Director	1.00	1.00	M		
HR Generalist	1.00	1.00	H	(NAME CHANGE)	
Planning & Zoning Director	1.00	1.00	L		
Planning & Zoning Inspector	1.00	1.00	G		
Administrative Assistant-P&Z Director	1.00	1.00	F		
Total Administration	11.00	11.00			
POLICE DEPARTMENT					
Police Chief	1.00	1.00	O		
Administrative Assistant	1.00	1.00	F		
Police Captain	1.00	1.00	N		
Police Lieutenant	1.00	1.00	L		
Police Sergeant	5.00	5.00	J		
Police Corporal	4.00	4.00	I		
School Resource Officers	2.00	2.00	I		
Police Officer	10.00	10.00	G		
Records Clerk	1.00	1.00	D		
Code Enforcement Officer	1.00	1.00	F		
	27.00	27.00			
(Police Sergeant Detectives and Police Officer Detectives one Grade higher for premium pay)					
ANIMAL CONTROL					
Animal Control Officer	1.00	1.00	G		
Animal Shelter Manager	1.00	1.00	F		
Animal Shelter Assistant	1.00	1.00	D	4.00	4.00
	3.00	3.00		4.00	4.00
Total Police Department	30.00	30.00		4.00	4.00

City of Nevada
Proposed Budget - 2026 Fiscal Year
TABLE OF ORGANIZATION

	Full Time <u>2025</u>	Full Time <u>2026</u>	Pay <u>Range</u>	Part Time/SS <u>2025</u>	Part Time/SS <u>2026</u>
FIRE DEPARTMENT					
Fire Chief	1.00	1.00	O		
Fire Captain	3.00	3.00	J		
Fire Lieutenant	3.00	3.00	H		
Fire Engineer	4.00	4.00	G		
Firefighter	2.00	4.00	F	(1-JAN / 1-JUL)	
Total Fire Department	13.00	15.00			
LEGAL					
City Attorney	-	-		1.00	1.00
City Prosecutor	-	-		1.00	1.00
Total Legal	-	-		2.00	2.00
PARKS AND RECREATION					
ADMINISTRATION					
Parks and Recreation Director	1.00	1.00	M		
	1.00	1.00			
RECREATION SERVICES					
Recreation Supervisor	1.00	1.00	F	(NAME CHANGE)	
Site Supervisor	-	-		-	-
Instructors - Rec, Dance, etc	-	-		4.00	4.00
Officials and Umpires	-	-		4.00	4.00
Concession Workers	-	-		2.00	2.00
	1.00	1.00		10.00	10.00
GROUPS MAINTENANCE					
Parks Maintenance Supervisor	-	1.00	H		
Parks Maintenance Laborer	3.00	2.00	D	2.00	2.00
	3.00	3.00		2.00	2.00
COMMUNITY CENTER					
Community Center Supervisor	1.00	1.00	F	(NAME CHANGE)	
Community Center Attendants	-	-		6.00	6.00
	1.00	1.00		6.00	6.00
AQUATICS CENTER					
Aquatic Supervisor	-	-		-	-
Assistant Pool Managers	-	-		-	-
Head Lifeguards	-	-		-	-
Lifeguards	-	-		-	-
Cashier	-	-		-	-
Concession Workers	-	-		-	-
	-	-		-	-
Total Parks and Recreation	6.00	6.00		18.00	18.00

City of Nevada
Proposed Budget - 2026 Fiscal Year
TABLE OF ORGANIZATION

	Full Time <u>2025</u>	Full Time <u>2026</u>	Pay <u>Range</u>	Part Time/SS <u>2025</u>	Part Time/SS <u>2026</u>
PUBLIC WORKS					
ADMINISTRATION					
Public Works Director	1.00	1.00	N		
Construction Specialist	1.00	1.00	I		
Administrative Assistant	<u>1.00</u>	<u>1.00</u>	D		
	3.00	3.00			
STREETS MAINTENANCE					
Crew Leader	1.00	1.00	H		
Equipment Operator	3.00	3.00	E		
Street Sweeper Operator	<u>1.00</u>	<u>1.00</u>	E		
	5.00	5.00			
SEWER CREWS					
Crew Leader	1.00	1.00	H		
Equipment Operator	<u>3.00</u>	<u>2.00</u>	E		
	4.00	3.00			
SEWER CLEANER/INSPECTOR CREWS					
C&I Supervisor	1.00	1.00	H		
Equipment Operator	<u>2.00</u>	<u>2.00</u>	E		
	3.00	3.00			
WATER CREWS					
Crew Leader	1.00	1.00	H		
Equipment Operator	2.00	2.00	E		
Service Technician	1.00	1.00	E		
Meter Reader/Light Equipment Operator	<u>2.00</u>	-			
	6.00	4.00			
SEWER/WATER MAINTENANCE CREWS					
Crew Leader	-	1.00	H		
Equipment Operator	-	<u>2.00</u>	E		
	-	3.00			
Total Public Works	<u>21.00</u>	<u>21.00</u>			
WASTEWATER TREATMENT					
ADMINISTRATION					
Wastewater Treatment Manager	1.00	1.00	M		
Wastewater Treatment Operator IV	1.00	1.00	H		
Wastewater Treatment Operator III	-	-	G		
Wastewater Treatment Operator II	-	-	F		
Wastewater Treatment Operator I	<u>1.00</u>	<u>1.00</u>	E		
Total Wastewater Treatment	<u>3.00</u>	<u>3.00</u>			
WATER TREATMENT					
ADMINISTRATION					
Water Treatment Manager	1.00	1.00	M		
Water Treatment Operator IV	1.00	1.00	H		
Water Treatment Operator III	2.00	2.00	G		
Water Treatment Operator II	-	-	F		
Water Treatment Operator I	<u>2.00</u>	<u>2.00</u>	E		
Total Water Treatment	<u>6.00</u>	<u>6.00</u>			
TOTAL POSITIONS	<u>98.00</u>	<u>101.00</u>		<u>24.00</u>	<u>24.00</u>

5 YEAR CAPITAL IMPROVEMENT PROJECT PLAN

Project Description	Funding Source	2026	2027	2028	2029	2030	NOTES:
Airport							
Hangar extension	General Fund 5% Grant 95%	\$37,500	\$37,500				1.5 M Project
Total		\$37,500	\$37,500	\$0	\$0	\$0	
General							
Neal Center hvac replacement 2 of 4 units	General Fund		\$25,000				
Neal Center building repairs	General Fund/Lease revenue	\$45,000					
Facility Maint. Service Truck	General Fund/Surplus Sale		\$80,000				
Neal Center/Com. Center Transfer Switches	General Fund		\$30,000				
City Hall HVAC update	General Fund		\$85,000			\$6,000	
New Computers (HR)	General Fund					\$6,000	
Total		\$45,000	\$220,000	\$0	\$0	\$6,000	
Parks							
Park Maintenance 1 Ion Truck	Parks Fund			\$55,000		\$55,000	
Davis Park							
Master Plan	Parks Fund		\$5,000				
Mini Golf	Parks Fund/ Grant				\$250,000		
Bathroom	Parks Fund					\$35,000	
Earl Park Improvements							
Digital Sign	Parks Fund	\$50,000					
ADA Bathrooms	Parks Fund	\$50,000					
Shelter Improvements	Parks Fund		\$25,000				
Marmaduke Park Improvements							
ADA Bathrooms	Parks Fund/Maxwell			\$35,000			
Master Plan	Parks Fund/MDC Grant		\$5,000				
Shelter Improvements	Parks Fund					\$40,000	Both Shelters
Playground Improvements	Parks Fund		\$15,000				
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	\$20,000					Master Plan will help identify where dog park is needed most
Trail Improvements	Parks Fund/Grant		\$15,000				
Playground Improvements	Parks Fund/Grant					\$30,000	
Shelter Improvements							Upper Shelter and both Lower Gazebo
Spring Street Park						\$50,000	
ADA Bathrooms	Parks Fund/Maxwell		\$50,000				Do not have a working bathroom
Playground Improvements	Parks Fund/Maxwell/Grant				\$15,000		
Master Plan	Parks Fund/MDC Grant			\$5,000			
Shelter Improvements	Parks Fund					\$40,000	Upper and Lower Shelters
Twin Lakes							
ADA Bathrooms Concession Press Box	Parks Fund				\$150,000		
Ball Field Improvements	Parks Fund			\$100,000	\$100,000		New Fencing and bleachers
Chip Seal/Asphalt Road and Parking Lot	Parks Fund					\$200,000	
Playground Improvements	Parks Fund/Grant					\$20,000	

5 YEAR CAPITAL IMPROVEMENT PROJECT PLAN

Project Description	Funding Source	2026	2027	2028	2029	2030	NOTES:
Soccer Fields	Parks Fund/Grant					\$40,000	
Walton Park							
All Inclusive Playground	Parks Fund/Maxwell/Grant		\$250,000	\$100,000			
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	Quarter Cent Tax		\$500,000	\$500,000	\$500,000	\$500,000	\$8 Million project- \$500,000 Yearly Payment
Splash Pad	Parks Fund/Grant/Inkind		\$300,000				Land Water Conservation Fund
Shelter	Parks Fund		\$70,000				
Total	Parks Fund	\$320,000	\$1,450,000	\$1,115,000	\$1,075,000	\$1,010,000	
Facilities							
New HVAC Units	Parks Fund	\$60,000					2 HVAC Units for the Big Gym
Total		\$60,000	\$0	\$0	\$0	\$0	
Golf Course							
Course Mower Sidewinder	Parks Fund	\$60,000					
Well Pump	Parks Fund						
Aerification Equipment	Parks Fund	\$40,000					
Pump House enclosure	Parks Fund						
Golf Cart Path	Parks Fund		\$80,000	\$80,000	\$80,000		
New Golf Carts	Parks Fund		\$120,000	\$120,000			
Total		\$100,000	\$120,000	\$200,000	\$80,000	\$0	
Golf Course Club House							
Patio Extension	Parks Fund			\$60,000			Extend the patio area 20ft by 40ft
Paint Exterior	Parks Fund					\$40,000	New Paint to exterior of Building
Total		\$200,000	\$240,000	\$400,000	\$220,000	\$40,000	
Total Parks Dept		\$680,000	\$1,810,000	\$1,715,000	\$1,315,000	\$1,050,000	
PUBLIC SAFETY							
Fire Department							
Pumper Truck (Engine 219)	General Fund	\$35,000	\$110,000	\$110,000	\$110,000	\$110,000	Nevada Fire will look at financing for the tanker truck and ladder truck when those dates come near.
Tanker Truck (Tanker 211)			\$450,000				
Ladder Truck	General Fund/CIP		\$2,200,000				
F150 Chief Vehicle	General Fund/CIP		\$65,000				
SCBA and bottles (5)	General Fund/CIP	\$45,000					
Driveway remodel	General Fund/CIP		\$7,000				
Total		\$80,000	\$632,000	\$2,310,000	\$110,000	\$110,000	
Police Department							
Vehicle Replacement (4)	General Fund/Surplus Sale/CIP	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	
Taser Replacement	General Fund/CIP	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	5 Year Installment Plan w/ Axon
RMS Replacement	General Fund/CIP	\$40,000					Joint Project w/ VCSO
HVAC Replacement	General Fund	\$27,000	\$18,000	\$16,000	\$16,000	\$16,000	

5 YEAR CAPITAL IMPROVEMENT PROJECT PLAN

Project Description	Funding Source	2026	2027	2028	2029	2030	NOTES:
UAV (Drone)	General Fund/Grant	\$20,000					
Total		\$370,000	\$321,000	\$319,000	\$319,000	\$503,000	
Total Public Safety		\$450,000	\$953,000	\$2,679,000	\$429,000	\$413,000	
PUBLIC WORKS							
Facilities and Vehicles and Machinery							
Material Storage Building (Salt Building)	Transportation Tax			\$150,000			
Security Fence	Water/Sewer/Street			\$90,000			
Vehicle Replacement (Sign Truck)	Streets	\$75,000					
Skid Steer	Water/Sewer/Street/Maint.	\$90,000					
Wood Chipper and Truck	Water/Sewer/Street	\$150,000					
Right of Way Mower	Streets		\$42,000				
Milling Machine Attachment	Streets		\$200,000		\$40,000		
Leaf Machine	Streets						
Curb Roller	Streets	\$11,000					
Street Survey	Streets	\$40,000					
Trailer Replacement	Water	\$10,000					
Rubber Wheel Loader	Water/Sewer/Street				\$250,000		
Walk Saw	Water/Sewer/Street			\$40,000			
Hammer for Skid Steer	Water/Sewer/Street/Maint.					\$17,000	
Tree Cutter for Skid Steer	Streets					\$7,000	
Single Axle Dump Truck	Water/Sewer/Street			\$170,000			
South Building Insulation	Water/Sewer/Street	\$45,000					
Hot Box Trailer	Streets		\$50,000				
Oil Truck	Streets		\$295,000				
Asphalt Zipper	Streets		\$280,000				
Vac Trailer	Water/Sewer/Street			\$170,000			
Spreader Box for dump truck	Streets		\$33,000				
Total		\$421,000	\$900,000	\$620,000	\$290,000	\$24,000	
Streets							
Storm Water Improvements:	CIP Tax	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
Street overlay/curb and gutter/chip seal	Transportation Tax	\$900,000	\$500,000	\$500,000	\$500,000	\$500,000	
Sidewalk Improvements:							
Sidewalk Improvements East Austin (Walmart)	Transportation Tax/CIP/Grant	\$200,000					Received \$600,000 Tap Grant Funding to help with construction costs.
Sidewalk to Weber Elementary	Transportation Tax/CIP/Grant	\$50,000					Received \$153,8695 Tap Grant funding to help with construction costs.
Total		\$1,350,000	\$700,000	\$700,000	\$700,000	\$700,000	
Water Distribution System							
South Tower	Water Fund	\$250,000					
North Tower to Industrial Park		\$50,000					
Total		\$300,000	\$0	\$0	\$0	\$0	
Waste Water Collection System							

5 YEAR CAPITAL IMPROVEMENT PROJECT PLAN

Project Description	Funding Source	2026	2027	2028	2029	2030	NOTES:
Sewer main improvements	Sewer Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
Lift Station #2 and basin improvements / I&I	Sewer Fund/SRF		\$92,000	\$92,000	\$92,000	\$92,000	Approx. 3.2 M project-2.1 SRF Grant- SRF Finance for the remainder, estimated yearly payment
Total		\$100,000	\$192,000	\$192,000	\$192,000	\$192,000	
Total Public Works		\$2,171,000	\$1,792,000	\$1,512,000	\$1,182,000	\$916,000	
WATER AND SEWER							
Water Treatment Plant							
Plant improvements	Water Fund / USDA Loan / Grant		\$409,000	\$409,000	\$409,000	\$409,000	18 M Project- 12.5 SRF Grants- Financing the remainder- estimated yearly pmt.
Allegeri/Martin Engineering		\$200,000					
14' Overhead rollup door (north side)	Water Fund	\$20,000					This overhead door is 41 years old and part of it is no longer operational.
Manual Process Control Valve	Water Fund						We can't fine-tune the plant without a manual valve.
Cameras & Viewport	Water Fund		\$6,800				Water treatment plant security.
PLC-5 (Primary PLC)	Water Fund		\$55,000				This is the same type of PLC that was installed in 1984. The new PLC can be reused in the plant upgrade.
High Service Pump #1 & #2 VFD's	Water Fund		\$10,000				They are both 13 years old and obsolete.
High Service Pump #3 VFD	Water Fund			\$7,500			It is 13 years old and obsolete.
Deep Well #1 & #2 VFD's	Water Fund			\$10,000			They are 12 years old and obsolete.
Chemical Room Door	Water Fund			\$15,000			This door needs to be wider.
Well #3-4 enclosures	Water Fund				\$40,000		Very high heat build up in the cabinets of wells 3 & 4, (soft starts and other electronic equipment are being effected). The New Mag Meter displays also need to be protected from the elements.
Deep Well #3-4 VFD's	Water Fund				\$15,000		We will be able to control the flow of the deep well's with precision.
Well #3-4 Mag Meter Connect to Plant	Water Fund	\$10,000					This will give us the exact flow measurement from the R.O. Wells.
WTP Security System	Water Fund						We need to protect the City's drinking water from threats that could compromise public health.
Total		\$230,000	\$480,800	\$441,500	\$464,000	\$20,000	
Waste Water Treatment Plant							
Lift station #2 Pump rebuild	Sewer Fund	\$20,000					
Scum Pit upgrade	Sewer Fund	\$30,000					

5 YEAR CAPITAL IMPROVEMENT PROJECT PLAN

Project Description	2026	2027	2028	2029	2030	NOTES:
Funding Source						
Total	\$50,000	\$0	\$0	\$0	\$0	\$0
Total CIP	\$3,663,500	\$5,293,300	\$6,297,500	\$3,390,000	\$2,814,000	

Appendix D
PUBLIC RECORD FEE SCHEDULE 2026

- 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 8.725% added.

FY26 ALL FUNDS SUMMARY

Fund	BEG Fund Bal	Revenue	Expenses	Surplus/Deficit
General	\$830,000.00	\$7,456,436.00	\$7,243,117.00	\$1,043,319.00
Public Safety	\$52,457.53	-	-	\$52,457.53
Hospital	-	\$1,070,400.00	\$1,070,400.00	-
SPF	\$255,459.00	\$5,000.00	-	\$260,459.00
Post Commission	\$4,315.00	\$2,800.00	\$3,740.00	\$1,375.00
Inmate Sec.	\$6,923.00	\$800.00	\$1,000.00	\$6,723.00
Stirco	\$627,970.00	\$2,374,900.00	\$2,605,125.53	\$397,744.47
Library	-	\$201,700.00	\$201,700.00	-

FY26 ALL FUNDS SUMMARY

CONTINUED

Fund	Beg Fund Bal	Revenue	Expenses	Surplus/Deficit
Artesia Tax	\$500,000.00	\$500,000.00	-	\$1,000,000.00
Airport	\$(139,708.00)	\$17,044.00	\$89,233.00	\$(211,897.00)
Parks	\$691,585.00	\$1,639,674.00	\$1,817,819.66	\$513,439.34
Tourism	\$205,156.00	\$273,000.00	\$296,452.00	\$181,704.00
CDP	\$626,960.00	\$350,000.00	-	\$976,960.00
Parks Const.	\$270,814.00	-	\$270,814.00	-
Wastewater	\$2,100,827.00	\$28,305,895.00	\$28,783,712.47	\$1,622,984.53
Landfill	\$84,223.00	\$1,500.00	\$49.00	\$85,674.00
Total	\$6,107,072.53	\$12,319,149.00	\$42,865,012.56	\$5,919,724.27

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROPERTY TAXES								
100-4-1001 CURRENT, REAL PROPERTY	391,851	459,997	512,439	502,800	429,699	469,000	507,828	
100-4-1002 CURRENT, PERSONAL PROPERTY	185,706	197,280	239,149	206,200	222,601	158,900	208,268	
100-4-1003 CURRENT, COMMERCIAL SURTAX	77,319	79,600	79,263	75,000	49,291	72,979	75,750	
100-4-1004 DELINQUENT, REAL PROPERTY	164,174	37,263	12,003	18,200	21,279	21,774	20,020	
100-4-1005 DELINQUENT, PERSONAL PROP.	10,708	40,344	8,410	7,500	22,594	3,485	7,575	
100-4-1006 PENALTIES, REAL PROPERTY	15,021	9,534	9,709	5,500	6,614	13,000	5,555	
100-4-1007 PENALTIES, PERSONAL PROP.	2,714	4,216	5,322	6,000	5,142	4,120	6,060	
100-4-1008 CORPORATE AND RAILROAD	49,985	50,030	52,522	50,000	56,643	42,198	50,500	
100-4-1010 PROPERTY TAXES, IN LIEU OF 3M CHAPTER 100	0.00	77,792	45,352	33,500	45,908	239,386	33,500	
HOUSING AUTHORITY PILOT	0	0.00					8,500	
TOTAL PROPERTY TAXES	934,156	956,055	964,169	904,700	859,771	1,024,842	25,000	915,056

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	2,046,630	2,097,771	2,308,091	2,676,000	2,119,283	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	26,334	0	153,000	0	0	0	
100-4-2004 USE TAX	0	0	200,907	374,640	803,626	0	830,000	
100-4-2005 SALES TAX -2024 1/4 CENT SPLIT	0	0	0	0	379,593	0	830,000	
TOTAL SALES-RELATED TAXES	2,046,630	2,124,105	2,508,999	3,203,640	3,302,501	1,654,981	3,506,000	

FRANCHISE TAXES

100-4-2201 FRANCHISE TAX, ELECTRIC	735,645	754,786	818,603	730,000	766,584	699,656	800,000	
100-4-2202 FRANCHISE TAX, TELEPHONE	103,028	97,155	101,778	100,000	81,791	153,321	100,000	
100-4-2203 FRANCHISE TAX, CABLE TV	46,234	34,921	29,065	60,000	22,062	46,052	20,000	
100-4-2204 FRANCHISE TAX, WATER & SEWER	0	0	0	0	0	279,468	0	
100-4-2205 FRANCHISE TAX GAS	188,623	216,657	160,064	180,000	172,876	118,443	180,000	
TOTAL FRANCHISE TAXES	1,073,533	1,103,518	1,109,511	1,070,000	1,043,314	1,296,940	1,100,000	

4-2201 FRANCHISE TAX, ELECTRIC PERMANENT NOTES:

100-GENERAL FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 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	21,254	19,630	69,621	55,000	64,553	60,000	55,000	55,000
100-4-6011 GENERAL FIRE GRANT	1,000	5,005	8,406	0	15,657	0	0	0
100-4-6012 POLICE GRANT	66,194	70,834	47,545	42,034	58,040	54,000	42,799	42,799
BP VESTS	0	0.00	0	0	0	0	2,998	2,998
VAVA	0	0.00	0	0	0	0	39,800	39,800
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	88,448	98,687	239,807	223,796	162,837	119,000	224,561	224,561

4-6003 STATE TRANSPORTATION GRANTPERMANENT 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

LOAN PROCEEDS

100-4-6500 LOAN PROCEEDS	0	0	0	470,000	0	0	0	0
100-4-6550 BOND PROCEEDS-FIRST BANK MO	0	0	0	0	0	0	0	0
TOTAL LOAN PROCEEDS	0	0	0	470,000	0	0	0	0

FINES & COURT COSTS

100-4-7001 MUNICIPAL COURT FINES	71,404	29,497	27,969	25,000	24,505	88,151	25,000	25,000
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	0	0	0	0	0	120	0	0
100-4-7010 POLICE RECOUPMENT	4,233	404	724	300	337	410	300	300
100-4-7020 HOUSING COSTS-COURT	0	0	0	0	0	0	0	0
TOTAL FINES & COURT COSTS	75,637	29,901	28,693	25,300	24,842	88,681	25,300	25,300

MISCELLANEOUS INCOME

100-4-8001 INTEREST ON INVESTMENTS	2,662	7,424	14,602	2,000	46,958	35,940	2,000	2,000
100-4-8002 RENTAL INCOME	0	0	7,000	12,000	7,700	0	12,000	12,000
SENIOR CENTER LEASE AGR	0.00	0	0	12,000	0	15,580	12,000	12,000
MPR REIMBURSEMENTS	0.00	0	0	0	0	0	12,000	12,000
100-4-8004 DONATIONS	2,297	102,327	380	2,500	2,550	2,382	2,500	2,500
100-4-8005 SALE OF SURPLUS PROPERTY	3,745	37,426	0	0	500	2,400	0	0
100-4-8007 SALE OF SCRAP	111	0	553	0	54	50	0	0
100-4-8008 CODE ENFORCEMENT/ ADMIN FEES	2,549	2,244	3,446	2,000	4,708	5,100	2,200	2,200
100-4-8009 WELLNESS REIMBURSEMENTS	1,075	0	0	3,200	0	7,609	0	0
100-4-8010 CASH OVER AND SHORT	(16)	(96)	27	0	79	0	0	0
100-4-8011 DISCOUNTS	0	0	0	1	0	30	0	0
100-4-8012 INT ON DANGERS BLDG AGREEMENTS	0	0	0	0	132	0	0	0

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
100-4-8015 MRK TO MKT GAINS (LOSSES)	(2,738)	3,052	914	0	0	0	0	0
100-4-8020 Casualty Insurance Proceeds	0	21,713	162,557	4,600	193,633	0	4,600	3,000
INSURANCE & MISC REIMBU	0.00							1,600
ENERGY CURTAILMENT PRGR	0							0
100-4-8025 SALE OF SURPLUS REAL ESTATE	24,800	0	419,200	0	0	0	0	0
100-4-8026 ABANDN RE AGRMNT FRIN & SALES	5,800	0	0	0	219	0	0	0
100-4-8800 WORKERS COMPENSATION DIVIDENDS	0	0	0	0	0	0	0	0
100-4-8900 MISCELLANEOUS INCOME	3,667	7,925	23,252	0	30,243	7,300	3,500	3,500
100-4-8950 BUDGETED FUND BALANCE	0	0	0	0	0	0	519,900	519,900
TOTAL MISCELLANEOUS INCOME	43,953	182,014	631,932	38,301	286,776	76,391	558,700	558,700

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	106,603	543,141	5,000	0	0	2,000	0	0
100-4-9003 TRANSFER FROM WATER/SEWER FUND	320,706	321,230	247,555	375,000	(0)	397,168	375,000	270,000
FRANCHISE TAX	0	0	0	0	0	0	105,000	0
WS PILOT	0	0	0	0	0	0	0	0
100-4-9004 TRANSFER FROM STREET FUND	0	0	0	0	0	52,810	0	0
100-4-9005 TRANS FROM PARKS CONSTRUCTION	0	0	0	0	0	0	0	0
100-4-9006 TRANSFER FROM TOURISM	0	0	0	6,000	0	10,904	0	0
100-4-9007 TRANSFERS FROM CIP 380	22,974	344,822	0	0	257,745	0	350,000	350,000
100-4-9008 TRANSFER FROM ARPA FUND	81,768	43,581	20,500	237,000	33,800	0	0	0
100-4-9012 OTHER I-TIME TRANSFERS	0	1,861	0	0	0	0	0	0
Public Safety tax	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	532,052	1,254,635	273,055	618,000	291,545	462,882	725,000	725,000

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.

4-9006 TRANSFER FROM TOURISM PERMANENT NOTES:

ADMINISTRATION COSTS ATTRIBUTED TO TOURISM

TOTAL REVENUES	5,103,698	6,103,749	6,065,794	6,944,056	6,366,545	4,938,280	7,456,436	7,456,436
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CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
CITY COUNCIL								
=====								
PERSONNEL								
100-5-1000-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	0
100-5-1000-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	0
100-5-1000-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	0
100-5-1000-106 SALARIES OVERTIME	0	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0	0
BENEFITS								
100-5-1000-110 RETIREMENT	0	0	0	0	0	0	0	0
100-5-1000-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	0
100-5-1000-112 FICA	0	0	0	0	0	0	0	0
100-5-1000-113 FICA MEDICAL	0	0	0	0	0	0	0	0
100-5-1000-114 LIFE INSURANCE	0	0	0	0	0	0	0	0
100-5-1000-115 HEALTH INSURANCE	0	0	0	0	0	0	0	0
100-5-1000-116 DENTAL INSURANCE	0	0	0	0	0	0	0	0
100-5-1000-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0
100-5-1000-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0
100-5-1000-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
100-5-1000-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
100-5-1000-121 VISION INSURANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES								
100-5-1000-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	0
100-5-1000-212 PUBLICATIONS	2,588	0	0	0	0	6,800	0	0
100-5-1000-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	0
100-5-1000-216 INSURANCE, LIABILITY, ECT	0	0	0	0	0	0	0	0
100-5-1000-220 OFFICE SUPPLIES AND POSTAGE	94	0	0	0	0	30	0	0
100-5-1000-222 PROFESSIONAL SERVICE FEES	63,673	4,200	0	0	0	42,945	0	0
100-5-1000-225 COMMUNICATION EXPENSE	338	57	0	0	0	306	0	0
100-5-1000-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1000-228 UTILITIES	2,799	391	0	0	0	2,242	0	0
100-5-1000-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	0
100-5-1000-232 BUILDING/STRUCTURE MAINT	0	0	8	0	0	400	0	0
100-5-1000-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	0
100-5-1000-237 SERVICE AGREEMENTS	0	0	0	0	0	0	0	0
100-5-1000-238 OTHER SUPPLIES/EXPENSE	17	0	0	0	0	400	0	0
100-5-1000-239 OTHER CONTRACTUAL	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	69,509	4,648	8	0	0	53,123	0	0
CAPITAL OUTLAY								
100-5-1000-321 COMPUTER HARDWARE AND SOFTWARE	0	0	0	0	0	1,101	0	0
100-5-1000-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	1,101	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	2,202	0	0
TOTAL CITY COUNCIL	69,509	4,648	8	0	0	54,224	0	0

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
ADMINISTRATION
CITY CLERK

(-----2025-----) (-----2026-----)

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
CITY CLERK								
PERSONNEL								
100-5-1200-100 SALARIES PERMANENT FT	34,738	25,278	23,343	24,649	23,032	26,332	26,947	
100-5-1200-101 SALARIES PERMANENT PT	0	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	34,738	25,278	23,343	24,649	23,032	26,332	26,947	
BENEFITS								
100-5-1200-110 RETIREMENT	1,703	(77)	1,961	2,317	2,074	2,528	2,668	
100-5-1200-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1200-112 FICA	2,123	(55)	1,253	1,528	1,219	1,633	1,671	
100-5-1200-113 FICA MEDICAL	497	(13)	293	357	285	382	391	
100-5-1200-114 LIFE INSURANCE	64	(4)	37	37	34	65	39	
100-5-1200-115 HEALTH INSURANCE	4,951	(143)	4,490	4,732	4,346	3,038	4,714	
MEDICAL	0	0	0	0	0	0	4,698	
HEALTH FAIR	0	0	0	0	0	0	16	
100-5-1200-116 DENTAL INSURANCE	247	(11)	165	166	150	166	168	
100-5-1200-117 CLOTHING ALLOWANCE	36	0	0	0	0	0	0	
100-5-1200-118 WORKERS COMPENSATION INS	128	61	54	109	91	46	101	
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	56	(2)	32	34	31	33	36	
TOTAL BENEFITS	9,803	(244)	8,285	9,280	8,231	7,899	9,788	
MATERIALS & SUPPLIES								
100-5-1200-211 MEMBERSHIPS AND DUES	1,256	25	30	30	30	25	30	
100-5-1200-212 PUBLICATIONS	603	1,149	652	2,000	1,184	75	1,000	
100-5-1200-215 TRAVEL AND TRAINING	2,336	3,364	3,880	4,000	4,805	0	7,500	
Clerk Training	0	0	0	0	0	0	2,500	
Council Training	0	0	0	0	0	0	5,000	
100-5-1200-216 INSURANCE, LIABILITY, ECT	398	695	1,109	1,201	954	0	910	
LIABILITY	0	0	0	0	0	0	761	
CYBER	0	0	0	0	0	0	149	
100-5-1200-220 OFFICE SUPPLIES AND POSTAGE	1,576	572	635	600	702	220	750	
100-5-1200-222 PROFESSIONAL SERVICE FEES	0	19,504	20,503	15,100	6,121	0	15,100	
Elections	0	0	0	0	0	0	15,000	
Recording Fees	0	0	0	0	0	0	100	
100-5-1200-225 COMMUNICATION EXPENSE	1,807	355	497	1,000	783	975	1,600	
100-5-1200-227 INVENTORY EQUIPMENT	0	0	0	4,000	7,909	0	2,700	
CLERK LAPTOP	0	0	0	0	0	0	1,200	
CONFERENCE ROOM PHONE	0	0	241	0	75	0	1,500	
100-5-1200-228 UTILITIES	0	0	0	0	0	0	0	
100-5-1200-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	
100-5-1200-232 BUILDING/STRUCTURE MAINT	0	0	17	0	0	0	0	
100-5-1200-234 OTHER MAINTENANCE/REPAIR	260	12	1,311	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
ADMINISTRATION
CITY CLERK

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
100-5-1200-237 SERVICE AGREEMENTS	100	189	6,461	6,900	6,899	890	7,100	
Muni Code subscription	0						5,700	
Online Host fee-Civic P	0						800	
Lakeland Copier	0						600	
100-5-1200-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	905	0	0	
100-5-1200-239 OTHER CONTRACTUAL	0	0	0	0	100	0	100	
MICROSOFT OFFICE	0						100	
TOTAL MATERIALS & SUPPLIES	8,336	25,865	35,336	34,831	30,466	2,185	36,790	
5-1200-211 MEMBERSHIPS AND DUES								
PERMANENT NOTES:								
MOCCFOA-CLERK DUES								
5-1200-212 PUBLICATIONS								
PERMANENT NOTES:								
PUBLIC HEARING AND ELECTION NOTICES								
5-1200-215 TRAVEL AND TRAINING								
PERMANENT NOTES:								
MOCCFOA CONFERENCE (CLERK)								
MML CONFERENCE (CLERK & ONE COUNCILMEMBER)								
MPR CONFERENCE (CLERK & ONE COUNCILMEMBER)								
5-1200-220 OFFICE SUPPLIES AND POSTPERMANENT NOTES:								
COUNCIL/MAYOR PLAQUES								
5-1200-222 PROFESSIONAL SERVICE FEE/PERMANENT NOTES:								
PRIMARY AND GENERAL ELECTION								
5-1200-225 COMMUNICATION EXPENSE								
PERMANENT NOTES:								
CELL PHONE REIMBURSEMENT								
5-1200-237 SERVICE AGREEMENTS								
PERMANENT NOTES:								
CIVIC PLUS ANNUAL SUBSCRIPTION, ONLINE HOST FEE, ORD BANK COPIER FEES								
5-1200-239 OTHER CONTRACTUAL								
PERMANENT NOTES:								
MICROSOFT OFFICE								
CAPITAL OUTLAY								
100-5-1200-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	15,000	0	0	7,500	
VIDEO EQUIPMENT-COUNCIL	0	0	0	0	0	0	7,500	
TOTAL CAPITAL OUTLAY	0	0	0	15,000	0	0	7,500	
TOTAL CITY CLERK	52,876	50,899	66,963	83,760	61,728	36,416	81,025	
TOTAL CITY CLERK	52,876	50,899	66,963	83,760	61,728	36,416	81,025	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
ADMINISTRATION
FINANCE

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2026	
							REQUESTED BUDGET	PROPOSED BUDGET
ACCOUNTING								
=====								
PERSONNEL								
100-5-1300-100 SALARIES PERMANENT FT	21,073	(119,454)	18,426	44,982	38,048	99,273	59,772	
100-5-1300-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
100-5-1300-102 SALARIES SEASONAL FT	0	0	0	0	0	0	0	
100-5-1300-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	21,073	(119,454)	18,426	44,982	38,048	99,273	59,772	
BENEFITS								
100-5-1300-110 RETIREMENT	1,281	(9,184)	1,561	4,228	2,042	9,531	5,917	
100-5-1300-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1300-112 FICA	1,307	(8,248)	1,136	2,789	2,300	6,155	3,706	
100-5-1300-113 FICA MEDICAL	306	(1,928)	266	652	538	1,440	867	
100-5-1300-114 LIFE INSURANCE	63	(373)	37	75	59	239	117	
100-5-1300-115 HEALTH INSURANCE	3,947	(27,450)	3,188	6,741	3,109	17,608	9,495	
MEDICAL	0	0.00					9,463	
HEALTH FAIR	0	0.00					32	
100-5-1300-116 DENTAL INSURANCE	277	(1,745)	165	333	150	996	422	
100-5-1300-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	300	
1/4 Zip Pullover	50.00						300	
100-5-1300-118 WORKERS COMPENSATION INS	99	67	86	198	136	170	224	
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	53	(324)	32	69	31	233	89	
TOTAL BENEFITS	7,333	(49,186)	6,472	15,085	8,364	36,402	21,137	
5-1300-117 CLOTHING ALLOWANCE								
CURRENT YEAR NOTES:								
1/4 zip pullover for Finance Dept								
MATERIALS & SUPPLIES								
100-5-1300-211 MEMBERSHIPS AND DUES	0	0	0	0	277	0	500	
GFOA Dues	250.00						500	
100-5-1300-212 PUBLICATIONS	0	0	45	0	0	0	0	
100-5-1300-215 TRAVEL AND TRAINING	0	295	725	1,000	4,802	0	5,159	
100-5-1300-216 INSURANCE, LIABILITY, ECT	199	653	992	963	1,255	0	1,534	
LIABILITY	0	0.00					1,385	
CYBER	0	0.00					149	
100-5-1300-220 OFFICE SUPPLIES AND POSTAGE	1,260	642	1,935	1,500	5,178	752	1,600	
OFFICE SUPPLIES	0	0	0	0	176	65	1,600	
100-5-1300-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	9,948	
AUDITS	0	0.00					4,781	
COMP PLAN	0	0.00					5,167	
100-5-1300-225 COMMUNICATION EXPENSE	1,354	608	742	744	1,323	3,227	744	
INET	0	0.00					600	
PHONE	0	0.00					144	
100-5-1300-227 INVENTORY EQUIPMENT	0	0	0	0	1,334	0	500	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
 ADMINISTRATION
 FINANCE

EXPENDITURES	2022			2023			2024			2025			2026		
	ACTUAL			ACTUAL			ACTUAL			Y-T-D	PROJECTED	REQUESTED	PROPOSED		
											YEAR END	BUDGET	BUDGET		
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	440			0			0			0	106	0	0		
100-5-1300-237 MAINTENANCE AGREEMENTS	25,853			32,625			9,626			17,382	24,347	10,000	10,000		
INCODE SERVICE AGREEMEN	0											1,000	1,000		
100-5-1300-238 OTHER SUPPLIES/EXPENSE	0.00			9,733			0			251	6,920	1,000	1,000		
SAFE	0.00										6,200	18,200	18,200		
100-5-1300-239 OTHER CONTRACTUAL	0			12,880			12,603			17,601		2,400	2,400		
ASSESSOR SERVICES	0											3,800	3,800		
TAX BILLING	0											12,000	12,000		
BANKING FEES	0											49,185	49,185		
TOTAL MATERIALS & SUPPLIES	49,776			47,702			26,667			49,579	41,617				
5-1300-211 MEMBERSHIPS AND DUES															
5-1300-225 COMMUNICATION EXPENSE															
5-1300-237 MAINTENANCE AGREEMENTS															
5-1300-239 OTHER CONTRACTUAL															
CAPITAL OUTLAY															
100-5-1300-318 OFFICE FURNITURE AND EQUIPMENT	0			0			0			0	0	0	0		
100-5-1300-321 COMPUTER HARDWARE & SOFTWARE	510			0			0			0	0	0	0		
TOTAL CAPITAL OUTLAY	510			0			0			0	0	0	0		
TOTAL ACCOUNTING	78,692			120,937			51,565			95,991	177,292	130,094	130,094		

PERMANENT NOTES:
 FEDERAL AND STATE GFOA DUES

PERMANENT NOTES:
 MISSOURI NETWORK ALLIANCE AND BCM ONE

PERMANENT NOTES:
 TYLER CONTRACT

PERMANENT NOTES:
 US BANK ANALYSIS FEES AND ASSESSOR'S FEES

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
 ADMINISTRATION
 FINANCE

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL TREASURY MANAGEMENT	44,756	38,744	47,550	44,085	40,837	0	47,886	
TOTAL FINANCE	123,448	(82,194)	99,115	136,559	136,829	177,292	177,980	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

(-----2025-----) (-----2026-----)

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
CITY MANAGER								
=====								
PERSONNEL								
100-5-1400-100 SALARIES PERMANENT FT	40,053	63,214	48,766	78,731	72,177	134,637	90,618	
100-5-1400-101 SALARIES PERMANENT PT	0	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	40,053	63,214	48,766	78,731	72,177	134,637	90,618	
BENEFITS								
100-5-1400-110 RETIREMENT	2,869	(67)	2,845	7,401	6,501	6,280	8,971	
100-5-1400-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1400-112 FICA	2,256	(55)	2,879	4,881	4,227	8,348	5,618	
100-5-1400-113 FICA MEDICAL	528	(13)	673	1,142	988	1,953	1,314	
100-5-1400-114 LIFE INSURANCE	47	(4)	41	75	55	128	78	
100-5-1400-115 HEALTH INSURANCE	3,382	(123)	3,609	7,543	5,411	9,649	5,607	
MEDICAL	0	0	0	0	0	0	5,575	
HEALTH FAIR	0	0	0	0	0	0	32	
100-5-1400-116 DENTAL INSURANCE	276	(15)	207	333	299	795	336	
100-5-1400-117 CLOTHING ALLOWANCE	0	0	0	250	0	0	250	
100-5-1400-118 WORKERS COMPENSATION INS	145	220	277	346	426	156	339	
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	50	(3)	40	63	62	137	72	
TOTAL BENEFITS	9,552	(60)	10,572	22,040	17,968	27,446	22,585	
MATERIALS & SUPPLIES								
100-5-1400-211 MEMBERSHIPS AND DUES	395	300	465	500	2,166	250	3,015	
CHAMBER GALA	0	0	0	0	0	0	1,000	
MCCFROA	0	0	0	0	0	0	15	
CITY MANAGER LEAGUE	0	0	0	0	0	0	500	
ROTARY	0	0	0	0	0	0	700	
LIIONS	0	0	0	0	0	0	400	
CONSTANT CONTACT	0	0	0	0	0	0	400	
100-5-1400-212 PUBLICATIONS	0	20	0	0	0	0	0	
100-5-1400-215 TRAVEL AND TRAINING	1,178	5,145	9,373	4,500	7,477	100	5,000	
100-5-1400-216 INSURANCE, LIABILITY, ECT	199	1,540	2,649	3,201	2,389	0	2,578	
LIABILITY	0	0	0	0	0	0	2,429	
CYBER	0	0	0	0	0	0	149	
100-5-1400-220 OFFICE SUPPLIES AND POSTAGE	576	1,496	2,676	750	408	120	500	
100-5-1400-222 PROFESSIONAL SERVICE FEES	4,299	50	94,555	500	75	150	0	
100-5-1400-225 COMMUNICATION EXPENSE	3,097	2,517	1,484	3,382	2,040	1,588	3,000	
Ozak Fiber	0	0	0	0	0	0	89	
Mc Alliance	0	0	0	0	0	0	268	
Fidelity	0	0	0	0	0	0	1,563	
CELL REIMBURSEMENT	0	0	0	0	0	0	1,080	
100-5-1400-227 INVENTORY EQUIPMENT	0	0	0	3,000	1,329	0	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
100-5-1400-228 UTILITIES	0	0	0	0	0	0	0	0
100-5-1400-230 EQUIP FUEL/MAINTENANCE	1,998	2,789	886	2,500	0	100	0	0
100-5-1400-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	0
100-5-1400-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	0
100-5-1400-238 OTHER SUPPLIES/EXPENSE	169	3	1,100	6,600	10,730	0	6,600	0
VEHICLE ALLOWANCE 12	550.00						6,600	
TOTAL MATERIALS & SUPPLIES	11,911	13,860	113,188	24,933	26,613	2,308	20,693	
CAPITAL OUTLAY								
100-5-1400-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0

TOTAL CITY MANAGER

61,516 77,013 172,526 125,704 116,758 164,391 133,896

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

GENERAL ADMINISTRATION EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025		2026				
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET			
100-5-1410-237 SERVICE AGREEMENTS	1,818	1,785	1,786	4,300	1,586	3,556	1,934				
COPIER LEASE	0	0.00					1,094				
COPIER USAGE	0	0.00					540				
CLOUDRADING FEE	0	0.00					300				
100-5-1410-238 OTHER SUPPLIES/EXPENSE	5,016	8,821	1,848	20	977	15	20				
MODOR & IRS ONLINE PMT	0	0.00					20				
TOTAL MATERIALS & SUPPLIES	11,933	24,218	13,947	22,333	16,802	5,994	27,499				
CAPITAL OUTLAY											
100-5-1410-318 FURNITURE AND EQUIPMENT	0	480	0	0	0	0	0				
100-5-1410-321 COMPUTER EQUIPMENT & SOFTWARE	13,164	0	0	0	0	0	0				
100-5-1410-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0				
TOTAL CAPITAL OUTLAY	13,164	480	0	0	0	0	0				
TOTAL HUMAN RESOURCES					87,135	73,925	69,329	83,231	72,582	119,507	100,485

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION
 EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INFORMATION TECHNOLOGY								
PERSONNEL								
100-3-1420-100 SALARIES PERMANENT FT	0	0	0	0	0	208	0	0
100-5-1420-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	0
100-3-1420-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	0
100-5-1420-106 SALARIES OVERTIME	0	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	208	0	0
BENEFITS								
100-5-1420-110 RETIREMENT	0	0	0	0	0	20	0	0
100-5-1420-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	0
100-5-1420-112 FICA	0	0	0	0	0	11	0	0
100-5-1420-113 FICA MEDICAL	0	0	0	0	0	3	0	0
100-5-1420-114 LIFE INSURANCE	0	0	0	0	0	0	0	0
100-5-1420-115 HEALTH INSURANCE	0	0	0	0	0	41	0	0
100-5-1420-116 DENTAL INSURANCE	0	0	0	0	0	3	0	0
100-5-1420-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0
100-5-1420-118 WORKERS COMPENSATION INS	0	0	0	0	0	221	0	0
100-5-1420-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
100-5-1420-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
100-5-1420-121 VISION INSURANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0	299	0	0
MATERIALS & SUPPLIES								
100-5-1420-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	0
100-5-1420-212 PUBLICATIONS	0	0	0	0	0	0	0	0
100-5-1420-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	0
100-5-1420-216 INSURANCE, LIABILITY, ECT	0	0	0	0	0	0	0	0
100-5-1420-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	750	0	0
100-5-1420-222 PROFESSIONAL SERVICE FEES	49,590	49,500	49,500	49,500	45,375	0	49,500	49,500
INET GENERAL FUND	0.00	974	553	481	402	2,094	49,500	49,500
100-5-1420-225 COMMUNICATION EXPENSE	0.00	991	553	481	402	2,094	49,500	49,500
BACKUP INTERNET	0.00	0	0	0	0	481	481	481
100-5-1420-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1420-228 UTILITIES	0	0	0	0	0	0	0	0
100-5-1420-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	700	0	0
100-5-1420-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	44	0	0
100-5-1420-234 OTHER MAINTENANCE/REPAIR	0	0	3,002	0	0	0	6,000	6,000
WIFI	0.00	10,134	14,912	10,132	10,159	26,460	10,474	10,474
100-5-1420-237 SERVICE AGREEMENTS	0.00	19,752	14,912	10,132	10,159	26,460	6,000	6,000
GOOGLE	0.00	0	0	0	0	0	8,000	8,000
LOG ME IN	0.00	0	0	0	0	0	955	955
SUCURI CITY WEBSITE	0.00	0	0	0	0	0	500	500
WEB HOSTING	0.00	0	0	0	0	0	162	162
SITEGROUND WEB HOSTING	0.00	0	0	0	0	0	457	457
.GOV DOMAIN	0.00	0	0	0	0	0	400	400

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
100-5-1420-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	0	53	0	0
TOTAL MATERIALS & SUPPLIES	60,715	70,226	67,967	60,113	55,936	30,101	66,455	
CAPITAL OUTLAY								
100-5-1420-321 COMPUTER HARDWARE & SOFTWARE	0	0	4,991	30,000	30,053	1,000	22,500	
FIBER AUDIT	0.00						22,500	
TOTAL CAPITAL OUTLAY	0	0	4,991	30,000	30,053	1,000	22,500	
LOAN PAYMENTS								
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	60,715	70,226	72,957	90,113	85,990	31,608	88,955	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
MCLINEY AND CO-FINANCA	0.00						20,000	
ECONOMIC DEVELOPMENT	0.00						25,000	
100-5-1440-225 COMMUNICATION EXPENSE	1,319	45,018	2,047	2,000	1,741	3,910	2,300	
100-5-1440-227 INVENTORY EQUIPMENT	0	0	0	5,000	0	0	6,400	
CAMERAS	800.00						6,400	
100-5-1440-228 UTILITIES	12,409	11,454	5,979	9,064	6,987	11,640	9,100	
Everygy	0.00						4,700	
City of Nevada	0.00						400	
Liberty	0.00						4,000	
100-5-1440-230 EQUIP FUEL/MAINTENANCE	1,060	24	157	200	146	250	200	
GENERATOR FUEL	0.00						200	
100-5-1440-232 BUILDING/STRUCTURE MAINT	1,609	2,255	3,505	1,000	2,176	1,500	2,500	
100-5-1440-234 OTHER MAINTENANCE/REPAIR	8,055	3,402	3,514	3,000	4,241	4,586	3,200	
TRASH SERVICE	0.00						1,600	
JANITORIAL	0.00						1,600	
100-5-1440-236 RENT	1,147	0	0	0	0	0	0	
100-5-1440-237 SERVICE AGREEMENTS	5,746	3,176	21,165	18,743	21,799	3,490	20,809	
LITTLE GREEN BUTTON	0.00						231	
COPIER LEASE	0.00						1,250	
COPIER USAGE	0.00						278	
DOCUMENT SHREDDING	0.00						1,100	
CIVICPLUS WEBSITE	0.00						10,000	
CIVICPLUS MODULE	0.00						7,200	
POSTAGE MACHINE	0.00						750	
100-5-1440-238 OTHER SUPPLIES/EXPENSE	3,381	2,559	1,579	1,000	2,353	1,800	2,500	
PLAQUES & BEREAVEMENT	0.00						1,000	
ANNUAL LUNCHEON	0.00						1,000	
GENERAL	0.00						500	
100-5-1440-239 OTHER CONTRACTUAL	52,687	125,298	58,855	94,000	95,295	39,312	66,540	
CITY/COUNTY CLEANUP	0.00						15,000	
JANITORIAL SERVICE	0.00						27,000	
LEGISLATIVE CONSULTANT	0.00						24,000	
MONTHLY OXYGEN SERVICE	0.00						540	
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	6,594	0	0	0	0	0	0	
100-5-1440-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	149,332	251,303	157,211	182,428	220,742	115,158	218,433	
CAPITAL OUTLAY								
100-5-1440-321 COMPUTER HARDWARE & SOFTWARE	618	0	0	0	2,233	0	0	
100-5-1440-327 OTHER CAPITAL OUTLAY	482	5,560	5,561	0	0	140,850	0	
100-5-1440-328 OTHER CAPITAL EXP-SEMA GRANT	0	22	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,100	5,582	5,561	0	2,233	140,850	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES

	2022	2023	2024	2025	2026
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET
				CURRENT BUDGET	PROPOSED BUDGET
EXPENDITURES					
LOAN PAYMENTS					
100-5-1440-600 INTEREST EXPENSE	7,796	6,115	5,419	3,315	1,863
US BANK SCHED#5	0.00			3,315	1,863
100-5-1440-650 DEET SERVICE	55,144	56,821	57,517	59,621	61,073
US BANK SCHED#5	0.00			62,936	61,073
TOTAL LOAN PAYMENTS	62,939	62,936	62,936	62,936	62,936
TOTAL GENERAL ADMINISTRATION	256,688	319,845	225,758	285,910	281,369

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

EXPENDITURES	2025				PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	Y-T-D ACTUAL			
NEAL-SENIOR CENTER							
MATERIALS & SUPPLIES							
100-5-1450-216 INSURANCE LIABILITY ETC	1,779	2,095	2,690	2,883	1,374	2,898	2,898
PROPERTY	0	0	0	0	520	0	0
100-5-1450-222 PROFESSIONAL SERVICE FEES	777	0	0	0	0	2,400	2,400
100-5-1450-227 INVENTORY EQUIPMENT	0	0	0	0	0	2,400	2,400
CAMERAS	0	0	0	0	0	0	0
100-5-1450-228 UTILITIES	13,831	12,840	3,512	0	13,174	0	0
100-5-1450-232 BUILDING/STRUCTURE MAINTENANCE	1,279	3,551	2,580	7,000	1,620	1,000	1,000
100-5-1450-234 OTHER MAINTENANCE AND REPAIR	156	1,500	219	25,000	0	2,000	2,000
LANDSCAPING	0	0	0	269	0	2,000	2,000
TOTAL MATERIALS & SUPPLIES	17,822	19,986	9,002	33,871	16,688	8,298	8,298
CAPITAL PROJECTS							
100-5-1450-419 BUILDING IMPROVEMENTS	0	0	0	0	9,485	45,000	45,000
SIDING REPAIR	0	0	0	0	0	45,000	45,000
TOTAL CAPITAL PROJECTS	0	0	0	0	9,485	45,000	45,000
TOTAL NEAL-SENIOR CENTER	17,822	19,986	9,002	33,871	26,173	53,298	53,298

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
FITNESS CENTER								
MATERIALS & SUPPLIES								
100-3-1455-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	0
100-5-1455-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	0
100-3-1455-228 UTILITIES	4,219	4,974	4,055	5,800	3,530	2,100	5,800	
100-5-1455-230 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
100-5-1455-232 BUILDING / STRUCTURE MAINT	1,001	427	584	750	168	200	500	
100-5-1455-238 OTHER SUPPLIES / EXPENSE	146	128	10	100	0	0	100	
TOTAL MATERIALS & SUPPLIES	5,365	5,528	4,648	6,650	3,698	2,300	6,400	

TOTAL FITNESS CENTER

5,365 5,528 4,648 6,650 3,698 2,300 6,400

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	2026	
							REQUESTED BUDGET	PROPOSED BUDGET
FACILITY MAINTENANCE								
=====								
PERSONNEL								
100-5-1460-100 SALARIES PERMANENT FT	54,439	63,476	68,551	72,899	66,596	80,358	74,801	
100-5-1460-101 SALARIES PERMANENT PT	7,464	0	0	0	0	227	0	
100-5-1460-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	61,903	63,476	68,551	72,899	66,596	80,585	74,801	
BENEFITS								
100-5-1460-110 RETIREMENT	3,582	3,417	5,758	6,853	5,996	7,763	7,405	
100-5-1460-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1460-112 FICA	3,717	2,786	3,932	4,520	3,636	4,995	4,638	
100-5-1460-113 FICA MEDICAL	869	652	912	1,057	850	1,169	1,085	
100-5-1460-114 LIFE INSURANCE	113	105	146	149	136	322	156	
100-5-1460-115 HEALTH INSURANCE	8,649	7,760	10,852	11,320	10,336	15,064	10,933	
MEDICAL	0	0	0	0	0	0	10,901	
HEALTH FAIR	0	0	0	0	0	0	32	
100-5-1460-116 DENTAL INSURANCE	490	448	647	666	596	936	672	
100-5-1460-117 CLOTHING ALLOWANCE	378	149	267	375	290	360	500	
100-5-1460-118 WORKERS COMPENSATION INS	4,775	6,193	7,148	8,035	6,414	3,223	7,504	
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	100	83	93	137	123	177	144	
100-5-1460-130 WAGE REALLOCATION	0	0	0	0	0	0	0	
TOTAL BENEFITS	22,673	21,592	29,756	33,112	28,378	34,049	33,037	
MATERIALS & SUPPLIES								
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	2,212	1,300	1,673	1,000	477	0	500	
100-5-1460-216 INSURANCE, LIABILITY, ECT	2,537	1,697	3,155	3,391	2,769	0	2,520	
LIABILITY	0	0	0	0	0	0	2,222	
CYBER	0	0	0	0	0	0	298	
100-5-1460-220 OFFICE SUPPLIES AND POSTAGE	198	572	533	350	234	225	350	
100-5-1460-222 PROFESSIONAL SERVICE FEES	880	0	0	200	0	0	9,946	
AUDITS	0	0	0	0	0	0	4,780	
100-5-1460-225 COMMUNICATION EXPENSE	971	1,195	984	900	976	1,315	5,166	
CELL PHONE	0	0	0	0	0	0	900	
PHONE, INET	0	0	0	0	0	0	500	
100-5-1460-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	400	
COMPUTER	0	0	0	0	0	0	3,300	
CAMERAS	0	0	0	0	0	0	1,700	
100-5-1460-228 UTILITIES	3,218	3,102	2,674	3,900	2,248	2,778	1,600	
100-5-1460-230 EQUIP FUEL/MAINTENANCE	6,404	5,321	2,217	6,500	3,794	1,031	2,700	
100-5-1460-232 BUILDING/STRUCTURE MAINT	803	149	4,650	1,000	1,156	175	2,500	
100-5-1460-234 OTHER MAINTENANCE/REPAIR	322	118	0	0	196	0	1,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-5-1460-238 OTHER SUPPLIES/EXPENSE	1,715	1,522	2,217	1,500	2,895	1,500	4,100	
SHOP SUPPLIES & SMALL T	0.00						2,500	
CAMERAS	0.00						1,600	
100-5-1460-250 INTEREST EXPENSE	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	19,260	14,976	18,104	18,741	14,746	7,024	27,816	
CAPITAL OUTLAY								
100-5-1460-319 MOTOK VEHICLES	0	0	0	0	0	0	50,000	
100-5-1460-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	
100-5-1460-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	50,000	

TOTAL FACILITY MAINTENANCE 103,836 100,044 116,410 124,752 109,720 121,658 185,654

TOTAL GENERAL ADMINISTRATION 593,079 666,568 670,630 710,979 708,529 857,295 850,057

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
ADMINISTRATION
MUNICIPAL COURT-ATTORNEY

EXPENDITURES	2025				PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	Y-T-D ACTUAL			
CITY ATTY&PROSECUTOR							
PERSONNEL							
100-5-1600-100 SALARIES PERMANENT FT	0	0	0	0	0	0	
100-5-1600-101 SALARIES PERMANENT PT	64,902	67,455	68,440	69,812	59,665	73,676	
100-5-1600-106 SALARIES OVERTIME	0	0	0	0	0	0	
TOTAL PERSONNEL	64,902	67,455	68,440	69,812	59,665	73,676	
BENEFITS							
100-5-1600-110 RETIREMENT	0	0	0	0	0	0	
100-5-1600-111 DEFERRED COMPENSATION	0	0	0	0	0	0	
100-5-1600-112 FICA	4,024	4,182	4,243	4,328	3,700	4,568	
100-5-1600-113 FICA MEDICAL	941	978	992	1,012	866	1,068	
100-5-1600-114 LIFE INSURANCE	0	0	0	0	0	0	
100-5-1600-115 HEALTH INSURANCE	0	0	0	0	0	0	
100-5-1600-116 DENTAL INSURANCE	0	0	0	0	0	0	
100-5-1600-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	
100-5-1600-118 WORKERS COMPENSATION INS	176	254	266	229	121	276	
100-5-1600-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	
100-5-1600-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	
TOTAL BENEFITS	5,141	5,414	5,502	5,570	4,687	5,912	
MATERIALS & SUPPLIES							
100-5-1600-211 MEMBERSHIPS AND DUES	0	0	75	75	0	75	
MMAA MEMBERSHIP	0.00	0	0	0	0	75	
100-5-1600-212 PUBLICATIONS	0	0	0	0	0	0	
100-5-1600-215 TRAVEL AND TRAINING	0	0	0	500	0	500	
PA CONFERENCE	0	0	0	0	0	500	
100-5-1600-216 INSURANCE, LIABILITY, ECT	0	1,406	2,917	2,464	0	2,148	
LIABILITY	0	0	0	0	0	2,148	
100-5-1600-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	
100-5-1600-222 PROFESSIONAL SERVICE FEES	0	0	37,085	6,516	0	30,000	
BOND COUNSEL	0.00	0	0	0	0	5,000	
ADDT. LEGAL	0.00	0	0	0	0	25,000	
100-5-1600-225 COMMUNICATION EXPENSE	0	0	100	0	0	0	
100-5-1600-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	
100-5-1600-228 UTILITIES	0	0	0	0	0	0	
100-5-1600-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	
100-5-1600-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	
100-5-1600-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	
100-5-1600-237 SERVICE AGREEMENTS	100	0	0	0	0	0	
100-5-1600-238 OTHER SUPPLIES/EXPENSE	0	0	0	100	99	0	
TOTAL MATERIALS & SUPPLIES	100	1,406	40,176	9,155	99	32,723	
CAPITAL OUTLAY							
100-5-1600-321 COMPUTER HARDWARE SOFTWARE	0	0	0	0	1,600	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	1,600	0	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
ADMINISTRATION
MUNICIPAL COURT-ATTORNEY
EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
TOTAL CITY ATTY&PROSECUTOR	70,143	74,275	114,118	104,157	84,536	66,051	112,311	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

EXPENDITURES	2025				PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	Y-T-D ACTUAL			
MUNICIPAL COURT							
PERSONNEL							
100-5-1650-100 SALARIES PERMANENT FT	95,863	11,101	0	0	81,622	0	0
100-5-1650-101 SALARIES PERMANENT PT	24,940	1,018	0	0	22,820	0	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	120,803	12,119	0	0	104,442	0	0
BENEFITS							
100-5-1650-110 RETIREMENT	6,779	821	0	0	7,836	0	0
100-5-1650-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0
100-5-1650-112 FICA	7,201	697	0	0	6,476	0	0
100-5-1650-113 FICA MEDICAL	1,684	163	0	0	1,515	0	0
100-5-1650-114 LIFE INSURANCE	189	31	0	0	260	0	0
100-5-1650-115 HEALTH INSURANCE	15,892	2,223	0	0	10,674	0	0
100-5-1650-116 DENTAL INSURANCE	131	131	0	0	520	0	0
100-5-1650-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0
100-5-1650-118 WORKERS COMPENSATION INS	328	51	0	0	181	0	0
100-5-1650-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
100-5-1650-120 EMPLOYEE BENEFITS	0	0	0	0	30	0	0
100-5-1650-121 VISION INSURANCE	211	26	0	0	105	0	0
TOTAL BENEFITS	33,206	4,143	0	0	27,597	0	0
MATERIALS & SUPPLIES							
100-5-1650-211 MEMBERSHIPS AND DUES	220	0	0	0	220	0	0
100-5-1650-212 PUBLICATIONS	0	0	0	0	0	0	0
100-5-1650-215 TRAVEL AND TRAINING	0	0	0	0	500	0	0
100-5-1650-216 INSURANCE, LIABILITY, ECT	5,103	2,301	0	0	7,988	0	0
100-5-1650-220 OFFICE SUPPLIES AND POSTAGE	2,556	0	0	0	1,300	0	0
100-5-1650-222 PROFESSIONAL SERVICE FEES	0	0	0	0	600	0	0
100-5-1650-224 JAIL HOUSING COSTS	0	0	0	0	0	0	0
100-5-1650-225 COMMUNICATION EXPENSE	1,061	30	0	0	1,109	0	0
100-5-1650-227 INVENTORY EQUIPMENT	1,269	40	0	0	1,016	0	0
100-5-1650-228 UTILITIES	0	0	0	0	0	0	0
100-5-1650-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0
100-5-1650-232 BUILDING/STRUCTURE MAINT	10	0	0	0	100	0	0
100-5-1650-234 OTHER MAINTENANCE/REPAIR	199	0	0	0	0	0	0
100-5-1650-237 SERVICE AGREEMENTS	0	0	0	0	3,729	0	0
100-5-1650-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	10	0	0
TOTAL MATERIALS & SUPPLIES	10,418	2,371	0	0	16,572	0	0
CAPITAL OUTLAY							
100-5-1650-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	3,818	0	0
100-5-1650-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	3,818	0	0

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
ADMINISTRATION
MUNICIPAL COURT-ATTORNEY

(-----2025-----)(-----2026-----)

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS								
100-5-1650-421 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0
LOAN PAYMENTS								
100-5-1650-600 INTEREST EXPENSE	0	0	0	0	0	250	0	0
100-5-1650-650 DEBT SERVICE	0	0	0	0	0	7,165	0	0
TOTAL LOAN PAYMENTS	0	0	0	0	0	7,415	0	0
TOTAL MUNICIPAL COURT	164,428	18,633	0	0	0	159,844	0	0

TOTAL MUNICIPAL COURT-ATTORNEY	234,571	92,908	114,118	104,157	84,536	225,895	112,311	
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PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
ADMINISTRATION
PUBLIC TRANSPORTATION

(-----2025-----) (-----2026-----)

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
PUBLIC TRANSPORTATION								
=====								
PERSONNEL								
100-5-1700-100 SALARIES PERMANENT FT	27,952	32,879	60,424	71,104	64,202	21,838	72,508	
100-5-1700-101 SALARIES PERMANENT PT	10,784	7,067	1,981	0	0	15,248	0	
100-5-1700-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
100-5-1700-106 SALARIES OVERTIME	50	0	0	0	0	30	0	
TOTAL PERSONNEL	38,786	39,946	62,405	71,104	64,202	37,116	72,508	
BENEFITS								
100-5-1700-110 RETIREMENT	1,967	2,386	3,631	6,684	4,605	2,097	7,178	
100-5-1700-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1700-112 FICA	2,404	2,467	3,839	4,408	3,952	2,300	4,495	
100-5-1700-113 FICA MEDICAL	562	577	898	1,031	924	538	1,051	
100-5-1700-114 LIFE INSURANCE	96	102	167	186	172	132	195	
100-5-1700-115 HEALTH INSURANCE	6,978	7,704	13,724	15,753	14,707	400	15,748	
MEDICAL	0	0.00					15,716	
HEALTH FAIR	0	0.00					32	
100-5-1700-116 DENTAL INSURANCE	374	438	739	832	751	568	840	
100-5-1700-117 CLOTHING ALLOWANCE	0	168	65	300	180	0	500	
100-5-1700-118 WORKERS COMPENSATION INS	4,678	7,078	11,133	15,002	11,704	2,338	14,947	
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	82	82	143	171	155	98	180	
TOTAL BENEFITS	17,141	21,012	34,339	44,367	37,149	8,496	45,134	
MATERIALS & SUPPLIES								
100-5-1700-211 MEMBERSHIPS AND DUES	0	0	0	0	0	50	0	
100-5-1700-212 PUBLICATIONS	0	0	0	0	0	400	0	
100-5-1700-215 TRAVEL AND TRAINING	(47)	60	576	2,750	3,172	1,100	2,750	
ETA 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	2,335	2,450	2,847	3,550	3,270	1,913	3,401	
LIABILITY	0	0.00					2,163	
CYBER	0	0.00					372	
PROPERTY	0	0.00					866	
100-5-1700-220 OFFICE SUPPLIES AND POSTAGE	46	102	106	100	1,443	0	100	
100-5-1700-222 PROFESSIONAL SERVICE FEES	374	496	522	400	361	400	400	
100-5-1700-225 COMMUNICATION EXPENSE	893	972	974	1,600	894	1,224	1,000	
100-5-1700-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	8,000	
CAMERAS	0	0.00					8,000	
100-5-1700-228 UTILITIES	0	0	0	0	0	0	0	
100-5-1700-230 EQUIPMENT FUEL	7,075	9,756	8,062	10,000	4,431	7,235	7,500	
100-5-1700-231 EQUIPMENT MAINTENANCE	0	589	3,331	4,000	5,620	0	3,000	
100-5-1700-232 BUILDING/STRUCTURE MAINT	1,401	341	21	500	39	0	0	
100-5-1700-234 OTHER MAINTENANCE/REPAIR	3,532	3,738	658	4,440	364	2,003	440	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
 ADMINISTRATION
 PUBLIC TRANSPORTATION

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025		2026	
							REQUESTED BUDGET	PROPOSED BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
Go Car Wash	0	0.00								
100-5-1700-238 OTHER SUPPLIES/EXPENSE	356	410	0	8,100	392	5		440		
GENERAL SUPPLIES	0							100		
100-5-1700-239 OTHER CONTRACTUALS	0	739	0	0	0	0		100		
100-5-1700-260 REFUNDS	20	0	0	0	0	0		0		
TOTAL MATERIALS & SUPPLIES	15,984	19,651	17,198	35,440	19,985	14,330		26,691		
5-1700-212 PUBLICATIONS										
PERMANENT NOTES: GRANT PUBLIC HEARING & BID REQUEST ADS										
5-1700-215 TRAVEL AND TRAINING										
PERMANENT NOTES: ANNUAL GRANT WORKSHOP, MO-RIAP TRAINING, AND ANNUAL DRUG & ALCOHOL CONFERENCE										
5-1700-238 OTHER SUPPLIES/EXPENSE										
PERMANENT NOTES: COUPON PRINTING										
CAPITAL OUTLAY										
100-5-1700-319 MOTOR VEHICLES	0	0	0	32,000	0	0		0		
100-5-1700-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0		0		
TOTAL CAPITAL OUTLAY	0	0	0	32,000	0	0		0		
TOTAL PUBLIC TRANSPORTATION	71,911	80,609	113,942	182,911	121,336	59,942		144,333		

TOTAL PUBLIC TRANSPORTATION

71,911 80,609 113,942 182,911 121,336 59,942 144,333

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

	2022	2023	2024	2025	2026
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	REQUESTED
				ACTUAL	BUDGET
				PROJECTED	PROPOSED
				YEAR END	BUDGET
100-GENERAL FUND					
ADMINISTRATION					
LOSS CONTROL					
EXPENDITURES					
LOSS CONTROL					
PERSONNEL					
100-5-1900-100 SALARIES PERMANENT FT	0	0	0	0	0
100-5-1900-101 SALARIES PERMANENT PT	0	0	0	0	0
100-5-1900-102 SALARIES SEASONAL PT	0	0	0	0	0
100-5-1900-106 SALARIES OVERTIME	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
BENEFITS					
100-5-1900-110 RETIREMENT	0	0	0	0	0
100-5-1900-111 DEFERRED COMPENSATION	0	0	0	0	0
100-5-1900-112 FICA	0	0	0	0	0
100-5-1900-113 FICA MEDICAL	0	0	0	0	0
100-5-1900-114 LIFE INSURANCE	0	0	0	0	0
100-5-1900-115 HEALTH INSURANCE	0	0	0	0	0
100-5-1900-116 DENTAL INSURANCE	0	0	0	0	0
100-5-1900-117 CLOTHING ALLOWANCE	0	0	0	0	0
100-5-1900-118 WORKERS COMPENSATION INS	0	0	0	0	0
100-5-1900-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0
100-5-1900-120 EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0
MATERIALS & SUPPLIES					
100-5-1900-211 MEMBERSHIPS AND DUES	0	0	0	0	0
100-5-1900-212 PUBLICATIONS	0	0	0	0	0
100-5-1900-215 TRAVEL AND TRAINING	0	0	0	0	0
100-5-1900-216 INSURANCE, LIABILITY, ECT	0	0	0	0	0
100-5-1900-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0
100-5-1900-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0
100-5-1900-225 COMMUNICATION EXPENSE	0	0	0	0	0
100-5-1900-227 INVENTORY EQUIPMENT	0	0	0	0	0
100-5-1900-228 UTILITIES	0	0	0	0	0
100-5-1900-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0
100-5-1900-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0
100-5-1900-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0
100-5-1900-238 OTHER SUPPLIES/EXPENSE	5,076	3,787	0	0	15,580
100-5-1900-240 WELLNESS SUPPLIES	8,658	13	0	0	5,780
TOTAL MATERIALS & SUPPLIES	13,734	3,799	0	0	21,360
CAPITAL OUTLAY					
100-5-1900-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL LOSS CONTROL	13,734	3,799	0	0	21,360
TOTAL LOSS CONTROL	13,734	3,799	0	0	21,360

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
ADMINISTRATION
LOSS CONTROL

	2022	2023	2024	2025	2026	2026
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	PROPOSED
EXPENDITURES				ACTUAL	YEAR END	BUDGET

TOTAL ADMINISTRATION

1,159,126

817,238

1,064,778

1,218,366

1,112,959

1,432,424

1,365,706

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

EXPENDITURES	2025			2026				
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
POLICE ADMN/INVTY/PATROL								
PERSONNEL								
100-5-2000-100 SALARIES PERMANENT FT	1,075,470	1,180,583	1,219,064	1,478,122	1,275,047	978,322	1,629,481	
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	65,301	56,617	46,348	89,188	70,326	36,270	13,081	
TOTAL PERSONNEL	1,140,771	1,237,260	1,265,412	1,567,310	1,345,373	1,014,592	1,642,562	
BENEFITS								
100-5-2000-110 RETIREMENT	120,412	144,941	155,295	212,526	170,413	129,868	232,157	
100-5-2000-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-2000-112 FICA	68,247	74,302	75,828	97,173	80,692	62,905	101,839	
100-5-2000-113 FICA MEDICAL	15,962	17,377	17,734	22,726	18,872	14,712	23,817	
100-5-2000-114 LIFE INSURANCE	2,229	2,330	2,279	2,518	2,205	3,231	2,634	
100-5-2000-115 HEALTH INSURANCE	156,593	166,755	163,452	191,401	163,058	161,311	182,897	
MEDICAL	0	0	0	0	0	0	182,465	
HEALTH FAIR	0	0	0	0	0	0	432	
100-5-2000-116 DENTAL INSURANCE	10,048	10,319	9,640	10,820	9,217	9,777	10,920	
100-5-2000-117 CLOTHING ALLOWANCE	17,758	15,451	14,234	22,500	17,651	15,000	20,000	
DRY CLEANING	0	0	0	0	0	0	500	
PATCHES AND HEMMING	0	0	0	0	0	0	1,000	
UNIFORMS AND ACCESSORIE	0	0	0	0	0	0	13,500	
BODY ARMOR	0	0	0	0	0	0	5,000	
100-5-2000-118 WORKERS COMPENSATION INS	66,469	116,131	131,426	179,937	138,572	38,043	185,676	
100-5-2000-119 UNEMPLOYMENT INSURANCE	0	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	2,165	1,918	1,874	2,228	1,898	2,176	2,340	
TOTAL BENEFITS	459,882	549,525	571,761	741,829	602,578	437,493	762,280	
MATERIALS & SUPPLIES								
100-5-2000-211 MEMBERSHIPS AND DUES	485	750	1,150	1,200	1,526	500	1,200	
100-5-2000-212 PUBLICATIONS	0	0	372	400	0	150	400	
HANDBOOKS	0	0	0	0	0	300	300	
BID ADVERTISING	0	0	0	0	0	100	100	
100-5-2000-215 TRAVEL AND TRAINING	31,809	17,662	23,989	31,000	21,201	5,000	32,500	
COURSES & CONFERENCES	0	0	0	0	0	0	8,000	
REIMBURSEMENTS	0	0	0	0	0	0	2,000	
TRAINING SUPPLIES & EQU	0	0	0	0	0	0	9,000	
TRAINEE TUITION	0	0	0	0	0	0	12,000	
K-9	0	0	0	0	0	0	1,500	
100-5-2000-216 INSURANCE, LIABILITY, ECT	56,330	74,247	69,002	81,316	63,713	55,533	66,393	
LIABILITY	0	0	0	0	0	0	46,431	
CYBER	0	0	0	0	0	0	372	
PROPERTY	0	0	0	0	0	0	19,590	
100-5-2000-220 OFFICE SUPPLIES AND POSTAGE	7,740	4,971	5,826	11,000	9,007	5,600	11,000	
TONER	0	0	0	0	0	0	2,400	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2026	
							REQUESTED BUDGET	PROPOSED 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, BATTIE	0	0.00					1,200	
OFFICE FURNITURE	0	0.00					4,000	
100-5-2000-222 PROFESSIONAL SERVICE FEES	2,325	2,760	3,944	2,500	2,351	2,300	13,946	
EMPLOYMENT SCREENINGS	0	0.00					4,000	
AUDITS	0	0.00					4,780	
COMP PLAN	0	0.00					5,166	
100-5-2000-224 JAIL HOUSING COSTS	0	0	0	0	0	0	0	
100-5-2000-225 COMMUNICATION EXPENSE	19,092	22,353	24,066	23,900	23,448	17,304	33,200	
CELL PHONE REIMBURSEMENT	0	0.00					3,000	
MULES	0	0.00					1,800	
MOBILE DATA	0	0.00					18,000	
PHONE & INTERNET	0	0.00					5,400	
MOBILE GIS	0	0.00					5,000	
100-5-2000-227 INVENTORY EQUIPMENT	32,027	15,617	5,123	5,000	4,951	0	5,100	
100-5-2000-228 UTILITIES	13,385	14,161	13,121	14,469	10,803	10,896	14,469	
Energy	0	0.00					9,263	
City of Nevada	0	0.00					978	
Liberty Utilities	0	0.00					4,228	
FUEL	54,956	52,472	45,056	55,000	43,006	25,000	51,000	
100-5-2000-230 EQUIPMENT FUEL	17,480	29,420	33,886	35,000	37,749	12,000	37,968	
CAR WASH SERVICE	0	0.00					4,968	
REPAIRS & MAINTENANCE	0	0.00					33,000	
100-5-2000-232 BUILDING/STRUCTURE MAINT	693	10,510	3,892	6,800	1,922	2,900	9,000	
BUILDING REPAIRS	0	0.00					5,000	
CAMERA REPAIRS	0	0.00					4,000	
100-5-2000-234 OTHER MAINTENANCE/REPAIR	10,744	7,128	12,148	13,364	4,121	1,512	13,364	
CAMERAS, RADARS, EQUIPM	17,638	10,414	20,269	21,660	16,891	19,144	26,660	
100-5-2000-237 SERVICE AGREEMENTS	0	0.00					1,620	
COPIER LEASE	0	0.00					1,740	
COPIER USAGE	0	0.00					5,200	
MPR LEXIPOL-POLICY SYST	0	0.00					12,000	
TAC10 RMS MAINT	0	0.00					6,100	
LEADS ONLINE	0	0.00					18,100	
100-5-2000-238 OTHER SUPPLIES/EXPENSE	20,100	9,856	8,518	16,600	7,210	8,202	2,000	
JANITORIAL	0	0.00					2,000	
BREAKROOM & EVENT SUPPL	0	0.00					2,000	
PUBLIC RELATIONS MATERI	0	0.00					2,000	
EVIDENCE PACKAGING	0	0.00					2,000	
FIREARM MAINTENANCE EQU	0	0.00					500	
TESTING MATERIALS	0	0.00					600	
PERSONAL PROTECTIVE EQU	0	0.00					2,000	
ELECTRONICS REPLACEMENT	0	0.00					3,000	
K-9	0	0.00					2,500	
OTHER	0	0.00					1,500	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

	2022	2023	2024	2025	2026
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROPOSED
				ACTUAL	BUDGET
					BUDGET
				PROJECTED	
				YEAR END	
POLICE PATROL	0	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	0	0
100-S-2005-227 INVENTORY EQUIPMENT	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0
TOTAL POLICE PATROL	0	0	0	0	0

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

2022 ACTUAL 2023 ACTUAL 2024 ACTUAL 2025 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2026 PROPOSED BUDGET

POLICE INVESTIGATION

MATERIALS & SUPPLIES
100-5-2010-227 INVENTORY EQUIPMENT
TOTAL MATERIALS & SUPPLIES

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

TOTAL POLICE INVESTIGATION

0	0	0	0	0	0	0	0
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CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES

RECORDS & COMMUNICATIONS

MATERIALS & SUPPLIES

100-5-2015-227 INVENTORY EQUIPMENT
TOTAL MATERIALS & SUPPLIES

TOTAL RECORDS & COMMUNICATIONS

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-GENERAL FUND								
PUBLIC SAFETY								
POLICE DEPARTMENT								
EXPENDITURES								
EMERGENCY MANAGEMENT								
PERSONNEL								
100-5-2050-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	0
100-5-2050-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	0
100-5-2050-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	0
100-5-2050-106 SALARIES OVERTIME	0	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0	0
BENEFITS								
100-5-2050-110 RETIREMENT	0	0	0	0	0	0	0	0
100-5-2050-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	0
100-5-2050-112 FICA	0	0	0	0	0	0	0	0
100-5-2050-113 FICA MEDICAL	0	0	0	0	0	0	0	0
100-5-2050-114 LIFE INSURANCE	0	0	0	0	0	0	0	0
100-5-2050-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0
100-5-2050-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0
100-5-2050-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
100-5-2050-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES								
100-5-2050-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	0
100-5-2050-212 PUBLICATIONS	0	0	0	0	0	0	0	0
100-5-2050-215 TRAVEL AND TRAINING	691	1,556	792	1,100	(187)	0	1,100	1,100
EMERGENCY MGMT CONF	0.00	0	0	0	0	0	1,100	1,100
100-5-2050-216 INSURANCE, LIABILITY, ECT	51	106	135	168	142	0	131	131
PROPERTY	0.00	0	0	0	0	0	0	0
100-5-2050-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	0
100-5-2050-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	0	0
100-5-2050-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	0
100-5-2050-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2050-228 UTILITIES	0	0	0	0	0	0	0	0
100-5-2050-230 EQUIP FUEL/MAINTENANCE	73	0	28	0	0	50	0	0
100-5-2050-232 BUILDING/STRUCTURE MAINT	81	0	67	0	0	0	0	0
100-5-2050-234 MAINTENANCE & REPAIR EXPENSE	2,870	0	4,325	3,000	869	374	0	0
100-5-2050-237 SERVICE AGREEMENTS	3,959	3,703	2,257	4,367	5,222	2,750	3,782	3,675
SIREN APP.	0	0	0	0	0	0	0	107
ANNUAL WEATHER REN.	0.00	0	0	0	0	30	0	0
100-5-2050-238 OTHER SUPPLIES/EXPENSE	0	896	0	0	846	0	0	0
100-5-2050-239 OTHER CONTRACTUAL	0	0	0	0	0	0	0	0
100-5-2050-250 INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	7,726	6,262	7,605	8,635	6,892	3,204	5,013	5,013
CAPITAL OUTLAY								
100-5-2050-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	0
100-5-2050-327 OTHER CAPITAL OUTLAY	0	0	0	0	257,745	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	257,745	0	0	0

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

	2022	2023	2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES								
ANIMAL CONTROL								
PERSONNEL								
100-5-2090-100 SALARIES PERMANENT FT	87,669	106,923	111,003	127,246	110,312	63,877	130,096	
100-5-2090-101 SALARIES PERMANENT PT	18,768	14,252	29,408	42,000	21,700	16,000	45,000	
100-5-2090-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
100-5-2090-106 SALARIES OVERTIME	382	352	352	2,000	1,533	905	2,000	
TOTAL PERSONNEL	106,826	121,545	141,373	171,246	133,545	80,782	177,096	
BENEFITS								
100-5-2090-110 RETIREMENT	5,234	7,829	9,399	12,149	9,940	6,219	13,077	
100-5-2090-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-2090-112 FICA	6,056	6,936	8,136	10,617	7,696	5,009	10,980	
100-5-2090-113 FICA MEDICAL	1,416	1,622	1,903	2,483	1,800	1,172	2,568	
100-5-2090-114 LIFE INSURANCE	236	280	280	280	241	260	293	
100-5-2090-115 HEALTH INSURANCE	20,996	24,542	24,837	25,634	21,947	15,387	26,834	
MEDICAL	0	0	0	0	0	0	0	
HEALTH FAIR	0	0	0	0	0	0	0	
100-5-2090-116 DENTAL INSURANCE	1,288	1,347	1,238	1,248	1,054	1,120	1,260	
100-5-2090-117 CLOTHING ALLOWANCE	70	620	689	800	543	400	800	
100-5-2090-118 WORKERS COMPENSATION INS	2,522	4,978	4,882	6,744	5,335	1,442	6,818	
100-5-2090-119 UNEMPLOYMENT INSURANCE	(5)	0	0	0	0	0	0	
100-5-2090-120 EMPLOYEE BENEFITS	0	0	0	0	0	30	0	
100-5-2090-121 VISION INSURANCE	297	250	240	257	217	293	270	
TOTAL BENEFITS	38,110	48,404	51,603	60,212	48,773	31,332	62,900	
MATERIALS & SUPPLIES								
100-5-2090-211 MEMBERSHIPS AND DUES	710	140	90	100	20	50	100	
100-5-2090-212 PUBLICATIONS	0	0	0	0	0	0	0	
100-5-2090-215 TRAVEL AND TRAINING	963	1,558	0	2,500	2,217	1,300	2,500	
100-5-2090-216 INSURANCE, LIABILITY, ECT	4,787	5,957	10,342	15,323	12,588	4,183	12,318	
LIABILITY	0	0	0	0	0	0	0	
CYBER	0	0	0	0	0	0	0	
PROPERTY	0	0	0	0	0	0	0	
100-5-2090-220 OFFICE SUPPLIES AND POSTAGE	225	1,229	496	1,000	942	708	1,200	
100-5-2090-222 PROFESSIONAL SERVICE FEES	2,873	3,309	4,696	5,700	4,242	2,300	6,500	
VET SERVICES	0	0	0	0	0	0	0	
EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
100-5-2090-225 COMMUNICATION EXPENSE	3,218	3,475	2,796	3,000	2,284	1,871	3,000	
INTERNET	0	0	0	0	0	0	0	
PHONE	0	0	0	0	0	0	0	
100-5-2090-227 INVENTORY EQUIPMENT	0	0	2,939	2,000	2,689	0	2,000	
100-5-2090-228 UTILITIES	9,092	10,761	15,129	15,000	10,695	6,506	15,000	
100-5-2090-230 EQUIP FUEL/MAINTENANCE	1,694	1,523	1,503	1,800	2,759	1,400	2,500	
FUEL & REPAIRS	0	0	0	0	0	0	0	
100-5-2090-232 BUILDING/STRUCTURE MAINT	1,302	1,577	122,052	3,000	69,590	800	4,000	
100-5-2090-234 OTHER MAINTENANCE/REPAIR	3,359	2,970	1,916	3,200	3,410	1,258	3,800	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025		2026	
							REQUESTED BUDGET	PROPOSED BUDGET		
TRASH SERVICE	0	0.00					1,000			
PEST CONTROL	0	0.00					800			
MOWING	0	0.00					2,000			
100-5-2090-236 RENT			37,356	62,223	69,545	0	62,223			
100-5-2090-238 OTHER SUPPLIES/EXPENSE	13,538	11,617	18,137	15,300	14,807	10,795	16,300			
ANIMAL MEDS	0	0.00					7,700			
ANIMAL FOOD	0	0.00					3,200			
LEADS,TAGS, HNDLRS, TRAPS	0	0.00					1,400			
BEDDING & LITTER	0	0.00					1,000			
LAUNDRY & CLEANING SUPP	0	0.00					3,000			
100-5-2090-239 OTHER CONTRACTUAL	50,392	380	480	600	6,787	415	600			
BACKFLOW TEST	0	0.00					100			
SHELTER MGR TRACK & RPR	0	0.00					500			
100-5-2090-260 REFUNDS										
TOTAL MATERIALS & SUPPLIES	92,154	44,495	217,932	130,746	202,573	31,586	132,041			
5-2090-211 MEMBERSHIPS AND DUES										
PERMANENT NOTES:										
MISSOURI ANIMAL CONTROL ASSOCIATION										
NATIONAL ANIMAL CONTROL ASSOCIATION										
5-2090-215 TRAVEL AND TRAINING										
PERMANENT NOTES:										
MISSOURI ANIMAL CONTROL ASSOCIATION ANNUAL CONFERENCE										
CAPITAL OUTLAY										
100-5-2090-319 MOTOR VEHICLES	0	0	0	0	0	0	0			
100-5-2090-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0			
100-5-2090-327 OTHER CAPITAL OUTLAY	5,500	0	535	0	46,167	0	230,000			
DETENTION BASINS	0	0.00					230,000			
TOTAL CAPITAL OUTLAY	5,500	0	535	0	46,167	0	230,000			
CAPITAL PROJECTS										
100-5-2090-427 ANIMAL SHELTER REPLACEMENT	105,607	650,955	114,956	0	(22,132)	11,000	0			
TOTAL CAPITAL PROJECTS	105,607	650,955	114,956	0	(22,132)	11,000	0			
LOAN PAYMENTS										
100-5-2090-600 INTEREST EXPENSE	46	0	0	0	0	342	0			
100-5-2090-650 DEFT SERVICE	3,967	0	0	0	0	7,686	0			
TOTAL LOAN PAYMENTS	4,014	0	0	0	0	8,028	0			
TOTAL ANIMAL CONTROL	352,211	865,398	526,399	362,204	408,925	162,728	602,037			
TOTAL POLICE DEPARTMENT	2,518,597	3,313,588	2,821,749	3,541,812	3,339,399	2,210,488	3,884,886			

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

(-----2025-----)(-----2026-----)

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 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	536,121	564,830	589,410	622,004	586,387	497,724	732,733	
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	127,027	80,579	95,105	89,319	114,112	72,765	93,963	
TOTAL PERSONNEL	663,218	645,409	684,515	711,323	700,499	570,489	826,696	
BENEFITS								
100-5-2200-110 RETIREMENT	18,858	20,827	30,494	41,968	37,841	13,121	57,042	
100-5-2200-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-2200-112 FICA	38,542	36,142	40,523	44,102	41,333	35,371	51,255	
100-5-2200-113 FICA MEDICAL	9,014	8,453	9,477	10,314	9,667	8,273	11,987	
100-5-2200-114 LIFE INSURANCE	1,119	1,061	1,094	1,152	1,056	1,611	1,390	
100-5-2200-115 HEALTH INSURANCE	82,512	72,837	79,075	89,406	89,712	72,644	106,176	
MEDICAL	0	0	0	0	0	0	105,968	
HEALTH FAIR	0	0	0	0	0	0	208	
100-5-2200-116 DENTAL INSURANCE	5,519	4,184	4,379	4,744	4,587	4,818	5,791	
100-5-2200-117 CLOTHING ALLOWANCE	6,160	4,794	8,641	9,540	15,501	10,200	10,000	
100-5-2200-118 WORKERS COMPENSATION INS	60,710	100,847	114,373	142,407	126,451	36,338	168,051	
100-5-2200-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
100-5-2200-120 EMPLOYEE BENEFITS	0	0	0	0	0	214	0	
100-5-2200-121 VISION INSURANCE	1,161	799	850	977	945	1,131	1,237	
TOTAL BENEFITS	223,596	249,944	288,906	344,610	327,091	183,721	412,929	
MATERIALS & SUPPLIES								
100-5-2200-211 MEMBERSHIPS AND DUES	1,256	665	590	700	707	700	660	
OZARK GATEWAY	0	0	0	0	0	0	20	
NFFA INTERNATIONAL	0	0	0	0	0	0	175	
FIRE CHIEFS	0	0	0	0	0	0	215	
MO ASOC FIRE CHIEFS	0	0	0	0	0	0	100	
FIRE FIGHTERS ASSOC	0	0	0	0	0	0	150	
100-5-2200-212 PUBLICATIONS	85	0	120	120	0	325	100	
100-5-2200-215 TRAVEL AND TRAINING	10,519	9,489	6,564	13,000	6,046	7,579	15,000	
ANNUAL & EMT TRAINING	0	0	0	0	0	0	5,000	
MILEAGE & MEALS	0	0	0	0	0	0	1,400	
LEADERSHIP PROGRAM	0	0	0	0	0	0	1,200	
SYMPOSIUMS	0	0	0	0	0	0	1,250	
FIREFIGHTER TRAINING	0	0	0	0	0	0	3,000	
FACILITY PORT-A-POTTIE	0	0	0	0	0	0	150	
TRAINING MANUALS	0	0	0	0	0	0	500	
RETENTION TRAINING	0	0	0	0	0	0	2,500	
100-5-2200-216 INSURANCE, LIABILITY, ECT	32,073	29,003	31,048	42,170	37,105	32,677	40,861	
LIABILITY	0	0	0	0	0	0	20,965	
CYBER	0	0	0	0	0	0	354	
PROPERTY	0	0	0	0	0	0	19,542	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2022			2023			2024			2025			2026		
	ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET							
100-5-2200-220 OFFICE SUPPLIES AND POSTAGE	1,148	228	670	1,400	1,228	1,675	700	700							
PAPER, ENVELOPES, PENS	0.00														
100-5-2200-222 PROFESSIONAL SERVICE FEES	1,873	1,136	1,993	2,000	0	1,430	11,946	2,000							
EMPLOYMENT SCREENINGS	0						4,780	5,166							
AUDITS	0						5,190	1,320							
COMP PLAN	0						1,450	2,420							
100-5-2200-225 COMMUNICATION EXPENSE	4,947	4,560	5,925	5,190	5,266	3,273	8,550	3,400							
CELL REIMBURSEMENTS	0						2,750	2,400							
IPAD SERVICE	0						13,000	15,000							
PHONE, INET	0						15,314	8,600							
100-5-2200-227 INVENTORY EQUIPMENT	4,893	7,034	37,043	29,050	35,054	0	40,000	5,000							
COMPUTER UPGRADE	2						3,500	2,750							
BEDS	5						1,000	1,000							
CAMERAS	3						7,976	275							
100-5-2200-228 UTILITIES	13,082	13,454	11,579	13,000	12,405	11,885	13,000	15,000							
100-5-2200-230 EQUIPMENT FUEL	20,685	18,037	15,693	15,000	15,314	8,600	15,000	15,000							
100-5-2200-231 EQUIP MAINTENANCE / REPAIRS	28,021	39,923	83,417	25,000	65,059	31,200	40,000	40,000							
100-5-2200-232 BUILDING/STRUCTURE MAINT	6,482	8,382	4,749	17,000	33,992	3,500	5,000	5,000							
100-5-2200-234 OTHER MAINTENANCE/REPAIR	1,698	2,161	4,120	6,250	3,558	2,200	2,750	1,000							
JANITORIAL	0						1,000	1,000							
MISC.	0						750	750							
OXYGEN	0						1,000	1,000							
100-5-2200-237 SERVICE AGREEMENTS	19,283	12,086	14,505	8,131	4,439	3,850	7,976	275							
ACTIVE 911	0						275	275							
FIRE ALARM MONITORING	0						352	352							
FIRE ALARM INSPECTION	0						279	279							
BF/WET SPRINKLER INSPEC	0						150	150							
BACKFLOW INSPECTION	0						160	160							
HYDRO TEST	0						240	240							
IFC CODE SET	0						6,245	6,245							
EMERGENCY NETWORKING	0						14,500	14,500							
100-5-2200-238 OTHER SUPPLIES/EXPENSE	5,346	5,834	6,866	13,300	10,424	5,780	2,000	2,000							
BREAKROOM	0						500	500							
NFD PENCILS ERASERS HAT	0						4,300	4,300							
TOOLS	0						500	500							
ANNUAL AWARDS DINNER	0						2,500	2,500							
MEDICAL	0						1,500	1,500							
HOODS (13)	0						1,500	1,500							
GLOVES (13)	0						800	800							
MISC	0						900	900							
PRINTER	0						1,200	1,200							
100-5-2200-239 OTHER CONTRACTUAL	750	0	0	0	418	42	900	900							
Microsoft 360	0						300	300							
Adobe	0						25,779	25,779							
100-5-2200-249 DISPATCH SERVICES	9,350	10,746	26,151	25,028	20,616	10,000	25,779	25,779							
100-5-2200-250 INTEREST EXPENSE	0	0	0	0	0	0	0	0							
100-5-2200-260 REFUNDS	163	0	0	0	0	0	0	0							
TOTAL MATERIALS & SUPPLIES	161,653	162,738	251,033	216,339	251,631	124,716	208,212	208,212							

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

(-----2025-----) (-----2026-----)

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

CAPITAL OUTLAY

100-5-2200-317 MECHANICAL & RADIO EQUIPMENT	21,965	0	0	0	0	4,309	0	0
100-5-2200-318 FURNITURE & EQUIPMENT	0	0	0	0	0	400	0	0
100-5-2200-319 MOTOR VEHICLES	0	0	0	110,000	105,224	0	0	0
100-5-2200-320 MACHINERY AND EQUIPMENT	4,509	0	0	0	0	296	0	0
100-5-2200-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	1,934	0	0
100-5-2200-327 OTHER CAPITAL OUTLAY	1,623	261,757	25,942	25,000	6,450	10,000	82,000	25,000
TURNOUT GEAR	0	0	0	0	0	0	12,000	45,000
EXTRICATION EQUIPMENT	0	0	0	0	0	0	0	0
SCBA & BOTTLES	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	28,096	261,757	25,942	135,000	111,674	16,939	82,000	25,000

5-2200-327 OTHER CAPITAL OUTLAY
PERMANENT NOTES:
TURNOUT GEAR 10 YR LIFE. REPLACE 4 SETS ANNUALLY. 20 %
increase from last year.

LOAN PAYMENTS

100-5-2200-600 INTEREST EXPENSE	14,912	13,544	11,798	10,011	10,011	10,829	8,162	2,266
CLAYTON HOLDINGS #4/10	0	0	0	0	0	0	0	5,896
METZ BANK #2/10	0	0	0	0	0	0	0	64,364
100-5-2200-650 DEPT SERVICE - FIRE TRUCK	61,681	58,982	60,727	62,515	62,515	98,935	33,979	30,385
CLAYTON HOLDINGS #4/10	0	0	0	0	0	0	0	72,526
METZ BANK #2/10	0	0	0	0	0	0	0	0
TOTAL LOAN PAYMENTS	76,592	72,526	72,526	72,526	72,526	109,764	72,526	72,526

TOTAL FIRE ADMIN/INSPEC/RESCUE

1,153,155 1,392,374 1,322,922 1,479,798 1,463,422 1,005,629 1,602,363

TOTAL FIRE DEPARTMENT

1,153,155 1,392,374 1,322,922 1,479,798 1,463,422 1,005,629 1,602,363

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
100-GENERAL FUND								
PUBLIC SAFETY								
PUBLIC SAFETY CONSTR								
EXPENDITURES								
PUBLIC SAFETY CONSTR								
=====								
MATERIALS & SUPPLIES								
100-5-2300-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	31	0	0
100-5-2300-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	2,500	0	0
100-5-2300-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2300-240 INTEREST EXPENSE-PSB COP	0	0	0	0	0	0	0	0
100-5-2300-270 SERVICE FEES-COP PUB SFTY BLD	5,028	4,466	4,296	5,090	4,391	5,090	5,090	5,090
TOTAL MATERIALS & SUPPLIES	5,028	4,466	4,296	5,090	4,391	7,621	5,090	5,090
CAPITAL PROJECTS								
100-5-2300-430 PUBLIC SAFETY DESIGN	0	0	0	0	0	0	0	0
100-5-2300-431 PUBLIC SAFETY CONSTRUCTION	0	0	0	0	0	0	0	0
100-5-2300-432 PUB SAFETY COST OF ISSUANCE	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0
LOAN PAYMENTS								
100-5-2300-600 INTEREST EXPENSE-PSB COP	104,571	96,873	88,911	80,744	80,744	164,280	72,288	72,288
COP INTEREST	0	0	0	0	0	0	0	0
100-5-2300-650 DEFT SERVICE-PUBLIC SAFETY BLD	270,000	275,000	285,000	290,000	290,000	240,000	300,000	300,000
COP PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL LOAN PAYMENTS	374,571	371,873	373,911	370,744	370,744	404,280	372,288	372,288
5-2300-650 DEFT SERVICE-PUBLIC SAFEPERMANENT NOTES:								
SERIES 2012 2012-2031								
SERIES 2013 2013-2032								
SERIES 2014 2014-2033								
SERIES 2020 2020-2031								
TOTAL PUBLIC SAFETY CONSTR	379,599	376,339	378,207	375,834	375,135	411,901	377,378	377,378
TOTAL PUBLIC SAFETY CONSTR	379,599	376,339	378,207	375,834	375,135	411,901	377,378	377,378
TOTAL PUBLIC SAFETY	4,051,350	5,082,300	4,522,879	5,397,444	5,177,955	3,628,018	5,864,627	5,864,627

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
COMMUNITY DEVELOPMENT
PLANNING & ZONING

(-----2025-----) (-----2026-----)

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CODE ENFORCEMENT/NUISANCES								
PERSONNEL								
100-5-3000-100 SALARIES PERMANENT FT	9,498	1,466	3,248	3,507	1,896	68,500	3,490	
100-5-3000-101 SALARIES PERMANENT PT	0	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	9,498	1,466	3,248	3,507	1,896	68,500	3,490	
5-3000-100 SALARIES PERMANENT FT								
PERMANENT NOTES:								
INCLUDES OPERATIONS SUPPORT ASSISTANCE OF 130 HRS/CLEANUP								
AND 40 HRS CODE ENFORCEMENT.								
BENEFITS								
100-5-3000-110 RETIREMENT	166	67	200	330	185	6,576	345	
100-5-3000-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-3000-112 FICA	577	89	196	217	117	4,247	216	
100-5-3000-113 FICA MEDICAL	135	21	46	51	27	994	51	
100-5-3000-114 LIFE INSURANCE	26	1	13	0	4	206	0	
100-5-3000-115 HEALTH INSURANCE	1,776	195	589	0	275	10,423	0	
100-5-3000-116 DENTAL INSURANCE	99	4	54	0	18	749	0	
100-5-3000-117 CLOTHING ALLOWANCE	0	0	0	0	0	250	0	
100-5-3000-118 WORKERS COMPENSATION INS (62)	0	1,032	802	535	469	1,581	515	
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	23	1	11	0	4	103	0	
TOTAL BENEFITS	2,740	1,410	1,912	1,133	1,098	25,149	1,127	
MATERIALS & SUPPLIES								
100-5-3000-211 MEMBERSHIPS AND DUES	300	0	0	0	0	145	0	
100-5-3000-212 PUBLICATIONS	0	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	1,625	277	209	155	0	3,156	0	
LIABILITY	0	0	0	0	0	0	0	
100-5-3000-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	605	0	
100-5-3000-222 PROFESSIONAL SERVICE FEES	2,005	0	0	0	(105)	4,700	0	
100-5-3000-225 COMMUNICATION EXPENSE	670	680	92	0	108	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	0	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 OTHER MAINT/REPAIR-CITY ABATED	0	0	0	0	0	0	0	
100-5-3000-237 SVC AGRMTS	5,570	1,218	0	0	0	740	0	
100-5-3000-238 OTHER SUPPLIES/EXPENSE	27,474	1,287	1,708	5,000	986	9,686	5,000	
100-5-3000-239 OTHER - CONTRACTUAL ABATEMENT	0	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	5,810	1,763	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
COMMUNITY DEVELOPMENT
PLANNING & ZONING

EXPENDITURES	2025				2026			
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-5-3000-262 BACK TAXES PD ON ACQRD RE	3,691	0	0	0	0	0	0	0
100-5-3000-263 COST OF SALE OF ABATEMENT RE	983	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	42,318	9,272	3,772	5,155	989	25,836	5,000	
CAPITAL OUTLAY								
100-5-3000-318 FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3000-319 MOTOR VEHICLES	0	0	0	0	0	0	0	0
100-5-3000-321 COMPUTER EQUIPMENT & SOFTWARE	0	0	0	0	0	0	0	0
100-5-3000-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0

TOTAL CODE ENFORCEMENT/NUISANCES	54,556	12,148	8,932	9,795	3,984	119,485	9,617	
TOTAL PLANNING & ZONING	54,556	12,148	8,932	9,795	3,984	119,485	9,617	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
COMMUNITY DEVELOPMENT
INSPECTION & ENFORCEMENT

(-----2025-----)(-----2026-----)

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 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	26,841	27,538	31,419	56,162	44,500	0	60,222	
100-5-3100-106 SALARIES - OVERTIME	112	0	0	0	0	0	0	
TOTAL PERSONNEL	26,953	27,538	31,419	56,162	44,500	0	60,222	
BENEFITS								
100-5-3100-110 RETIREMENT	1,902	(980)	2,625	5,279	3,389	0	5,962	
100-5-3100-112 FICA	1,630	(835)	1,906	3,482	2,663	0	3,734	
100-5-3100-113 FICA MEDICAL	381	(195)	446	814	623	0	873	
100-5-3100-114 LIFE INSURANCE	57	(37)	56	112	92	0	117	
100-5-3100-115 HEALTH INSURANCE	4,818	(2,629)	4,833	9,741	8,159	0	9,089	
MEDICAL	0	0.00					9,041	
HEALTH FAIR	0	0.00					48	
100-5-3100-116 DENTAL INSURANCE	331	(152)	248	499	401	0	504	
100-5-3100-117 CLOTHING ALLOWANCE	0	0	0	600	442	0	600	
100-5-3100-118 WORKERS COMPENSATION INS	2,139	2,412	3,427	6,512	3,684	0	4,768	
100-5-3100-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
100-5-3100-121 VISION INSURANCE	49	(30)	48	103	83	0	108	
TOTAL BENEFITS	11,305	(2,446)	13,588	27,142	19,536	0	25,755	
MATERIALS & SUPPLIES								
100-5-3100-211 MEMBERSHIPS AND DUES	0	160	0	500	0	0	265	
ICC	0.00						115	
FLOODPLANE	0.00						150	
100-5-3100-212 PUBLICATIONS	0	0	39	200	379	0	500	
DANGEROUS BLDG NOTICE	0.00						500	
100-5-3100-215 TRAVEL AND TRAINING	1,622	0	450	2,000	1,146	0	1,500	
INSPECTOR TRAINING	0.00						1,500	
100-5-3100-216 INSURANCE, LIABILITY, ETC.	1,703	1,276	1,233	1,981	1,466	0	1,916	
LIABILITY	0.00						1,767	
CYBER	0.00						149	
PROPERTY	0.00						0	
100-5-3100-220 OFFICE SUPPLIES AND POSTAGE	0	2,440	518	500	1,570	0	500	
100-5-3100-222 PROFESSIONAL SERVICE FEES	36	675	888	11,000	662	0	19,946	
TITLE SEARCHES	0.00						5,000	
ADMIN. HEARING OFFICER	0.00						5,000	
AUDITS	0.00						4,780	
COMP PLAN	0.00						5,166	
100-5-3100-225 COMMUNICATION EXPENSE	1,117	1,321	1,443	1,287	1,653	0	1,370	
Verizon	0.00						975	
Mo Network Alliance	0.00						275	
Ozark	0.00						120	
100-5-3100-227 INVENTORY EQUIPMENT	0	0	1,309	1,500	1,942	0	0	
100-5-3100-230 EQUIP FUEL/MAINTENANCE	1,202	884	2,043	1,500	2,180	0	1,500	
100-5-3100-237 SERVICE AGREEMENTS	0	342	1,552	1,593	1,572	0	5,093	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
COMMUNITY DEVELOPMENT
INSPECTION & ENFORCEMENT

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025		2026		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
LAKELAND LEASE	0					1,093			
COPIER USAGE	0					500			
FINDROP	0					2,000			
ZONING HUB	0					1,500			
100-5-3100-238 OTHER SUPPLIES/EXPENSE	616	171	472	0	105	0			
100-5-3100-239 OTHER CONTRACTUAL	3,200	0	518	40,000	41,845	0	50,000		
BUILDING DEMO	0						50,000		
100-5-3100-250 DEMOLITION EXPENSES	0			0	26,990	0	0		
100-5-3100-260 BAD DEBT-DANGEROUS BUILDINGS	0	12,443	12,162	0	0	0	0		
TOTAL MATERIALS & SUPPLIES	9,496	19,712	22,627	62,061	81,510	0	82,590		
CAPITAL OUTLAY									
100-5-3100-318 FURNITURE & EQUIPMENT	0			0	0	0	0		
100-5-3100-319 MOTOR VEHICLES	0			0	0	0	0		
100-5-3100-321 COMPUTER EQUIPMENT & SOFTWARE	0			0	0	0	0		
100-5-3100-327 OTHER CAPITAL EXPENSE/BLDG ACQ	0		28,039	0	3,023	0	0		
TOTAL CAPITAL OUTLAY	0	0	28,039	0	3,023	0	0		
TOTAL BLDNG INSPECTN/DNGRS BLDNG	47,755	44,804	95,672	145,365	148,569	0	168,567		
TOTAL INSPECTION & ENFORCEMENT	47,755	44,804	95,672	145,365	148,569	0	168,567		
TOTAL COMMUNITY DEVELOPMENT	102,311	56,952	104,604	155,160	152,553	119,485	178,184		

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

TRANSFERS OUT
 EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
TRANSFERS OUT	0	11,899	0	0	0	30,000	0	0
100-5-5900-527 INTERFUND TRANSFERS	0	11,899	0	0	0	30,000	0	0
TOTAL TRANSFERS	0	11,899	0	0	0	30,000	0	0

5-5900-527 INTERFUND TRANSFERS
 PERMANENT NOTES:
 STREET- EQUIPMENT COSTS FOR PROPERTY ABATEMENTS
 WATER & SEWER-TO RECORD COSTS FROM UTILITY BILLING STAFF
 ATTRIBUTABLE TO GENERAL FUND

TOTAL TRANSFERS OUT	0	11,899	0	0	0	30,000	0	0
TOTAL TRANSFERS OUT	0	11,899	0	0	0	30,000	0	0
TOTAL	0	11,899	0	0	0	30,000	0	0

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

EXPENDITURES	2025				2026			
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	5,312,788	5,968,389	5,692,260	6,770,970	6,443,467	5,209,927	7,408,517	
REVENUES OVER/ (UNDER) EXPENDITURES	(209,090)	135,360	373,534	173,086	(76,922)	(271,647)	47,919	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

130-PUBLIC SAFETY SALES TAX

(----- 2025 -----) (----- 2026 -----)

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	500,000

TOTAL EXPENDITURES

REVENUES OVER/ (UNDER) EXPENDITURES

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

140-HOSPITAL FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
SALES-RELATED TAXES								
140-4-2001 HOSPITAL GENERAL SALES TAX	1,013,236	1,046,282	1,074,199	1,070,400	981,578	0	1,070,400	
TOTAL SALES-RELATED TAXES	1,013,236	1,046,282	1,074,199	1,070,400	981,578	0	1,070,400	
4-2001 HOSPITAL GENERAL SALES TAXPERMANENT 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 NRMCC								
FOR THEIR DEBT SERVICE. BONDS WILL BE PAID IN FULL OCTOBER								
2032.								
MISCELLANEOUS INCOME								
140-4-8001 INTEREST	0	0	0	0	0	0	0	
140-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
140-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL REVENUES	1,013,236	1,046,282	1,074,199	1,070,400	981,578	0	1,070,400	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

140-HOSPITAL FUND
OTHER SERVICES
HOSPITAL

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENDITURES								
HOSPITAL FUND								
=====								
LOAN PAYMENTS								
140-5-6400-650 DEBT SERVICE-HOSPITAL	1,011,561	1,046,740	1,078,161	900,000	981,578	0	1,070,400	
TOTAL LOAN PAYMENTS.	1,011,561	1,046,740	1,078,161	900,000	981,578	0	1,070,400	
TOTAL HOSPITAL FUND	1,011,561	1,046,740	1,078,161	900,000	981,578	0	1,070,400	
TOTAL HOSPITAL	1,011,561	1,046,740	1,078,161	900,000	981,578	0	1,070,400	
TOTAL OTHER SERVICES	1,011,561	1,046,740	1,078,161	900,000	981,578	0	1,070,400	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

140-HOSPITAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	1,011,561	1,046,740	1,078,161	981,578	0	1,070,400	
REVENUES OVER/(UNDER) EXPENDITURES	1,675	(458)	(3,961)	0	0	0	0

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

150-SPECIAL PROJECTS FUND

REVENUES	2022		2023		2024		2025		2026	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS INCOME										
150-4-8000 CHANGE IN FAIR MARKET VALUE	0	0	0	0	0	0	0	0	0	0
150-4-8001 INTEREST ON INVESTMENTS	5,745	5,000	17,946	5,000	15,057	5,000	9,023	28,098	5,000	5,000
150-4-8002 RENTAL INCOME	0	0	0	0	0	0	0	0	0	0
150-4-8004 DONATIONS	100	0	0	0	0	0	0	1,000	0	0
150-4-8011 DISCOUNTS	4	0	0	0	0	0	0	0	0	0
150-4-8015 MK TO MKT GAINS (LOSSES)	(12,163)	0	6,636	0	730	0	0	0	0	0
150-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	0	0	0
150-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	0	0	0
150-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0
150-4-8950 FUND BALANCE	0	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	(6,314)	5,000	24,582	5,000	15,788	5,000	9,023	29,098	5,000	5,000

TOTAL REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2026 PROPOSED BUDGET
	(6,314)	24,582	15,788	9,023	5,000

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
150-SPECIAL PROJECTS FUND								
OTHER SERVICES								
SPECIAL PROJECTS								
EXPENDITURES								
=====								
SPECIAL PROJECTS								
=====								
CAPITAL OUTLAY								
150-5-6500-328 OZARK BLDG PROJECTS	0	0	0	0	0	0	0	0
150-5-6500-329 ST HOSP LAND SALE PROJ	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
CAPITAL PROJECTS								
150-5-6500-427 OTHER CAPITAL PROJECTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0
TRANSFERS								
150-5-6500-527 SPECIAL PROJ-INTERFUND TRANS	106,603	543,141	0	0	0	0	0	0
TOTAL TRANSFERS	106,603	543,141	0	0	0	0	0	0
TOTAL SPECIAL PROJECTS	106,603	543,141	0	0	0	0	0	0
TOTAL SPECIAL PROJECTS	106,603	543,141	0	0	0	0	0	0
TOTAL OTHER SERVICES	106,603	543,141	0	0	0	0	0	0

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

150-SPECIAL PROJECTS FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
TOTAL EXPENDITURES	106,603	543,141	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	(112,918)	(518,559)	15,788	5,000	9,023	29,098	5,000	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

160-POST COMMISSION FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
FINES & COURT COSTS								
160-4-7002 POST COMMISSION DISTRIBUTION	0	0	0	800	0	1,200	800	
160-4-7003 POLICE TRAINING SURCHARGE	2,167	1,124	1,182	2,000	640	1,805	2,000	
TOTAL FINES & COURT COSTS	2,167	1,124	1,182	2,800	640	3,005	2,800	
MISCELLANEOUS INCOME								
160-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
160-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL REVENUES	2,167	1,124	1,182	2,800	640	3,005	2,800	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

160-POST COMMISSION FUND
PUBLIC SAFETY
POST COMMISSION

(----- 2025 -----) (----- 2026 -----)

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

POST COMMISSION

MATERIALS & SUPPLIES	8,530	0	3,960	3,740	0	3,740	3,740	3,740
160-5-2000-215 TRAVEL AND TRAINING	8,530	0	3,960	3,740	0	3,740	3,740	3,740
TOTAL MATERIALS & SUPPLIES								

TOTAL POST COMMISSION

	8,530	0	3,960	3,740	0	3,740	3,740	3,740
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TOTAL POST COMMISSION

	8,530	0	3,960	3,740	0	3,740	3,740	3,740
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TOTAL PUBLIC SAFETY

	8,530	0	3,960	3,740	0	3,740	3,740	3,740
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PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

160-POST COMMISSION FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	8,530	0	3,960	0	3,740	3,740	3,740
REVENUES OVER/(UNDER) EXPENDITURES	(6,363)	1,124	(2,778)	640	(735)	(940)	(940)

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

161-JUDICIAL EDUCATION FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
(----- 2025 -----) (----- 2026 -----)								
FINES & COURT COSTS								
161-4-7004 JUDICIAL EDUCATION FEES	903	68	0	0	0	902	0	0
TOTAL FINES & COURT COSTS	903	68	0	0	0	902	0	0
4-7004 JUDICIAL EDUCATION FEES								
PERMANENT NOTES:								
MAX ALLOWABLE \$4,500								
MISCELLANEOUS INCOME								
161-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	0
161-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUES	903	68	0	0	0	902	0	0

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

161-JUDICIAL EDUCATION FUND

(----- 2025 -----) (----- 2026 -----)

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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

162-INMATE SECURITY FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
FINES & COURT COSTS								
162-4-7005 INMATE SECURITY FEES	1,336	700	2,701	800	640	0	800	800
TOTAL FINES & COURT COSTS	1,336	700	2,701	800	640	0	800	800
MISCELLANEOUS INCOME								
162-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	0
162-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,336	700	2,701	800	640	0	800	800

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

162-INMATE SECURITY FUND
PUBLIC SAFETY
INMATE SECURITY FUND

EXPENDITURES

	2022	2023	2024	2025	2026
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROPOSED BUDGET
	0	0	0	0	0
	0	0	0	1,000	1,000
	0	0	0	0	0
	0	0	0	0	1,000
	0	0	0	0	1,000
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	1,000
	0	0	0	0	1,000
	0	0	0	0	1,000

INMATE SECURITY FUND

MATERIALS & SUPPLIES

162-5-2000-238 INMATE SEC FUND EXPENSES
TOTAL MATERIALS & SUPPLIES

TOTAL INMATE SECURITY FUND

TOTAL INMATE SECURITY FUND

TOTAL PUBLIC SAFETY

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

162-INMATE SECURITY FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	1,000	0	1,000	
REVENUES OVER/(UNDER) EXPENDITURES	1,336	700	2,701 (	200)	0 (	200)	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

200-STREET FUND

REVENUES	2022				2023				2024				2025				2026			
	ACTUAL				ACTUAL				ACTUAL				Y-T-D	PROJECTED	REQUESTED	PROPOSED	BUDGET	BUDGET		
200-4-8800 WORKERS COMPENSATION DIVIDENDS	0				0				0				0							
200-4-8900 MISCELLANEOUS INCOME	150	(	744)		0				12,823				1,409						
200-4-8950 BUDGETED FUND BALANCE	0				0				0				0							
TOTAL MISCELLANEOUS INCOME	86,942				60,499				38,016				33,415							
200-4-9000 CAPITAL CONTRIBUTIONS	0				0				0				0							
200-4-9001 TRANSFER FROM GENERAL FUND	0				0				0				0							
200-4-9002 TRANSFER FROM SPECIAL PROJECTS	0				0				0				17,000							
200-4-9003 TRANSFER FROM PARKS	0				0				0				0							
200-4-9004 TRANS FROM PARKS CONSTRUCTION	0				0				0				0							
200-4-9005 TRANSFER	0				29,841				0				0							
200-4-9006 TRANSFER FROM TOURISM	0				0				0				0							
200-4-9007 TRANSFERS FROM CIP	57,512				63,575				0				1,613							
200-4-9008 TRANSFERS FROM ARPA	65,350				0				0				0							
TOTAL TRANSFERS	122,843				93,416				0				0							
4-9001	TRANSFER FROM GENERAL FUND PERMANENT NOTES:																			
	REIMBURSE LABOR AND EQUIPMENT COSTS FOR PROPERTY ABATEMENTS																			
4-9006	PERMANENT NOTES:																			
	EXPENDITURES TO HANG BANNERS 3X PER YEAR ATTRIBUTABLE TO																			
	TOURISM FUND.																			

TOTAL REVENUES	1,655,994	1,648,191	1,863,605	2,166,100	1,789,517	1,280,463	2,374,900
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PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

200-STREET FUND
PUBLIC WORKS
STREET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENDITURES								
STREET MAINTENANCE								
=====								
PERSONNEL								
200-5-4100-100 SALARIES PERMANENT FT	194,254	217,301	257,162	292,077	261,416	390,570	306,257	
200-5-4100-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
200-5-4100-102 SALARIES SEASONAL FT	0	0	0	0	0	0	0	
200-5-4100-106 SALARIES OVERTIME	7,562	5,216	6,590	15,000	3,881	11,780	15,000	
TOTAL PERSONNEL	201,823	222,516	263,752	307,077	265,297	402,350	321,257	
BENEFITS								
200-5-4100-110 RETIREMENT	12,302	13,882	19,609	28,865	23,739	38,626	31,804	
200-5-4100-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
200-5-4100-112 FICA	11,699	13,376	15,755	19,039	15,465	25,380	19,918	
200-5-4100-113 FICA MEDICAL	2,736	3,128	3,685	4,453	3,617	5,834	4,658	
200-5-4100-114 LIFE INSURANCE	487	506	558	610	536	1,313	643	
200-5-4100-115 HEALTH INSURANCE	39,924	36,170	38,364	43,743	37,842	79,875	43,448	
MEDICAL	0	0	0	0	0	0	43,352	
HEALTH FAIR	0	0	0	0	0	0	96	
200-5-4100-116 DENTAL INSURANCE	2,508	2,199	2,475	2,722	2,208	5,020	2,338	
200-5-4100-117 CLOTHING ALLOWANCE	1,290	1,705	1,799	2,200	1,670	1,310	2,200	
200-5-4100-118 WORKERS COMPENSATION INS	21,571	35,873	35,248	46,459	35,309	25,528	45,388	
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	546	408	481	560	455	1,083	501	
200-5-4100-130 WAGE REALLOCATION	0	342	1,581	0	0	0	0	
TOTAL BENEFITS	93,065	106,906	119,555	148,651	120,840	183,596	150,898	
MATERIALS & SUPPLIES								
200-5-4100-211 MEMBERSHIPS AND DUES	543	1,515	35	100	19	137	50	
200-5-4100-212 PUBLICATIONS	0	0	0	0	0	50	0	
200-5-4100-215 TRAVEL AND TRAINING	254	7	185	2,000	0	0	2,000	
CDL CERTIFICATIONS	0	0	0	0	0	0	2,000	
200-5-4100-216 INSURANCE, LIABILITY, ECT	13,463	9,376	22,977	19,198	17,732	22,393	18,969	
LIABILITY	0	0	0	0	0	0	9,390	
CYBER	0	0	0	0	0	0	484	
PROPERTY	0	0	0	0	0	0	9,095	
200-5-4100-220 OFFICE SUPPLIES AND POSTAGE	30	122	44	150	465	120	75	
200-5-4100-222 PROFESSIONAL SERVICE FEES	12,105	12,069	14,975	15,000	18,889	9,000	21,271	
HIRING FEES	0	0	0	0	0	0	11,000	
AUDIT	0	0	0	0	0	0	7,171	
COMP PLAN	0	0	0	0	0	0	3,100	
200-5-4100-225 COMMUNICATION EXPENSE	1,640	1,528	1,749	1,504	2,231	1,472	1,600	
200-5-4100-227 INVENTORY EQUIPMENT	172	302	3,510	2,335	9,020	0	7,800	
COMPUTERS	0	0	0	0	0	0	3,400	
TAMPER	0	0	0	0	0	0	3,400	
TRASH PUMP	0	0	0	0	0	0	1,000	
200-5-4100-228 UTILITIES	174,140	171,971	187,066	170,000	159,162	179,853	170,000	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

200-STREET FUND
PUBLIC WORKS
STREET

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025		2026		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
STREET LIGHTS	0	0.00				150,000			
UTILITIES	0	0.00				20,000			
200-5-4100-230 EQUIP FUEL/MAINTENANCE	30,205	36,839	33,646	30,000	26,091	17,477			
200-5-4100-231 EQUIPMENT REPAIR EXPENSES	34,682	48,483	41,257	34,000	41,923	19,000			
200-5-4100-232 BUILDING/STRUCTURE MAINT	980	3,592	6,281	15,000	1,544	1,871			
200-5-4100-233 SUPPLIES & EXPENSE	10,447	9,241	7,642	10,000	9,957	8,984			
200-5-4100-234 OTHER MAINTENANCE/REPAIR	47,383	48,521	19,440	30,000	22,920	2,250			
STORM TUBE	0	0.00				100,000			
GENERAL	0	0.00				25,000			
200-5-4100-235 PRODUCTION CHEMICALS	585	1,543	995	1,000	662	0			
200-5-4100-236 EQUIPMENT RENTAL	0	0	0	0	0	500			
200-5-4100-237 MAINTENANCE AGREEMENTS	2,092	480	5,259	5,114	8,902	733			
LAKELAND COPIER	0	0.00				314			
LAKELAND USAGE	0	0.00				150			
INCODE SERVICE AGREEMEN	0	0.00				4,700			
200-5-4100-238 OTHER SUPPLIES/EXPENSE	4,207	6,823	18,973	16,775	10,430	1,300			
200-5-4100-239 OTHER CONTRACTUAL	48,014	5,830	13,762	3,000	990	2,845			
200-5-4100-242 INVENTORY SHRINKAGE	0	23,214	0	0	0	500			
200-5-4100-243 STOCK MATERIAL	0	0	0	0	0	0			
200-5-4100-248 RECLASSIFIED INVENTORY	0	0	0	0	0	0			
200-5-4100-250 INTEREST EXPENSE	0	0	0	0	0	0			
200-5-4100-260 BAD DEBT EXPENSE	0	0	0	0	0	0			
200-5-4100-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0			
TOTAL MATERIALS & SUPPLIES	380,944	381,458	377,795	355,176	330,938	268,485		456,929	
5-4100-225 COMMUNICATION EXPENSE									
PERMANENT NOTES:									
5-4100-228 UTILITIES									
PERMANENT NOTES:									
5-4100-232 BUILDING/STRUCTURE MAINT									
PERMANENT NOTES:									
5-4100-233 SUPPLIES & EXPENSE									
PERMANENT NOTES:									
5-4100-238 OTHER SUPPLIES/EXPENSE									
PERMANENT NOTES:									
5-4100-239 OTHER CONTRACTUAL									
PERMANENT NOTES:									
CAPITAL OUTLAY									
200-5-4100-317 MECHANICAL & RADIO EQUIPMENT	0	0	0	0	0	0	0	0	0
200-5-4100-318 FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0	0
200-5-4100-319 MOTOR VEHICLES	0	20,718	0	74,000	48,250	33,533	125,000		

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025		2026	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
200-STREET FUND								
PUBLIC WORKS								
STREET								
EXPENDITURES								
SIGN TRUCK	0.00							75,000
WOOD CHIPPER & TRUCK	0.00							50,000
200-5-4100-320 MACHINERY & EQUIPMENT	6,654	302,796	0	14,000	13,805	0		13,250
SKID STEER	0.00							2,250
CURB ROLLER	0.00							11,000
200-5-4100-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	35,000	156	1,700		0
200-5-4100-327 OTHER CAPITAL OUTLAY	81,527	710,007	471,549	0	93,553	37,459		55,000
STREET SURVEY	0.00							40,000
SOUTH BLDG INSULATION	0.00							15,000
TOTAL CAPITAL OUTLAY	88,181	1,033,520	471,549	123,000	155,763	72,692		193,250
CAPITAL PROJECTS								
200-5-4100-409 GENERAL STREET REPAIRS	104,711	44,695	37,368	60,000	47,910	27,564		60,000
200-5-4100-410 STREET OVERLAY & RECONSTRUCTIO	518,125	157	694,689	500,000	0	541,265		800,000
200-5-4100-411 CRACK SEAL PROGRAM	0	370	0	0	0	0		0
200-5-4100-412 CHIP AND SEAL	0	0	0	0	0	2,500		100,000
200-5-4100-414 STORM WATER IMPROVEMENTS	4,950	0	1,878	125,000	12,155	53,500		100,000
200-5-4100-416 CONCRETE IMPROVEMENTS	1,022	0	0	0	0	25,000		0
200-5-4100-419 PLANT IMPROVEMENTS	0	0	5,974	0	0	0		0
200-5-4100-420 SIDEWALK IMPROVEMENTS	5,266	0	0	355,000	12,076	4,000		355,000
AUSTIN SIDEWALKS	0.00							300,000
WEBER ELEMENTARY	0.00							50,000
CITY HALL NORTH REPAIR	0.00							5,000
200-5-4100-427 OTHER CAPITAL PROJECTS	0	0	0	50,000	508	204		0
TOTAL CAPITAL PROJECTS	634,075	45,222	739,909	1,090,000	72,649	654,033		1,415,000
LOAN PAYMENTS								
200-5-4100-600 INTEREST EXPENSE	0	0	367	18,301	18,302	0		15,093
200-5-4100-650 DEBT SERVICE	0	0	0	48,668	48,668	0		51,876
TOTAL LOAN PAYMENTS	0	0	367	66,969	66,970	0		66,969
TRANSFERS								
200-5-4100-510 TRANS TO PW STREET MAINTENANCE	0	0	0	0	0	0		0
200-5-4100-511 TRANS TO PUBLIC WORKS-ST CONSTR	0	0	0	0	0	0		0
200-5-4100-512 TRANS TO PUBLIC WORKS-CONCRETE	0	0	0	0	0	0		0
200-5-4100-513 TRANS TO PUBLIC WORKS-ST SWEEP	0	0	0	0	0	0		0
200-5-4100-527 INTERFUND TRANSFER	0	0	0	0	0	52,810		0
TOTAL TRANSFERS	0	0	0	0	0	52,810		0
5-4100-527 INTERFUND TRANSFER								
PERMANENT NOTES:								
GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO								
STREET FUND.								
TOTAL STREET MAINTENANCE	1,398,089	1,789,622	1,972,927	2,090,873	1,012,457	1,633,966		2,604,303
TOTAL STREET	1,398,089	1,789,622	1,972,927	2,090,873	1,012,457	1,633,966		2,604,303

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

200-STREET FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
TOTAL EXPENDITURES	1,398,089	1,789,622	1,972,927	2,090,873	1,012,457	1,633,966	2,604,303	
REVENUES OVER/(UNDER) EXPENDITURES	257,906	(141,431)	(109,322)	75,227	777,059	(353,503)	(229,403)	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

220-LIBRARY

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
PROPERTY TAXES								
220-4-1001 CURRENT, REAL PROPERTY	43,001	124,374	136,322	131,700	114,267	130,435	131,700	
220-4-1002 CURRENT, PERSONAL PROPERTY	16,369	53,341	63,595	46,800	59,195	45,448	46,800	
220-4-1003 CURRENT, COMMERCIAL SURTAX	20,046	21,499	21,074	21,000	13,117	20,153	21,000	
220-4-1004 DELINQUENT, REAL PROPERTY	109,719	9,897	3,276	4,400	5,723	4,673	4,400	
220-4-1005 DELINQUENT, PERSONAL PROP.	36,743	10,910	2,276	1,300	6,023	1,960	1,300	
220-4-1006 PENALTIES	3,588	1,923	2,936	3,000	2,948	0	3,000	
220-4-1008 CORPORATE AND RAILROAD	9,176	9,076	9,343	9,200	9,740	11,595	9,200	
220-4-1010 PROPERTY TAXES, IN LIEU OF	2,044	1,236	0	2,700	0	4,013	2,700	
TOTAL PROPERTY TAXES	240,685	232,255	238,822	201,700	211,012	217,277	201,700	
4-1001 CURRENT, REAL PROPERTY								
PERMANENT NOTES: LEVY .2000/100 ASSESSED VALUATION								
4-1002 CURRENT, PERSONAL PROPERTY								
PERMANENT NOTES: LEVY .2000/100 ASSESSED VALUATION								
4-1010 PROPERTY TAXES, IN LIEU OF								
PERMANENT NOTES: 3M PILOT 25% OF VALUATION 2015-2028								
MISCELLANEOUS INCOME								
220-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	
220-4-8011 DISCOUNTS	0	0	0	0	0	0	0	
220-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
220-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
220-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TRANSFERS								
220-4-9005 TRANSFERS FROM GENERAL FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL REVENUES	240,685	232,255	238,822	201,700	211,012	217,277	201,700	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

220-LIBRARY
OTHER SERVICES
LIBRARY

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENDITURES								
LIBRARY OPERATION								
MATERIALS & SUPPLIES								
220-5-6000-239 OTHER CONTRACTUAL	6,551	5,686	6,624	7,500	5,699	6,519	7,500	
220-5-6000-250 LIBRARY OPERATIONS	234,241	227,098	230,848	194,200	205,313	210,758	194,200	
TOTAL MATERIALS & SUPPLIES	240,791	232,784	237,472	201,700	211,012	217,277	201,700	
TOTAL LIBRARY OPERATION	240,791	232,784	237,472	201,700	211,012	217,277	201,700	
TOTAL LIBRARY	240,791	232,784	237,472	201,700	211,012	217,277	201,700	
TOTAL OTHER SERVICES	240,791	232,784	237,472	201,700	211,012	217,277	201,700	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

220-LIBRARY

EXPENDITURES	2022	2023	2024	2025		2026	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	240,791	232,784	237,472	211,012	217,277	201,700	201,700
REVENUES OVER/(UNDER) EXPENDITURES	(107)	(529)	1,351	0 (0)	0	0	0

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

230-AQUATIC CENTER SALES TAX

REVENUES	2025 (-----) (-----) (-----) (-----) (-----)					2026 PROPOSED BUDGET
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		PROJECTED YEAR END	REQUESTED BUDGET
SALES-RELATED TAXES						
230-4-2005 POOL 1/4 CENT SALES TAX	0	0	0	0	0	500,000
TOTAL SALES-RELATED TAXES	0	0	0	0	0	500,000
TOTAL REVENUES	0	0	0	0	0	500,000
TOTAL CAPITAL INV - PROJECTS	0	0	0	0	0	0

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

230-AQUATIC CENTER SALES TAX

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	500,000

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

240-AIRPORT FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES & FEES								
240-4-4950 GASOLINE ROYALTY	1,559	997	990	1,400	1,161	532	1,000	
TOTAL CHARGES & FEES	1,559	997	990	1,400	1,161	532	1,000	
GRANTS								
240-4-6001 FEDERAL GRANTS	405,434	497,731	2,121,683	0	482,214	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	405,434	497,731	2,121,683	0	482,214	0	0	
LOAN PROCEEDS								
240-4-6500 LOAN PROCEEDS	0	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	0	0	0	0	0	0	
MISCELLANEOUS INCOME								
240-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	
240-4-8002 RENTAL INCOME	9,776	10,535	22,250	15,044	6,825	9,609	15,044	
T-STALL Rent	0.00						6,300	
Big Hangar Rent	0.00						7,500	
Land Leases	0.00						1,244	
240-4-8004 DONATIONS	0	0	0	0	0	0	0	
240-4-8005 SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0	
240-4-8007 SALE OF SCRAP	0	0	0	0	0	0	0	
240-4-8011 DISCOUNTS	0	0	0	0	0	0	0	
240-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
240-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
240-4-8900 MISCELLANEOUS INCOME	1,751	1,172	(15,373)	1,500	1,170	265	1,000	
TOTAL MISCELLANEOUS INCOME	11,527	11,714	6,877	16,544	7,995	9,874	16,044	
TRANSFERS								
240-4-9002 TRANS FM 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	418,521	510,442	2,129,550	17,944	491,370	10,406	17,044	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

240-AIRPORT FUND
ADMINISTRATION
AIRPORT

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
AIRPORT OPERATIONS								
=====								
PERSONNEL								
240-5-1800-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	0
240-5-1800-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	0
240-5-1800-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	0
240-5-1800-106 SALARIES OVERTIME	0	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0	0
BENEFITS								
240-5-1800-110 RETIREMENT	0	0	0	0	0	0	0	0
240-5-1800-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	0
240-5-1800-112 FICA	0	0	0	0	0	0	0	0
240-5-1800-113 FICA MEDICAL	0	0	0	0	0	0	0	0
240-5-1800-114 LIFE INSURANCE	0	0	0	0	0	0	0	0
240-5-1800-115 HEALTH INSURANCE	0	0	0	0	0	0	0	0
240-5-1800-116 DENTAL INSURANCE	0	0	0	0	0	0	0	0
240-5-1800-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0
240-5-1800-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0
240-5-1800-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
240-5-1800-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES								
240-5-1800-211 MEMBERSHIPS AND DUES	200	0	0	0	0	0	0	0
240-5-1800-212 PUBLICATIONS	0	0	0	0	0	0	0	0
240-5-1800-215 TRAVEL AND TRAINING	100	66	24	100	26	497	0	0
240-5-1800-216 INSURANCE, LIABILITY, ECT	5,253	6,120	7,215	5,000	7,197	3,833	3,983	0
PROPERTY	0	0	0	0	0	0	3,983	0
240-5-1800-220 OFFICE SUPPLIES AND POSTAGE	20	42	165	100	0	0	0	0
240-5-1800-222 PROFESSIONAL SERVICE FEES	508	530	527	0	0	243	0	0
240-5-1800-225 COMMUNICATION EXPENSE	2,780	3,216	4,445	2,300	4,826	2,008	3,800	0
240-5-1800-227 INVENTORY EQUIPMENT	0	0	0	0	3,819	0	0	0
240-5-1800-228 UTILITIES	5,176	4,868	4,787	4,500	4,644	5,444	6,150	0
240-5-1800-230 EQUIP FUEL/MAINTENANCE	25	0	0	0	0	40	0	0
240-5-1800-232 BUILDING/STRUCTURE MAINT	99	101	449	15,150	7,670	5,426	300	0
240-5-1800-234 OTHER MAINTENANCE/REPAIR	501	0	0	0	192	180	0	0
240-5-1800-238 OTHER SUPPLIES/EXPENSE	47	0	39	0	104	300	0	0
240-5-1800-239 OTHER CONTRACTUAL	38,834	0	0	0	0	0	0	0
240-5-1800-241 RECORDING ABSTRACTS-LEGAL FEES	0	0	0	0	0	0	0	0
240-5-1800-260 BAD DEBT EXPENSE	0	0	0	0	1,200	0	0	0
240-5-1800-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	53,544	14,944	17,650	27,150	29,677	17,971	14,233	0

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

240-AIRPORT FUND
 ADMINISTRATION
 AIRPORT

(----- 2025 -----) (----- 2026 -----)

EXPENDITURES

5-1800-230 EQUIP FUEL/MAINTENANCE PERMANENT NOTES: AIRPORT COURTESY CAR

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
240-5-1800-327 OTHER CAPITAL OUTLAY	780,931	194,079	2,527,480	0	50,893	0	75,000	
HANGAR PROJECT (5%)	0.00						75,000	
TOTAL CAPITAL OUTLAY	780,931	194,079	2,527,480	0	50,893	0	75,000	

5-1800-327 OTHER CAPITAL OUTLAY PERMANENT NOTES: 95% GRANT 5% GENERAL FUND

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS								
240-5-1800-427 RUNWAY CONSTRUCTION	10,466	0	0	0	0	0	0	0
240-5-1800-428 AIRPORT APRON PROJECT	0	0	0	0	0	0	0	0
240-5-1800-429 FUEL FARM	0	0	0	0	0	0	0	0
240-5-1800-489 AIRPORT TERMINAL BUILDING	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	10,466	0	0	0	0	0	0	0

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LOAN PAYMENTS								
240-5-1800-600 INTEREST EXPENSE	0	0	0	0	0	0	0	0
240-5-1800-627 LOAN REPAYMENT	0	0	0	0	0	0	0	0
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	0

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
240-5-1800-528 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0

TOTAL AIRPORT OPERATIONS 844,942 209,023 2,545,130 27,150 80,570 17,971 89,233

TOTAL AIRPORT 844,942 209,023 2,545,130 27,150 80,570 17,971 89,233

TOTAL ADMINISTRATION 844,942 209,023 2,545,130 27,150 80,570 17,971 89,233

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

240-AIRPORT FUND

EXPENDITURES	2022	2023	2024	2025		2026	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	844,942	209,023	2,545,130	80,570	17,971	89,233	
REVENUES OVER/(UNDER) EXPENDITURES	(426,421)	301,419	(415,580)	410,800	(7,565)	(72,189)	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

280-PARKS FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROPERTY TAXES								
280-4-1010 PROPERTY TAXES, IN LIEU OF	0	0	0	0	0	0	0	0
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0
SALES-RELATED TAXES								
280-4-2001 PARKS SALES TAX	1,021,336	1,049,093	1,074,786	1,605,600	900,798	827,491	1,100,000	
280-4-2005 SALES TAX -2024 1/4 CENT SPLIT	0	0	0	0	379,593	0	0	
280-4-2007 CIGARETTE TAX	62,846	59,520	61,896	60,000	45,476	70,800	60,000	
280-4-2010 CURRENT, COMMERCIAL SURTAX	0	0	0	0	0	0	0	
TOTAL SALES-RELATED TAXES	1,084,183	1,108,612	1,136,682	1,665,600	1,325,867	898,291	1,160,000	
4-2001 PARKS SALES TAX PERMANENT NOTES: EFFECTIVE 1/2015								
CHARGES & FEES								
280-4-4400 GREEN FEE MILITARY	4,802	896	0	0	0	3,964	0	
280-4-4401 GREEN FEES WEEKEND/ HOLIDAY	25,423	4,026	0	0	0	16,035	0	
280-4-4402 GREEN FEES WEEKDAYS	20,920	2,332	0	0	0	13,659	0	
280-4-4403 GREENS FEES SENIORS	5,235	806	0	0	0	3,528	0	
280-4-4404 GREENS FEES JUNIORS	2,470	700	0	0	0	1,748	0	
280-4-4405 GOLF SEASON PASSES - ADULT	6,799	4,450	0	0	0	3,456	0	
280-4-4406 GOLF SEASON PASSES - W/FAM MEM	1,350	1,350	0	0	0	154	0	
280-4-4407 GOLF SEASON PASSES - SENIOR	10,554	8,065	0	0	0	7,992	0	
280-4-4408 GOLF SEASON PASSES - JUNIOR	1,018	0	0	0	0	0	0	
280-4-4409 GOLF CART RENTAL	43,496	6,267	0	0	0	27,293	0	
280-4-4410 GOLF CART RENTAL - SEASON PASS	15,112	9,936	0	0	0	5,381	0	
280-4-4411 GOLF CART ANNUAL TRAIL FEE	9,319	7,018	0	0	0	7,273	0	
280-4-4412 GOLF CART ANNUAL STORAGE FEE	1,067	928	0	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	26,440	1,050	0	0	0	5,300	0	
280-4-4415 GOLF PRO SHOP RETAIL SALES	9,376	1,737	0	0	0	5,622	0	
280-4-4416 GOLF FOOD CONCESSION SALES	14,271	2,058	0	0	0	6,422	0	
280-4-4417 OTHER GOLF COURSE INCOME	7,338	1,139	0	0	0	3,630	0	
280-4-4418 GOLF PROGRAM FEES	10	0	0	0	0	10	0	
280-4-4419 FAMILY SEASON PASS WITH CART	7,813	6,000	0	0	0	7,212	0	
280-4-4420 GOLF ALCOHOL SALES	17,234	1,542	28	0	0	7,926	0	
280-4-4421 MILITARY SEASON PASS	70	0	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	124	64	0	0	0	0	0	
280-4-4426 DAILY TRAIL FEE	0	0	0	0	0	0	0	
280-4-4501 RECREATION PROGRAM FEES	9,295	11,868	11,834	9,000	7,615	36,166	9,000	
280-4-4502 RECREATION SPONSOR FEES	1,600	1,900	655	1,500	0	1,930	1,000	
280-4-4503 RECREATION TOURNAMENT FEES	1,785	283	350	0	343	0	300	
280-4-4504 COMMUNITY CENTER CONCESSION	11,035	12,713	9,969	4,000	8,077	3,115	8,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

280-PARKS FUND

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
280-4-4505 COMMUNITY CENTER PROGRAM FEES	3,595	662	778	1,500	385	0	600	
280-4-4506 SHELTER RENTAL	8,709	8,991	14,274	8,500	11,772	4,596	9,000	
280-4-4507 COMMUNITY CENTER ARCADE	846	231	530	250	215	217	250	
280-4-4508 COMMUNITY CENTER RENTALS	3,547	7,064	6,195	3,000	4,170	2,345	3,500	
280-4-4601 SWIMMING POOL FEES	0	0	0	0	0	0	0	
280-4-4602 SWIM POOL CPON BKS (15,30,150)	0	0	0	0	0	0	0	
280-4-4603 SWIM POOL PASSES- SINGL / FAM	0	0	0	0	0	0	0	
280-4-4604 SWIMMING POOL CLASSES	0	0	0	0	0	0	0	
280-4-4605 SWIMMING POOL RENTAL - PARTIES	0	0	0	0	0	0	0	
280-4-4606 SWIMMING POOL SPECIAL EVENTS	0	0	0	0	0	0	0	
280-4-4607 SWIMMING POOL CONCESSION SALES	0	0	0	0	0	0	0	
280-4-4716 TWIN LAKES CONCESSION SALES	2,212	2,117	2,610	2,400	2,061	0	2,200	
280-4-4718 TWIN LAKES RENTALS	0	30	0	0	0	0	0	
TOTAL CHARGES & FEES	272,862	106,223	47,223	30,150	34,638	175,306	33,850	
4-4501 RECREATION PROGRAM FEES PERMANENT NOTES: INCLUDES CC PROGRAM FEES (SEPARATE IN 2019)								
GRANTS								
280-4-6001 FEDERAL GRANTS	0	0	0	0	0	14,621	0	
280-4-6002 STATE GRANTS	0	5,885	89,151	0	310,825	0	0	
280-4-6010 LOCAL GRANT	0	0	20,335	0	0	0	0	
280-4-6015 INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
TOTAL GRANTS	0	5,885	109,486	0	310,825	14,621	0	
LOAN PROCEEDS								
280-4-6500 LEASE PROCEEDS	0	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	0	0	0	0	0	0	
MISCELLANEOUS INCOME								
280-4-8001 INTEREST ON INVESTMENTS	2,453	14,463	36,109	5,000	24,014	8,444	15,000	
280-4-8004 DONATIONS	2	256	5	0	2,500	637	0	
280-4-8005 SALE OF SURPLUS PROPERTY	39,780	15,190	8,275	30,000	0	15,500	0	
280-4-8006 SALE OF SCRAP-PARK MAINTENANCE	0	0	0	0	0	0	0	
280-4-8007 SALE OF SCRAP-GOLF COURSE	0	0	0	0	0	0	0	
280-4-8010 CASH LONG AND SHORT	115	(5)	5	10	0	0	10	
280-4-8011 DISCOUNTS	2	0	0	0	0	135	0	
280-4-8012 SALES DISCOUNTS	(2,603)	(1,428)	(351)	0	(87)	(1,500)	0	
280-4-8015 MRK TO MKT GAINS (LOSSES)	(4,848)	6,927	1,606	0	0	0	0	
280-4-8020 Casualty Insurance Proceeds	0	15,314	4,166	0	50,959	0	0	
280-4-8025 SALE OF SURPLUS REAL ESTATE	51,500	0	0	0	0	0	0	
280-4-8800 WORKERS COMPENSATION DIVIDENDS	0	0	0	0	0	0	0	
280-4-8900 MISCELLANEOUS INCOME	12,672	1,667	5	0	73	25,000	0	
TOTAL MISCELLANEOUS INCOME	99,072	52,385	49,818	35,010	77,459	48,216	15,010	
TRANSFERS								
280-4-9000 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0	
280-4-9002 TRANS FROM SPECIAL PROJECTS	0	0	0	0	0	6,000	0	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

280-PARKS FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
280-4-9003 TRANS FROM WATER/SEWER	0	0	0	0	0	0	0	0
280-4-9004 TRANSFER FROM TOURISM	5,000	0	0	160,000	0	8,000	160,000	160,000
DISK GOLF	0.00						10,000	10,000
CITY SQUARE DEVELOPMENT	0	0	0	0	0	0	150,000	150,000
280-4-9005 TRANSFER FROM GENERAL							0	0
280-4-9006 TRANS FROM PARKS CONSTRUCTION	0	0	0	270,814	0	0	270,814	270,814
280-4-9008 TRANSFERS FROM ARPA	10,912	0	0	0	0	0	0	0
TOTAL TRANSFERS	15,912	0	0	430,814	0	14,000	430,814	430,814
4-9005 TRANSFER FROM GENERAL								

PERMANENT NOTES:
PARKS SALES TAX EFFECTIVE 2015

TOTAL REVENUES	1,472,029	1,273,105	1,343,208	2,161,574	1,748,789	1,150,434	1,639,674	1,639,674
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PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-PARKS FUND								
PARKS MAINTENANCE								
EXPENDITURES								
PARK OPERATION & MAINT.								
=====								
PERSONNEL								
280-5-5000-100 SALARIES PERMANENT FT	0	0	22,456	39,251	86,373	58,846	124,389	
280-5-5000-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
280-5-5000-102 SALARIES SEASONAL PT	0	16,180	3,311	36,000	25,830	18,576	38,400	
280-5-5000-106 SALARIES OVERTIME	0	293	0	0	0	329	0	
TOTAL PERSONNEL	0	16,473	25,768	75,251	112,203	77,751	162,789	
BENEFITS								
280-5-5000-110 RETIREMENT	0	0	717	10,086	4,459	5,681	12,314	
280-5-5000-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
280-5-5000-112 FICA	0	1,021	1,500	8,929	6,025	4,821	10,093	
280-5-5000-113 FICA MEDICAL	0	239	351	2,088	1,409	1,128	2,360	
280-5-5000-114 LIFE INSURANCE	0	0	54	280	202	217	293	
280-5-5000-115 HEALTH INSURANCE	0	0	3,742	22,038	21,021	12,318	27,702	
MEDICAL	0.00						27,654	
HEALTH FAIR	0.00						48	
280-5-5000-116 DENTAL INSURANCE	0	0	242	1,248	918	982	1,260	
280-5-5000-117 CLOTHING ALLOWANCE	0	200	0	1,000	1,155	650	1,100	
280-5-5000-118 WORKERS COMPENSATION INS	(7,110)	4,793	3,410	12,800	7,596	3,758	13,000	
280-5-5000-119 UNEMPLOYMENT INSURANCE	0	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	0	0	46	257	189	144	270	
TOTAL BENEFITS	(7,110)	6,254	10,061	58,726	42,974	30,732	68,392	
MATERIALS & SUPPLIES								
280-5-5000-211 MEMBERSHIPS AND DUES	0	100	22	50	110	50	75	
280-5-5000-212 PUBLICATIONS	0	0	0	0	37	0	0	
280-5-5000-215 TRAVEL AND TRAINING	977	0	2,070	1,000	2,998	0	2,000	
280-5-5000-216 INSURANCE, LIABILITY, ECT	3,924	1,676	3,832	5,227	6,442	6,584	8,606	
LIABILITY	0.00						4,414	
CYBER	0.00						372	
PROPERTY	0.00						3,820	
280-5-5000-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	100	167	130	150	
280-5-5000-222 PROFESSIONAL SERVICE FEES	6,415	74	676	400	1,112	130	6,894	
Legal & Employee	0.00						500	
AUDIT	0.00						1,434	
COMP PLAN	0.00						4,960	
280-5-5000-225 COMMUNICATION EXPENSE	547	265	487	500	744	480	500	
280-5-5000-227 INVENTORY EQUIPMENT	0	0	0	1,200	1,856	0	2,750	
COMPUTER SOFTWARE UPDAT	0	0	0	0	0	0	250	
EDGER	0.00						1,500	
AIR COMPRESSOR	0.00						1,000	
280-5-5000-228 UTILITIES	15,576	14,754	15,474	14,000	11,475	14,554	14,000	
280-5-5000-230 EQUIPMENT FUEL	4,032	2,013	1,119	8,000	5,495	12,694	6,000	
280-5-5000-231 EQUIPMENT MAINTENANCE	754	23,152	8,277	6,500	11,816	0	5,000	

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

280-PARKS FUND

PARKS MAINTENANCE

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025		2026	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-5-5000-232 BUILDING/STRUCTURE MAINT	1,454	4,845	4,531	6,000	25,660	2,131	10,000	
SKATE PARK REPAIRS	0.00						5,000	
PARK REPAIRS	0.00						5,000	
280-5-5000-234 OTHER MAINTENANCE/REPAIR	6,842	4,367	4,287	13,340	14,205	5,637	12,840	
GO CAR WASH	0.00						440	
DB DISPOSAL	0.00						4,400	
TREE SERVICE	0.00						8,000	
280-5-5000-236 RENT	1,238	1,177	0	0	0	0	0	
280-5-5000-238 OTHER SUPPLIES/EXPENSE	3,003	6,290	6,669	5,000	12,155	1,799	7,000	
280-5-5000-239 OTHER CONTRACTUAL	65,914	73,102	51,041	5,000	460	30,942	1,000	
Porta Potties	0.00						1,000	
280-5-5000-250 INTEREST EXPENSE	24	0	0	0	0	0	0	
280-5-5000-263 COST OF SALE OF SURPLUS RE	15,210	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	125,910	131,814	98,484	66,317	94,733	75,131	76,815	

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	12,900	0	95,000	43,091	0	17,500	
12 FOOT BRUSH HOG	0.00						17,500	
280-5-5000-327 OTHER CAPITAL OUTLAY	11,325	146,603	218,067	450,000	400,939	445	395,000	
EARP PARK BATHROOMS	0.00						50,000	
EARP PARK DIGITAL SIGN	0.00						50,000	
DOG PARK	0.00						20,000	
WALTON LAKE IMPROVEMENT	0.00						200,000	
PLAYGROUND EQUIP	0.00						75,000	
TOTAL CAPITAL OUTLAY	11,325	159,503	218,067	545,000	444,030	445	412,500	

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	0	0	0	0	0	288	0	
280-5-5000-650 DEBT SERVICE	0	0	0	0	0	10,395	0	
TOTAL LOAN PAYMENTS	0	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.

	130,125	314,044	352,380	745,294	693,939	194,742	720,496	
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CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

280-PARKS FUND

PARKS MAINTENANCE

EXPENDITURES

FACILITY MAINTENANCE

	2022	2023	2024	2025	2026
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROPOSED
				ACTUAL	BUDGET
				PROJECTED	REQUESTED
				YEAR END	BUDGET
					BUDGET
PERSONNEL					
280-5-5050-100 SALARIES PERMANENT FT	0	0	0	0	0
280-5-5050-101 SALARIES PERMANENT PT	0	0	0	0	0
280-5-5050-106 SALARIES OVERTIME	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	41,328	0
BENEFITS					
280-5-5050-110 RETIREMENT	0	0	0	0	0
280-5-5050-111 DEFERRED COMPENSATION	0	0	0	0	0
280-5-5050-112 FICA	0	0	0	0	0
280-5-5050-113 FICA MEDICAL	0	0	0	0	0
280-5-5050-114 LIFE INSURANCE	0	0	0	0	0
280-5-5050-115 HEALTH INSURANCE	0	0	0	0	0
280-5-5050-116 DENTAL INSURANCE	0	0	0	0	0
280-5-5050-117 CLOTHING ALLOWANCE	0	0	0	0	0
280-5-5050-118 WORKERS COMPENSATION INS	0	0	0	0	0
280-5-5050-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0
280-5-5050-120 EMPLOYEE BENEFITS	0	0	0	0	0
280-5-5050-121 VISION INSURANCE	0	0	0	0	0
280-5-5050-130 WAGE REALLOCATION	0	0	0	0	0
TOTAL BENEFITS	0	0	0	16,167	0
MATERIALS & SUPPLIES					
280-5-5050-211 MEMBERSHIPS AND DUES	0	0	0	0	0
280-5-5050-212 PUBLICATIONS	0	0	0	0	0
280-5-5050-215 TRAVEL AND TRAINING	0	0	0	0	0
280-5-5050-216 INSURANCE, LIABILITY, ECT	0	0	0	0	0
280-5-5050-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0
280-5-5050-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0
280-5-5050-225 COMMUNICATION EXPENSE	0	0	0	0	0
280-5-5050-227 INVENTORY EQUIPMENT	0	0	0	0	0
280-5-5050-228 UTILITIES	0	0	0	0	0
280-5-5050-230 EQUIPMENT FUEL	0	0	0	0	0
280-5-5050-231 EQUIPMENT MAINTENANCE	0	0	0	0	0
280-5-5050-232 BUILDING/STRUCTURE MAINT	245	0	70	1,926	0
280-5-5050-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0
280-5-5050-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	0
280-5-5050-239 OTHER CONTRACTUAL	0	0	0	215	0
TOTAL MATERIALS & SUPPLIES	245	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, 2025

280-PARKS FUND

PARKS MAINTENANCE

EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
CAPITAL OUTLAY								
280-5-5050-319 MOTOR VEHICLES	0	0	0	0	0	0	0	0
280-5-5050-320 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
280-5-5050-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0

TOTAL FACILITY MAINTENANCE

245	0	70	0	0	62,855	0
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TOTAL PARKS MAINTENANCE

130,370	314,044	352,450	745,294	693,939	257,597	720,496
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PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

280-PARKS FUND

COMMUNITY CENTER		2022		2023		2024		2025		2026	
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
COMMUNITY CENTER & RECR.											
=====											
PERSONNEL											
280-5-5200-100 SALARIES PERMANENT FT	32,221	33,896	36,141	39,678	36,628	29,718	42,621				
280-5-5200-101 SALARIES PERMANENT PT	81,300	76,355	80,179	125,772	82,213	34,302	137,205				
280-5-5200-102 SALARIES SEASONAL PT	0	0	0	2,750	0	0	0				
280-5-5200-106 SALARIES OVERTIME	217	59	0	0	0	0	0				
TOTAL PERSONNEL	113,738	110,310	116,320	168,200	118,840	64,020	179,826				
BENEFITS											
280-5-5200-110 RETIREMENT	1,354	2,471	3,036	3,730	3,300	2,853	4,219				
280-5-5200-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0				
280-5-5200-112 FICA	7,052	6,939	7,212	10,428	7,368	3,970	11,149				
280-5-5200-113 FICA MEDICAL	1,649	1,600	1,687	2,439	1,723	929	2,607				
280-5-5200-114 LIFE INSURANCE	95	93	93	93	85	130	98				
280-5-5200-115 HEALTH INSURANCE	6,941	6,942	7,161	7,406	6,862	7,359	7,068				
MEDICAL	0	0.00					7,052				
HEALTH FAIR	0	0.00					16				
280-5-5200-116 DENTAL INSURANCE	401	399	413	416	374	610	420				
280-5-5200-117 CLOTHING ALLOWANCE	0	402	240	700	0	400	500				
280-5-5200-118 WORKERS COMPENSATION INS	2,691	4,881	5,382	7,129	4,269	1,737	4,747				
280-5-5200-119 UNEMPLOYMENT INSURANCE	0	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	81	74	80	86	77	105	90				
TOTAL BENEFITS	20,264	23,701	25,303	32,927	24,058	20,110	31,398				
MATERIALS & SUPPLIES											
280-5-5200-211 MEMBERSHIPS AND DUES	50	100	22	50	176	100	200				
280-5-5200-212 PUBLICATIONS	118	24	0	100	88	0	100				
280-5-5200-215 TRAVEL AND TRAINING	1,807	791	2,361	1,000	963	350	500				
280-5-5200-216 INSURANCE, LIABILITY, ECT	14,437	16,497	20,953	26,234	22,506	9,352	22,940				
LIABILITY	0	0.00					5,088				
CYBER	0	0.00					372				
PROPERTY	0	0.00					17,480				
280-5-5200-220 OFFICE SUPPLIES AND POSTAGE	2,788	2,619	4,262	4,000	3,895	600	3,500				
280-5-5200-222 PROFESSIONAL SERVICE FEES	240	55	62	500	65	350	6,894				
EMPLOYMENT SCREENINGS	0	0.00					500				
AUDIT	0	0.00					1,434				
COMP PLAN	0	0.00					4,960				
280-5-5200-225 COMMUNICATION EXPENSE	6,538	1,195	1,373	2,000	1,389	3,063	1,700				
280-5-5200-227 INVENTORY EQUIPMENT	0	2,759	2,550	7,700	2,187	0	4,500				
COMPUTER SOFTWARE UPGRA	0	0.00					500				
STORAGE SHED	0	0.00					4,000				
280-5-5200-228 UTILITIES	45,130	46,620	41,532	46,000	38,461	33,743	46,000				
280-5-5200-230 EQUIPMENT FUEL	3,323	799	640	700	60	400	700				
280-5-5200-231 EQUIPMENT MAINTENANCE	404	4,066	6,164	3,000	3,879	0	3,000				
280-5-5200-232 BUILDING/STRUCTURE MAINT	22,396	5,095	4,934	10,000	5,586	4,635	6,000				

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

280-PARKS FUND

SWIMMING POOL

EXPENDITURES

SWIMMING POOL OPERATIONS

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
280-5-5300-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	0
280-5-5300-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	0
280-5-5300-102 SALARIES SEASONAL PT	0	0	0	0	168	168	0	0
280-5-5300-106 SALARIES OVERTIME	0	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	168	168	0	0
BENEFITS								
280-5-5300-110 RETIREMENT	0	0	0	0	0	0	0	0
280-5-5300-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	0
280-5-5300-112 FICA	0	0	0	0	10	10	0	0
280-5-5300-113 FICA MEDICAL	0	0	0	0	2	2	0	0
280-5-5300-114 LIFE INSURANCE	0	0	0	0	0	0	0	0
280-5-5300-115 HEALTH INSURANCE	0	0	0	0	0	0	0	0
280-5-5300-116 DENTAL INSURANCE	0	0	0	0	0	0	0	0
280-5-5300-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0
280-5-5300-118 WORKERS COMPENSATION INS	4,473	(2,521)	(1,364)	0	1,275	3,426	0	0
280-5-5300-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	497	0	0
280-5-5300-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
280-5-5300-121 VISION INSURANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	4,473	(2,521)	(1,364)	0	1,275	3,935	0	0
MATERIALS & SUPPLIES								
280-5-5300-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	0
280-5-5300-212 PUBLICATIONS	0	0	0	0	0	0	0	0
280-5-5300-215 TRAVEL AND TRAINING	290	0	0	0	0	0	0	0
280-5-5300-216 INSURANCE, LIABILITY, ECT	6,897	5,846	5,784	6,812	6,643	6,803	7,226	1,005
LIABILITY	0	0	0	0	0	0	1,005	6,221
PROPERTY	0	0	0	0	0	35	0	0
280-5-5300-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	0
280-5-5300-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	0	0
280-5-5300-225 COMMUNICATION EXPENSE	594	442	518	500	691	892	500	500
280-5-5300-227 INVENTORY EQUIPMENT	3,282	2,403	2,242	3,000	2,364	3,413	3,500	3,500
280-5-5300-228 UTILITIES	16	0	0	0	0	0	0	0
280-5-5300-230 EQUIPMENT FUEL	0	0	0	0	0	0	0	0
280-5-5300-231 EQUIPMENT MAINTENANCE	(4,572)	0	0	0	0	525	0	0
280-5-5300-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	0
280-5-5300-233 PROGRAM UNIFORMS	0	0	140	0	0	29	0	0
280-5-5300-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	7,171	0	0
280-5-5300-235 CHEMICALS	0	0	0	0	0	1,172	0	0
280-5-5300-238 OTHER SUPPLIES/EXPENSE	9,050	20,300	0	10,000	0	0	0	0
280-5-5300-239 OTHER CONTRACTUAL	0	0	0	0	0	0	0	0
280-5-5300-250 COST OF GOODS SOLD	15,556	28,991	8,684	20,312	9,698	20,040	11,226	11,226
TOTAL MATERIALS & SUPPLIES	15,556	28,991	8,684	20,312	9,698	20,040	11,226	11,226

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

280-PARKS FUND

EXPENDITURES	2022		2023		2024		2025		2026	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SWIMMING POOL										
EXPENDITURES										
CAPITAL OUTLAY										
280-5-5300-317 MECHANICAL & RADIO EQUIPMENT	0	0	0	0	0	0	0	0	0	0
280-5-5300-318 FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
280-5-5300-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	0	0	0
280-5-5300-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	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										
LOAN PAYMENTS										
280-5-5300-600 INTEREST EXPENSE	0	0	0	0	0	0	0	115	0	0
280-5-5300-650 DEBT SERVICE	0	0	0	0	0	0	0	13,332	0	0
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	13,447	0	0
TRANSFERS										
280-5-5300-527 INTERFUND TRANSFER	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL SWIMMING POOL OPERATIONS	20,030	26,470	26,470	20,312	7,320	20,312	10,974	37,597	11,226	
TOTAL SWIMMING POOL	20,030	26,470	26,470	20,312	7,320	20,312	10,974	37,597	11,226	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

280-PARKS FUND

RECREATION PROGRAMS (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----)

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
RECREATION PROGRAMS								
=====								
PERSONNEL								
280-5-5500-100 SALARIES PERMANENT FT	36,157	18,285	35,488	37,970	35,050	33,285	41,180	
280-5-5500-101 SALARIES PERMANENT PT	6,426	0	0	0	0	13,777	0	
280-5-5500-102 SALARIES SEASONAL PT	2,340	4,744	4,739	8,625	2,354	18,482	9,300	
280-5-5500-106 SALARIES OVERTIME	0	0	0	0	0	4	0	
TOTAL PERSONNEL	45,123	23,029	40,228	46,595	37,404	65,548	50,480	
BENEFITS								
280-5-5500-110 RETIREMENT	2,585	182	2,981	3,569	3,157	3,196	4,077	
280-5-5500-112 FICA	2,745	1,428	2,494	2,889	2,319	4,064	3,130	
280-5-5500-113 FICA MEDICAL	642	334	583	676	542	951	732	
280-5-5500-114 LIFE INSURANCE	87	54	93	93	85	130	98	
280-5-5500-115 HEALTH INSURANCE	6,056	0	4,112	7,406	6,842	10,399	7,068	
MEDICAL	0	0	0	0	0	0	7,052	
HEALTH FAIR	0	0	0	0	0	0	16	
280-5-5500-116 DENTAL INSURANCE	339	0	238	416	374	611	420	
280-5-5500-117 CLOTHING ALLOWANCE	0	0	0	300	0	200	100	
280-5-5500-118 WORKERS COMPENSATION INS	1,374	1,950	3,382	4,141	3,039	2,143	4,031	
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	75	0	49	86	77	160	90	
TOTAL BENEFITS	13,902	3,949	13,933	19,576	16,437	22,071	19,746	
MATERIALS & SUPPLIES								
280-5-5500-211 MEMBERSHIPS AND DUES	398	100	22	50	88	0	200	
280-5-5500-212 PUBLICATIONS	0	59	125	150	0	150	150	
280-5-5500-215 TRAVEL AND TRAINING	300	0	445	1,000	777	136	500	
280-5-5500-216 INSURANCE, LIABILITY, ETC	4,559	2,691	3,079	3,753	3,325	6,701	3,284	
LIABILITY	0	0	0	0	0	0	1,597	
CYBER	0	0	0	0	0	0	372	
PROPERTY	0	0	0	0	0	0	1,315	
280-5-5500-220 OFFICE SUPPLIES AND POSTAGE	0	0	52	100	0	51	100	
280-5-5500-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	240	6,394	
AUDIT	0	0	0	0	0	0	1,434	
COMP PLAN	0	0	0	0	0	360	4,960	
280-5-5500-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	
280-5-5500-227 INVENTORY EQUIPMENT	0	0	0	0	1,799	0	250	
COMPUTER SOFTWARE UPDAT	0	0	0	0	0	0	250	
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	41	0	100	309	0	200	
280-5-5500-232 BUILDING/STRUCTURE MAINT	0	0	184	0	0	0	0	
280-5-5500-233 PROGRAM UNIFORMS	0	0	0	2,000	1,949	0	2,000	
280-5-5500-234 OTHER MAINTENANCE/REPAIR	2,319	0	0	0	0	0	0	
280-5-5500-236 RENT	0	0	0	0	0	623	0	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

280-PARKS FUND

RECREATION PROGRAMS	2022	2023	2024	2025	2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET
280-5-5500-238 OTHER SUPPLIES/EXPENSE	0	24,676	42,333	27,964	20,000
DISK GOLF	0.00			14,596	10,000
PROGRAMS	0.00				10,000
280-5-5500-239 OTHER CONTRACTUAL	5,000	459	100	120	0
280-5-5500-250 COST OF GOODS SOLD	0	650	1,313	824	200
TOTAL MATERIALS & SUPPLIES	12,576	28,676	47,652	37,155	34,278
5-5500-222 PROFESSIONAL SERVICE PERPERMANENT NOTES:					
REQUIRED BACKGROUND CHECKS FOR LICENSED FACILITY					
CAPITAL OUTLAY					
280-5-5500-318 EQUIPMENT	0	0	0	0	0
280-5-5500-319 MOTOR VEHICLES	0	0	0	33,659	12,500
UTV	0.00				12,500
280-5-5500-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0
280-5-5500-327 OTHER CAPITAL OUTLAY	0	0	35	0	6,000
2 SAND VOLLEYBALL COURT	0	0			6,000
TOTAL CAPITAL OUTLAY	0	0	35	33,659	18,500
LOAN PAYMENTS					
280-5-5500-600 INTEREST EXPENSE	0	0	0	0	0
280-5-5500-650 DEBT SERVICE	0	0	0	6,132	0
TOTAL LOAN PAYMENTS	0	0	0	6,132	0
TOTAL RECREATION PROGRAMS	71,601	55,654	101,847	90,996	123,004

TOTAL RECREATION PROGRAMS

123,004

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

280-PARKS FUND

TWIN LAKES BALLFIELDS (-----2025-----) (-----2026-----)

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

TWIN LAKES BALLFIELDS

MATERIALS & SUPPLIES

280-5-5600-211 MEMBERSHIPS AND DUES	0	0	22	2,500	322	0	0	100	
280-5-5600-212 PUBLICATIONS	0	0	0	100	0	0	0	0	
280-5-5600-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	0	
280-5-5600-216 INSURANCE, LIABILITY, ETC	0	0	0	0	0	0	0	0	
280-5-5600-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	0	
280-5-5600-222 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	6,394	
AUDIT	0	0	0	0	0	0	0	1,434	
COMP PLAN	0	0	0	0	0	0	0	4,960	
280-5-5600-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	0	
280-5-5600-227 INVENTORY EQUIPMENT	0	0	6,561	0	0	0	0	0	
280-5-5600-228 UTILITIES	0	3,063	5,366	4,000	7,730	0	0	5,500	
280-5-5600-230 EQUIPMENT FUEL	0	0	0	500	0	0	0	300	
280-5-5600-231 EQUIPMENT MAINTENANCE	0	674	126	1,500	641	0	0	700	
280-5-5600-232 BUILDING/STRUCTURE MAINTENANCE	0	0	0	1,500	527	0	0	1,000	
280-5-5600-234 OTHER MAINTENANCE/REPAIR	0	0	4,000	2,500	325	0	0	1,000	
280-5-5600-235 CHEMICALS	0	0	0	300	0	0	0	150	
280-5-5600-236 RENT	0	0	0	0	0	0	0	0	
280-5-5600-237 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	0	
280-5-5600-238 OTHER SUPPLIES/EXPENSE	0	0	498	0	1,099	0	0	1,000	
280-5-5600-239 OTHER CONTRACTUAL	0	0	0	500	120	0	0	0	
280-5-5600-250 COST OF GOODS SOLD	0	0	0	500	773	0	0	750	
TOTAL MATERIALS & SUPPLIES	0	3,737	16,573	13,900	11,536	0	0	16,894	

CAPITAL OUTLAY

280-5-5600-317 MECHANICAL AND RADIO EQUIPMENT	0	0	0	0	0	0	0	0	
280-5-5600-319 MOTOR VEHICLES	0	0	0	0	0	0	0	0	
280-5-5600-320 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0	
280-5-5600-321 COMPUTER HARDWARE AND SOFTWARE	0	0	0	0	0	0	0	0	
280-5-5600-327 OTHER CAPITAL OUTLAY	0	0	0	10,000	9,853	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	10,000	9,853	0	0	0	

LOAN PAYMENTS

280-5-5600-600 INTEREST EXPENSE	0	0	0	0	0	0	0	0	
280-5-5600-650 DEBT SERVICE	0	0	0	0	0	0	0	0	
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	0	

TOTAL TWIN LAKES BALLFIELDS

	0	3,737	16,573	23,900	21,389	0	0	16,894	
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TOTAL TWIN LAKES BALLFIELDS

	0	3,737	16,573	23,900	21,389	0	0	16,894	
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CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-PARKS FUND								
SPORTS COMPLEX								
EXPENDITURES								
GOLF COURSE GROUNDS								
=====								
PERSONNEL								
280-5-5700-100 SALARIES PERMANENT FT	108,342	32,580	0	0	0	76,957	0	0
280-5-5700-101 SALARIES PERMANENT PT	0	0	0	0	0	933	0	0
280-5-5700-102 SALARIES SEASONAL FT	23,867	0	0	0	0	14,760	0	0
280-5-5700-106 SALARIES OVERTIME	456	0	0	0	0	43	0	0
TOTAL PERSONNEL	132,665	32,580	0	0	0	92,693	0	0
BENEFITS								
280-5-5700-110 RETIREMENT	5,315	2,392	0	0	0	7,388	0	0
280-5-5700-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	0
280-5-5700-112 FICA	8,202	2,013	0	0	0	5,611	0	0
280-5-5700-113 FICA MEDICAL	1,918	471	0	0	0	1,313	0	0
280-5-5700-114 LIFE INSURANCE	286	58	0	0	0	268	0	0
280-5-5700-115 HEALTH INSURANCE	14,432	3,656	50	0	0	16,758	0	0
280-5-5700-116 DENTAL INSURANCE	1,157	281	0	0	0	741	0	0
280-5-5700-117 CLOTHING ALLOWANCE	1,757	595	0	0	0	500	0	0
280-5-5700-118 WORKERS COMPENSATION INS	10,793	293	(4,537)	0	0	2,143	0	0
280-5-5700-119 UNEMPLOYMENT INSURANCE	(640)	0	0	0	0	2,200	0	0
280-5-5700-120 EMPLOYEE BENEFITS	0	0	0	0	0	33	0	0
280-5-5700-121 VISION INSURANCE	206	37	0	0	0	147	0	0
TOTAL BENEFITS	43,425	9,797	(4,487)	0	0	37,102	0	0
MATERIALS & SUPPLIES								
280-5-5700-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	0
280-5-5700-212 PUBLICATIONS	0	0	0	0	0	0	0	0
280-5-5700-215 TRAVEL AND TRAINING	1,328	1,009	(811)	0	0	0	0	0
280-5-5700-216 INSURANCE, LIABILITY, ECT	7,053	10,046	5,817	2,056	1,837	6,158	1,757	0
CYBER	0	0	0	0	0	0	372	0
PROPERTY	0	0	0	0	0	0	1,365	0
280-5-5700-220 OFFICE SUPPLIES AND POSTAGE	203	23	0	0	0	20	0	0
280-5-5700-222 PROFESSIONAL SERVICE FEES	146	4,500	0	0	0	2,100	0	0
280-5-5700-225 COMMUNICATION EXPENSE	677	800	397	550	529	612	685	0
280-5-5700-227 INVENTORY EQUIPMENT	0	0	3,500	0	0	0	250	0
COMPUTER SOFTWARE UPGRA	0	0	0	0	0	0	250	0
280-5-5700-228 UTILITIES	11,800	8,413	0	0	0	10,553	0	0
280-5-5700-230 EQUIPMENT FUEL	23,968	3,897	0	0	0	7,970	0	0
280-5-5700-231 EQUIPMENT MAINTENANCE	22,215	10,635	202	0	3,180	0	0	0
280-5-5700-232 BUILDING/STRUCTURE MAINT	3,317	4,333	663	500	0	500	0	0
280-5-5700-234 OTHER MAINTENANCE/REPAIR	23,293	12,144	1,427	1,080	990	8,374	1,080	0
DB DISPOSAL	0	0	0	0	0	0	1,080	0
280-5-5700-235 CHEMICALS	112,823	1,898	0	0	0	56,612	0	0
280-5-5700-236 RENT	0	0	47	0	0	0	0	0
280-5-5700-238 OTHER SUPPLIES/EXPENSE	3,641	2,309	243	300	60	900	0	0
280-5-5700-239 OTHER CONTRACTUAL	15,000	122,374	175,000	170,504	131,335	0	166,500	0
MAXIM FIXED MGMT FEE	12	3,750.00	12	0	0	0	45,000	0

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

280-PARKS FUND

SPORTS COMPLEX

EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
CONTINGENCY MGMT FEE (1	0	0	0	0	0	0	1,500	
NET CASH FLOW RESERVE	0	0	0	0	0	0	120,000	
280-5-5700-250 COST OF GOODS SOLD	1,117	534	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	226,578	182,917	186,485	174,990	137,931	93,799	170,272	
CAPITAL OUTLAY								
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	49,972	29,373	19,500	46,000	20,000	60,780	100,000	
SIDEWINDER MOWER	0	0	0	0	0	0	60,000	
Greens Aeration	0	0	0	0	0	0	40,000	
0.00							0	
280-5-5700-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	
280-5-5700-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	49,972	29,373	19,500	46,000	20,000	60,780	100,000	
LOAN PAYMENTS								
280-5-5700-600 INTEREST EXPENSE	11,287	9,215	8,166	4,995	4,995	15,819	2,808	
280-5-5700-650 DEBT SERVICE	87,078	85,623	86,672	89,843	89,843	94,073	92,030	
TOTAL LOAN PAYMENTS	98,365	94,838	94,838	94,838	94,838	109,892	94,838	
TRANSFERS								
280-5-5700-527 INTERFUND TRANSFERS	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	

TOTAL GOLF COURSE GROUNDS

551,006 349,504 296,336 315,828 252,769 394,266 365,110

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-PARKS FUND								
SPORTS COMPLEX								
EXPENDITURES								
GOLF COURSE CLUBHOUSE								
PERSONNEL								
280-5-5750-100 SALARIES PERMANENT FT	34,543	12,241	0	0	0	11,314	0	0
280-5-5750-101 SALARIES PERMANENT PT	47,292	6,486	0	0	0	28,232	0	0
280-5-5750-102 SALARIES SEASONAL FT	0	0	0	0	0	3,087	0	0
280-5-5750-106 SALARIES OVERTIME	17	0	0	0	0	200	0	0
TOTAL PERSONNEL	81,851	18,728	0	0	0	42,833	0	0
BENEFITS								
280-5-5750-110 RETIREMENT	2,449	810	0	0	0	1,087	0	0
280-5-5750-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	0
280-5-5750-112 FICA	4,999	1,128	0	0	0	2,644	0	0
280-5-5750-113 FICA MEDICAL	1,169	264	0	0	0	619	0	0
280-5-5750-114 LIFE INSURANCE	94	23	0	0	0	20	0	0
280-5-5750-115 HEALTH INSURANCE	6,507	2,896	50	0	0	3,535	0	0
280-5-5750-116 DENTAL INSURANCE	366	154	0	0	0	100	0	0
280-5-5750-117 CLOTHING ALLOWANCE	253	0	0	0	0	137	0	0
280-5-5750-118 WORKERS COMPENSATION INS	2,167	3,054	(1,898)	0	0	613	0	0
280-5-5750-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	2,604	0	0
280-5-5750-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
280-5-5750-121 VISION INSURANCE	80	31	0	0	0	40	0	0
TOTAL BENEFITS	18,085	8,360	(1,848)	0	0	11,399	0	0
MATERIALS & SUPPLIES								
280-5-5750-211 MEMBERSHIPS AND DUES	1,506	800	1,206	1,206	1,006	400	1,206	0
280-5-5750-212 PUBLICATIONS	0	0	0	0	0	0	0	0
280-5-5750-215 TRAVEL AND TRAINING	1,248	0	0	0	0	0	0	0
280-5-5750-216 INSURANCE, LIABILITY, ECT	8,355	4,262	3,266	1,783	1,704	2,928	1,750	0
CYBER	0	0	0	0	0	0	372	0
PROPERTY	0	0	0	0	0	0	1,378	0
280-5-5750-220 OFFICE SUPPLIES AND POSTAGE	913	424	0	0	0	220	0	0
280-5-5750-222 PROFESSIONAL SERVICE FEES	670	1,111	1,080	500	990	380	1,080	0
280-5-5750-225 COMMUNICATION EXPENSE	2,964	1,710	1,191	1,650	1,256	1,165	1,650	0
280-5-5750-227 INVENTORY EQUIPMENT	0	0	4,299	0	9,451	0	1,600	0
COMPUTER SOFTWARE UPGRA	0	0	0	0	0	0	500	0
NEW COMPUTER	0	0	0	0	0	0	1,100	0
280-5-5750-228 UTILITIES	9,583	4,693	0	0	0	7,806	0	0
280-5-5750-230 EQUIPMENT FUEL	6,604	467	80	0	0	3,000	0	0
280-5-5750-231 EQUIPMENT MAINTENANCE	603	316	0	0	79	0	0	0
280-5-5750-232 BUILDING/STRUCTURE MAINT	4,913	5,717	1,442	700	70	1,640	1,000	0
280-5-5750-234 OTHER MAINTENANCE/REPAIR	1,913	7	229	200	0	500	0	0
280-5-5750-236 RENT	4,815	0	0	0	0	19,934	0	0
280-5-5750-238 OTHER SUPPLIES/EXPENSE	4,117	626	965	300	206	3,500	0	0
280-5-5750-239 OTHER CONTRACTUAL	4,872	3,341	17,357	2,500	921	6,799	2,500	0
280-5-5750-250 PRO SHOP COST OF GOODS SOLD	14,430	7,724	0	0	0	3,300	0	0
280-5-5750-255 CONCESSION COST OF GOODS SOLD	15,326	4,230	0	0	0	4,500	0	0

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
280-PARKS FUND								
SPORTS COMPLEX								
EXPENDITURES								
280-5-5750-256 ALCOHOL COST OF GOODS SOLD	9,217	717	0	0	0	4,800	0	0
280-5-5750-260 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	92,050	36,144	31,116	8,839	15,682	60,872	10,786	
CAPITAL OUTLAY								
280-5-5750-320 MACHINERY & EQUIPMENT	6,444	0	0	0	0	0	0	0
280-5-5750-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	0
280-5-5750-327 OTHER CAPITAL OUTLAY	213,281	0	9,700	10,000	0	0	0	0
TOTAL CAPITAL OUTLAY	219,725	0	9,700	10,000	0	0	0	0
LOAN PAYMENTS								
280-5-5750-600 INTEREST EXPENSE	0	0	0	0	0	0	0	0
280-5-5750-650 DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	0
TOTAL GOLF COURSE CLUBHOUSE	411,710	63,232	38,969	18,839	15,682	115,104	10,786	
TOTAL SPORTS COMPLEX	962,716	412,736	335,304	334,667	268,451	509,370	375,896	

280-PARKS FUND

PARKS ADMINISTRATION

(----- 2025 -----) (----- 2026 -----)

EXPENDITURES

PARKS ADMINISTRATION

PERSONNEL

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-5-5800-100 SALARIES PERMANENT FT	5,960	56,326	86,525	103,822	94,455	38,191	112,752	
280-5-5800-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	5,960	56,326	86,525	103,822	94,455	38,191	112,752	
BENEFITS								
280-5-5800-110 RETIREMENT	435	4,131	7,097	9,759	8,257	2,729	11,162	
280-5-5800-112 FICA	359	3,398	5,174	6,437	5,633	2,349	6,991	
280-5-5800-113 FICA MEDICAL	84	795	1,210	1,505	1,317	549	1,635	
280-5-5800-114 LIFE INSURANCE	8	93	129	145	127	52	156	
280-5-5800-115 HEALTH INSURANCE	827	6,849	10,361	12,201	10,493	2,616	11,924	
MEDICAL	0	0.00					11,908	
HEALTH FAIR	0	0.00					16	
280-5-5800-116 DENTAL INSURANCE	31	399	571	645	551	143	662	
280-5-5800-117 CLOTHING ALLOWANCE	0	0	0	300	0	0	0	
280-5-5800-118 WORKERS COMPENSATION INS	0	5,033	5,428	7,038	5,578	2,394	6,458	
280-5-5800-120 EMPLOYEE BENEFITS	0	0	0	0	0	17	0	
280-5-5800-121 VISION INSURANCE	6	74	111	133	114	28	142	
TOTAL BENEFITS	1,749	20,771	30,079	38,163	32,069	10,877	39,130	

MATERIALS & SUPPLIES

280-5-5800-211 MEMBERSHIPS AND DUES	809	1,342	1,302	1,200	1,930	0	500	
280-5-5800-212 PUBLICATIONS	0	0	0	0	37	200	0	
280-5-5800-215 TRAVEL AND TRAINING	444	633	1,724	1,500	1,440	0	4,000	
280-5-5800-216 INSURANCE, LIABILITY, ETC	7	1,583	3,478	4,487	3,715	3,078	3,665	
LIABILITY	0	0.00					3,181	
CYBER	0	0.00					484	
PROPERTY	0	0.00					0	
280-5-5800-220 OFFICE SUPPLIES AND POSTAGE	0	60	257	400	399	400	400	
280-5-5800-222 PROFESSIONAL SERVICE FEES	5,285	4,950	9,809	11,950	17,691	0	11,344	
AUDIT	0	0.00					1,434	
INET	0	0.00					4,950	
COMP PLAN	0	0.00					4,960	
280-5-5800-225 COMMUNICATION EXPENSE	0	0	798	500	413	180	620	
280-5-5800-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	2,200	
NEW COMPUTER	0	0.00					2,200	
280-5-5800-230 FUEL	0	57	241	1,000	1,589	0	750	
280-5-5800-233 PROGRAM BRANDING	0	200	200	200	250	0	0	
280-5-5800-236 RENT	733	265	0	0	0	2,876	0	
TOTAL MATERIALS & SUPPLIES	7,278	9,091	17,808	21,237	27,465	6,734	23,479	

5-5800-211 MEMBERSHIPS AND DUES

PERMANENT NOTES:
MOPRA, NRPA

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

280-PARKS FUND

PARKS ADMINISTRATION EXPENDITURES	2025					2026		
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
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	14,987	86,189	134,412	163,222	153,989	55,802	175,361	
TOTAL PARKS ADMINISTRATION	14,987	86,189	134,412	163,222	153,989	55,802	175,361	
TOTAL	1,490,231	1,148,055	1,219,172	1,871,647	1,519,682	1,157,280	1,815,995	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

280-PARKS FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
TOTAL EXPENDITURES	1,490,231	1,148,055	1,219,172	1,871,647	1,519,682	1,157,280	1,815,995	
REVENUES OVER/(UNDER) EXPENDITURES	(18,203)	125,050	124,037	289,927	229,107	(6,846)	(176,320)	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

290-TOURISM FUND

REVENUES	2022		2023		2024		2025		2026	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALES-RELATED TAXES										
290-4-2008 TRANSIENT OCCUPANCY TAX	133,911	131,589	153,040	90,000	114,344	77,018	115,000			
TOTAL SALES-RELATED TAXES	133,911	131,589	153,040	90,000	114,344	77,018	115,000			
CHARGES & FEES										
290-4-4502 TOURISM SPONSOR FEES	0	0	0	0	0	0	0	0	0	0
TOTAL CHARGES & FEES	0	0	0	0	0	0	0	0	0	0
GRANTS										
290-4-6002 STATE GRANTS	0	0	0	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0	0	0	0
LOAN PROCEEDS										
290-4-6500 LOAN PROCEEDS	0	0	0	0	0	0	0	0	0	0
TOTAL LOAN PROCEEDS	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS INCOME										
290-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0	0	0
290-4-8004 DONATIONS (LIGHTS AT LAKE)	6,251	8,816	9,302	9,800	1,636	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	(422)	56	0			
290-4-8950 BUDGETED FUND BALANCE	0	0	0	25,000	0	0	150,000			
TOTAL MISCELLANEOUS INCOME	6,251	8,816	9,302	34,800	1,214	7,558	158,000			
TOTAL REVENUES	140,162	140,405	162,342	124,800	115,558	84,576	273,000			

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

290-TOURISM FUND
OTHER SERVICES-TOURISM
TOURISM

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025		2026	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOURISM								
=====								
PERSONNEL								
290-5-7000-100 SALARIES PERMANENT FT	0	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 FT	0	0	0	0	0	0	0	
290-5-7000-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	0	0	0	0	0	2,264	0	
BENEFITS								
290-5-7000-110 RETIREMENT	0	0	0	0	0	217	0	
290-5-7000-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
290-5-7000-112 FICA	0	0	0	0	0	137	0	
290-5-7000-113 FICA MEDICAL	0	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	0	0	0	0	0	208	0	
290-5-7000-116 DENTAL INSURANCE	0	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	0	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	0	0	0	0	0	2	0	
TOTAL BENEFITS	0	0	0	0	0	833	0	
MATERIALS & SUPPLIES								
290-5-7000-211 MEMBERSHIPS AND DUES	150	150	0	150	0	150	0	
290-5-7000-212 PUBLICATIONS	0	0	0	0	0	18,000	0	
290-5-7000-215 TRAVEL AND TRAINING	869	3,140	753	0	0	0	0	
290-5-7000-216 INSURANCE, LIABILITY, ECT	0	0	0	42	0	266	42	
290-5-7000-220 OFFICE SUPPLIES AND POSTAGE	0	0	129	0	0	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	9,090	0	6,507	0	0	
290-5-7000-228 UTILITIES	331	307	428	0	0	330	0	
290-5-7000-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	
290-5-7000-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	
290-5-7000-234 OTHER MAINTENANCE/REPAIR	600	855	75	0	0	127	0	
290-5-7000-237 SERVICE AGREEMENTS	1,108	2,184	1,048	1,550	803	1,157	1,410	
290-5-7000-238 OTHER SUPPLIES/EXPENSE	6,262	963	1,467	0	170	2,316	0	
290-5-7000-239 OTHER CONTRACTUAL	32,667	63,832	50,000	75,000	110,125	3,500	105,000	
Chamber Contract	0	0	0	0	0	0	50,000	
Chamber Grant Funding	0	0	0	0	0	0	15,000	
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	25,000	
MAIN STREET	0	0	0	0	0	0	15,000	
290-5-7000-240 SPECIAL EVENTS	0	0	26,509	25,000	265	0	0	
290-5-7000-241 SPECIAL EVENT-FLANNEL FEST	0	0	0	0	0	16,500	0	
290-5-7000-242 LIGHTS AT THE LAKE	4,091	11,667	9,127	7,500	1,174	12,250	25,000	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

290-TOURISM FUND
OTHER SERVICES-TOURISM
TOURISM

EXPENDITURES	2022		2023		2024		2025		2026	
	ACTUAL		ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
290-5-7000-290 AUDIT ADJUSTMENTS	0		0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	46,078		83,100	109,242	98,476	109,242	116,696	54,809	131,452	
5-7000-239 OTHER CONTRACTUAL										
PERMANENT NOTES:										
ECONOMIC DEVELOPMENT-USING RESERVE FUNDING										
CAPITAL OUTLAY										
290-5-7000-319 MOTOR VEHICLES	0		0	0	0	0	0	0	0	0
290-5-7000-320 MACHINERY & EQUIPMENT	0		0	0	0	0	0	0	0	0
290-5-7000-327 OTHER CAPITAL OUTLAY	0		0	0	0	0	0	5,874	0	0
290-5-7000-328 WAYFINDING SIGNS	0		0	0	0	0	0	0	0	0
290-5-7000-329 DISPLAY UNITS	0		0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0		0	0	0	0	0	5,874	0	0
TRANSFERS										
290-5-7000-527 INTERFUND TRANSFERS	5,000		0	23,000	0	23,000	0	28,010	165,000	
DISK GOLF	0		0.00						10,000	
BUSHWACKER	0		0.00						5,000	
CITY SQUARE DEVELOP.	0		0.00						150,000	
TOTAL TRANSFERS	5,000		0	23,000	0	23,000	0	28,010	165,000	
TOTAL TOURISM	51,078		83,100	132,242	98,476	132,242	116,696	91,790	296,452	
TOTAL TOURISM	51,078		83,100	132,242	98,476	132,242	116,696	91,790	296,452	
TOTAL OTHER SERVICES-TOURISM	51,078		83,100	132,242	98,476	132,242	116,696	91,790	296,452	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

290--TOURISM FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025		2026	
				Y-T-D ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL EXPENDITURES	51,078	83,100	98,476	116,696	132,242	91,790	296,452
REVENUES OVER/(UNDER) EXPENDITURES	89,084	57,306	63,866	(1,137)	(7,442)	(7,214)	(23,452)

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

310-AREA

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
TOTAL EXPENDITURES	188,904	533,679	197,825	437,000	80,472	0	437,000	
REVENUES OVER/(UNDER) EXPENDITURES	648,372	(505,107)	(197,825)	(437,000)	(80,472)	0	(437,000)	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

380-CAPITAL IMPROVE TAX

REVENUES	2022		2023		2024		2025		2026	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALES-RELATED TAXES										
380-4-2001 CIP SALES TAX	1,036,712		550,559		241,260		0	0	350,000	
TOTAL SALES-RELATED TAXES	1,036,712		550,559		241,260		0	0	350,000	
4-2001 CIP SALES TAX										
PERMANENT NOTES: Was CIP in Water/Sewer Fund until 2022										
MISCELLANEOUS INCOME										
380-4-8001 INVESTMENT INCOME	0		11,278		0		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		11,278		0		0	0	0	0
TOTAL REVENUES	1,036,712		561,837		241,260		0	0	350,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

380-CAPITAL IMPROVE TAX

INTERFUND TRANSFERS EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025		2026	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								
=====								
TRANSFERS								
380-5-5900-527 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
380-5-5900-528 TRANSFER TO GENERAL FD	21,924	344,822	0	0	257,745	0	0	0
380-5-5900-529 TRANSFER TO STREET FD	57,512	63,575	0	0	0	0	0	0
380-5-5900-530 TRANSFER TO PARK FUND	0	0	0	0	0	0	0	0
380-5-5900-531 TRANSFER TO WTR/SWR FD	664,017	60,999	0	0	0	0	0	0
TOTAL TRANSFERS	743,454	469,395	0	0	257,745	0	0	0
TOTAL INTERFUND TRANSFERS	743,454	469,395	0	0	257,745	0	0	0
TOTAL INTERFUND TRANSFERS	743,454	469,395	0	0	257,745	0	0	0
TOTAL	743,454	469,395	0	0	257,745	0	0	0

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

380-CAPITAL IMPROVE TAX

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025		PROJECTED YEAR END	2026	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	743,454	469,395	0	0	257,745	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	233,258	92,442	241,260	0	(257,745)	0	0	350,000

450-PARKS CONSTRUCTION FUND

REVENUES	2025 (-----)				2026 (-----)			
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROPERTY TAXES								
450-4-1010 PROPERTY TAXES, IN LIEU OF	0	0	0	0	0	0	0	0
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0
SALES-RELATED TAXES								
450-4-2001 PARKS SALES TAX	0	0	0	0	0	0	0	0
TOTAL SALES-RELATED TAXES	0	0	0	0	0	0	0	0
4-2001 PARKS SALES TAX								
PERMANENT NOTES: ENDED 12/2014								
GRANTS								
450-4-8010 LOCAL GRANT	0	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0	0
LOAN PROCEEDS								
450-4-8500 LOAN PROCEEDS - COMMUNITY CTR	0	0	0	0	0	0	0	0
TOTAL LOAN PROCEEDS	0	0	0	0	0	0	0	0
MISCELLANEOUS INCOME								
450-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0
450-4-8002 COP DEPOSITS	0	0	0	0	0	0	0	0
450-4-8011 DISCOUNTS	0	0	0	0	0	0	0	0
450-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	0
450-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	0
450-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
450-4-8950 FUND BALANCE	0	0	0	50,000	0	0	0	0
TOTAL MISCELLANEOUS INCOME	0	0	0	50,000	0	0	0	0

TOTAL REVENUES	0	0	0	50,000	0	0	0	0
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PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

	2022	2023	2024	2025	2026
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROPOSED
			CURRENT	ACTUAL	BUDGET
			BUDGET	YEAR END	BUDGET
PARKS CONSTRUCTION					
=====					
MATERIALS & SUPPLIES					
450-5-9100-212 PUBLICATIONS	0	0	0	0	0
450-5-9100-250 INTEREST EXPENSE	0	0	0	0	0
450-5-9100-270 SERVICE FEE- COP	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0
CAPITAL PROJECTS					
450-5-9100-427 OTHER CAPITAL PROJECTS	0	0	0	0	0
450-5-9100-428 MARMADUKE PARK SHELTER	0	0	0	0	0
450-5-9100-429 CAPITAL PRJ-DAVIS PARK SHELTER	0	0	0	0	0
450-5-9100-430 COMMUNITY CENTER IMPROVEMENTS	0	0	0	0	0
450-5-9100-431 BALL FIELDS	0	0	0	0	0
450-5-9100-432 WALKING TRAILS	0	0	0	0	0
450-5-9100-433 ERP PARK IMPROVEMENTS	0	0	0	0	0
450-5-9100-434 GOLF / SPORTS COMPLEX IMPRVMTS	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0
LOAN PAYMENTS					
450-5-9100-600 INTEREST EXPENSE	0	0	0	0	0
450-5-9100-650 DEBT SERVICE- COMMUNITY CTR	0	0	0	0	0
TOTAL LOAN PAYMENTS	0	0	0	0	0
TRANSFERS					
450-5-9100-527 INTERFUND TRANSFERS	0	0	270,814	0	270,814
WALTON WALKING TRAILS	0	0	0	0	270,814
TOTAL TRANSFERS	0	0	270,814	0	270,814
TOTAL PARKS CONSTRUCTION	0	0	270,814	0	270,814
TOTAL PARKS CONSTRUCTION	0	0	270,814	0	270,814
TOTAL CAPITAL INV - PROJECTS	0	0	270,814	0	270,814

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

450-PARKS CONSTRUCTION FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	270,814	0	0	270,814	
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	(220,814)	0	0	(270,814)	

TOTAL EXPENDITURES

REVENUES OVER/ (UNDER) EXPENDITURES

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

500-WATER AND SEWER FUND

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
REVENUES								
SALES-RELATED TAXES								
500-4-2002 CAPITAL IMPROVEMENT SALES TAX	0	498,000	834,060	750,000	670,146	844,077	750,000	
TOTAL SALES-RELATED TAXES	0	498,000	834,060	750,000	670,146	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	1,403,354	1,413,988	1,388,783	1,500,000	1,285,269	1,446,235	1,500,000	
500-4-4802 WATER COMMERCIAL	1,110,918	1,070,767	1,069,711	950,000	581,277	1,065,560	950,000	
500-4-4803 WATER OTHER AGENCIES	332,279	339,324	503,884	300,000	769,089	296,089	400,000	
500-4-4811 WATER ADMINISTRATIVE FEES	42,560	41,380	55,620	30,000	33,910	32,414	30,000	
500-4-4812 WATER TAP FEES	2,900	1,800	5,700	1,000	1,800	1,000	1,000	
500-4-4813 WATER SERVICE INSTALL	16,385	23,385	30,148	10,000	5,880	12,600	10,000	
500-4-4814 WATER-BULK SALES	5,123	4,269	4,337	1,000	9,484	730	3,000	
500-4-4815 FIRE TAP FEE	0	0	0	0	0	0	0	
500-4-4901 SEWER RESIDENTIAL	952,033	944,188	949,516	1,000,000	860,624	1,004,528	925,000	
500-4-4902 SEWER COMMERCIAL	817,149	756,109	807,133	750,000	726,397	753,685	750,000	
500-4-4912 SEWER TAP FEE	3,350	2,300	1,500	1,500	1,900	1,500	1,500	
500-4-4913 SEWER SERVICE INSTALL	2,974	3,227	11,954	5,000	4,802	950	5,000	
500-4-4920 SEWER PENALTY REVENUE	28,707	28,511	28,978	23,500	24,005	23,512	23,500	
500-4-4922 WATER PENALTY REVENUE	43,726	44,403	45,114	35,500	37,387	36,480	35,500	
TOTAL CHARGES & FEES	4,761,459	4,673,651	4,902,430	4,607,500	4,340,738	4,675,283	4,634,500	
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	0	
500-4-6002 STATE GRANTS	0	0	87,790	0	769,763	5,704	15,000,000	
500-4-6015 INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
TOTAL GRANTS	0	0	87,790	1,000,000	769,763	6,050	15,000,000	
LOAN PROCEEDS								
500-4-6500 LOAN PROCEEDS	0	0	0	18,000,000	0	0	7,842,795	
500-4-6501 LOAN PROCEEDS -SRF	0	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	0	0	18,000,000	0	0	7,842,795	
MISCELLANEOUS INCOME								
500-4-8001 INTEREST ON INVESTMENTS	39,039	173,690	189,666	75,000	71,080	54,094	75,000	
500-4-8002 RENTAL INCOME	0	0	8,000	0	44,000	0	0	
500-4-8003 SRF INTEREST REVENUE CREDIT	0	4,999	0	100	5,563	197,092	100	
500-4-8005 SALE OF SURPLUS PROPERTY	275	0	21,293	0	0	0	0	
500-4-8007 SALE OF SCRAP	67,959	0	137	10,000	0	2,000	0	
500-4-8011 DISCOUNTS	1,984	1,874	2,020	2,000	1,720	1,964	2,000	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

500-WATER AND SEWER FUND

REVENUES	2022		2023		2024		2025		2026	
	ACTUAL	(65,798)	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	PROPOSED
								YEAR END	BUDGET	BUDGET
500-4-8015 MRK TO MKT GAINS(LOSSES)			48,573	7,092	0	0	0	0	0	0
500-4-8020 Casualty Insurance Proceeds			0	0	0	1,419	0	0	0	0
500-4-8025 SALE OF SURPLUS REAL ESTATE			0	0	0	0	0	0	0	0
500-4-8800 WORKERS COMPENSATION DIVIDENDS			0	0	0	0	0	0	0	0
500-4-8900 MISCELLANEOUS INCOME	1,764		1,766	4,489	3,000	3,403	13,400	1,500	1,500	0
500-4-8901 LEASE REVENUE	0		72,599	54,620	0	0	0	0	0	0
500-4-8950 BUDGETED FUND BALANCE	0		0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	45,223		303,501	287,316	90,100	127,186	268,550	78,600	78,600	0

TRANSFERS

500-4-9000 CAPITAL CONTRIBUTION	0		0	0	0	0	0	0	0	0
500-4-9003 TRANSFER FROM PARKS	0		0	0	0	0	0	0	0	0
500-4-9004 TRANSFERS	0		0	0	0	0	0	0	0	0
500-4-9005 TRANSFER FROM GENERAL FUND	0		0	0	0	0	0	12,966	0	0
500-4-9006 TRANSFER FROM TOURISM	664,017		60,999	0	0	0	1,200	0	0	0
500-4-9007 TRANSFERS FROM CLP 380	39,824		200,000	133,575	200,000	0	0	0	0	0
500-4-9008 TRANSFERS FROM ARPA	703,861		260,999	133,575	200,000	0	14,166	0	0	0
TOTAL TRANSFERS										

4-9005 TRANSFER FROM GENERAL FUNDPERMANENT NOTES:

TO RECORD COSTS FROM UTILITY BILLING STAFF THAT ARE ATTRIBUTABLE TO THE GENERAL FUND.

4-9006 TRANSFER FROM TOURISM

PERMANENT NOTES:
PARTIAL COST OF LABOR TO INSTALL BANNERS 3X PER YEAR.

TOTAL REVENUES	5,510,542	5,736,151	6,245,172	24,647,600	5,907,832	5,808,126	28,305,895			
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PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
SEWER ADMINISTRATIVE COSTS								
PERSONNEL								
500-5-4200-100 SALARIES PERMANENT FT	116,068	282,850	283,023	159,334	133,033	0	164,619	
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	116,068	282,850	283,023	159,334	133,033	0	164,619	
BENEFITS								
500-5-4200-110 RETIREMENT	5,508	18,368	140,692	14,977	10,228	0	16,297	
500-5-4200-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
500-5-4200-112 FICA	6,981	16,487	7,917	9,879	8,124	0	10,206	
500-5-4200-113 FICA MEDICAL	1,633	3,856	1,852	2,310	1,900	0	2,387	
500-5-4200-114 LIFE INSURANCE	270	746	326	373	303	0	390	
500-5-4200-115 HEALTH INSURANCE	21,573	77,337	21,614	23,250	19,006	0	28,272	
MEDICAL	0	0	0	0	0	0	28,208	
HEALTH FAIR	0	0	0	0	0	0	64	
500-5-4200-116 DENTAL INSURANCE	1,275	3,491	1,444	1,665	1,190	0	1,680	
500-5-4200-118 WORKERS COMPENSATION	217	662	429	701	646	0	616	
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	261	649	280	343	245	0	360	
TOTAL BENEFITS	37,718	121,594	106,830	53,498	41,641	0	60,208	
MATERIALS & SUPPLIES								
500-5-4200-211 MEMBERSHIP DUES	0	300	650	0	379	0	0	
500-5-4200-212 PUBLICATIONS	0	32	0	0	0	0	0	
500-5-4200-215 TRAVEL AND TRAINING	0	487	258	2,500	0	0	0	
500-5-4200-216 INSURANCE, LIABILITY, ETC.	3,693	6,146	4,924	6,837	4,146	0	5,296	
LIABILITY	0	0	0	0	0	0	4,924	
CYBER	0	0	0	0	0	0	372	
500-5-4200-219 POSTAGE	1,195	0	0	0	0	0	250	
CERTIFIED MAIL	0	0	0	0	0	0	250	
500-5-4200-220 OFFICE SUPPLIES AND POSTAGE	4,331	20,304	24,480	23,000	22,753	0	23,000	
POSTAGE	0	0	0	0	0	0	18,000	
WATER BILL POSTCARDS	0	0	0	0	0	0	4,500	
SUPPLIES	0	0	0	0	0	0	500	
500-5-4200-222 PROFESSIONAL SERVICE FEES	216	223	185	0	680	0	0	
500-5-4200-225 COMMUNICATION EXPENSE	41	0	0	0	0	0	0	
500-5-4200-227 INVENTORY EQUIPMENT	0	6,772	0	1,500	1,200	0	1,500	
OUTDOOR DROP BOX	0	0	0	0	0	0	1,500	
500-5-4200-228 UTILITIES	0	2,045	5,838	7,120	5,411	0	7,120	
ENERGY	0	0	0	0	0	0	4,632	
CITY OF NEVADA	0	0	0	0	0	0	288	
LIBERTY	0	0	0	0	0	0	2,200	
500-5-4200-231 EQUIPMENT MAINTENANCE	0	0	0	0	1,929	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENDITURES								
500-5-4200-232 BUILDING MAINTENANCE	0	0	0	0	0	0	0	0
500-5-4200-236 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
500-5-4200-237 MAINTENANCE/SERVICE AGREEMENTS	0	13,517	31,533	32,024	52,720	0	32,024	0
LAKELAND CONTRACT	0	0.00					1,524	
LAKELAND USAGE	0	0.00					500	
INCOME SERVICE AGREEMEN	0	0.00					30,000	
500-5-4200-238 OTHER SUPPLIES/EXPENSE	940	19,039	743	2,000	983	0	1,000	0
500-5-4200-239 OTHER CONTRACTUAL	0	28,613	49,599	74,000	59,906	0	0	0
500-5-4200-260 BAD DEBT EXPENSE	0	0	0	0	48,684	0	0	0
TOTAL MATERIALS & SUPPLIES	10,416	97,478	118,210	148,981	198,790	0	70,190	0
5-4200-219 POSTAGE								
CURRENT YEAR NOTES: For Certified letters for 94 Accounts								
5-4200-237 MAINTENANCE/SERVICE AGREEMENT NOTES:								
TYLER INVOICES, ROBO CALLS, LAKELAND, INCODE 608								
5-4200-239 OTHER CONTRACTUAL								
PERMANENT NOTES: TYLER CC FEES								
CAPITAL OUTLAY								
500-5-4200-318 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
500-5-4200-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	10,000	0	0	0	0
500-5-4200-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	10,000	0	0	0	0
CAPITAL PROJECTS								
500-5-4200-419 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0
TOTAL SEWER ADMINISTRATIVE COSTS	164,203	501,923	294,403	371,813	373,464	0	295,017	0

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

EXPENDITURES
SEWER COLLECTION & OPERA

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
500-5-4201-100 SALARIES PERMANENT FT	240,295	266,155	282,182	366,911	334,182	92,053	397,831	
500-5-4201-101 SALARIES PERMANENT PT	805	0	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	6,152	5,631	1,077	7,000	3,255	742	9,000	
TOTAL PERSONNEL	247,253	271,786	283,259	373,911	337,437	92,795	406,831	
BENEFITS								
500-5-4201-110 RETIREMENT	15,904	27,209	20,126	35,148	27,709	8,909	40,276	
500-5-4201-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
500-5-4201-112 FICA	14,785	23,814	16,584	23,183	19,790	5,754	25,224	
500-5-4201-113 FICA MEDICAL	3,458	5,569	3,879	5,422	4,628	1,346	5,899	
500-5-4201-114 LIFE INSURANCE	514	764	524	649	572	356	703	
500-5-4201-115 HEALTH INSURANCE	37,569	62,088	45,388	58,706	49,522	17,286	57,599	
MEDICAL	0	0.00					57,535	
HEALTH FAIR	0	0.00					64	
500-5-4201-116 DENTAL INSURANCE	2,392	2,971	2,148	2,896	2,477	1,228	2,977	
500-5-4201-117 CLOTHING ALLOWANCE	772	669	815	2,000	1,041	900	1,500	
500-5-4201-118 WORKERS COMPENSATION INS	19,396	25,786	26,069	35,483	24,048	5,922	32,034	
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	551	561	421	596	510	239	637	
500-5-4201-130 WAGE REALLOCATION	0	(257)	(6,942)	0	0	0	0	
TOTAL BENEFITS	95,341	149,174	109,012	164,083	130,297	41,957	166,849	
MATERIALS & SUPPLIES								
500-5-4201-211 MEMBERSHIPS AND DUES	1,659	1,459	2,824	0	19	110	0	
500-5-4201-212 PUBLICATIONS	0	125	0	0	0	20	0	
500-5-4201-215 TRAVEL AND TRAINING	2,717	235	113	2,500	0	0	1,500	
CDE	0.00	0					1,500	
500-5-4201-216 INSURANCE, LIABILITY, ECT	17,702	15,859	18,109	19,866	18,216	9,050	20,160	
LIABILITY	0	0.00					12,408	
CYBER	0	0.00					967	
PROPERTY	0	0.00					6,785	
500-5-4201-220 OFFICE SUPPLIES AND POSTAGE	2,422	123	45	150	52	4,335	75	
500-5-4201-222 PROFESSIONAL SERVICE FEES	23,633	31,559	41,736	30,405	43,907	20,354	36,746	
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					14,341	
500-5-4201-223 Extra Prof Fees to Purch Prop	0	0	0	0	0	0	0	
500-5-4201-225 COMMUNICATION EXPENSE	2,540	2,916	2,716	2,500	2,538	2,072	2,500	
500-5-4201-227 INVENTORY EQUIPMENT	173	302	185	2,335	27	0	7,800	
COMPUTERS	0	0.00					3,400	

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

EXPENDITURES	2022		2023		2024		2025		2026	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
TAMPER	0	0.00							3,400	
TRASH PUMP	0	0.00							1,000	
500-5-4201-228 UTILITIES	7,400		7,666	6,750	5,836	6,367	6,203	6,203	8,000	
500-5-4201-230 EQUIPMENT FUEL	23,714		17,725	12,000	10,081	13,020	8,416	8,416	12,000	
500-5-4201-231 EQUIPMENT REPAIR EXPENSES	10,608		21,867	19,000	14,882	17,510	15,151	15,151	22,000	
500-5-4201-232 BUILDING/STRUCTURE MAINT	861		830	15,000	6,312	1,544	1,602	1,602	12,000	
500-5-4201-233 SUPPLIES & EXPENSES	5,591		6,486	5,000	6,596	5,319	3,884	3,884	6,500	
500-5-4201-234 OTHER MAINTENANCE/REPAIR	76,408		106,553	25,000	40,143	38,864	18,748	18,748	50,000	
500-5-4201-235 CHEMICALS	209		707	0	24	33	0	0	0	
500-5-4201-236 EQUIPMENT RENTAL	0		0	0	0	0	0	0	0	
500-5-4201-237 MAINTENANCE AGREEMENTS	6,876		480	381	469	501	6,201	6,201	464	
LAKELAND COPIER	0								314	
LAKELAND USAGE	0								150	
500-5-4201-238 OTHER SUPPLIES/EXPENSE	15,592		1,639	4,985	2,065	3,338	7,848	7,848	2,000	
500-5-4201-239 OTHER CONTRACTUAL	57,447		959	1,000	4,602	4,159	215,599	215,599	4,500	
500-5-4201-240 INTEREST EXP -SRF	0		0	0	0	0	0	0	0	
500-5-4201-241 COMPREHENSIVE PLAN	0		0	0	0	0	0	0	0	
500-5-4201-242 INVENTORY SHRINKAGE	0		5,113	0	0	0	800	800	0	
500-5-4201-243 STOCK MATERIAL	0		0	0	0	0	0	0	0	
500-5-4201-248 RECLASSIFIED INVENTORY	0		0	0	0	0	0	0	0	
500-5-4201-249 DISPATCH SERVICES	12,045		10,748	25,028	26,151	20,616	9,880	9,880	25,779	
500-5-4201-252 INTEREST EXPENSE	0		0	0	0	0	0	0	0	
500-5-4201-260 BAD DEBT EXPENSE-SEWER	14,000		4,500	0	0	0	3,700	3,700	0	
500-5-4201-261 FRANCHISE TAX EXPENSE	0		0	0	0	0	107,694	107,694	0	
500-5-4201-262 PYMT IN LIEU OF PROPERTY TAX	0		0	0	0	0	52,285	52,285	0	
500-5-4201-264 BACKFLOW PREVENTION PROGRAM	0		0	0	0	0	0	0	0	
500-5-4201-265 SEWER DAMAGE REIMBURSEMENT	0		0	0	0	0	0	0	0	
500-5-4201-270 SERVICE FEE-SRF	11,104		10,477	11,715	9,837	9,180	12,313	12,313	11,715	
500-5-4201-271 COST OF ISSUANCE SRF	0		0	0	0	0	0	0	0	
500-5-4201-282 AMORTIZATION EXPENSE	0		0	0	0	0	0	0	0	
500-5-4201-290 AUDIT ADJUSTMENTS	0		0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	292,699		248,327	183,715	192,728	185,212	506,265	506,265	223,739	

5-4201-220 OFFICE SUPPLIES AND POSTPERMANENT NOTES:

GENERAL OFFICE SUPPLIES

5-4201-225 COMMUNICATION EXPENSE

PERMANENT NOTES:
VERIZON WIRELESS, OZARK FIBER, MISSOURI NETWORK ALLIANCE,
CELL REIMBURSEMENT

5-4201-232 BUILDING/STRUCTURE MAINTPERMANENT NOTES:

MAINTENANCE AND REPAIRS PERFORMED ON/IN THE BUILDING.

5-4201-233 SUPPLIES & EXPENSES

PERMANENT NOTES:
SMALL TOOLS AND SHOP SUPPLIES

5-4201-234 OTHER MAINTENANCE/REPAIRPERMANENT NOTES:

REPAIRS TO SEWER MAIN, LIFT STATION, GRINDER PUMP ECT.

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
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								
CAPITAL OUTLAY								
500-5-4201-317								
MECHANICAL & RADIO EQUIPMENT	0	0	0	0	0	0	0	0
500-5-4201-318								
FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
500-5-4201-319								
MOTOR VEHICLES	0	20,718	102,754	24,000	0	33,534	50,000	50,000
500-5-4201-320								
MACHINERY & EQUIPMENT	151,608	256,849	0	0	6,819	6,178	22,500	22,500
500-5-4201-321								
COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	0
500-5-4201-327								
OTHER CAPITAL OUTLAY	76,188	236,908	125,281	0	528,341	23,920	15,000	15,000
500-5-4201-328								
OTHER CAPITAL EXP-SEMA GRANT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	227,796	514,474	228,035	24,000	535,161	63,632	87,500	87,500
CAPITAL PROJECTS								
500-5-4201-419								
BUILDING IMPROVEMENTS	0	0	5,974	0	0	0	0	0
500-5-4201-429								
SEWER MAIN REPLACEMENT	39,961	19,505	1,248	75,000	30,367	149,400	100,000	100,000
500-5-4201-441								
PARTIAL REPLACEMENT-N INTERCEP	0	0	0	0	0	0	0	0
500-5-4201-442								
PARTIAL REPLACEMENT-S INTERCEP	0	0	0	0	0	0	0	0
500-5-4201-443								
MEADOW LANE/CAMP CLARK SEWER	0	0	0	1,000,000	320,149	0	0	0
500-5-4201-444								
REPLACE MAIN, ALMA & WALNUT	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	39,961	19,505	7,222	1,075,000	350,516	149,400	100,000	100,000
LOAN PAYMENTS								
500-5-4201-600								
INTEREST EXPENSE	450	11,503	21,909	31,877	31,876	2,819	26,297	26,297
500-5-4201-601								
INTEREST EXPENSE SRF	25,193	23,562	22,240	21,015	77,433	29,158	18,390	18,390
500-5-4201-650								
DEBT SERVICE	(175)	266	0	83,662	83,663	74,105	89,242	89,242
500-5-4201-651								
DEBT SRF PRINCIPAL	0	0	0	133,400	76,982	118,600	138,200	138,200
TOTAL LOAN PAYMENTS	25,468	35,332	44,150	269,954	269,954	224,682	272,129	272,129
TRANSFERS								
500-5-4201-527								
INTERFUND TRANSFERS	120,170	154,736	87,500	105,000	0	103,264	105,000	105,000
CODE SECTION 16-79 FRAN	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	120,170	154,736	87,500	105,000	0	103,264	105,000	105,000

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENDITURES								
5-4201-527								
INTERFUND TRANSFERS								
PERMANENT NOTES:								
CODE SECTION 16-79 ET SEQ FRANCHISE TAX	1,048,688	1,393,334	951,905	2,195,663	1,808,576	1,181,995	1,362,048	
TOTAL SEWER COLLECTION & OPERA								

5-4201-527 INTERFUND TRANSFERS

PERMANENT NOTES:

CODE SECTION 16-79 ET SEQ FRANCHISE TAX

TOTAL SEWER COLLECTION & OPERA

1,048,688

1,393,334

951,905

2,195,663

1,808,576

1,181,995

1,362,048

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025		2026		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
WASTEWATER TREATMENT PL									
PERSONNEL									
500-5-4225-100 SALARIES PERMANENT FT	106,373	129,734	148,008	156,576	137,166	0	162,604		
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	4,572	7,859	8,235	8,600	9,380	0	8,000		
TOTAL PERSONNEL	110,945	137,694	156,243	164,576	146,546	0	170,604		
BENEFITS									
500-5-4225-110 RETIREMENT	6,939	10,097	13,124	15,470	13,310	0	16,890		
500-5-4225-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0		
500-5-4225-112 FICA	6,786	8,437	9,523	10,204	8,467	0	10,577		
500-5-4225-113 FICA MEDICAL	1,587	1,973	2,227	2,386	1,980	0	2,474		
500-5-4225-114 LIFE INSURANCE	238	264	280	280	233	0	293		
500-5-4225-115 HEALTH INSURANCE	20,070	22,819	24,547	25,387	20,850	0	25,884		
MEDICAL	0	0	0	0	0	0	25,884		
HEALTH FAIR	0	0	0	0	0	0	25,836		
500-5-4225-116 DENTAL INSURANCE	1,016	1,134	1,238	1,248	1,020	0	1,260		48
500-5-4225-117 CLOTHING ALLOWANCE	530	570	448	750	350	0	750		
500-5-4225-118 WORKERS COMPENSATION INS	6,103	9,217	13,746	14,410	11,722	0	14,112		
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	214	210	240	257	210	0	270		
TOTAL BENEFITS	43,482	54,721	65,373	70,392	58,142	0	72,510		
MATERIALS & SUPPLIES									
500-5-4225-211 MEMBERSHIPS AND DUES	35	606	996	500	35	0	500		
500-5-4225-212 PUBLICATIONS	0	0	0	0	0	0	0		
500-5-4225-215 TRAVEL AND TRAINING	0	0	545	2,000	160	0	1,000		
500-5-4225-216 INSURANCE, LIABILITY, ECT	38,252	33,776	43,370	49,501	44,276	21,535	43,913		
LIABILITY	0	0	0	0	0	0	4,940		
CYBER	0	0	0	0	0	0	372		
PROPERTY	0	0	0	0	0	0	38,601		
500-5-4225-220 OFFICE SUPPLIES AND POSTAGE	0	1,889	1,847	300	155	100	300		
500-5-4225-222 PROFESSIONAL SERVICE FEES	51,500	66,884	114,934	50,000	215,816	7,043	50,775		
KIM HEC	0	0	0	0	0	0	50,000		
COMP PLAN	0	0	0	0	0	0	775		
500-5-4225-225 COMMUNICATION EXPENSE	2,135	2,274	2,987	2,100	2,460	1,929	2,500		
500-5-4225-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	1,700		
COMPUTER	0	0	0	0	0	0	1,700		
500-5-4225-228 UTILITIES	139,322	140,648	156,023	145,000	122,842	146,779	125,000		
500-5-4225-230 EQUIPMENT FUEL	8,406	9,812	4,281	7,000	5,003	4,000	6,000		
500-5-4225-231 EQUIPMENT REPAIR EXPENSES	20	1,161	6,615	3,000	6,575	4,000	6,000		
500-5-4225-232 BUILDING/STRUCTURE MAINT	40,573	19,288	10,010	5,000	9,425	10,000	5,000		
500-5-4225-233 SUPPLIES & EXPENSES	3,793	17,935	18,811	22,000	9,534	3,900	6,000		
DB DISPOSAL	0	0	0	0	0	0	2,000		

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	2022		2023		2024		2025		2026	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
							ACTUAL	YEAR END	BUDGET	BUDGET
GENERAL JSUPPLIES	0	0.00								
500-5-4225-234 OTHER MAINTENANCE/REPAIR	0		7	10,000	6,692	1,930	1,930	25,000	4,000	2,500
500-5-4225-235 PRODUCTION CHEMICALS	1,217		66	800	658	1,076	1,076	700	1,100	
500-5-4225-236 RENT	0		0	0	0	0	0	0	0	0
500-5-4225-237 SERVICE AGREEMENTS	0		0	0	2,295	232	232	849	0	0
500-5-4225-238 OTHER SUPPLIES/EXPENSE	0		175	500	402	278	278	100	500	500
500-5-4225-239 OTHER CONTRACTUAL	0		0	0	0	0	0	287,465	30,000	30,000
Maintenance Plan	0	0.00								
500-5-4225-240 INTEREST EXP-SRF SERIES 2007B	0		0	0	0	0	0	0	0	0
500-5-4225-243 STOCK MATERIAL	0		0	0	0	0	0	0	0	0
500-5-4225-270 SERVICE FEE-SRF SERIES 2007B	27,608		24,428	33,038	21,181	0	0	36,004	33,038	33,038
500-5-4225-282 AMORTIZATION EXPENSE	0		0	0	0	0	0	0	0	0
500-5-4225-290 AUDIT ADJUSTMENTS	0		0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	312,861		318,948	330,739	391,646	419,796	419,796	549,404	315,826	315,826
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	0	0
500-5-4225-319 MOTOR VEHICLES	0		0	0	0	0	0	0	0	0
500-5-4225-320 MACHINERY & EQUIPMENT	0		0	64,000	14,547	0	0	8,595	0	0
500-5-4225-321 COMPUTER HARDWARE & SOFTWARE	0		0	0	0	0	0	1,186	0	0
500-5-4225-327 OTHER CAPITAL OUTLAY	10,001		29,976	0	0	13,464	13,464	0	50,000	30,000
SCUM PIT UPGRADE	0	0.00							20,000	20,000
LIFT #2 REBUILD	0	0.00							50,000	50,000
TOTAL CAPITAL OUTLAY	10,001		29,976	64,000	14,547	13,464	13,464	9,781	50,000	50,000
CAPITAL PROJECTS										
500-5-4225-419 BUILDING IMPROVEMENTS	0		0	0	0	0	0	0	0	0
500-5-4225-427 OTHER CAPITAL PROJECTS	0		0	0	0	0	0	0	3,900,000	3,900,000
NORTH LIFT STATION-1&I	0	0.00							3,900,000	3,900,000
500-5-4225-428 WASTEWATER TREATMENT EQUIPMENT	0		0	0	0	0	0	0	0	0
500-5-4225-430 WASTE WATER TRTMT PLNT DESIGN	0		0	0	0	0	0	0	0	0
500-5-4225-431 WASTE WTR TRTMT PLT CONSTRUCT	0		0	0	0	0	0	0	0	0
500-5-4225-445 PUMP REPLACEMENT	90,784		0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	90,784		0	0	0	0	0	0	3,900,000	3,900,000
5-4225-427 OTHER CAPITAL PROJECTS										
PERMANENT NOTES:										
SRF LOAN										

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
LOAN PAYMENTS								
500-5-4225-600 INTEREST EXPENSE - SRF	62,349	42,568	32,168	149,506	42,473	291,579	101,175	
500-5-4225-601 INTEREST EXPENSE	41	0	0	0	0	791	0	
500-5-4225-650 DEBT SERVICE - SRF PRINCIPAL	0	0	3,931	665,000	676,704	595,000	700,000	
500-5-4225-651 DEBT SERVICE	0	0	0	0	0	35,218	0	
TOTAL LOAN PAYMENTS	62,389	42,568	36,099	814,506	719,177	922,588	801,175	

5-4225-650 DEBT SERVICE - SRF PRINCIPAL NOTES:
 SRF TERM 7/2008-1/2029

TOTAL WASTEWATER TREATMENT PL 630,462 583,907 663,909 1,444,213 1,357,126 1,481,773 5,310,115

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025		2026	
							REQUESTED BUDGET	PROPOSED BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
COLLECTIONS & INSPECTIONS										
PERSONNEL										
500-5-4250-100 SALARIES PERMANENT FT	103,513	106,219	106,263	121,438	112,083	0	130,171			
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	6,647	7,223	4,353	8,000	5,444	0	8,000			
TOTAL PERSONNEL	110,129	113,447	110,616	129,438	117,527	0	138,171			
BENEFITS										
500-5-4250-110 RETIREMENT	7,255	6,845	7,528	12,167	10,015	0	13,679			
500-5-4250-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0			
500-5-4250-112 FICA	6,721	6,952	6,813	8,025	7,252	0	8,567			
500-5-4250-113 FICA MEDICAL	1,572	1,626	1,593	1,876	1,696	0	2,003			
500-5-4250-114 LIFE INSURANCE	251	256	255	280	248	0	293			
500-5-4250-115 HEALTH INSURANCE	19,833	15,396	17,814	23,275	16,768	0	24,428			
MEDICAL	0	0.00					24,380			
HEALTH FAIR	0	0.00					48			
500-5-4250-116 DENTAL INSURANCE	1,075	1,217	1,029	1,248	848	0	1,260			
500-5-4250-117 CLOTHING ALLOWANCE	1,044	1,060	859	1,500	972	0	1,200			
500-5-4250-118 WORKERS COMPENSATION INS	9,906	17,162	17,795	21,699	16,336	0	20,944			
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	235	215	199	257	175	0	270			
500-5-4250-130 WAGE REALLOCATION	0	950	3,433	0	0	0	0			
TOTAL BENEFITS	47,893	49,780	50,452	70,327	54,309	0	72,644			
MATERIALS & SUPPLIES										
500-5-4250-215 TRAVEL AND TRAINING	638	1,166	41	3,000	159	0	1,500			
CDL CERTIFICATION	0	0	0	0	0	0	1,500			
500-5-4250-216 INSURANCE, LIABILITY, ETC	2,839	6,388	9,615	9,693	9,349	0	10,141			
LIABILITY	0	0	0	0	0	0	3,915			
CYBER	0	0	0	0	0	0	372			
PROPERTY	0	0	0	0	0	0	5,854			
500-5-4250-222 PROFESSIONAL SERVICE FEES	1,973	3,024	2,601	1,860	1,840	0	2,635			
MC ONE CALL	0	0	0	0	0	0	1,000			
PEST CONTROL	0	0	0	0	0	0	110			
EMPLOYMENT SCREENINGS	0	0	0	0	0	0	750			
COMP PLAN	0	0	0	0	0	0	775			
500-5-4250-225 COMMUNICATION EXPENSE	161	195	285	200	270	0	350			
500-5-4250-227 INVENTORY EQUIPMENT	173	302	185	2,335	27	0	0			
500-5-4250-230 EQUIPMENT FUEL	14,206	8,213	11,850	10,000	9,021	0	10,000			
500-5-4250-231 EQUIPMENT REPAIR EXPENSE	15,207	16,108	11,669	7,000	17,278	0	18,000			
500-5-4250-232 BUILDING STRUCTURE MAINT	317	380	5,791	15,000	1,067	0	5,000			
500-5-4250-233 SUPPLIES & EXPENSES	3,638	5,240	7,082	7,000	3,709	0	9,335			
500-5-4250-237 MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0			
500-5-4250-238 OTHER SUPPLIES/EXPENSE	3,449	1,566	1,032	2,000	1,215	0	2,000			
TOTAL MATERIALS & SUPPLIES	42,601	42,582	50,152	58,088	43,937	0	58,961			

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

500-WATER AND SEWER FUND
PUBLIC WORKS
SEWER

EXPENDITURES	2022			2023			2024			2025			2026		
	ACTUAL			ACTUAL			ACTUAL			Y-T-D	PROJECTED	REQUESTED	PROPOSED		
											YEAR END	BUDGET	BUDGET		
CAPITAL OUTLAY															
500-5-4250-317 MECHANICAL & RADIO EQUIP	0	0	0	13,250	0	0	0	0	0	0	0	0	0		
500-5-4250-319 MOTOR VEHICLES	840	24,218	0	0	0	0	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	840	24,218	0	13,250	0	0	0	0	0	0	0	0	0		
CAPITAL PROJECTS															
500-5-4250-425 SALARIES PERMANENT FT	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL COLLECTIONS & INSPECTIONS	201,463	230,027	224,469	257,853	215,772	0	269,776								
TOTAL SEWER	2,044,815	2,709,191	2,134,686	4,269,542	3,754,938	2,663,768	7,236,956								

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025		2026		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
WATER DISTR & OPERATIONS									
=====									
PERSONNEL									
500-5-4401-100 SALARIES PERMANENT FT	314,443	385,833	423,701	520,474	436,256	84,752	483,393		
500-5-4401-101 SALARIES PERMANENT PT	805	0	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	11,467	16,236	14,435	15,505	14,728	338	22,879		
TOTAL PERSONNEL	326,715	402,069	438,136	535,979	450,984	85,090	506,272		
BENEFITS									
500-5-4401-110 RETIREMENT	19,537	35,895	30,594	49,146	34,451	8,169	48,883		
500-5-4401-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0		
500-5-4401-112 FICA	19,537	33,887	26,050	33,231	26,470	5,726	31,389		
500-5-4401-113 FICA MEDICAL	4,569	7,924	6,092	7,772	6,191	1,234	7,341		
500-5-4401-114 LIFE INSURANCE	711	1,103	829	988	786	316	873		
500-5-4401-115 HEALTH INSURANCE	48,657	59,872	68,068	84,323	66,639	13,929	68,529		
MEDICAL	0	0	0	0	0	0	68,450		
HEALTH FAIR	0	0	0	0	0	0	79		
500-5-4401-116 DENTAL INSURANCE	2,764	4,678	3,679	4,391	3,412	799	3,698		
500-5-4401-117 CLOTHING ALLOWANCE	1,010	1,753	1,747	2,600	2,196	900	2,600		
500-5-4401-118 WORKERS COMPENSATION INS	23,160	35,298	37,369	46,569	34,784	4,485	37,724		
500-5-4401-119 UNEMPLOYMENT INSURANCE	0	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	611	865	715	904	701	143	791		
500-5-4401-130 WAGE REALLOCATION	0	853	(2,825)	0	0	0	0		
TOTAL BENEFITS	120,557	180,422	172,318	229,924	175,631	36,367	201,828		
MATERIALS & SUPPLIES									
500-5-4401-211 MEMBERSHIPS AND DUES	2,748	3,155	2,989	640	1,024	200	1,100		
500-5-4401-212 PUBLICATIONS	0	125	0	0	0	25	0		
500-5-4401-215 TRAVEL AND TRAINING	204	900	1,602	5,000	365	0	2,500		
CDL CERTIFICATION	0	0	0	0	0	0	2,500		
500-5-4401-216 INSURANCE, LIABILITY, ECT	13,147	19,906	23,488	25,517	23,494	12,739	21,559		
LIABILITY	0	0	0	0	0	0	12,309		
CYBER	0	0	0	0	0	0	986		
PROPERTY	0	0	0	0	0	0	8,264		
500-5-4401-220 OFFICE SUPPLIES AND POSTAGE	6,842	193	39	500	52	11,778	200		
500-5-4401-222 PROFESSIONAL SERVICE FEES	23,227	26,564	32,920	30,405	45,150	1,427	36,746		
INET	0	0	0	0	0	0	19,800		
NO ONE CALL	0	0	0	0	0	0	1,000		
PEST CONTROL	0	0	0	0	0	0	105		
EMPLOYMENT SCREENINGS	0	0	0	0	0	0	1,500		
AUDIT	0	0	0	0	0	0	14,341		
500-5-4401-225 COMMUNICATION EXPENSE	3,417	4,028	3,861	3,200	3,866	2,072	4,000		
500-5-4401-227 INVENTORY EQUIPMENT	173	302	185	6,835	27	0	4,400		
COMPUTERS	0	0	0	0	0	0	3,400		
TRASH PUMP	0	0	0	0	0	0	1,000		

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	2022		2023		2024		2025		2026	
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		REQUESTED	PROPOSED
									BUDGET	BUDGET
500-5-4401-228 UTILITIES	4,853		5,496		4,337		5,000		4,382	5,000
500-5-4401-230 EQUIPMENT FUEL	20,325		18,144		15,843		18,000		10,944	15,000
500-5-4401-231 EQUIPMENT REPAIR EXPENSES	10,248		40,326		17,996		5,000		11,000	17,000
500-5-4401-232 BUILDING/STRUCTURE MAINT	710		837		6,312		15,000		1,542	12,000
500-5-4401-233 SUPPLIES & EXPENSES	5,718		10,169		6,460		7,000		7,484	7,000
500-5-4401-234 OTHER MAINTENANCE/REPAIR	10,695		270,589		101,019		35,000		32,967	10,000
500-5-4401-235 CHEMICALS	26		36		24		0		0	0
500-5-4401-236 RENT	0		0		0		0		635	0
500-5-4401-237 MAINTENANCE AGREEMENTS	12,192		5,910		2,051		2,681		8,997	400
LAKELAND COPIER	0	0.00								314
LAKELAND USAGE	0	0.00								86
500-5-4401-238 OTHER SUPPLIES/EXPENSE	33,729		1,733		3,215		6,035		16,970	3,500
500-5-4401-239 OTHER CONTRACTUAL	6,750		959		10,063		1,000		288,310	1,000
500-5-4401-241 COMPREHENSIVE PLAN	0		0		0		0		0	0
500-5-4401-242 INVENTORY SHRINKAGE	0		22,185		0		0		1,000	0
500-5-4401-243 STOCK MATERIAL	0		0		0		0		0	0
500-5-4401-248 RECLASSIFIED INVENTORY	0		0		0		0		0	0
500-5-4401-249 DISPATCH SERVICES	36,600		38,717		78,453		75,084		28,120	77,336
500-5-4401-250 INTEREST EXPENSE-WATER DEPOSIT	0		0		0		0		0	0
500-5-4401-251 DEBT ADMINISTRATION EXPENSE	0		0		0		0		0	0
500-5-4401-252 INTEREST EXPENSE	0		0		0		0		0	0
500-5-4401-260 BAD DEBT EXPENSE-WATER	14,000		4,500		0		0		5,000	0
500-5-4401-261 FRANCHISE TAX EXPENSE	0		0		0		0		171,774	0
500-5-4401-262 PYMT IN LIEU OF PROPERTY TAX	0		0		0		0		148,811	0
500-5-4401-290 AUDIT ADJUSTMENTS	0		0		0		0		0	0
TOTAL MATERIALS & SUPPLIES	205,602		474,775		310,857		241,897		766,177	218,741

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

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

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

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

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

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

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025		2026	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
500-5-4401-317 MECHANICAL & RADIO EQUIPMENT	0	0	0	0	0	0	0	0
500-5-4401-318 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
500-5-4401-319 MOTOR VEHICLES	0	20,718	54,304	24,000	0	33,533	50,000	50,000
WOOD CHIPPER & TRUCK	0.00				14,673	2,532	50,000	50,000
500-5-4401-320 MACHINERY & EQUIPMENT	142,639	242,474	36,940	14,000			32,500	32,500
TRAILER-GODSEY	0						10,000	10,000
SKID STEER	0						22,500	22,500
500-5-4401-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	2,000	0	0	0	0
500-5-4401-327 OTHER CAPITAL OUTLAY	150,046	2,244,571	575,713	0	109,170	28,500	15,000	15,000
SOUTH BLDG INSULATION	0						15,000	15,000
500-5-4401-328 OTHER CAPITAL EXP-SEMA GRANT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	292,686	2,507,762	666,957	40,000	123,843	64,565	97,500	97,500
CAPITAL PROJECTS								
500-5-4401-419 BUILDING IMPROVEMENTS	0	0	5,974	0	0	0	0	0
500-5-4401-427 CAPITAL PROJECTS	0	0	0	0	0	0	0	0
500-5-4401-429 WATER MAIN REPLACEMENT	0	40	19,424	200,000	0	11,860	50,000	50,000
500-5-4401-444 WATER TOWER- NEW STORAGE	0	0	0	0	0	0	0	0
500-5-4401-445 PUMP CONTROL - DEEP WELLS	0	0	0	0	0	0	0	0
500-5-4401-446 ALTITUDE VALVE-N WATER TOWER	0	0	0	0	0	0	0	0
500-5-4401-447 EMERGENCY GENERATORS-WELLS 3&4	0	0	0	0	0	0	0	0
500-5-4401-448 WATER TOWER INTERIOR FINISH	0	137,890	0	200,000	0	0	0	0
500-5-4401-449 SFT SFT MTR CONTROLLERS-WELLS	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	137,930	25,398	400,000	0	11,860	50,000	50,000
LOAN PAYMENTS								
500-5-4401-600 INTEREST EXPENSE	275	0	0	0	0	2,820	0	0
500-5-4401-650 DEBT SERVICE	3	0	0	0	0	113,712	0	0
TOTAL LOAN PAYMENTS	278	0	0	0	0	116,532	0	0
TRANSFERS								
500-5-4401-527 INTERFUND TRANSFERS	200,535	196,335	160,055	270,000	0	293,904	270,000	270,000
TOTAL TRANSFERS	200,535	196,335	160,055	270,000	0	293,904	270,000	270,000
5-4401-527 INTERFUND TRANSFERS								
PERMANENT NOTES:								
CODE SECTION 16-79 ET SEQ FRANCHISE TAX								
TOTAL WATER DISTR & OPERATIONS	1,146,374	3,899,293	1,773,721	1,717,800	979,772	1,374,495	1,344,341	1,344,341

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

EXPENDITURES	2025			2026		
	ACTUAL	Y-T-D	PROJECTED	ACTUAL	REQUESTED	PROPOSED
WATER TREATMENT PLANT						
PERSONNEL						
500-5-4425-100 SALARIES PERMANENT FT	248,772	271,718	290,473	262,087	0	299,685
500-5-4425-101 SALARIES PERMANENT PT	0	0	0	0	0	0
500-5-4425-102 SALARIES SEASONAL PT	1,430	0	0	0	0	0
500-5-4425-106 SALARIES OVERTIME	262	1,010	2,500	1,952	0	2,500
TOTAL PERSONNEL	250,471	272,728	292,973	264,040	0	302,185
BENEFITS						
500-5-4425-110 RETIREMENT	17,742	22,909	27,540	23,777	0	29,916
500-5-4425-111 DEFERRED COMPENSATION	0	0	0	0	0	0
500-5-4425-112 FICA	15,381	16,727	18,164	16,157	0	18,735
500-5-4425-113 FICA MEDICAL	3,597	3,912	4,248	3,779	0	4,382
500-5-4425-114 LIFE INSURANCE	568	559	560	513	0	585
500-5-4425-115 HEALTH INSURANCE	37,003	32,243	30,419	28,045	0	29,696
MEDICAL	0	0	0	0	0	29,630
HEALTH FAIR	0	0	0	0	0	66
500-5-4425-116 DENTAL INSURANCE	2,489	2,481	2,497	2,244	0	2,520
500-5-4425-117 CLOTHING ALLOWANCE	2,013	1,979	2,100	1,126	0	2,100
500-5-4425-118 WORKERS COMPENSATION INS	15,473	24,531	28,037	22,400	0	26,592
500-5-4425-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
500-5-4425-120 EMPLOYEE BENEFITS	0	0	0	0	0	0
500-5-4425-121 VISION INSURANCE	504	480	514	462	0	540
TOTAL BENEFITS	94,770	105,821	114,079	98,503	0	115,066
MATERIALS & SUPPLIES						
500-5-4425-211 MEMBERSHIPS AND DUES	341	1,191	700	120	0	500
500-5-4425-212 PUBLICATIONS	0	0	70	0	0	70
500-5-4425-215 TRAVEL AND TRAINING	300	472	1,500	506	0	1,000
500-5-4425-216 INSURANCE, LIABILITY, ECT	16,259	37,637	43,607	62,944	7,397	89,383
LIABILITY	0	0	0	0	0	8,636
CYBER	0	0	0	0	0	372
PROPERTY	0	0	0	0	0	80,375
500-5-4425-220 OFFICE SUPPLIES AND POSTAGE	390	437	500	534	500	500
500-5-4425-222 PROFESSIONAL SERVICE FEES	1,616	0	25,000	4,570	1,482	10,000
PFAS KIM HEC	0	0	0	0	0	9,225
COMP PLAN	0	0	0	0	0	775
500-5-4425-225 COMMUNICATION EXPENSE	2,135	2,449	2,000	2,146	1,422	3,000
500-5-4425-227 INVENTORY EQUIPMENT	0	0	0	1,345	0	3,400
COMPUTERS	0	0	0	0	0	3,400
500-5-4425-228 UTILITIES	162,531	186,600	175,000	145,427	159,314	175,000
500-5-4425-230 EQUIPMENT FUEL	3,926	2,816	1,500	649	8,700	1,000
500-5-4425-231 EQUIPMENT REPAIR EXPENSES	494	4,936	500	1,354	100	750
500-5-4425-232 BUILDING/STRUCTURE MAINT	69,507	62,592	50,000	56,875	13,950	60,000
500-5-4425-233 SUPPLIES & EXPENSES	36,486	12,183	24,750	16,285	7,300	48,000
MICRON FILTERS	0	0	0	0	0	10,000

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
500-5-4425-452 PERWEATERS	0	0	0	0	0	0	0	0
500-5-4425-453 REPLACE CONTROLS	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	8,202	18,000,000	53,835	18,942,795	0	18,942,795	0
TRANSFERS								
500-5-4425-527 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL WATER TREATMENT PLANT	798,535	990,467	1,856,534	18,914,285	873,617	985,265	19,910,755	
TOTAL WATER	1,944,909	4,889,760	3,630,255	20,632,085	1,853,389	2,359,760	21,255,096	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

500-WATER AND SEWER FUND

EXPENDITURES	2022	2023	2024	2025		2026	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	3,989,725	7,598,951	5,764,942	5,608,327	5,023,528	28,797,320	
REVENUES OVER/ (UNDER) EXPENDITURES	1,520,818	(1,862,800)	480,230 (	299,505	784,598	(491,425)	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

590-LANDFILL FUND

REVENUES	2022		2023		2024		2025		2026	
	ACTUAL		ACTUAL	CURRENT BUDGET	ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS INCOME										
590-4-8001 INTEREST ON INVESTMENTS	0		0	0	0		0	0	0	0
590-4-8011 DISCOUNTS	0		0	0	0		0	0	0	0
590-4-8020 Casualty Insurance Proceeds	0		0	0	0		0	0	0	0
590-4-8025 SALE OF SURPLUS REAL ESTATE	0		0	0	0		0	0	0	0
590-4-8900 MISCELLANEOUS INCOME	9,310		9,697	1,500	12,310		500	22,857	1,500	
HAY	0	0.00							1,500	
TOTAL MISCELLANEOUS INCOME	9,310		9,697	1,500	12,310		500	22,857	1,500	

TOTAL REVENUES	9,310	9,697	12,310	1,500	500	22,857	1,500
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CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

EXPENDITURES	2022		2023		2024		2025		2026	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	PROPOSED
							ACTUAL	YEAR END	BUDGET	BUDGET
590-LANDFILL FUND										
PUBLIC WORKS										
LANDFILL										
EXPENDITURES										
LANDFILL										
=====										
BENEFITS										
590-5-4800-116 DENTAL INSURANCE	0	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES										
590-5-4800-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	0	0	0
590-5-4800-212 PUBLICATIONS	0	0	0	0	0	0	0	0	0	0
590-5-4800-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	0	0	0
590-5-4800-216 INSURANCE, LIABILITY, ECT	30	35	45	53	49	31	49	49	49	49
PROPERTY	0	0	0	0	0	0	0	0	0	0
590-5-4800-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	0	0	0
590-5-4800-222 PROFESSIONAL SERVICE FEES	0	50	8,109	0	0	0	0	0	0	0
590-5-4800-225 COMMUNICATION EXPENSE	0	0	2,333	0	0	0	0	0	0	0
590-5-4800-228 UTILITIES	0	0	0	0	0	0	0	0	0	0
590-5-4800-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	0	0	0
590-5-4800-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	0	0	0
590-5-4800-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	0	0	0
590-5-4800-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	0	0	0	0	0	0
590-5-4800-280 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	30	85	10,488	53	49	31	49	31	49	49
5-4800-234 OTHER MAINTENANCE/REPAIRPERMANENT NOTES:										
LANDFILL CLOSED OCT 1993. CITY MUST PERFORM POST										
CLOSURE MONITORING, TESTING AND MAINTENANCE FOR 30 YEARS										
ENDING OCT 2023.										
TOTAL LANDFILL	30	85	10,488	53	49	31	49	31	49	49
TOTAL LANDFILL	30	85	10,488	53	49	31	49	31	49	49
TOTAL PUBLIC WORKS	30	85	10,488	53	49	31	49	31	49	49

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

590-LANEFILL FUND

EXPENDITURES

	2022	2023	2024	2025	2026
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END
					REQUESTED BUDGET
					PROPOSED BUDGET

TOTAL EXPENDITURES	30	85	10,488	53	49	31	49
REVENUES OVER/ (UNDER) EXPENDITURES	9,280	9,611	1,822	1,447	451	22,826	1,451

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

610-FIXED ASSETS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

900-NID

REVENUES	2022		2023		2024		2025		2026	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS INCOME										
900-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0	0	0
900-4-8011 DISCOUNTS	0	0	0	0	0	0	0	0	0	0
900-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	0	0	0
900-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	0	0	0
900-4-8110 NID ASSESSMENT-COUNTRY CLUB	3,550	5,751	3,207	4,500	1,972	3,572	0	0	0	0
900-4-8120 NID ASSESSMENT-BARTON MEADOW	0	235	238	238	0	229	0	238	0	0
900-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	3,550	5,986	3,446	4,738	1,972	3,801	1,972	3,801	0	238
TRANSFERS										
900-4-9005 TRANSFERS FROM GENERAL FND	0	11,899	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	11,899	0	0	0	0	0	0	0	0
TOTAL REVENUES	3,550	17,885	3,446	4,738	1,972	3,801	1,972	3,801	0	238

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2025

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

CITY OF NEVADA
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

900-NID

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	2025 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026 PROPOSED BUDGET
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TOTAL EXPENDITURES	6,453	6,453	6,453	6,491	6,479	6,653	12	
REVENUES OVER/(UNDER) EXPENDITURES	(2,903)	11,432 (3,007) (1,753) (4,508) (2,852)	226	

