



CITY OF NEVADA 2026 FISCAL YEAR BUDGET



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To: Mayor and City Council

From: Gary Edwards, City Manager

RE: FY26 Budget Transmittal Letter

Date: January 1, 2026

FY2026 is promising to be a watershed year for the City of Nevada. That is because of all the preparatory work that was successfully completed in Fiscal years 24 and 25. In that span of time the Use Tax was approved. This is substantially helping the City's financial picture. Also, a public safety and parks tax was approved in 2024. The parks tax portion is being used exclusively to pay for the aquatic center. By the way, work should begin in 2026 on the long-awaited aquatic center. In that same time frame, the capital improvement tax with a sunset in 2024 was renewed before it expired, but this time it was approved by voters without a sunset. Importantly, the long incomplete municipal audits for fiscal years 21, 22 and 23 were virtually completed by the end of FY25. Being caught up on our audits opens financial doors for the city that were previously unavailable. During budget year, FY25, the City started a new budget process. We also hired a Finance Director in FY25 who has taken the lead on many of the City's financial issues.

The Fund Balance for the General Fund of the city budget is a good measurement of how the City is doing financially. A city's fund balance should be 25% or higher. In FY25, the General Fund Balance was a dangerously low 9% - well below 25%. In this FY26 budget, that was increased to 15%. The goal for the FY27 budget is to increase that to 25%.

All of these positive financial issues from FY24 and FY25 should help build and strengthen Nevada's financial foundation and better prepare us for FY26 and beyond.

Significantly impacting the City in 2025 was the approval of Nevada's first-ever pay study. This adds to the watershed position the city now is facing. Directed by the HR department, we were able to absorb the total cost of implementing the study in one fiscal year. This recently completed pay study makes the city's compensation plan comparable to other Missouri cities of similar size. It should help cutback on staff turnover. In future years, it will be important maintain this level of pay progression for city workers. It will help insure we don't fall behind again.

In addition to work beginning on the aquatic center in FY26, we should see work starting on Walton lake improvements and work should continue on building the small park on the city square at Cedar and Cherry.

The animal shelter plays an important role for the citizens of Nevada. Substantial improvements are being planned for FY26. The building currently is located in an area that frequently floods. Changes will be made to an adjoining creek, which is the source of the flooding problems. We also are considering slightly raising the building.

The City of Nevada was hit by a tornado in FY25. Working with the Federal Emergency Management Agency this past year, we have been reimbursed for damaged public facilities.

Finally, the City is working on some major projects that will assist the City's growth. These should be announced in FY26.

These are many of the changes, additions and improvements that were made in FY24 and FY25 that have laid the foundation for FY26 and beyond being watershed years. All were implemented with the goal of making Nevada a better place to live for its citizens.

City of Nevada, Missouri

City Council Members

Mayor

Carol Branham

Mayor Pro Tem

Bill Miles

Council Members

- Kendall Vickers
- Miranda Selby
- Luke Guenther (resigned December 4, 2025)

City Manager

Gary Edwards

Budget Committee

- City Manager Gary Edwards
- Mayor Carol Branham
- Finance Director Michael Fields
- Assistant City Manager Mary Wilson



The FY 2026 budget for the City of Nevada represents many months of work and input from staff across the organization. I would like to thank the department heads, City Council and the Budget Committee for the time, effort, and commitment that went into developing this year's budget. This was a true team effort, and the level of care and attention given throughout the process is greatly appreciated.

The FY 2026 budget process was different than in previous years. The process began in late July, when departments submitted their budget requests. In August, a strategic planning session was held with City Council, allowing departments to present their capital expenditure requests and providing City Council the opportunity to share input on priorities they wanted reflected in the budget. In late September, the Budget Committee met individually with departments to review budget requests line by line and make adjustments as necessary. The committee continued its work through October and November and presented a completed budget to City Council at the December meeting at which time the FY 2026 budget was formally adopted.

As part of this process, each department was tasked with establishing five achievable goals for FY 2026. These goals help set direction for the year ahead and will be carried out through the day-to-day work of City staff. The City could not accomplish these goals without our staff, and we sincerely appreciate their dedication and continued service.

This FY 2026 budget reflects careful review and a shared responsibility for planning the year ahead. I greatly appreciate everyone involved in this process, and am excited to work together to make FY 2026 a great year for the City and our community.

Mary Wilson
Assistant City Manager
City of Nevada

Mayor Branham and Members of the City Council,

It is my pleasure to help present the budget for the fiscal year 2026 (FY 2026) for your consideration. This budget provides the necessary resources to continue meeting the high expectations of our community in the upcoming fiscal year. As we look forward, this budget reflects a balanced approach to maintaining essential services, investing in infrastructure, and planning for future growth all while ensuring financial stability and transparency.

A budget is more than just a financial plan—it is a roadmap that outlines our past financial decisions and guides future priorities. During the third quarter of 2025, the staff, along with the City Council, met to address the strategic plan for the City. Your voices were heard as to the direction for the City to move towards in FY2026. This approach was new to the City's budget process and addressed the emerging challenges, enhanced public safety, and fosters a thriving engaged community.

As we conclude FY 2025, we can reflect on the numerous improvements and changes that took place. Among those were the addition of the position of Director of Finance and the completion of the audits for FY21, FY22, and FY23. We also saw old and outdated storm sirens replaced and new software purchased for use by all departments within the City.

Looking forward to FY2026 this budget demonstrates a commitment to responsible financial stewardship, innovation, and strategic investment. By prioritizing high-quality city services, infrastructure improvements, public safety, and community engagement, we strengthen the foundation that supports our residents and businesses. Through careful planning and a focus on long-term sustainability, Nevada will be well positioned to adapt to evolving needs while preserving a high quality of life that defines our community.

I have stressed the importance of the Fund Balance throughout this budget process. The Fund Balance within our General Fund at the beginning of FY2025 was at 9%, this is dangerously low for any city. At the direction of the City Manager, we were able to get the Fund balance to 15% at the end of FY2025. It is our goal to bring the fund balance in the General Fund to 25% by the end of FY2026. The fund balance is the difference between a governmental fund's current assets - cash, short-term investments, inventories, receivables, and other unrestricted assets expected to be available to finance operations in the immediate future--and its current liabilities. A positive difference of current assets over current liabilities gives an indication of the resources immediately available to finance ongoing operations.

Accountability to our community is the cornerstone upon which trust and support are built. Continuing to be good stewards of our taxpayers dollars while meeting the high standards our residents demand is what we, as the staff of the City of Nevada strive to achieve.

The Budget for FY2026 is hereby presented, setting the roadmap we believe will provide the services the City of Nevada's residents demand and expect. Many members of the staff have worked long hours preparing this year's budget. They have labored to make it as accurate as

possible and organized it so that the budget will serve as both a tool for decision making and a communicator of policy. I would like to thank all department heads for their input and assistance as well as the City Manager, Gary Edwards, for his guidance and Mary Wilson for her wealth of knowledge and assistance in keeping us on schedule.

Sincerely,

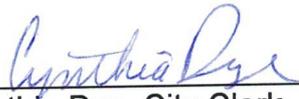
Michael Fields
Director of Finance

CERTIFICATION

I, Cynthia Dye, the undersigned City Clerk of the City of Nevada, Missouri, hereby certify that the attached copy of **Ordinance No. 8729** adopted by the City Council of the City of Nevada on December 16, 2025, is a true and correct copy, as the same appears of record in my office, and that the same has not been amended or repealed.



City of Nevada
State of Missouri


Cynthia Dye, City Clerk

Signed and sealed this 15th day of January 2026.

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.

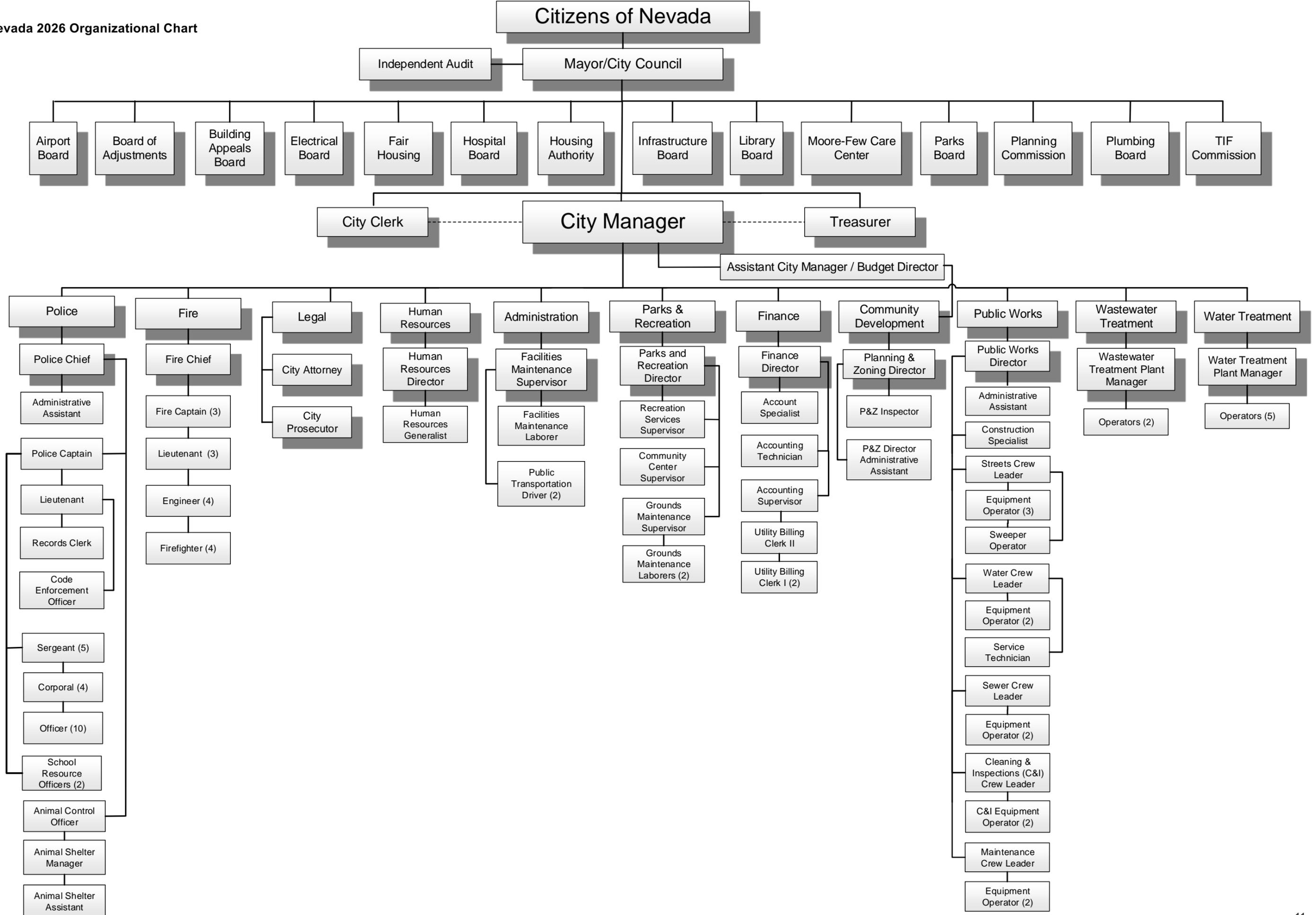


Carol Branham
CAROL BRANHAM, MAYOR

Cynthia Dye
CYNTHIA DYE, CITY CLERK

BILL NO. 2025-049

ORDINANCE NO. 8729



Departmental Goals – New Budget Process

As part of the City's updated budget development process, each department was asked to identify five key goals for the upcoming fiscal year. This initiative is intended to better align departmental priorities with the City's strategic direction, improve transparency, and provide measurable benchmarks for progress throughout the budget year. The goals outlined below were developed by department leadership and reflect both operational needs and long-term planning objectives.

City Manager

1. Complete preliminary financial and planning work necessary to advance the Aquatic Center project.
2. Increase the General Fund balance to 25%.
3. Make significant progress on the Highland Drive project.
4. Complete the MVP Chapter 100 process.
5. Further define and formalize what qualifies as a Capital Improvement expense.
6. Work collaboratively with City Council, staff, and the public to improve the overall appearance of the City, including targeted demolition efforts.

Finance Department

1. Ensure Finance staff complete a minimum of 40 hours of training on the new financial software prior to the go-live date.
2. Produce the City's first Annual Comprehensive Financial Report (ACFR) and Popular Annual Financial Report (PAFR).
3. Provide additional training for Accounting Technicians to improve efficiency, accuracy, and understanding of assigned duties.
4. Transition the Finance Department to a more digital and paperless operating environment.
5. Consolidate grant recordkeeping under the Finance Department, with the new Accounting Specialist position taking the lead.

Fire Department

1. Community Education and Transparency – Increase public awareness of department activities and training through community education programs and fire station tours.
2. Standard Operating Guidelines (SOGs) – Update and formalize SOGs to establish clear expectations and consistent operational practices.
3. Staff Training – Expand training classes and daily drills for firefighters and pursue the addition of training props at the fire grounds.

4. Business Inspections – Develop a more efficient inspection system to ensure annual fire code inspections for all businesses and implement a standardized checklist for new businesses.
5. Rural Fire Department Coordination – Strengthen partnerships with rural fire departments through Firefighter I and II courses and quarterly joint training sessions.
6. Truck Replacement Program – Implement a truck rotation and replacement program to reduce repair costs and improve fleet reliability.

Human Resources

1. Transition from the Personnel Code to a consolidated Personnel Handbook.
2. Complete training and instructional manuals for all Human Resources positions.
3. Dispose of excess employee records in compliance with Missouri records retention laws.
4. Fully automate payroll processing.
5. Ensure a smooth transition to a new Human Resources Director.

Facility Maintenance

1. Develop and present a proposal for solar panel installation on the Police Department garage roof, targeting contract execution by the end of FY 2026 to qualify for remaining tax credits.
2. Complete a phased electrical rewiring of the Fitness Center while maintaining public access and safety compliance.
3. Finalize exterior LED soffit lighting upgrades at the Community Center to improve energy efficiency and safety.
4. Create a visual analysis of Parks Department repair costs by category (wear, vandalism, environmental) to inform future budgeting decisions.
5. Complete lighting and safety improvements at the subway underpass, utilizing reused and repositioned materials where feasible.

Parks Department

1. Provide additional recreational activities and programming for the community.
2. Improve operational efficiency during the mowing season.
3. Expand training opportunities for all supervisory staff.
4. Improve time management practices across the department.
5. Enhance marketing strategies to better inform the public about parks programs and amenities.

Police Department

1. Enhance community awareness through increased public information releases and expanded social media engagement.
2. Strengthen police-community relationships through community policing initiatives, events, and public education programs.
3. Encourage professional development by supporting expanded training opportunities beyond minimum continuing education requirements.
4. Conduct a comprehensive review of departmental policies to ensure statutory compliance and alignment with modern law enforcement best practices.
5. Recommend revisions to City codes requiring modification, update, or repeal to improve enforcement and compliance with state law.

Wastewater Treatment

1. Add new land to support the sludge management program.
2. Ensure all Wastewater Treatment Plant operators are properly licensed.
3. Reduce sanitary sewer overflows (SSOs) at Pump Station #2.
4. Lower phosphorus levels in the effluent.
5. Land-apply 200 loads of sludge.

Water Treatment

1. Replace the process control valve.
2. Replace six to twelve reverse osmosis (R.O.) vessels.
3. Install a new pressure relief valve in the North Pit.
4. Install a new pressure control valve in the North Pit.
5. Begin receiving flow readings from magnetic meters at Deep Wells #3 and #4.

Public Works

1. Improve response times to enhance customer satisfaction.
2. Expand cross-training opportunities within the department.
3. Continue efforts to reduce inflow and infiltration (I&I).
4. Complete the 12-inch water main project for the North Tower.
5. Develop a comprehensive sidewalk replacement plan.

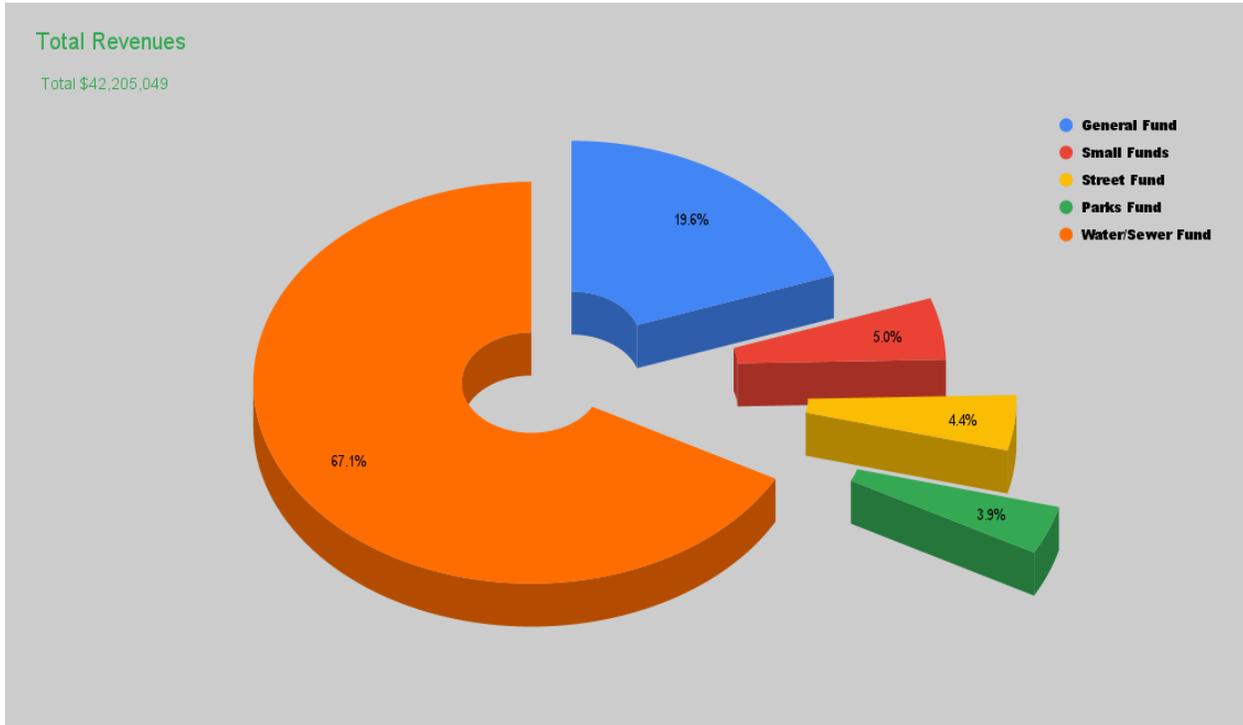
Planning and Zoning

1. Updating to the 2021 International Codes
2. Updating the City Ordinances
3. Get certified in asbestos training to cut costs on the demolitions
4. Complete certification for the IRC Building Codes and IBC Building Codes
5. Get five dangerous structures demolished in 2026

FY 2026 SUMMARY OF ALL FUNDS

FUND	BEG. FUND BALANCE	REVENUE	EXPENSES	SURPLUS/DEFECIT
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	\$ -
SPECIAL PROJECT	\$ 255,459.00	\$ 5,000.00	\$ -	\$ 260,459.00
POST COMMISSION	\$ 4,431.00	\$ 2,800.00	\$ 3,740.00	\$ 3,491.00
INMATE SECURITY	\$ 6,923.00	\$ 800.00	\$ 1,000.00	\$ 6,723.00
STREETS	\$ 627,970.00	\$ 2,374,900.00	\$ 2,606,123.53	\$ 396,746.47
LIBRARY	\$ -	\$ 201,700.00	\$ 201,700.00	\$ -
AQUATIC 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
CIP	\$ 626,960.00	\$ 350,000.00	\$ -	\$ 976,960.00
PARKS CONST.	\$ 270,814.00	\$ -	\$ 270,814.00	\$ -
WATER/SEWER	\$ 2,090,802.00	\$ 28,305,895.00	\$ 28,783,712.47	\$ 1,612,984.53
LANDFILL	\$ 84,223.00	\$ 1,500.00	\$ 49.00	\$ 85,674.00
TOTAL	\$ 6,107,072.53	\$ 42,199,149.00	\$ 42,384,160.66	\$ 5,922,060.87

TOTAL REVENUES FY 2026



General Fund: The general fund has a beginning balance of \$830,000 and revenues of \$7,456,436.

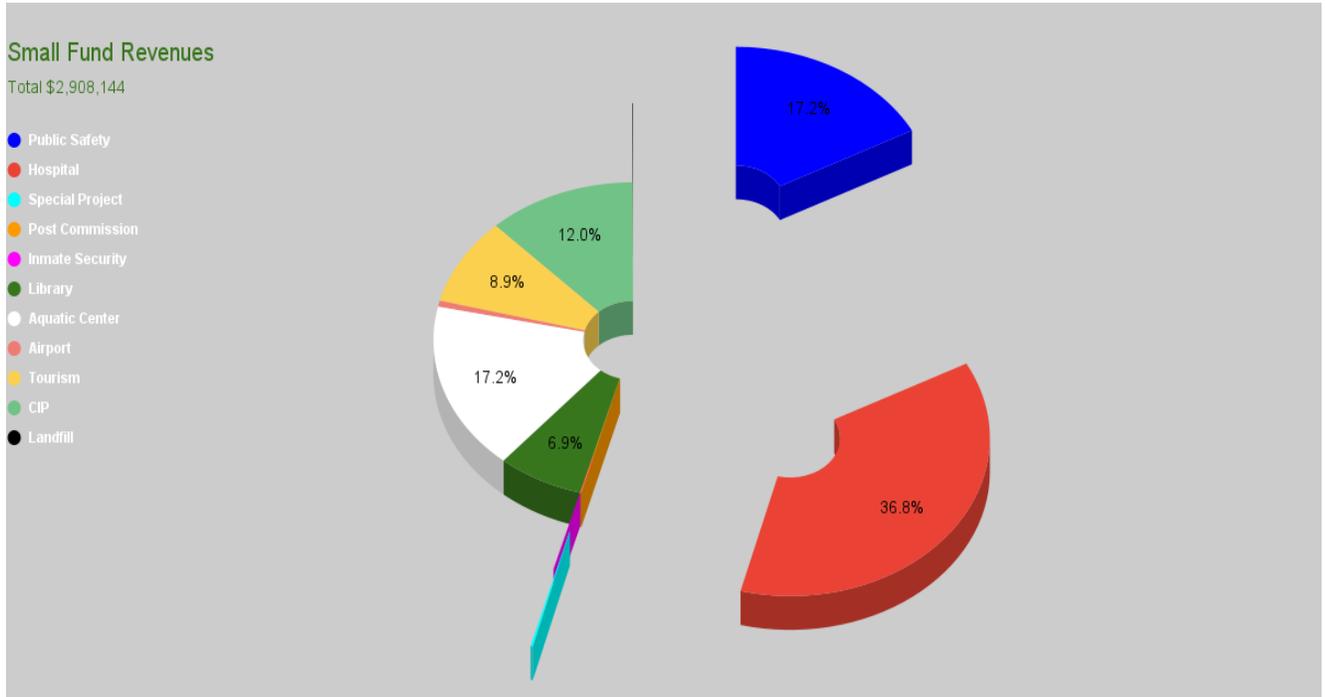
Small Funds: This is made up of numerous smaller funds or pass through funds that exist in the City. They are the Public Safety, Hospital, Special Project, Post Commission, Inmate Security, Library, Aquatic Center, Airport, Tourism, Capital Improvement, and Landfill Funds.

Street Fund: The street fund has a beginning balance of \$627,970 and revenues of \$2,374,900. The beginning balance has the \$500,000 that was earmarked for street repairs in 2025 that was not able to be completed. These dollars will be applied to the streets for FY26.

Parks Fund: The Parks fund has a beginning balance of \$691,585 and revenues of \$1,639,674.

Water and Sewer Fund: The water and sewer fund has a beginning balance of \$2,090,802 and revenues of \$28,305,895. This includes \$22,842,795 in Grants and SRF loans from the State of Missouri to cover the Water treatment plant and Wastewater treatment plant upgrades that will begin in 2026.

SMALL FUND BREAKDOWN



The small funds listed in this chart are:

Public Safety Fund: \$500,000

Hospital Fund: \$1,070,400

Special Project Fund: \$5,000

Post Commission Fund: \$2,800

Inmate Security Fund: \$800

Library Fund: \$201,700

Aquatic Center Fund: \$5000,000

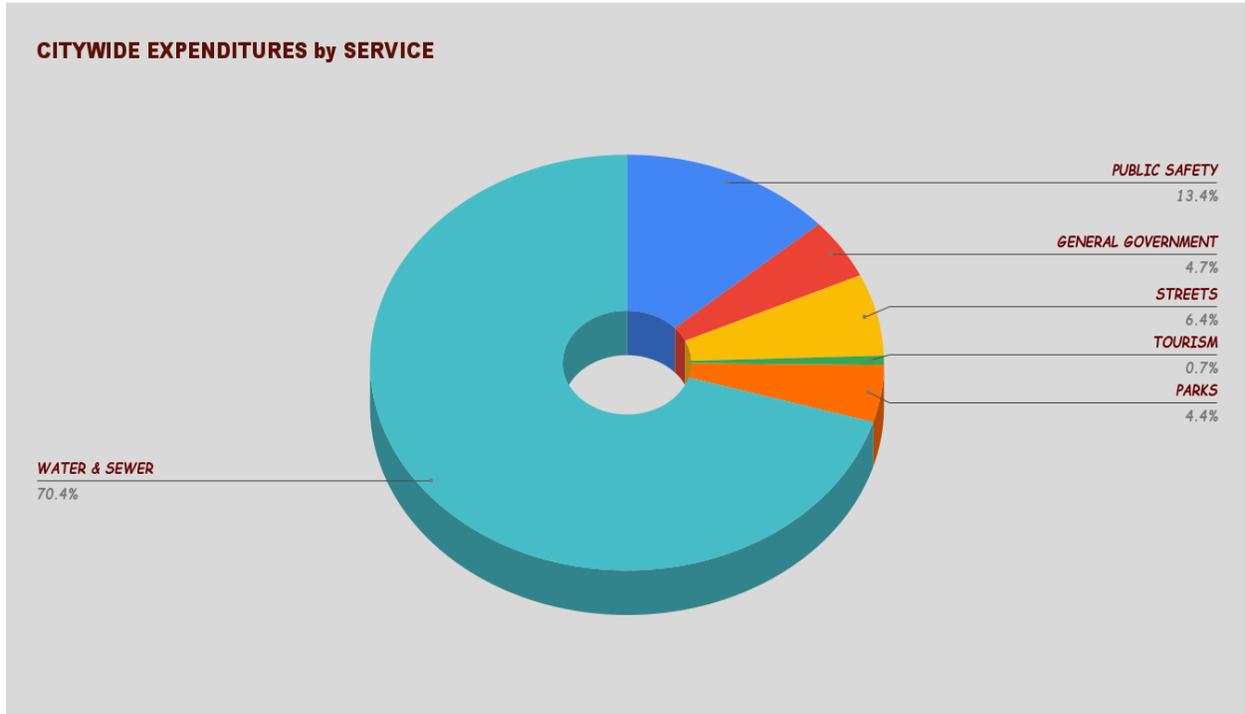
Airport Fund: \$17,944

Tourism Fund: \$ 258,000

Capital Improvement Fund: \$350,000

Landfill Fund: \$1,500

TOTAL EXPENDITURES FY 2026



Please see the above chart for a breakdown by percentages of the City of Nevada's expenditures by department and or services provided to the citizens. That breakout converts to:

General Government: \$1,921,268

Parks: \$1,815,995

Public Safety: \$5,487,249

Streets: \$2,604,303

Tourism: \$296,452

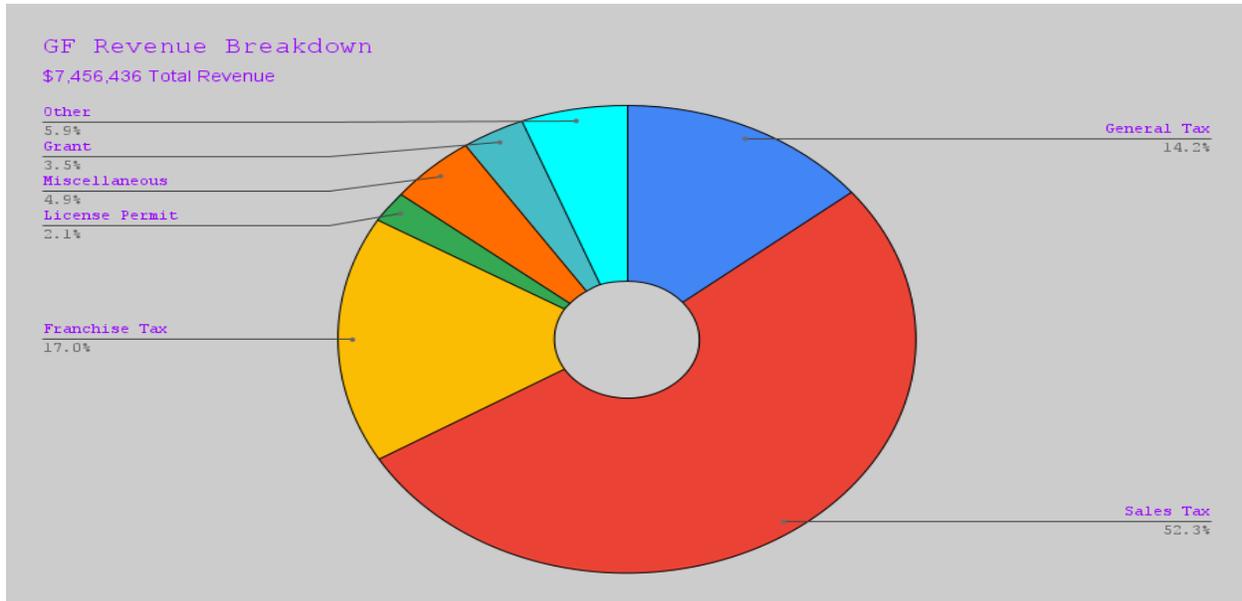
Water and Sewer: \$28,797,320

INDIVIDUAL FUND BUDGET PAGES

The following pages present the City's budget by individual fund. Each fund is displayed separately to provide clarity, transparency, and a clear understanding of how financial resources are allocated and managed.

Within each section, a detailed description of the fund is provided, including its purpose, primary revenue sources, and the types of expenditures it supports. This structure allows readers to better understand the financial role of each fund and how it contributes to the City's overall operations and services.

GENERAL FUND



The General Fund is supported by multiple revenue sources, including general taxes, sales taxes, franchise taxes, grants, miscellaneous revenue, licenses and permits, and other revenues.

General taxes include real and personal property taxes (current and delinquent), associated penalties, corporate and railroad taxes, and payments in lieu of taxes (PILOT).

Sales taxes consist of the general sales tax, marijuana tax, and use tax.

Franchise taxes are derived from electric, telephone, cable/television, and gas utilities.

Grant revenue includes federal and State of Missouri funding for the taxi program and various public safety grants.

Miscellaneous revenue includes fees and income such as returned check fees, police charges, rural fire dues, taxi coupon sales, UTV and golf cart permits, animal adoption fees, rental income, investment interest, and donations.

License and permit revenue includes occupation, merchant, and alcohol licenses, as well as building permits, inspections, abatement, and dangerous building fees.

Other revenue includes insurance proceeds and transfers from other funds as necessary.

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

100-GENERAL 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								
100-4-1001 CURRENT, REAL PROPERTY	391,851	459,997	512,439	502,800	528,680	469,000	507,828	_____
100-4-1002 CURRENT, PERSONAL PROPERTY	185,706	197,280	239,149	206,200	249,322	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	23,736	21,774	20,020	_____
100-4-1005 DELINQUENT, PERSONAL PROP.	10,708	40,344	8,410	7,500	23,307	3,485	7,575	_____
100-4-1006 PENALTIES, REAL PROPERTY	15,021	9,534	9,709	5,500	7,497	13,000	5,555	_____
100-4-1007 PENALTIES, PERSONAL PROP.	2,714	4,216	5,322	6,000	5,294	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	36,677	77,792	45,352	33,500	45,908	239,386	33,500	_____
3M CHAPTER 100	0	0.00					8,500	_____
HOUSING AUTHORITY PILOT	0	0.00					25,000	_____
TOTAL PROPERTY TAXES	934,156	956,055	964,169	904,700	989,679	1,024,842	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	2,299,667	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	865,782	0	830,000	_____
0	0.00						830,000	_____
100-4-2005 SALES TAX -2024 1/4 CENT SPLIT	0	0	0	0	379,593	0	0	_____
TOTAL SALES-RELATED TAXES	2,046,630	2,124,105	2,508,999	3,203,640	3,545,041	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	88,749	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	188,625	216,657	160,064	180,000	183,204	118,443	180,000	_____
TOTAL FRANCHISE TAXES	1,073,533	1,103,518	1,109,511	1,070,000	1,060,600	1,296,940	1,100,000	_____
4-2201 FRANCHISE TAX, ELECTRIC	PERMANENT NOTES:							

100-GENERAL FUND

REVENUES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ELECTRIC REMITTED QUARTERLY AT 5% OF GROSS RECEIPTS SEC 16-69(a)								
4-2203	FRANCHISE TAX, CABLE TV	PERMANENT NOTES: 5% OF GROSS REVENUE REMITTED QUARTERLY SEC 7-21(b) FIDELITY CABLE AND FASTWIRE FIBER						
4-2204	FRANCHISE TAX, WATER & SEW	PERMANENT NOTES: 6% OF BUDGETED WATER AND SEWER SERVICE CHARGES SEC 16-81-- CONSIDERED TRANSFERS						
4-2205	FRANCHISE TAX GAS	PERMANENT NOTES: GAS REMITTED MONTHLY 6% OF GROSS RECEIPTS SEC 16-69(b)						
<u>LICENSES</u>								
100-4-3001	ALCOHOL LICENSES	13,395	14,183	14,333	14,000	14,895	7,640	14,000
100-4-3002	OCCUPATION LICENSES	25,847	28,838	26,069	25,000	26,825	23,000	25,000
100-4-3003	MERCHANTS LICENSES	34,060	29,622	34,806	29,000	34,577	26,300	33,000
100-4-3004	PENALTIES, OCC & MERC LICENSES	2,365	972	906	750	802	663	750
100-4-3005	ANIMAL LICENSES	2,480	1,747	2,500	1,500	2,219	2,908	1,500
100-4-3006	BUILDING PERMITS	72,257	152,658	36,790	60,000	29,226	49,000	50,000
100-4-3007	INSPECTIONS	910	1,225	608	500	578	0	500
100-4-3008	ABATEMENT--NUISANCES	18,963	8,910	11,465	1,500	8,842	0	5,000
100-4-3009	ABATEMENT--DANGEROUS BUILDINGS	<u>12,391</u>	<u>551</u>	<u>14,400</u>	<u>0</u>	<u>11,108</u>	<u>0</u>	<u>9,000</u>
	TOTAL LICENSES	182,668	238,704	141,874	132,250	129,071	109,511	138,750
<u>CHARGES & FEES</u>								
100-4-4002	SALE OF COPIES AND MAPS	52	213	800	100	576	340	100
100-4-4003	RETURNED CHECK CHARGES	1,200	950	800	500	600	650	500
100-4-4004	POLICE CHARGES	1,832	1,797	61,464	156,269	164,724	3,000	156,269
	NEVADA R-V	0	0.00					151,269
	HOUSING AUTHORITY	0	0.00					5,000
100-4-4005	RURAL FIRE CHARGES	75,869	66,820	58,827	65,000	66,175	75,833	65,000
100-4-4006	TAXI COUPON SALES	38,493	40,814	38,674	31,000	40,843	21,892	36,000
100-4-4007	ANIMAL ADOPTIONS AND FEES	4,170	3,819	5,048	3,500	2,632	3,187	3,500
100-4-4008	UTV/CART PERMITS	405	1,095	1,050	1,200	1,155	0	1,200
100-4-4009	ZONING FEES	102	621	591	500	231	150	500
100-4-4012	FIRE DEPARTMENT CHARGES	<u>4,500</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CHARGES & FEES	126,623	116,130	167,754	258,069	276,935	105,052	263,069
4-4012	FIRE DEPARTMENT CHARGES	PERMANENT NOTES: RESPONSE, EXTRICATION, LIVE TRAINING						
<u>GRANTS</u>								
100-4-6001	FEDERAL GRANTS	0	3,218	0	126,762	16,391	5,000	126,762
	TAXI VEHICLE GRANT (80%	0	0.00					126,762
100-4-6002	STATE GRANTS	0	0	114,235	0	8,196	0	0
100-4-6003	STATE TRANSPORTATION GRANTS	0	0	0	0	0	0	0

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

100-GENERAL FUND

REVENUES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-4-6004 HOMELAND SECURITY GRANT	0	0	0	0	0	0	0	
100-4-6005 OTHER GRANTS, PUBLIC SAFETY	0	0	0	0	0	0	0	
100-4-6006 OTHER GRANTS, TECHNOLOGY	0	0	0	0	0	0	0	
100-4-6007 FAMILIES IN CRISIS GRANT	0	0	0	0	0	0	0	
100-4-6008 OTHER GRANTS, REGION M SLD WST	0	0	0	0	0	0	0	
100-4-6009 STATE TAXI GRANT	21,254	19,630	69,621	55,000	67,981	60,000	55,000	
100-4-6011 GENERAL FIRE GRANT	1,000	5,005	8,406	0	15,657	0	0	
100-4-6012 POLICE GRANT	66,194	70,834	47,545	42,034	63,605	54,000	42,799	
BP VESTS	0	0.00					2,998	
VAWA	0	0.00					39,800	
100-4-6013 HOMELAND SECURITY-FIRE GRANT	0	0	0	0	0	0	0	
100-4-6015 HOMELAND SEC GRNT-FORWARD RESP	0	0	0	0	0	0	0	
TOTAL GRANTS	88,448	98,687	239,807	223,796	171,830	119,000	224,561	
4-6003 STATE TRANSPORTATION GRANT	PERMANENT NOTES: FAIR SHARE TAXI GRANT 5311							
4-6009 STATE TAXI GRANT	PERMANENT NOTES: FEDERAL GRANT IS PASS THRU TO STATE 50/50 MATCH WITH CITY							
<u>LOAN PROCEEDS</u>								
100-4-6500 LOAN PROCEEDS	0	0	0	470,000	0	0	0	
100-4-6550 BOND PROCEEDS-FIRST BANK MO	0	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	0	0	470,000	0	0	0	
<u>FINES & COURT COSTS</u>								
100-4-7001 MUNICIPAL COURT FINES	71,404	29,497	27,969	25,000	27,394	88,151	25,000	
100-4-7003 POLICE TRAINING FEES	0	0	0	0	0	0	0	
100-4-7004 JUDICIAL EDUCATION FEES	0	0	0	0	0	0	0	
100-4-7005 PARKING FINES	0	0	0	0	0	120	0	
100-4-7010 POLICE RECOUPMENT	4,233	404	724	300	337	410	300	
100-4-7020 HOUSING COSTS-COURT	0	0	0	0	0	0	0	
TOTAL FINES & COURT COSTS	75,637	29,901	28,693	25,300	27,731	88,681	25,300	
<u>MISCELLANEOUS INCOME</u>								
100-4-8001 INTEREST ON INVESTMENTS	2,662	7,424	14,602	2,000	52,773	35,940	2,000	
100-4-8002 RENTAL INCOME	0	0	7,000	12,000	8,400	0	12,000	
SENIOR CENTER LEASE AGR	0	0.00					12,000	
100-4-8003 LOSS CONTROL CREDIT PROGRAM	0	0	0	12,000	0	15,580	12,000	
MPR REIMBURSEMENTS	0	0.00					12,000	
100-4-8004 DONATIONS	2,297	102,327	380	2,500	2,571	2,382	2,500	
100-4-8005 SALE OF SURPLUS PROPERTY	3,745	37,426	0	0	500	2,400	0	
100-4-8007 SALE OF SCRAP	111	0	553	0	62	50	0	
100-4-8008 CODE ENFORCEMENT/ ADMIN FEES	2,549	2,244	3,446	2,000	4,835	5,100	2,200	
100-4-8009 WELLNESS REIMBURSEMENTS	1,075	0	0	3,200	0	7,609	0	
100-4-8010 CASH OVER AND SHORT	(16)	(96)	27	0	83	0	0	
100-4-8011 DISCOUNTS	0	0	0	1	0	30	0	
100-4-8012 INT ON DANGRS BLDG AGREMENTS	0	0	0	0	232	0	0	

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

100-GENERAL FUND

REVENUES	2022		2023		2024		(----- 2025 -----) (----- 2026 -----)					
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
100-4-8015 MRK TO MKT GAINS(LOSSES)	(2,738)		3,052		914		0		0		0
100-4-8020 Casualty Insurance Proceeds		0		21,713		162,557		4,600		193,633		0
INSURANCE & MISC REIMBU	0	0.00										3,000
EVERGY CURTAILMENT PRGR	0	0.00										1,600
100-4-8025 SALE OF SURPLUS REAL ESTATE		24,800		0		419,200		0		10		0
100-4-8026 ABATED RE AGRMNT PRIN & SALES		5,800		0		0		0		6,497		0
100-4-8800 WORKERS COMPENSATION DIVIDENDS		0		0		0		0		0		0
100-4-8900 MISCELLANEOUS INCOME		3,667		7,925		23,252		0		28,467		7,300
100-4-8950 BUDGETED FUND BALANCE		0		0		0		0		0		519,900
	0	0.00										519,900
TOTAL MISCELLANEOUS INCOME		43,953		182,014		631,932		38,301		298,063		76,391
												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
100-4-9003 TRANSFER FROM WATER/SEWER FUND		320,706		321,230		247,555		375,000	(0)		397,168		375,000
FRANCHISE TAX	0	0.00												270,000
WS PILOT	0	0.00												105,000
100-4-9004 TRANSFER FROM STREET FUND		0		0		0		0		0		52,810		0
100-4-9005 TRANS FROM PARKS CONSTRUCTION		0		0		0		0		0		0		0
100-4-9006 TRANSFER FROM TOURISM		0		0		0		6,000		0		10,904		0
100-4-9007 TRANSFERS FROM CIP 380		22,974		344,822		0		0		257,745		0		350,000
	0	0.00												350,000
100-4-9008 TRANSFER FROM ARPA FUND		81,768		43,581		20,500		237,000		33,800		0		0
100-4-9012 OTHER 1-TIME TRANSFERS		0		1,861		0		0		0		0		0
Public Safety tax	0	0.00												0
TOTAL TRANSFERS		532,052		1,254,635		273,055		618,000		291,545		462,882		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		6,790,495		4,938,280		7,456,436
		=====		=====		=====		=====		=====		=====		=====

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

100-GENERAL FUND
 ADMINISTRATION
 CITY CLERK

	2022	2023	2024	(----- 2025 -----)	(----- 2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CITY CLERK								
PERSONNEL								
100-5-1200-100 SALARIES PERMANENT FT	34,738	25,278	23,343	24,649	24,965	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	24,965	26,332	26,947	
BENEFITS								
100-5-1200-110 RETIREMENT	1,703	(77)	1,961	2,317	2,347	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	1,329	1,633	1,671	
100-5-1200-113 FICA MEDICAL	497	(13)	293	357	311	382	391	
100-5-1200-114 LIFE INSURANCE	64	(4)	37	37	37	65	39	
100-5-1200-115 HEALTH INSURANCE	4,951	(143)	4,490	4,732	4,720	3,038	4,714	
MEDICAL	0	0.00					4,698	
HEALTH FAIR	0	0.00					16	
100-5-1200-116 DENTAL INSURANCE	247	(11)	165	166	163	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	34	33	36	
TOTAL BENEFITS	9,803	(244)	8,285	9,280	9,031	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	1,601	75	1,000	
100-5-1200-215 TRAVEL AND TRAINING	2,336	3,364	3,880	4,000	5,075	0	7,500	
Clerk Training	0	0.00					2,500	
Council Training	0	0.00					5,000	
100-5-1200-216 INSURANCE, LIABILITY, ECT	398	695	1,109	1,201	954	0	910	
LIABILITY	0	0.00					761	
CYBER	0	0.00					149	
100-5-1200-220 OFFICE SUPPLIES AND POSTAGE	1,576	572	635	600	746	220	750	
100-5-1200-222 PROFESSIONAL SERVICE FEES	0	19,504	20,503	15,100	6,169	0	15,100	
Elections	0	0.00					15,000	
Recording Fees	0	0.00					100	
100-5-1200-225 COMMUNICATION EXPENSE	1,807	355	497	1,000	822	975	1,600	
100-5-1200-227 INVENTORY EQUIPMENT	0	0	0	4,000	7,909	0	2,700	
CLERK LAPTOP	0	0.00					1,200	
CONFERENCE ROOM PHONE	0	0.00					1,500	
100-5-1200-228 UTILITIES	0	0	241	0	75	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	

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

100-GENERAL FUND
 ADMINISTRATION
 CITY CLERK

EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-5-1200-237 SERVICE AGREEMENTS	100	189	6,461	6,900	6,956	890	7,100	
Muni Code subscription	0.00						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	0.00						100	
TOTAL MATERIALS & SUPPLIES	8,336	25,865	35,336	34,831	31,342	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 POST								PERMANENT 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
<u>CAPITAL OUTLAY</u>								
100-5-1200-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	15,000	0	0	7,500	
VIDEO EQUIPMENT-COUNCIL	0.00						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	65,338	36,416	81,025	
TOTAL CITY CLERK	52,876	50,899	66,963	83,760	65,338	36,416	81,025	

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

100-GENERAL FUND
 ADMINISTRATION
 FINANCE

	2022	2023	2024	(----- 2025 -----)	(----- 2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TREASURY MANAGEMENT								
PERSONNEL								
100-5-1310-100 SALARIES PERMANENT FT	35,580	37,085	31,249	30,717	31,958	0	32,978	
100-5-1310-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
100-5-1310-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
100-5-1310-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	35,580	37,085	31,249	30,717	31,958	0	32,978	
BENEFITS								
100-5-1310-110 RETIREMENT	2,561	(0)	2,625	2,887	3,004	0	3,265	
100-5-1310-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1310-112 FICA	2,110	0	1,646	1,904	1,668	0	2,045	
100-5-1310-113 FICA MEDICAL	494	0	385	446	390	0	478	
100-5-1310-114 LIFE INSURANCE	47	0	37	37	37	0	39	
100-5-1310-115 HEALTH INSURANCE	3,456	18	4,308	4,526	4,518	0	4,508	
MEDICAL	0	0.00					4,492	
HEALTH FAIR	0	0.00					16	
100-5-1310-116 DENTAL INSURANCE	185	0	165	166	163	0	168	
100-5-1310-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	
100-5-1310-118 WORKERS COMPENSATION INS	66	147	145	135	111	0	123	
100-5-1310-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
100-5-1310-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
100-5-1310-121 VISION INSURANCE	41	0	32	34	34	0	36	
TOTAL BENEFITS	8,959	165	9,344	10,135	9,925	0	10,662	
MATERIALS & SUPPLIES								
100-5-1310-211 MEMBERSHIPS AND DUES	0	0	0	500	0	0	0	
100-5-1310-212 PUBLICATIONS	0	0	0	0	0	0	0	
100-5-1310-215 TRAVEL AND TRAINING	0	270	0	1,000	376	0	1,000	
100-5-1310-216 INSURANCE, LIABILITY, ECT	199	970	1,582	1,533	1,250	0	1,132	
LIABILITY	0	0.00					983	
CYBER	0	0.00					149	
100-5-1310-220 OFFICE SUPPLIES AND POSTAGE	0	68	17	200	15	0	100	
100-5-1310-222 PROFESSIONAL SERVICE FEES	0	0	0	0	500	0	250	
100-5-1310-225 COMMUNICATION EXPENSE	18	185	359	0	464	0	264	
100-5-1310-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	1,500	
COMPUTER	0	0.00					1,500	
100-5-1310-228 UTILITIES	0	0	0	0	0	0	0	
100-5-1310-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	
100-5-1310-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	
100-5-1310-234 OTHER MAINTENANCE/REPAIR	0	0	5,000	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	217	1,493	6,957	3,233	2,605	0	4,246	
CAPITAL OUTLAY								
100-5-1310-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	

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

100-GENERAL FUND
 ADMINISTRATION
 FINANCE

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL TREASURY MANAGEMENT	44,756	38,744	47,550	44,085	44,489	0	47,886	
TOTAL FINANCE	123,448	(82,194)	99,115	136,559	148,464	177,292	177,980	

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

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2022		2023		2024		2025		2026		
EXPENDITURES	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CITY MANAGER											
=====											
PERSONNEL											
100-5-1400-100 SALARIES PERMANENT FT	40,053		63,214		48,766		78,731	78,437	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	78,437	134,637	90,618	
BENEFITS											
100-5-1400-110 RETIREMENT	2,869	(67)			2,845		7,401	7,373	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	4,599	8,348	5,618	
100-5-1400-113 FICA MEDICAL	528	(13)			673		1,142	1,075	1,953	1,314	
100-5-1400-114 LIFE INSURANCE	47	(4)			41		75	60	128	78	
100-5-1400-115 HEALTH INSURANCE	3,382	(123)			3,609		7,543	5,839	9,649	5,607	
MEDICAL	0	0.00								5,575	
HEALTH FAIR	0	0.00								32	
100-5-1400-116 DENTAL INSURANCE	276	(15)			207		333	326	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		69	67	137	72	
TOTAL BENEFITS	9,552	(60)			10,572		22,040	19,766	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	0.00								1,000	
MoCCFOA	0	0.00								15	
CITY MANAGER LEAGUE	0	0.00								500	
ROTARY	0	0.00								700	
LIONS	0	0.00								400	
CONSTANT CONTACT	0	0.00								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	7,822	100	5,000	
100-5-1400-216 INSURANCE, LIABILITY, ECT	199		1,540		2,649		3,201	2,389	0	2,578	
LIABILITY	0	0.00								2,429	
CYBER	0	0.00								149	
100-5-1400-220 OFFICE SUPPLIES AND POSTAGE	576		1,496		2,676		750	515	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	2,323	1,588	3,000	
Ozark Fiber	0	0.00								89	
Mo Alliance	0	0.00								268	
Fidelity	0	0.00								1,563	
CELL REIMBURSEMENT	0	0.00								1,080	
100-5-1400-227 INVENTORY EQUIPMENT	0		0		0		3,000	1,329	0	0	

CITY OF NEVADA
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100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2022		2023		2024		(----- 2025 -----) (----- 2026 -----)			
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-5-1400-228 UTILITIES	0		0		0	0	0	0	0	
100-5-1400-230 EQUIP FUEL/MAINTENANCE	1,998		2,789		886	2,500	0	100	0	
100-5-1400-232 BUILDING/STRUCTURE MAINT	0		0		0	0	0	0	0	
100-5-1400-234 OTHER MAINTENANCE/REPAIR	0		0		0	0	0	0	0	
100-5-1400-238 OTHER SUPPLIES/EXPENSE	169		3		1,100	6,600	11,307	0	6,600	
VEHICLE ALLOWANCE 12	550.00								6,600	
TOTAL MATERIALS & SUPPLIES	11,911		13,860		113,188	24,933	27,925	2,308	20,693	
CAPITAL OUTLAY										
100-5-1400-321 COMPUTER HARDWARE & SOFTWARE	0		0		0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0		0		0	0	0	0	0	
TOTAL CITY MANAGER	61,516		77,013		172,526	125,704	126,129	164,391	133,896	

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EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
HUMAN RESOURCES								
PERSONNEL								
100-5-1410-100 SALARIES PERMANENT FT	47,532	48,865	42,162	46,243	46,261	85,433	56,723	
100-5-1410-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
100-5-1410-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
100-5-1410-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	47,532	48,865	42,162	46,243	46,261	85,433	56,723	
BENEFITS								
100-5-1410-110 RETIREMENT	3,361	0	3,542	4,347	4,348	8,202	5,616	
100-5-1410-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1410-112 FICA	2,918	(0)	2,591	2,867	2,845	5,297	3,517	
100-5-1410-113 FICA MEDICAL	683	0	606	671	665	1,239	822	
100-5-1410-114 LIFE INSURANCE	95	0	75	75	75	260	78	
100-5-1410-115 HEALTH INSURANCE	6,708	36	5,632	5,890	5,863	12,105	5,610	
MEDICAL	0	0.00					5,578	
HEALTH FAIR	0	0.00					32	
100-5-1410-116 DENTAL INSURANCE	370	(0)	334	333	326	664	336	
100-5-1410-117 CLOTHING ALLOWANCE	165	130	180	200	0	0	0	
100-5-1410-118 WORKERS COMPENSATION INS	126	196	195	203	162	152	212	
100-5-1410-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
100-5-1410-120 EMPLOYEE BENEFITS	0	0	0	0	0	30	0	
100-5-1410-121 VISION INSURANCE	81	0	65	69	67	131	72	
TOTAL BENEFITS	14,506	362	13,220	14,655	14,353	28,080	16,263	
MATERIALS & SUPPLIES								
100-5-1410-211 MEMBERSHIPS AND DUES	219	764	514	425	1,549	438	1,034	
100-5-1410-212 PUBLICATIONS	0	0	0	0	0	0	0	
100-5-1410-215 TRAVEL AND TRAINING	2,900	6,040	5,480	6,380	3,928	300	5,000	
100-5-1410-216 INSURANCE, LIABILITY, ECT	199	1,212	2,053	2,011	1,675	0	1,574	
LIABILITY	0	0.00					1,425	
CYBER	0	0.00					149	
100-5-1410-220 OFFICE SUPPLIES AND POSTAGE	651	409	991	1,350	620	500	700	
100-5-1410-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	20	9,946	
AUDITS	0	0.00					4,780	
COMP PLAN	0	0.00					5,166	
100-5-1410-225 COMMUNICATION EXPENSE	1,131	1,189	1,274	1,847	1,445	1,165	1,891	
INET	0	0.00					481	
PHONE	0	0.00					485	
INTERNET/FAX/CALLER ID	0	0.00					925	
100-5-1410-227 INVENTORY EQUIPMENT	0	3,998	0	6,000	5,677	0	5,400	
TIMECLOCKS	3	1,800.00					5,400	
100-5-1410-228 UTILITIES	(0)	0	0	0	0	0	0	
100-5-1410-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	
100-5-1410-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	
100-5-1410-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	

CITY OF NEVADA
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100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	2022		2023		2024		2025			2026	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	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	1,711	3,556	1,934	
COPIER LEASE	0	0.00								1,094	
COPIER USAGE	0	0.00								540	
CLOUDBADGING 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	17,582	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	78,196	119,507	100,485	

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100-GENERAL FUND
 ADMINISTRATION
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EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INFORMATION TECHNOLOGY</u>								
<u>PERSONNEL</u>								
100-5-1420-100 SALARIES PERMANENT FT	0	0	0	0	0	208	0	
100-5-1420-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
100-5-1420-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
100-5-1420-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	0	0	0	0	0	208	0	
<u>BENEFITS</u>								
100-5-1420-110 RETIREMENT	0	0	0	0	0	20	0	
100-5-1420-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1420-112 FICA	0	0	0	0	0	11	0	
100-5-1420-113 FICA MEDICAL	0	0	0	0	0	3	0	
100-5-1420-114 LIFE INSURANCE	0	0	0	0	0	0	0	
100-5-1420-115 HEALTH INSURANCE	0	0	0	0	0	41	0	
100-5-1420-116 DENTAL INSURANCE	0	0	0	0	0	3	0	
100-5-1420-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	
100-5-1420-118 WORKERS COMPENSATION INS	0	0	0	0	0	221	0	
100-5-1420-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
100-5-1420-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
100-5-1420-121 VISION INSURANCE	0	0	0	0	0	0	0	
TOTAL BENEFITS	0	0	0	0	0	299	0	
<u>MATERIALS & SUPPLIES</u>								
100-5-1420-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	
100-5-1420-212 PUBLICATIONS	0	0	0	0	0	0	0	
100-5-1420-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	
100-5-1420-216 INSURANCE, LIABILITY, ECT	0	0	0	0	0	0	0	
100-5-1420-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	750	0	
100-5-1420-222 PROFESSIONAL SERVICE FEES	49,590	49,500	49,500	49,500	49,500	0	49,500	
INET GENERAL FUND	0	0.00	0	0	0	0	49,500	
100-5-1420-225 COMMUNICATION EXPENSE	991	974	553	481	402	2,094	481	
BACKUP INTERNET	0	0.00	0	0	0	0	481	
100-5-1420-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
100-5-1420-228 UTILITIES	0	0	0	0	0	0	0	
100-5-1420-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	700	0	
100-5-1420-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	44	0	
100-5-1420-234 OTHER MAINTENANCE/REPAIR	0	0	3,002	0	0	0	6,000	
WIFI	0	0.00	0	0	0	0	6,000	
100-5-1420-237 SERVICE AGREEMENTS	10,134	19,752	14,912	10,132	15,787	26,460	10,474	
GOOGLE	0	0.00	0	0	0	0	8,000	
LOG ME IN	0	0.00	0	0	0	0	955	
SUCURI CITY WEBSITE	0	0.00	0	0	0	0	500	
WEB HOSTING	0	0.00	0	0	0	0	162	
SITEGROUND WEB HOSTING	0	0.00	0	0	0	0	457	
.GOV DOMAIN	0	0.00	0	0	0	0	400	

CITY OF NEVADA
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	2022	2023	2024	(----- 2025 -----)	(----- 2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-5-1420-238 OTHER SUPPLIES/EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53</u>	<u>0</u>	<u></u>
TOTAL MATERIALS & SUPPLIES	60,715	70,226	67,967	60,113	65,689	30,101	66,455	<u></u>
<u>CAPITAL OUTLAY</u>								
100-5-1420-321 COMPUTER HARDWARE & SOFTWARE	0	0	4,991	30,000	31,953	1,000	22,500	<u></u>
FIBER AUDIT 0 0.00	<u>0</u>	<u>0</u>	<u>4,991</u>	<u>30,000</u>	<u>31,953</u>	<u>1,000</u>	<u>22,500</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	4,991	30,000	31,953	1,000	22,500	<u></u>
<u>LOAN PAYMENTS</u>								
100-5-1420-600 INTEREST EXPENSE	0	0	0	0	0	0	0	<u></u>
100-5-1420-650 DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	<u></u>
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TOTAL INFORMATION TECHNOLOGY	60,715	70,226	72,957	90,113	97,642	31,608	88,955	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
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100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GENERAL ADMINISTRATION</u>								
<u>PERSONNEL</u>								
100-5-1440-100 SALARIES PERMANENT FT	35,855	0	0	0	0	62,802	0	
100-5-1440-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
100-5-1440-102 SALARIES SEASONAL PART TIME	0	0	0	0	0	9,569	0	
100-5-1440-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	35,855	0	0	0	0	72,371	0	
<u>BENEFITS</u>								
100-5-1440-110 RETIREMENT	318	0	0	0	0	6,029	0	
100-5-1440-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
100-5-1440-112 FICA	2,221	0	0	0	0	4,458	0	
100-5-1440-113 FICA MEDICAL	520	0	0	0	0	1,043	0	
100-5-1440-114 LIFE INSURANCE	(7)	0	0	0	0	130	0	
100-5-1440-115 HEALTH INSURANCE	89	24	50	0	0	6,072	0	
100-5-1440-116 DENTAL INSURANCE	0	0	0	0	0	332	0	
100-5-1440-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	
100-5-1440-118 WORKERS COMPENSATION INS	1,716	0	0	0	0	2,491	0	
100-5-1440-119 UNEMPLOYMENT INSURANCE	2,605	0	0	0	0	0	0	
100-5-1440-120 EMPLOYEE BENEFITS	0	0	0	0	0	15	0	
100-5-1440-121 VISION INSURANCE	0	0	0	0	0	66	0	
TOTAL BENEFITS	7,463	24	50	0	0	20,636	0	
<u>MATERIALS & SUPPLIES</u>								
100-5-1440-211 MEMBERSHIPS AND DUES	3,606	4,684	4,700	4,324	4,639	3,444	5,460	
MISSOURI MUNICIPAL LEAG	0	0.00					1,800	
AMAZON PRIME	0	0.00					150	
KAYSINGER BASIN REGIONA	0	0.00					3,000	
SAMS CLUB	0	0.00					110	
ZOOM MEETINGS	0	0.00					150	
ADOBE	0	0.00					250	
100-5-1440-212 PUBLICATIONS	142	192	356	400	120	92	300	
NEVADA DAILY MAIL	0	0.00					200	
PUBLIC SAFETY WEEK	0	0.00					100	
100-5-1440-215 TRAVEL AND TRAINING	242	1,068	1,257	5,500	34	200	2,000	
100-5-1440-216 INSURANCE, LIABILITY, ECT	20,213	12,985	8,805	11,697	9,925	25,909	10,624	
PROPERTY	0	0.00					10,624	
100-5-1440-220 OFFICE SUPPLIES AND POSTAGE	8,664	9,763	10,302	10,500	9,506	10,250	9,000	
POSTAGE	0	0.00					6,500	
COPY PAPER & ENVELOPES	0	0.00					1,100	
POSTAGE INK	0	0.00					950	
MISC SUPPLIES	0	0.00					450	
100-5-1440-222 PROFESSIONAL SERVICE FEES	22,458	29,425	34,990	16,000	90,085	7,275	77,500	
AUDIT	0	0.00					30,000	
INET	0	0.00					1,500	
MISC	0	0.00					1,000	

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EXPENDITURES			(----- 2025 -----) (----- 2026 -----)					
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MCLINEY AND CO-FINANCIA	0	0.00					20,000	
ECONOMIC DEVELOPMENT	0	0.00					25,000	
100-5-1440-225 COMMUNICATION EXPENSE	1,319	45,018	2,047	2,000	1,839	3,910	2,300	
100-5-1440-227 INVENTORY EQUIPMENT	0	0	0	5,000	0	0	6,400	
CAMERAS	8	800.00					6,400	
100-5-1440-228 UTILITIES	12,409	11,454	5,979	9,064	7,984	11,640	9,100	
Evergy	0	0.00					4,700	
City of Nevada	0	0.00					400	
Liberty	0	0.00					4,000	
100-5-1440-230 EQUIP FUEL/MAINTENANCE	1,060	24	157	200	146	250	200	
GENERATOR FUEL	0	0.00					200	
100-5-1440-232 BUILDING/STRUCTURE MAINT	1,609	2,255	3,505	1,000	2,276	1,500	2,500	
100-5-1440-234 OTHER MAINTENANCE/REPAIR	8,055	3,402	3,514	3,000	4,572	4,586	3,200	
TRASH SERVICE	0	0.00					1,600	
JANITORIAL	0	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	21,978	3,490	20,809	
LITTLE GREEN BUTTON	0	0.00					231	
COPIER LEASE	0	0.00					1,250	
COPIER USAGE	0	0.00					278	
DOCUMENT SHREDDING	0	0.00					1,100	
CIVICPLUS WEBSITE	0	0.00					10,000	
CIVICPLUS MODULE	0	0.00					7,200	
POSTAGE MACHINE	0	0.00					750	
100-5-1440-238 OTHER SUPPLIES/EXPENSE	3,381	2,559	1,579	1,000	2,727	1,800	2,500	
PLAQUES & BEREAVEMENT	0	0.00					1,000	
ANNUAL LUNCHEON	0	0.00					1,000	
GENERAL	0	0.00					500	
100-5-1440-239 OTHER CONTRACTUAL	52,687	125,298	58,855	94,000	104,572	39,312	66,540	
CITY/COUNTY CLEANUP	0	0.00					15,000	
JANITORIAL SERVICE	0	0.00					27,000	
LEGISLATIVE CONSULTANT	0	0.00					24,000	
MONTHLY OXYGEN SERVICE	0	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	260,405	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	

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EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>LOAN PAYMENTS</u>								
100-5-1440-600 INTEREST EXPENSE								
US BANK SCHED#5	0	7,796	6,115	5,419	3,315	3,315	9,830	1,863
100-5-1440-650 DEBT SERVICE								
US BANK SCHED#5	0	55,144	56,821	57,517	59,621	59,621	32,813	61,073
TOTAL LOAN PAYMENTS		<u>62,939</u>	<u>62,936</u>	<u>62,936</u>	<u>62,936</u>	<u>62,936</u>	<u>42,643</u>	<u>62,936</u>
TOTAL GENERAL ADMINISTRATION		256,688	319,845	225,758	245,364	325,573	391,658	281,369

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	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NEAL-SENIOR CENTER										
=====										
<u>MATERIALS & SUPPLIES</u>										
100-5-1450-216 INSURANCE LIABILITY ETC		1,779		2,095		2,690	3,165	2,883	1,374	2,898
PROPERTY	0.00									2,898
100-5-1450-222 PROFESSIONAL SERVICE FEES		777		0		0	0		520	0
100-5-1450-227 INVENTORY EQUIPMENT		0		0		0	0		0	2,400
CAMERAS	0.00									2,400
100-5-1450-228 UTILITIES		13,831		12,840		3,512	0	0	13,174	0
100-5-1450-232 BUILDING/STRUCTURE MAINTENANCE		1,279		3,551		2,580	7,000	30,930	1,620	1,000
100-5-1450-234 OTHER MAINTENANCE AND REPAIR		156		1,500		219	25,000	286	0	2,000
LANDSCAPING	0.00									2,000
TOTAL MATERIALS & SUPPLIES		17,822		19,986		9,002	35,165	34,100	16,688	8,298
<u>CAPITAL PROJECTS</u>										
100-5-1450-419 BUILDING IMPROVEMENTS		0		0		0	0		9,485	45,000
SIDING REPAIR	0.00									45,000
TOTAL CAPITAL PROJECTS		0		0		0	0	0	9,485	45,000
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TOTAL NEAL-SENIOR CENTER		17,822		19,986		9,002	35,165	34,100	26,173	53,298

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

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2022	2023	2024	2025			2026	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
FITNESS CENTER								
=====								
<u>MATERIALS & SUPPLIES</u>								
100-5-1455-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	_____
100-5-1455-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-1455-228 UTILITIES	4,219	4,974	4,055	5,800	3,857	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	<u>146</u>	<u>128</u>	<u>10</u>	<u>100</u>	<u>183</u>	<u>0</u>	<u>100</u>	=====
TOTAL MATERIALS & SUPPLIES	5,365	5,528	4,648	6,650	4,208	2,300	6,400	_____
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TOTAL FITNESS CENTER	5,365	5,528	4,648	6,650	4,208	2,300	6,400	

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

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

	2022		2023		2024		2025			2026	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
FACILITY MAINTENANCE											
PERSONNEL											
100-5-1460-100 SALARIES PERMANENT FT	54,439	63,476	68,551	72,899	72,105	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	72,105	80,585	74,801				
BENEFITS											
100-5-1460-110 RETIREMENT	3,582	3,417	5,758	6,853	6,778	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	3,949	4,995	4,638				
100-5-1460-113 FICA MEDICAL	869	652	912	1,057	924	1,169	1,085				
100-5-1460-114 LIFE INSURANCE	113	105	146	149	148	322	156				
100-5-1460-115 HEALTH INSURANCE	8,649	7,760	10,852	11,320	11,160	15,064	10,933				
MEDICAL	0	0.00					10,901				
HEALTH FAIR	0	0.00					32				
100-5-1460-116 DENTAL INSURANCE	490	448	647	666	650	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	134	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	30,448	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	0.00					2,222				
CYBER	0	0.00					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	0.00					4,780				
COMP PLAN	0	0.00					5,166				
100-5-1460-225 COMMUNICATION EXPENSE	971	1,195	984	900	1,053	1,315	900				
CELL PHONE	0	0.00					500				
PHONE, INET	0	0.00					400				
100-5-1460-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	3,300				
COMPUTER	0	0.00					1,700				
CAMERAS	0	0.00					1,600				
100-5-1460-228 UTILITIES	3,218	3,102	2,674	3,900	2,444	2,778	2,700				
100-5-1460-230 EQUIP FUEL/MAINTENANCE	6,404	5,321	2,217	6,500	3,910	1,031	2,500				
100-5-1460-232 BUILDING/STRUCTURE MAINT	803	149	4,650	1,000	1,186	175	1,000				
100-5-1460-234 OTHER MAINTENANCE/REPAIR	322	118	0	0	196	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	2025			2026	
				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	3,250	1,500	4,100	
SHOP SUPPLIES & SMALL T	0	0.00					2,500	
CAMERAS	0	0.00					1,600	
100-5-1460-250 INTEREST EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES	19,260	14,976	18,104	18,741	15,519	7,024	27,816	
<u>CAPITAL OUTLAY</u>								
100-5-1460-319 MOTOR 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	50,000	
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TOTAL FACILITY MAINTENANCE	103,836	100,044	116,410	124,752	118,072	121,658	185,654	
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TOTAL GENERAL ADMINISTRATION	593,079	666,568	670,630	710,979	783,919	857,295	850,057	

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

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

	2022		2023		2024		2025		2026	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CITY ATTY&PROSECUTOR</u>										
<u>PERSONNEL</u>										
100-5-1600-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	0		
100-5-1600-101 SALARIES PERMANENT PT	64,902	67,455	68,440	69,809	69,812	59,665	73,676			
100-5-1600-106 SALARIES OVERTIME	0	0	0	0	0	0	0			
TOTAL PERSONNEL	64,902	67,455	68,440	69,809	69,812	59,665	73,676			
<u>BENEFITS</u>										
100-5-1600-110 RETIREMENT	0	0	0	0	0	0	0			
100-5-1600-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0			
100-5-1600-112 FICA	4,024	4,182	4,243	4,328	4,328	3,700	4,568			
100-5-1600-113 FICA MEDICAL	941	978	992	1,012	1,012	866	1,068			
100-5-1600-114 LIFE INSURANCE	0	0	0	0	0	0	0			
100-5-1600-115 HEALTH INSURANCE	0	0	0	0	0	0	0			
100-5-1600-116 DENTAL INSURANCE	0	0	0	0	0	0	0			
100-5-1600-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0			
100-5-1600-118 WORKERS COMPENSATION INS	176	254	266	276	229	121	276			
100-5-1600-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0			
100-5-1600-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0			
TOTAL BENEFITS	5,141	5,414	5,502	5,616	5,570	4,687	5,912			
<u>MATERIALS & SUPPLIES</u>										
100-5-1600-211 MEMBERSHIPS AND DUES	0	0	75	75	75	0	75			
MMAA MEMBERSHIP	0.00						75			
100-5-1600-212 PUBLICATIONS	0	0	0	0	0	0	0			
100-5-1600-215 TRAVEL AND TRAINING	0	0	0	500	0	0	500			
PA CONFERENCE	0.00						500			
100-5-1600-216 INSURANCE, LIABILITY, ECT LIABILITY	0	1,406	2,917	3,157	2,464	0	2,148			
LIABILITY	0.00						2,148			
100-5-1600-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0			
100-5-1600-222 PROFESSIONAL SERVICE FEES	0	0	37,085	25,000	7,272	0	30,000			
BOND COUNSEL	0.00						5,000			
ADDT. LEGAL	0.00						25,000			
100-5-1600-225 COMMUNICATION EXPENSE	0	0	100	0	0	0	0			
100-5-1600-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0			
100-5-1600-228 UTILITIES	0	0	0	0	0	0	0			
100-5-1600-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0			
100-5-1600-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0			
100-5-1600-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0			
100-5-1600-237 SERVICE AGREEMENTS	100	0	0	0	100	99	0			
100-5-1600-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	0	0	0			
TOTAL MATERIALS & SUPPLIES	100	1,406	40,176	28,732	9,911	99	32,723			
<u>CAPITAL OUTLAY</u>										
100-5-1600-321 COMPUTER HARDWARE SOFTWARE	0	0	0	0	0	1,600	0			
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,600	0			

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

100-GENERAL FUND
ADMINISTRATION
MUNICIPAL COURT-ATTORNEY

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL CITY ATTY&PROSECUTOR	70,143	74,275	114,118	104,157	85,292	66,051	112,311	

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

100-GENERAL FUND
 ADMINISTRATION
 PUBLIC TRANSPORTATION

	2022		2023		2024		2025		2026	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
PUBLIC TRANSPORTATION										
PERSONNEL										
100-5-1700-100 SALARIES PERMANENT FT	27,952	32,879	60,424	71,104	69,452	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	69,452	37,116	72,508			
BENEFITS										
100-5-1700-110 RETIREMENT	1,967	2,396	3,631	6,684	5,350	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	4,276	2,300	4,495			
100-5-1700-113 FICA MEDICAL	562	577	898	1,031	1,000	538	1,051			
100-5-1700-114 LIFE INSURANCE	96	102	167	186	187	132	195			
100-5-1700-115 HEALTH INSURANCE	6,978	7,704	13,724	15,753	15,958	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	819	568	840			
100-5-1700-117 CLOTHING ALLOWANCE	0	168	65	300	227	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	169	98	180			
TOTAL BENEFITS	17,141	21,012	34,339	44,367	39,690	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			
FTA TRAINING	0	0.00					1,500			
MODOT REQUIRED TRAINING	0	0.00					750			
MO TRANSIT CONF-5311 RE	0	0.00					500			
100-5-1700-216 INSURANCE, LIABILITY, ECT	2,335	2,450	2,947	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	1,491	0	100			
100-5-1700-222 PROFESSIONAL SERVICE FEES	374	496	522	400	451	400	400			
100-5-1700-225 COMMUNICATION EXPENSE	893	972	974	1,600	975	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	5,396	7,235	7,500			
100-5-1700-231 EQUIPMENT MAINTENANCE	0	589	3,331	4,000	6,384	0	3,000			
100-5-1700-232 BUILDING/STRUCTURE MAINT	1,401	341	21	500	197	0	0			
100-5-1700-234 OTHER MAINTENANCE/REPAIR	3,532	3,738	658	4,440	397	2,003	440			

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

100-GENERAL FUND
 ADMINISTRATION
 PUBLIC TRANSPORTATION

EXPENDITURES	2022		2023		2024		2025			2026
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Go Car Wash	0	0.00							440	
100-5-1700-238 OTHER SUPPLIES/EXPENSE		356	410	0	8,100	392	5		100	
GENERAL SUPPLIES	0	0.00							100	
100-5-1700-239 OTHER CONTRACTUALS		0	739	0	0	0	0	0	0	
100-5-1700-260 REFUNDS		<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES		15,984	19,651	17,198	35,440	22,124	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-RTAP TRAINING, AND ANNUAL DRUG & ALCOHOL CONFERENCE
5-1700-238 OTHER SUPPLIES/EXPENSE										
										PERMANENT NOTES: COUPON PRINTING
<u>CAPITAL OUTLAY</u>										
100-5-1700-319 MOTOR VEHICLES		0	0	0	32,000	0	0	0	0	
100-5-1700-327 OTHER CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	32,000	0	0	0	0	
TOTAL PUBLIC TRANSPORTATION		71,911	80,609	113,942	182,911	131,267	59,942		144,333	
TOTAL PUBLIC TRANSPORTATION		71,911	80,609	113,942	182,911	131,267	59,942		144,333	

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

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
POLICE ADMN/INVST/PATROL								
PERSONNEL								
100-5-2000-100 SALARIES PERMANENT FT	1,075,470	1,180,583	1,219,064	1,478,122	1,389,155	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	56,677	46,348	89,188	75,475	36,270	13,081	
TOTAL PERSONNEL	1,140,771	1,237,260	1,265,412	1,567,310	1,464,630	1,014,592	1,642,562	
BENEFITS								
100-5-2000-110 RETIREMENT	120,412	144,941	155,295	212,526	194,110	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	87,935	62,905	101,839	
100-5-2000-113 FICA MEDICAL	15,962	17,377	17,734	22,726	20,566	14,712	23,817	
100-5-2000-114 LIFE INSURANCE	2,229	2,330	2,279	2,518	2,407	3,231	2,634	
100-5-2000-115 HEALTH INSURANCE	156,593	166,755	163,452	191,401	176,125	161,311	182,897	
MEDICAL	0	0.00					182,465	
HEALTH FAIR	0	0.00					432	
100-5-2000-116 DENTAL INSURANCE	10,048	10,319	9,640	10,820	10,033	9,777	10,920	
100-5-2000-117 CLOTHING ALLOWANCE	17,758	15,451	14,234	22,500	20,522	15,000	20,000	
DRY CLEANING	0	0.00					500	
PATCHES AND HEMMING	0	0.00					1,000	
UNIFORMS AND ACCESSORIE	0	0.00					13,500	
BODY ARMOR	0	0.00					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	2,066	2,176	2,340	
TOTAL BENEFITS	459,882	549,525	571,761	741,829	652,336	437,493	762,280	
MATERIALS & SUPPLIES								
100-5-2000-211 MEMBERSHIPS AND DUES	485	750	1,150	1,200	1,671	500	1,200	
100-5-2000-212 PUBLICATIONS	0	0	372	400	0	150	400	
HANDBOOKS	0	0.00					300	
BID ADVERTISING	0	0.00					100	
100-5-2000-215 TRAVEL AND TRAINING	31,809	17,662	23,989	31,000	27,601	5,000	32,500	
COURSES & CONFERENCES	0	0.00					8,000	
REIMBURSEMENTS	0	0.00					2,000	
TRAINING SUPPLIES & EQU	0	0.00					9,000	
TRAINEE TUITION	0	0.00					12,000	
K-9	0	0.00					1,500	
100-5-2000-216 INSURANCE, LIABILITY, ECT	56,330	74,247	69,002	81,316	63,713	55,533	66,393	
LIABILITY	0	0.00					46,431	
CYBER	0	0.00					372	
PROPERTY	0	0.00					19,590	
100-5-2000-220 OFFICE SUPPLIES AND POSTAGE	7,740	4,971	5,826	11,000	9,774	5,600	11,000	
TONER	0	0.00					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	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	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, BATTE	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	2,808	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	25,612	17,304	33,200	
CELL PHONE REIMBURSEMEN	0	0.00					3,000	
MULES	0	0.00					1,800	
MOBILE DATA	0	0.00					18,000	
PHONE & INET	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	12,302	10,896	14,469	
Evergy	0	0.00					9,263	
City of Nevada	0	0.00					978	
Liberty Utilities	0	0.00					4,228	
100-5-2000-230 EQUIPMENT FUEL	54,956	52,472	45,056	55,000	50,086	25,000	51,000	
FUEL	0	0.00					51,000	
100-5-2000-231 EQUIP MAINTENANCE / REPAIRS	17,480	29,420	33,886	35,000	38,543	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	5,081	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	11,605	1,512	13,364	
CAMERAS, RADARS, EQUIPM	0	0.00					13,364	
100-5-2000-237 SERVICE AGREEMENTS	17,638	10,414	20,269	21,660	22,762	19,144	26,660	
COPIER LEASE	0	0.00					1,620	
COPIER USAGE	0	0.00					1,740	
MPR LEXIPOL-POLICY SYST	0	0.00					5,200	
TAC10 RMS MAINT	0	0.00					12,000	
LEADS ONLINE	0	0.00					6,100	
100-5-2000-238 OTHER SUPPLIES/EXPENSE	20,100	9,856	8,518	16,600	13,600	8,202	18,100	
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	

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

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>EMERGENCY MANAGEMENT</u>								
=====								
<u>PERSONNEL</u>								
100-5-2050-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	_____
100-5-2050-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	_____
100-5-2050-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-2050-106 SALARIES OVERTIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	0	0	0	0	0	0	0	=====
<u>BENEFITS</u>								
100-5-2050-110 RETIREMENT	0	0	0	0	0	0	0	_____
100-5-2050-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
100-5-2050-112 FICA	0	0	0	0	0	0	0	_____
100-5-2050-113 FICA MEDICAL	0	0	0	0	0	0	0	_____
100-5-2050-114 LIFE INSURANCE	0	0	0	0	0	0	0	_____
100-5-2050-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	_____
100-5-2050-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	_____
100-5-2050-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
100-5-2050-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	_____
TOTAL BENEFITS	0	0	0	0	0	0	0	=====
<u>MATERIALS & SUPPLIES</u>								
100-5-2050-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	_____
100-5-2050-212 PUBLICATIONS	0	0	0	0	0	0	0	_____
100-5-2050-215 TRAVEL AND TRAINING	691	1,556	792	1,100	(187)	0	1,100	_____
EMERGENCY MGMT CONF	0	0.00	0	0	0	0	1,100	_____
100-5-2050-216 INSURANCE, LIABILITY, ECT	51	106	135	168	142	0	131	_____
PROPERTY	0	0.00	0	0	0	0	131	_____
100-5-2050-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	_____
100-5-2050-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	0	_____
100-5-2050-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	_____
100-5-2050-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-2050-228 UTILITIES	0	0	0	0	0	0	0	_____
100-5-2050-230 EQUIP FUEL/MAINTENANCE	73	0	28	0	0	50	0	_____
100-5-2050-232 BUILDING/STRUCTURE MAINT	81	0	67	0	0	0	0	_____
100-5-2050-234 MAINTENANCE & REPAIR EXPENSE	2,870	0	4,325	3,000	5,069	374	0	_____
100-5-2050-237 SERVICE AGREEMENTS	3,959	3,703	2,257	4,367	5,222	2,750	3,782	_____
SIREN APP.	0	0.00	0	0	0	0	3,675	_____
ANNUAL WEATHER REN.	0	0.00	0	0	0	0	107	_____
100-5-2050-238 OTHER SUPPLIES/EXPENSE	0	896	0	0	931	30	0	_____
100-5-2050-239 OTHER CONTRACTUAL	0	0	0	0	0	0	0	_____
100-5-2050-250 INTEREST EXPENSE	0	0	0	0	0	0	0	_____
TOTAL MATERIALS & SUPPLIES	7,726	6,262	7,605	8,635	11,177	3,204	5,013	=====
<u>CAPITAL OUTLAY</u>								
100-5-2050-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	_____
100-5-2050-327 OTHER CAPITAL OUTLAY	0	0	0	0	257,745	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	257,745	0	0	=====

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

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EMERGENCY MANAGEMENT	7,726	6,262	7,605	8,635	268,922	3,204	5,013	

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

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ANIMAL CONTROL								
=====								
PERSONNEL								
100-5-2090-100 SALARIES PERMANENT FT	87,669	106,923	111,003	127,246	119,918	63,877	130,096	_____
100-5-2090-101 SALARIES PERMANENT PT	18,768	14,252	29,408	42,000	23,926	16,000	45,000	_____
100-5-2090-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	_____
100-5-2090-106 SALARIES OVERTIME	389	369	962	2,000	1,533	905	2,000	_____
TOTAL PERSONNEL	106,826	121,545	141,373	171,246	145,378	80,782	177,096	_____
BENEFITS								
100-5-2090-110 RETIREMENT	5,234	7,829	9,399	12,149	10,931	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	8,404	5,009	10,980	_____
100-5-2090-113 FICA MEDICAL	1,416	1,622	1,903	2,483	1,965	1,172	2,568	_____
100-5-2090-114 LIFE INSURANCE	236	280	280	280	264	260	293	_____
100-5-2090-115 HEALTH INSURANCE	20,996	24,542	24,837	25,634	23,954	15,387	26,834	_____
MEDICAL	0	0.00					26,786	_____
HEALTH FAIR	0	0.00					48	_____
100-5-2090-116 DENTAL INSURANCE	1,288	1,347	1,238	1,248	1,156	1,120	1,260	_____
100-5-2090-117 CLOTHING ALLOWANCE	70	620	689	800	558	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	238	293	270	_____
TOTAL BENEFITS	38,110	48,404	51,603	60,212	52,804	31,332	62,900	_____
MATERIALS & SUPPLIES								
100-5-2090-211 MEMBERSHIPS AND DUES	710	140	90	100	80	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	0.00					5,320	_____
CYBER	0	0.00					372	_____
PROPERTY	0	0.00					6,626	_____
100-5-2090-220 OFFICE SUPPLIES AND POSTAGE	225	1,229	496	1,000	1,128	708	1,200	_____
100-5-2090-222 PROFESSIONAL SERVICE FEES	2,873	3,309	4,696	5,700	5,830	2,300	6,500	_____
VET SERVICES	0	0.00					6,000	_____
EMPLOYMENT SCREENING	0	0.00					500	_____
100-5-2090-225 COMMUNICATION EXPENSE	3,218	3,475	2,796	3,000	2,445	1,871	3,000	_____
INTERNET	0	0.00					1,500	_____
PHONE	0	0.00					1,500	_____
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	12,431	6,506	15,000	_____
100-5-2090-230 EQUIP FUEL/MAINTENANCE	1,694	1,523	1,503	1,800	2,935	1,400	2,500	_____
FUEL & REPAIRS	0	0.00					2,500	_____
100-5-2090-232 BUILDING/STRUCTURE MAINT	1,302	1,577	122,052	3,000	128,945	800	4,000	_____
100-5-2090-234 OTHER MAINTENANCE/REPAIR	3,359	2,970	1,916	3,200	3,480	1,258	3,800	_____

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			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRASH SERVICE	0	0.00					1,000	
PEST CONTROL	0	0.00					800	
MOWING	0	0.00					2,000	
100-5-2090-236 RENT	0	0	37,356	62,223	75,771	0	62,223	
100-5-2090-238 OTHER SUPPLIES/EXPENSE	13,538	11,617	18,137	15,300	16,933	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	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	92,154	44,495	217,932	130,746	274,258	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
<u>CAPITAL OUTLAY</u>								
100-5-2090-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
100-5-2090-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	
100-5-2090-327 OTHER CAPITAL OUTLAY	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	
<u>CAPITAL PROJECTS</u>								
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	
<u>LOAN PAYMENTS</u>								
100-5-2090-600 INTEREST EXPENSE	46	0	0	0	0	342	0	
100-5-2090-650 DEBT 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	496,474	162,728	602,037	
TOTAL POLICE DEPARTMENT	2,518,597	3,313,588	2,821,749	3,541,812	3,702,015	2,210,488	3,884,886	

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

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	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	637,354	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	127,097	80,579	95,105	89,319	119,989	72,765	93,963	
TOTAL PERSONNEL	663,218	645,409	684,515	711,323	757,343	570,489	826,696	
BENEFITS								
100-5-2200-110 RETIREMENT	18,858	20,827	30,494	41,968	42,927	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	44,760	35,371	51,255	
100-5-2200-113 FICA MEDICAL	9,014	8,453	9,477	10,314	10,468	8,273	11,987	
100-5-2200-114 LIFE INSURANCE	1,119	1,061	1,094	1,152	1,152	1,611	1,390	
100-5-2200-115 HEALTH INSURANCE	82,512	72,837	79,075	89,406	97,132	72,644	106,176	
MEDICAL	0	0.00					105,968	
HEALTH FAIR	0	0.00					208	
100-5-2200-116 DENTAL INSURANCE	5,519	4,184	4,379	4,744	5,007	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	1,031	1,131	1,237	
TOTAL BENEFITS	223,596	249,944	288,906	344,610	344,428	183,721	412,929	
MATERIALS & SUPPLIES								
100-5-2200-211 MEMBERSHIPS AND DUES	1,256	665	590	700	707	700	660	
OZARK GATEWAY	0	0.00					20	
NFPA INTERNATIONAL	0	0.00					175	
FIRE CHIEFS	0	0.00					215	
MO ASOC FIRE CHIEFS	0	0.00					100	
FIRE FIGHTERS ASSOC	0	0.00					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	8,678	7,579	15,000	
ANNUAL & EMT TRAINING	0	0.00					5,000	
MILEAGE & MEALS	0	0.00					1,400	
LEADERSHIP PROGRAM	0	0.00					1,200	
SYMPOSIUMS	0	0.00					1,250	
FIREFIGHTER TRAINING	0	0.00					3,000	
FACILITY PORT-A-POTTIE	0	0.00					150	
TRAINING MANUALS	0	0.00					500	
RETENTION TRAINING	0	0.00					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	0.00					20,965	
CYBER	0	0.00					354	
PROPERTY	0	0.00					19,542	

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

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 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	_____
PAPER, ENVELOPES, PENS	0	0.00					700	_____
100-5-2200-222 PROFESSIONAL SERVICE FEES	1,873	1,136	1,993	2,000	0	1,430	11,946	_____
EMPLOYMENT SCREENINGS	0	0.00					2,000	_____
AUDITS	0	0.00					4,780	_____
COMP PLAN	0	0.00					5,166	_____
100-5-2200-225 COMMUNICATION EXPENSE	4,947	4,560	5,925	5,190	5,881	3,273	5,190	_____
CELL REIMBURSEMENTS	0	0.00					1,320	_____
IPAD SERVICE	0	0.00					1,450	_____
PHONE, INET	0	0.00					2,420	_____
100-5-2200-227 INVENTORY EQUIPMENT	4,893	7,034	37,043	29,050	44,832	0	8,550	_____
COMPUTER UPGRADE	2	1,700.00					3,400	_____
BEDS	5	550.00					2,750	_____
CAMERAS	3	800.00					2,400	_____
100-5-2200-228 UTILITIES	13,082	13,454	11,579	13,000	14,321	11,885	13,000	_____
100-5-2200-230 EQUIPMENT FUEL	20,685	18,037	15,693	15,000	18,687	8,600	15,000	_____
100-5-2200-231 EQUIP MAINTENANCE / REPAIRS	28,021	39,923	83,417	25,000	67,074	31,200	40,000	_____
100-5-2200-232 BUILDING/STRUCTURE MAINT	6,482	8,382	4,749	17,000	34,087	3,500	5,000	_____
100-5-2200-234 OTHER MAINTENANCE/REPAIR	1,698	2,161	4,120	6,250	8,374	2,200	2,750	_____
JANITORIAL	0	0.00					1,000	_____
MISC.	0	0.00					1,000	_____
OXYGEN	0	0.00					750	_____
100-5-2200-237 SERVICE AGREEMENTS	19,283	12,086	14,505	8,131	4,439	3,850	7,976	_____
ACTIVE 911	0	0.00					275	_____
FIRE ALARM MONITORING	0	0.00					275	_____
FIRE ALARM INSPECTION	0	0.00					352	_____
BF/WET SPRINKLER INSPEC	0	0.00					279	_____
BACKFLOW INSPECTION	0	0.00					150	_____
HYDRO TEST	0	0.00					160	_____
IFC CODE SET	0	0.00					240	_____
EMEGENCY NETWORKING	0	0.00					6,245	_____
100-5-2200-238 OTHER SUPPLIES/EXPENSE	5,346	5,834	6,866	13,300	12,132	5,780	14,500	_____
BREAKROOM	0	0.00					2,000	_____
NFD PENCILS ERASERS HAT	0	0.00					500	_____
TOOLS	0	0.00					4,300	_____
ANNUAL AWARDS DINNER	0	0.00					500	_____
MEDICAL	0	0.00					2,500	_____
HOODS (13)	0	0.00					1,500	_____
GLOVES (13)	0	0.00					1,500	_____
MISC	0	0.00					800	_____
PRINTER	0	0.00					900	_____
100-5-2200-239 OTHER CONTRACTUAL	750	0	0	0	423	42	1,200	_____
Microsoft 360	0	0.00					900	_____
Adobe	0	0.00					300	_____
100-5-2200-249 DISPATCH SERVICES	9,350	10,746	26,151	25,028	22,702	10,000	25,779	_____
100-5-2200-250 INTEREST EXPENSE	0	0	0	0	0	0	0	_____
100-5-2200-260 REFUNDS	163	0	0	0	0	0	0	=====
TOTAL MATERIALS & SUPPLIES	161,653	162,738	251,033	216,339	280,671	124,716	208,212	=====

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

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-2200-222	PROFESSIONAL SERVICE FEE PERMANENT NOTES: EMPLOYMENT SCREENINGS							
5-2200-249	DISPATCH SERVICES PERMANENT NOTES: 2024 10% \$24,065.37 2025 10% \$25,027.98 2026 10% \$25,778.82							
<u>CAPITAL OUTLAY</u>								
100-5-2200-317	MECHANICAL & RADIO EQUIPMENT	21,965	0	0	0	0	4,309	0
100-5-2200-318	FURNITURE & EQUIPMENT	0	0	0	0	0	400	0
100-5-2200-319	MOTOR VEHICLES	0	0	0	110,000	106,405	0	0
100-5-2200-320	MACHINERY AND EQUIPMENT	4,509	0	0	0	0	296	0
100-5-2200-321	COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	1,934	0
100-5-2200-327	OTHER CAPITAL OUTLAY	1,623	261,757	25,942	25,000	30,695	10,000	82,000
	TURNOUT GEAR	0.00						25,000
	EXTRICATION EQUIPMENT	0	0.00					12,000
	SCBA & BOTTLES	0	0.00					45,000
	TOTAL CAPITAL OUTLAY	28,096	261,757	25,942	135,000	137,100	16,939	82,000
5-2200-327	OTHER CAPITAL OUTLAY PERMANENT NOTES: TURNOUT GEAR 10 YR LIFE. REPLACE 4 SETS ANNUALLY. 20 % increase from last year.							
<u>LOAN PAYMENTS</u>								
100-5-2200-600	INTEREST EXPENSE	14,912	13,544	11,798	10,011	10,011	10,829	8,162
	CLAYTON HOLDINGS #4/10	0	0.00					2,266
	METZ BANK #2/10	0	0.00					5,896
100-5-2200-650	DEBT SERVICE - FIRE TRUCK	61,681	58,982	60,727	62,515	62,515	98,935	64,364
	CLAYTON HOLDINGS #4/10	0	0.00					33,979
	METZ BANK #2/10	0	0.00					30,385
	TOTAL LOAN PAYMENTS	76,592	72,526	72,526	72,526	72,526	109,764	72,526
	TOTAL FIRE ADMIN/INSPEC/RESCUE	1,153,155	1,392,374	1,322,922	1,479,798	1,592,068	1,005,629	1,602,363
	TOTAL FIRE DEPARTMENT	1,153,155	1,392,374	1,322,922	1,479,798	1,592,068	1,005,629	1,602,363

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

100-GENERAL FUND								
PUBLIC SAFETY								
PUBLIC SAFETY CONSTR								
		(----- 2025 -----)					(----- 2026 -----)	
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PUBLIC SAFETY CONSTR</u>								
=====								
<u>MATERIALS & SUPPLIES</u>								
100-5-2300-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	31	0	_____
100-5-2300-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	2,500	0	_____
100-5-2300-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	_____
100-5-2300-240 INTEREST EXPENSE-PSB COP	0	0	0	0	0	0	0	_____
100-5-2300-270 SERVICE FEES-COP PUB SFTY BLD	5,028	4,466	4,296	5,090	4,391	5,090	5,090	=====
TOTAL MATERIALS & SUPPLIES	5,028	4,466	4,296	5,090	4,391	7,621	5,090	=====
<u>CAPITAL PROJECTS</u>								
100-5-2300-430 PUBLIC SAFETY DESIGN	0	0	0	0	0	0	0	_____
100-5-2300-431 PUBLIC SAFETY CONSTRUCTION	0	0	0	0	0	0	0	_____
100-5-2300-432 PUB SAFETY COST OF ISSUANCE	0	0	0	0	0	0	0	=====
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	=====
<u>LOAN PAYMENTS</u>								
100-5-2300-600 INTEREST EXPENSE-PSB COP	104,571	96,873	88,911	80,744	80,744	164,280	72,288	_____
COP INTEREST	0	0.00					72,288	_____
100-5-2300-650 DEBT SERVICE-PUBLIC SAFETY BLD	270,000	275,000	285,000	290,000	290,000	240,000	300,000	_____
COP PRINCIPAL	0	0.00					300,000	_____
TOTAL LOAN PAYMENTS	374,571	371,873	373,911	370,744	370,744	404,280	372,288	_____
5-2300-650 DEBT SERVICE-PUBLIC SAFE	PERMANENT NOTES:							
	SERIES 2012 2012-2031							
	SERIES 2013 2013-2032							
	SERIES 2014 2014-2033							
	SERIES 2020 2020-2031							
TOTAL PUBLIC SAFETY CONSTRN	379,599	376,339	378,207	375,834	375,135	411,901	377,378	_____
TOTAL PUBLIC SAFETY CONSTR	379,599	376,339	378,207	375,834	375,135	411,901	377,378	_____
TOTAL PUBLIC SAFETY	4,051,350	5,082,300	4,522,879	5,397,444	5,669,218	3,628,018	5,864,627	_____

CITY OF NEVADA
 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
<u>CODE ENFORCEMNT/NUISANCES</u>								
<u>PERSONNEL</u>								
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.							
<u>BENEFITS</u>								
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)	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	
<u>MATERIALS & SUPPLIES</u>								
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	0.00					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 OTHR 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	

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

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 PLANNING & ZONING

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 (-----)			2026 (-----)	
				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	
100-5-3000-263 COST OF SALE OF ABATEMENT RE	<u>983</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MATERIALS & SUPPLIES	42,318	9,272	3,772	5,155	989	25,836	5,000	
<u>CAPITAL OUTLAY</u>								
100-5-3000-318 FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
100-5-3000-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
100-5-3000-321 COMPUTER EQUIPMENT & SOFTWARE	0	0	0	0	0	0	0	
100-5-3000-327 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
<hr/>								
TOTAL CODE ENFORCEMNT/NUISANCES	54,556	12,148	8,932	9,795	3,984	119,485	9,617	
<hr/>								
TOTAL PLANNING & ZONING	54,556	12,148	8,932	9,795	3,984	119,485	9,617	

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

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 INSPECTION & ENFORCEMENT

EXPENDITURES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BLDNG INSPCTN/DNGRS BLDNG								
PERSONNEL								
100-5-3100-100 SALARIES PERMANENT FT	26,841	27,538	31,419	56,162	48,785	0	60,222	
100-5-3100-106 SALARIES - OVERTIME	<u>112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL	26,953	27,538	31,419	56,162	48,785	0	60,222	
BENEFITS								
100-5-3100-110 RETIREMENT	1,902	(980)	2,625	5,279	3,993	0	5,962	
100-5-3100-112 FICA	1,630	(835)	1,906	3,482	2,920	0	3,734	
100-5-3100-113 FICA MEDICAL	381	(195)	446	814	683	0	873	
100-5-3100-114 LIFE INSURANCE	57	(37)	56	112	101	0	117	
100-5-3100-115 HEALTH INSURANCE	4,818	(2,629)	4,833	9,741	8,870	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	442	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	<u>49</u>	<u>(30)</u>	<u>48</u>	<u>103</u>	<u>91</u>	<u>0</u>	<u>108</u>	
TOTAL BENEFITS	11,305	(2,446)	13,588	27,142	21,227	0	25,755	
MATERIALS & SUPPLIES								
100-5-3100-211 MEMBERSHIPS AND DUES	0	160	0	500	0	0	265	
ICC	0	0.00					115	
FLOODPLANE	0	0.00					150	
100-5-3100-212 PUBLICATIONS	0	0	39	200	379	0	500	
DANGEROUS BLDG NOTICE	0	0.00					500	
100-5-3100-215 TRAVEL AND TRAINING	1,622	0	450	2,000	1,463	0	1,500	
INSPECTOR TRAINING	0	0.00					1,500	
100-5-3100-216 INSURANCE, LIABILIT, ETC.	1,703	1,276	1,233	1,981	1,466	0	1,916	
LIABILITY	0	0.00					1,767	
CYBER	0	0.00					149	
PROPERTY	0	0.00					0	
100-5-3100-220 OFFICE SUPPLIES AND POSTAGE	0	2,440	518	500	4,538	0	500	
100-5-3100-222 PROFESSIONAL SERVICE FEES	36	675	888	11,000	833	0	19,946	
TITLE SEARCHES	0	0.00					5,000	
ADMIN. HEARING OFFICER	0	0.00					5,000	
AUDITS	0	0.00					4,780	
COMP PLAN	0	0.00					5,166	
100-5-3100-225 COMMUNICATION EXPENSE	1,117	1,321	1,443	1,287	1,810	0	1,370	
Verizon	0	0.00					975	
Mo Network Alliance	0	0.00					275	
Ozark	0	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	2,465	0	1,500	
100-5-3100-237 SERVICE AGREEMENTS	0	342	1,552	1,593	1,722	0	5,093	

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

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 INSPECTION & ENFORCEMENT

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LAKELAND LEASE	0	0.00					1,093	
COPIER USAGE	0	0.00					500	
PINDROP	0	0.00					2,000	
ZONING HUB	0	0.00					1,500	
100-5-3100-238 OTHER SUPPLIES/EXPENSE	616	171	472	0	105	0	0	
100-5-3100-239 OTHER CONTRACTUAL	3,200	0	518	40,000	86,595	0	50,000	
BUILDING DEMO	0	0.00					50,000	
100-5-3100-250 DEMOLITION EXPENSES	0	0	0	0	26,990	0	0	
100-5-3100-260 BAD DEBT-DANGEROUS BUILDGINGS	0	12,443	12,162	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	9,496	19,712	22,627	62,061	130,308	0	82,590	
<u>CAPITAL OUTLAY</u>								
100-5-3100-318 FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
100-5-3100-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
100-5-3100-321 COMPUTER EQUIPMENT & SOFTWARE	0	0	0	0	0	0	0	
100-5-3100-327 OTHER CAPITAL EXPENSE/BLDG ACQ	0	0	28,039	0	3,023	0	0	
TOTAL CAPITAL OUTLAY	0	0	28,039	0	3,023	0	0	
TOTAL BLDNG INSPCTN/DNGRS BLDNG	47,755	44,804	95,672	145,365	203,343	0	168,567	
TOTAL INSPECTION & ENFORCEMENT	47,755	44,804	95,672	145,365	203,343	0	168,567	
TOTAL COMMUNITY DEVELOPMENT	102,311	56,952	104,604	155,160	207,327	119,485	178,184	

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

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				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 =====	7,090,824 =====	5,209,927 =====	7,408,517 =====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(209,090)	135,360	373,534	173,086	(300,329)	(271,647)	47,919	

PUBLIC SAFETY SALES TAX

The Public Safety Sales Tax Fund was established in 2025 following voter approval of an additional sales tax in 2024. This dedicated fund supports public safety salaries and essential operational costs, ensuring continued investment in police and fire services for the community.

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

130-PUBLIC SAFETY SALES TAX

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES-RELATED TAXES</u>								
130-4-2005 PUBLIC SAFETY 1/4 C SALES TAX	0	0	0	0	40,979	0	500,000	
TOTAL SALES-RELATED TAXES	0	0	0	0	40,979	0	500,000	
TOTAL REVENUES	0	0	0	0	40,979	0	500,000	
TOTAL CAPITAL INV - PROJECTS	0	0	0	0	0	0	0	

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

130-PUBLIC SAFETY SALES TAX

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				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	40,979	0	500,000	

HOSPITAL FUND

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

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

140-HOSPITAL FUND

REVENUES				2025			2026	
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES-RELATED TAXES</u>								
140-4-2001 HOSPITAL GENERAL SALES TAX	<u>1,013,236</u>	<u>1,046,282</u>	<u>1,074,199</u>	<u>1,070,400</u>	<u>1,064,693</u>	<u>0</u>	<u>1,070,400</u>	<u> </u>
TOTAL SALES-RELATED TAXES	1,013,236	1,046,282	1,074,199	1,070,400	1,064,693	0	1,070,400	
4-2001 HOSPITAL GENERAL SALES TAX	PERMANENT NOTES: ORD 8269, AUGUST 6, 2019 VOTERS APPROVED 1/2 OF 1% SALES TAX. TAX IS EFFECTIVE 1/1/2020 AND WILL BE REMITTED TO NRM FOR THEIR DEBT SERVICE. BONDS WILL BE PAID IN FULL OCTOBER 2032.							
<u>MISCELLANEOUS INCOME</u>								
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL REVENUES	<u>1,013,236</u>	<u>1,046,282</u>	<u>1,074,199</u>	<u>1,070,400</u>	<u>1,064,693</u>	<u>0</u>	<u>1,070,400</u>	<u> </u>

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

140-HOSPITAL FUND
 OTHER SERVICES
 HOSPITAL

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
HOSPITAL FUND =====								
<u>LOAN PAYMENTS</u>								
140-5-6400-650 DEBT SERVICE-HOSPITAL	<u>1,011,561</u>	<u>1,046,740</u>	<u>1,078,161</u>	<u>900,000</u>	<u>1,064,574</u>	<u>0</u>	<u>1,070,400</u>	<u> </u>
TOTAL LOAN PAYMENTS	1,011,561	1,046,740	1,078,161	900,000	1,064,574	0	1,070,400	
<hr/>								
TOTAL HOSPITAL FUND	1,011,561	1,046,740	1,078,161	900,000	1,064,574	0	1,070,400	
<hr/>								
TOTAL HOSPITAL	1,011,561	1,046,740	1,078,161	900,000	1,064,574	0	1,070,400	
<hr/>								
TOTAL OTHER SERVICES	1,011,561	1,046,740	1,078,161	900,000	1,064,574	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			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	1,011,561	1,046,740	1,078,161	900,000	1,064,574	0	1,070,400	
REVENUES OVER/(UNDER) EXPENDITURES	1,675	(458)	(3,961)	170,400	119	0	0	

SPECIAL PROJECTS FUND

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

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

150-SPECIAL PROJECTS FUND

REVENUES	2022	2023	2024	(----- 2025 -----)			(----- 2026 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>								
150-4-8000 CHANGE IN FAIR MARKET VALUE	0	0	0	0	0	0	0	_____
150-4-8001 INTEREST ON INVESTMENTS	5,745	17,946	15,057	5,000	10,361	28,098	5,000	_____
150-4-8002 RENTAL INCOME	0	0	0	0	0	0	0	_____
150-4-8004 DONATIONS	100	0	0	0	0	1,000	0	_____
150-4-8011 DISCOUNTS	4	0	0	0	0	0	0	_____
150-4-8015 MRK TO MKT GAINS (LOSSES)	(12,163)	6,636	730	0	0	0	0	_____
150-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	_____
150-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	_____
150-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	_____
150-4-8950 FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL MISCELLANEOUS INCOME	(6,314)	24,582	15,788	5,000	10,361	29,098	5,000	_____
TOTAL REVENUES	(6,314)	24,582	15,788	5,000	10,361	29,098	5,000	=====

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

150-SPECIAL PROJECTS FUND

OTHER SERVICES

SPECIAL PROJECTS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SPECIAL PROJECTS								
CAPITAL OUTLAY								
150-5-6500-328 OZARK BLDG PROJECTS	0	0	0	0	0	0	0	
150-5-6500-329 ST HOSP LAND SALE PROJ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
CAPITAL PROJECTS								
150-5-6500-427 OTHER CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TRANSFERS								
150-5-6500-527 SPECIAL PROJ-INTERFUND TRANS	<u>106,603</u>	<u>543,141</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TRANSFERS	106,603	543,141	0	0	0	0	0	
TOTAL SPECIAL PROJECTS	106,603	543,141	0	0	0	0	0	
TOTAL SPECIAL PROJECTS	106,603	543,141	0	0	0	0	0	
TOTAL OTHER SERVICES	106,603	543,141	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	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	106,603	543,141	0	0	0	0	0	
REVENUES OVER/(UNDER) EXPENDITURES	(112,918)	(518,559)	15,788	5,000	10,361	29,098	5,000	

POST COMMISSION TRAINING FUND

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

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

160-POST COMMISSION FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & COURT COSTS</u>								
160-4-7002 POST COMMISSION DISTRIBUTION	0	0	0	800	0	1,200	800	
160-4-7003 POLICE TRAINING SURCHARGE	<u>2,167</u>	<u>1,124</u>	<u>1,182</u>	<u>2,000</u>	<u>692</u>	<u>1,805</u>	<u>2,000</u>	<u></u>
TOTAL FINES & COURT COSTS	2,167	1,124	1,182	2,800	692	3,005	2,800	
<u>MISCELLANEOUS INCOME</u>								
160-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
160-4-8025 SALE OF SURPLUS REAL ESTATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL REVENUES	<u>2,167</u>	<u>1,124</u>	<u>1,182</u>	<u>2,800</u>	<u>692</u>	<u>3,005</u>	<u>2,800</u>	<u></u>

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

160-POST COMMISSION FUND
 PUBLIC SAFETY
 POST COMMISSION

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
POST COMMISSION								
=====								
<u>MATERIALS & SUPPLIES</u>								
160-5-2000-215 TRAVEL AND TRAINING	8,530	0	3,960	3,740	0	3,740	3,740	
TOTAL MATERIALS & SUPPLIES	8,530	0	3,960	3,740	0	3,740	3,740	
<hr/>								
TOTAL POST COMMISSION	8,530	0	3,960	3,740	0	3,740	3,740	
<hr/>								
TOTAL POST COMMISSION	8,530	0	3,960	3,740	0	3,740	3,740	
<hr/>								
TOTAL PUBLIC SAFETY	8,530	0	3,960	3,740	0	3,740	3,740	

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

160-POST COMMISSION FUND

EXPENDITURES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	8,530	0	3,960	3,740	0	3,740	3,740	
REVENUES OVER/(UNDER) EXPENDITURES	(6,363)	1,124	(2,778)	(940)	692	(735)	(940)	

INMATE SECURITY FUND

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

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

162-INMATE SECURITY FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & COURT COSTS</u>								
162-4-7005 INMATE SECURITY FEES	<u>1,336</u>	<u>700</u>	<u>2,701</u>	<u>800</u>	<u>692</u>	<u>0</u>	<u>800</u>	<u> </u>
TOTAL FINES & COURT COSTS	1,336	700	2,701	800	692	0	800	
<u>MISCELLANEOUS INCOME</u>								
162-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	<u> </u>
162-4-8025 SALE OF SURPLUS REAL ESTATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL REVENUES	<u>1,336</u>	<u>700</u>	<u>2,701</u>	<u>800</u>	<u>692</u>	<u>0</u>	<u>800</u>	<u> </u>

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

162-INMATE SECURITY FUND
 PUBLIC SAFETY
 INMATE SECURITY FUND

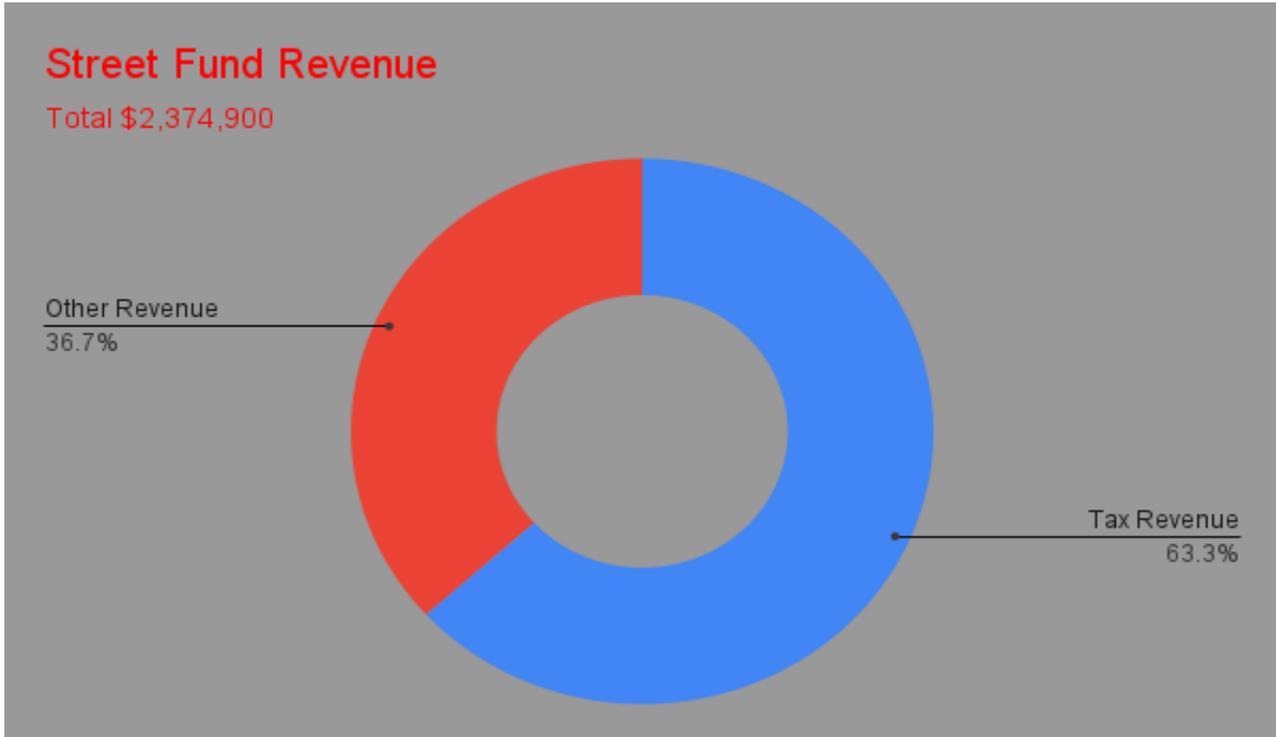
EXPENDITURES				2025			2026	
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INMATE SECURITY FUND								
=====								
<u>MATERIALS & SUPPLIES</u>								
162-5-2000-238 INMATE SEC FUND EXPENSES	0	0	0	1,000	0	0	1,000	
TOTAL MATERIALS & SUPPLIES	0	0	0	1,000	0	0	1,000	
<hr/>								
TOTAL INMATE SECURITY FUND	0	0	0	1,000	0	0	1,000	
<hr/>								
TOTAL INMATE SECURITY FUND	0	0	0	1,000	0	0	1,000	
<hr/>								
TOTAL PUBLIC SAFETY	0	0	0	1,000	0	0	1,000	

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

162-INMATE SECURITY FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	1,000	0	0	1,000	
REVENUES OVER/(UNDER) EXPENDITURES	1,336	700	2,701	(200)	692	0	(200)	

STREET FUND



Street Fund revenue is generated from the following taxes:

Township Road Tax: \$2,500

Transport Sales Tax: \$1,070,400

Motor Vehicle Tax: \$25,000

Motor Fuel Tax: \$405,000

This fund is also made up of numerous other revenue streams such as:

Interest on Investments: \$13,000

Sale of Surplus Property: \$5,000

Sale of Scrap: \$3,000

Miscellaneous Income: \$1,000

Budgeted Fund Balance: \$850,000

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

200-STREET FUND

REVENUES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
200-4-1009 TOWNSHIP ROAD TAXES	0	0	0	2,500	0	2,500	2,500	
TOTAL PROPERTY TAXES	0	0	0	2,500	0	2,500	2,500	
4-1009 TOWNSHIP ROAD TAXES	PERMANENT NOTES: RSMO 231.300							
<u>SALES-RELATED TAXES</u>								
200-4-2002 CIP SALES TAX ALLOCATION	0	0	0	350,000	339,214	0	0	
200-4-2004 SPECIAL SALES TAX, TRANSPORT	1,021,336	1,048,559	1,075,323	1,070,400	1,066,010	861,848	1,070,400	
200-4-2005 MOTOR VEHICLE TAX	24,061	38,397	27,512	23,200	26,674	25,635	25,000	
200-4-2006 MOTOR FUEL TAX	400,813	407,321	444,778	405,000	479,745	317,600	405,000	
TOTAL SALES-RELATED TAXES	1,446,210	1,494,276	1,547,613	1,848,600	1,911,643	1,205,083	1,500,400	
4-2004 SPECIAL SALES TAX, TRANSPERMANENT NOTES:	VOTER APPROVED 1997 WITH 5 YR SUNSET RENEWED 2001, 2006, 2011, 2017 PERMANENT TAX							
4-2005 MOTOR VEHICLE TAX	PERMANENT NOTES: \$5.00 PER VEHICLE FEE INCLUDED ON PROPERTY TAX BILL							
4-2006 MOTOR FUEL TAX	PERMANENT NOTES: PER MISSOURI CONSTITUTION ARTICLE IV SECTION 30A THE MOTOR FUEL TAX MAY BE USED FOR CONSTRUCTION, RECONSTRUCTION, MAINTENANCE, REPAIR, POLICING, SIGNING, LIGHTING, STREET CLEANING AND DEBT SERVICE. DISBURSEMENTS ARE BASED ON POPULATION.							
<u>GRANTS</u>								
200-4-6001 FEDERAL GRANTS	0	0	0	0	0	0	0	
200-4-6002 STATE GRANTS	0	0	0	0	0	0	0	
TOTAL GRANTS	0	0	0	0	0	0	0	
<u>LOAN PROCEEDS</u>								
200-4-6500 LOAN PROCEEDS	0	0	277,976	278,000	0	32,333	0	
TOTAL LOAN PROCEEDS	0	0	277,976	278,000	0	32,333	0	
<u>MISCELLANEOUS INCOME</u>								
200-4-8001 INTEREST ON INVESTMENTS	4,232	22,627	29,184	13,000	24,188	16,725	13,000	
200-4-8005 SALE OF SURPLUS PROPERTY	59,655	17,250	2,342	20,000	0	3,000	5,000	
200-4-8007 SALE OF SCRAP	34,003	0	0	3,000	0	200	3,000	
200-4-8011 DISCOUNTS	3	0	0	0	0	600	0	
200-4-8015 MRK TO MKT GAINS(LOSSES)	(11,101)	9,849	1,286	0	0	0	0	
200-4-8020 Casualty Insurance Proceeds	0	11,517	0	0	710	0	0	
200-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	

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

200-STREET FUND

REVENUES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
200-4-8800 WORKERS COMPENSATION DIVIDENDS	0	0	0	0	0	0	0	
200-4-8900 MISCELLANEOUS INCOME	150	(744)	5,205	1,000	12,823	1,409	1,000	
200-4-8950 BUDGETED FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>850,000</u>	
TOTAL MISCELLANEOUS INCOME	86,942	60,499	38,016	37,000	37,721	21,934	872,000	
TRANSFERS								
200-4-9000 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0	
200-4-9001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	17,000	0	
200-4-9002 TRANSFER FRM SPECIAL PROJECTS	0	0	0	0	0	0	0	
200-4-9003 TRANSFER FROM PARKS	0	0	0	0	0	0	0	
200-4-9004 TRANS FROM PARKS CONSTRUCTION	0	0	0	0	0	0	0	
200-4-9005 TRANSFER	0	29,841	0	0	0	0	0	
200-4-9006 TRANSFER FROM TOURISM	0	0	0	0	0	1,613	0	
200-4-9007 TRANSFERS FROM CIP	57,512	63,575	0	0	0	0	0	
200-4-9008 TRANSFERS FROM ARPA	<u>65,330</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	122,843	93,416	0	0	0	18,613	0	
4-9001 TRANSFER FROM GENERAL FUND	PERMANENT NOTES: REIMBURSE LABOR AND EQUIPMENT COSTS FOR PROPERTY ABATEMENTS							
4-9006 TRANSFER FROM TOURISM	PERMANENT NOTES: EXPENDITURES TO HANG BANNERS 3X PER YEAR ATTRIBUTABLE TO TOURISM FUND.							
TOTAL REVENUES	<u>1,655,994</u>	<u>1,648,191</u>	<u>1,863,605</u>	<u>2,166,100</u>	<u>1,949,363</u>	<u>1,280,463</u>	<u>2,374,900</u>	

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

200-STREET FUND		(----- 2025 -----) (----- 2026 -----)							
PUBLIC WORKS		2022	2023	2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
STREET		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES									
STREET MAINTENANCE									
PERSONNEL									
200-5-4100-100 SALARIES PERMANENT FT		194,254	217,301	257,162	292,077	281,227	390,570	306,257	
200-5-4100-101 SALARIES PERMANENT PT		0	0	0	0	0	0	0	
200-5-4100-102 SALARIES SEASONAL PT		0	0	0	0	0	0	0	
200-5-4100-106 SALARIES OVERTIME		7,569	5,216	6,590	15,000	3,881	11,780	15,000	
TOTAL PERSONNEL		201,823	222,516	263,752	307,077	285,109	402,350	321,257	
BENEFITS									
200-5-4100-110 RETIREMENT		12,302	13,882	19,609	28,865	26,556	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	16,661	25,380	19,918	
200-5-4100-113 FICA MEDICAL		2,736	3,128	3,685	4,453	3,896	5,834	4,658	
200-5-4100-114 LIFE INSURANCE		487	506	558	610	579	1,313	643	
200-5-4100-115 HEALTH INSURANCE		39,924	36,170	38,364	43,743	40,699	79,875	43,448	
MEDICAL	0	0.00						43,352	
HEALTH FAIR	0	0.00						96	
200-5-4100-116 DENTAL INSURANCE		2,508	2,199	2,475	2,722	2,364	5,020	2,338	
200-5-4100-117 CLOTHING ALLOWANCE		1,290	1,705	1,799	2,200	1,715	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	487	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	128,265	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	0.00						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	0.00						9,390	
CYBER	0	0.00						484	
PROPERTY	0	0.00						9,095	
200-5-4100-220 OFFICE SUPPLIES AND POSTAGE		30	122	44	150	575	120	75	
200-5-4100-227 PROFESSIONAL SERVICE FEES		12,105	12,069	14,975	15,000	22,045	9,000	21,271	
HIRING FEES	0	0.00						11,000	
AUDIT	0	0.00						7,171	
COMP PLAN	0	0.00						3,100	
200-5-4100-225 COMMUNICATION EXPENSE		1,640	1,528	1,749	1,504	2,453	1,472	1,600	
200-5-4100-227 INVENTORY EQUIPMENT		172	302	3,510	2,335	9,020	0	7,800	
COMPUTERS	0	0.00						3,400	
TAMPER	0	0.00						3,400	
TRASH PUMP	0	0.00						1,000	
200-5-4100-228 UTILITIES		174,140	171,971	187,066	170,000	190,281	179,853	170,000	

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

200-STREET FUND
 PUBLIC WORKS
 STREET

EXPENDITURES	2022		2023		2024		2025		2026	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	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	30,559	17,477	30,000	
200-5-4100-231 EQUIPMENT REPAIR EXPENSES	34,682		48,483		41,257	34,000	50,572	19,000	40,000	
200-5-4100-232 BUILDING/STRUCTURE MAINT	980		3,592		6,281	15,000	10,663	1,871	15,000	
200-5-4100-233 SUPPLIES & EXPENSE	10,447		9,241		7,642	10,000	10,551	8,984	10,000	
200-5-4100-234 OTHER MAINTENANCE/REPAIR	47,383		48,521		19,440	30,000	26,134	2,250	125,000	
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	1,000	
200-5-4100-236 EQUIPMENT RENTAL	0		0		0	0	0	500	0	
200-5-4100-237 MAINTENANCE AGREEMENTS	2,092		480		5,259	5,114	9,047	733	5,164	
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	11,815	1,300	8,000	
200-5-4100-239 OTHER CONTRACTUAL	48,014		5,830		13,762	3,000	5,874	2,845	1,000	
200-5-4100-242 INVENTORY SHRINKAGE	0		23,214		0	0	0	500	0	
200-5-4100-243 STOCK MATERIAL	0		0		0	0	0	0	0	
200-5-4100-248 RECLASSIFIED INVENTORY	0		0		0	0	0	0	0	
200-5-4100-250 INTEREST EXPENSE	0		0		0	0	0	0	0	
200-5-4100-260 BAD DEBT EXPENSE	0		0		0	0	0	0	0	
200-5-4100-290 AUDIT ADJUSTMENTS	0		0		0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	380,944		381,458		377,795	355,176	398,003	268,485	456,929	
5-4100-225 COMMUNICATION EXPENSE										PERMANENT NOTES: VOIP, INTERNET, IPAD, CELL REIMBURSEMENTS
5-4100-228 UTILITIES										PERMANENT NOTES: GAS, ELECTRIC, WATER-INCLUDES WATER USED FOR STREET SWEEPER
5-4100-232 BUILDING/STRUCTURE MAINT										PERMANENT NOTES: MAINTENANCE OR REPAIRS THAT ARE PERFORED ON/IN THE BUILDING OR STRUCTURE.
5-4100-233 SUPPLIES & EXPENSE										PERMANENT NOTES: SMALL TOOLS & SHOP SUPPLIES
5-4100-238 OTHER SUPPLIES/EXPENSE										PERMANENT NOTES: BREAKROOM & BATHROOM SUPPLIES, SAFETY GEAR
5-4100-239 OTHER CONTRACTUAL										PERMANENT NOTES: MOWING COSTS
<u>CAPITAL OUTLAY</u>										
200-5-4100-317 MECHANICAL & RADIO EQUIPMENT	0		0		0	0	0	0	0	
200-5-4100-318 FURNITURE & EQUIPMENT	0		0		0	0	0	0	0	
200-5-4100-319 MOTOR VEHICLES	0		20,718		0	74,000	65,453	33,533	125,000	

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

200-STREET FUND
 PUBLIC WORKS
 STREET

EXPENDITURES	2022		2023		2024		2025		2026	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SIGN TRUCK	0	0.00							75,000	
WOOD CHIPPER & TRUCK	0	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	0.00							2,250	
CURB ROLLER	0	0.00							11,000	
200-5-4100-321 COMPUTER HARDWARE & SOFTWARE	0		0		0	35,000	11,533	1,700	0	
200-5-4100-327 OTHER CAPITAL OUTLAY	81,527		710,007		471,549	0	96,040	37,459	55,000	
STREET SURVEY	0	0.00							40,000	
SOUTH BLDG INSULATION	0	0.00							15,000	
TOTAL CAPITAL OUTLAY	88,181		1,033,520		471,549	123,000	186,830	72,692	193,250	
CAPITAL PROJECTS										
200-5-4100-409 GENERAL STREET REPAIRS	104,711		44,695		37,368	60,000	95,400	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	2,226	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	30,855	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	0.00							300,000	
WEBER ELEMENTARY	0	0.00							50,000	
CITY HALL NORTH REPAIR	0	0.00							5,000	
200-5-4100-427 OTHER CAPITAL PROJECTS	0		0		0	50,000	2,125	204	0	
TOTAL CAPITAL PROJECTS	634,075		45,222		739,909	1,090,000	142,682	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 TRNS TO PUBLIC WORKS-ST CONSTR	0		0		0	0	0	0	0	
200-5-4100-512 TRANS TO PUBLIC WORKS-CONCRETE	0		0		0	0	0	0	0	
200-5-4100-513 TRANS TO PUBLIC WORKS-ST SWEEP	0		0		0	0	0	0	0	
200-5-4100-527 INTERFUND TRANSFER	0		0		0	0	0	52,810	0	
TOTAL TRANSFERS	0		0		0	0	0	52,810	0	
5-4100-527 INTERFUND TRANSFER										
PERMANENT NOTES: GOVERNMENT ADMIN SUPPORT SERVICES ATTRIBUTABLE TO STREET FUND.										
TOTAL STREET MAINTENANCE	1,398,089		1,789,622		1,972,927	2,090,873	1,207,859	1,633,966	2,604,303	
TOTAL STREET	1,398,089		1,789,622		1,972,927	2,090,873	1,207,859	1,633,966	2,604,303	

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

200-STREET FUND
PUBLIC WORKS
STREET

	2022	2023	2024	(----- 2025 -----)	(----- 2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL PUBLIC WORKS	1,398,089	1,789,622	1,972,927	2,090,873	1,207,859	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	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	1,398,089 =====	1,789,622 =====	1,972,927 =====	2,090,873 =====	1,207,859 =====	1,633,966 =====	2,604,303 =====	=====
REVENUES OVER/(UNDER) EXPENDITURES	257,906	(141,431)	(109,322)	75,227	741,505	(353,503)	(229,403)	

LIBRARY FUND

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

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

220-LIBRARY

REVENUES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
220-4-1001 CURRENT, REAL PROPERTY	43,001	124,374	136,322	131,700	140,583	130,435	131,700	_____
220-4-1002 CURRENT, PERSONAL PROPERTY	16,369	53,341	63,595	46,800	66,299	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	6,377	4,673	4,400	_____
220-4-1005 DELINQUENT, PERSONAL PROP.	36,743	10,910	2,276	1,300	6,212	960	1,300	_____
220-4-1006 PENALTIES	3,588	1,923	2,936	3,000	3,224	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	<u>2,044</u>	<u>1,236</u>	<u>0</u>	<u>2,700</u>	<u>0</u>	<u>4,013</u>	<u>2,700</u>	<u>_____</u>
TOTAL PROPERTY TAXES	240,685	232,255	238,822	201,700	245,551	217,277	201,700	_____
4-1001 CURRENT, REAL PROPERTY								
4-1002 CURRENT, PERSONAL PROPERTY								
4-1010 PROPERTY TAXES, IN LIEU OF								
<u>MISCELLANEOUS INCOME</u>								
220-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	_____
220-4-8011 DISCOUNTS	0	0	0	0	0	0	0	_____
220-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	_____
220-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	_____
220-4-8900 MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0	_____
<u>TRANSFERS</u>								
220-4-9005 TRANSFERS FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	_____
TOTAL REVENUES	240,685	232,255	238,822	201,700	245,551	217,277	201,700	=====

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

EXPENDITURES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LIBRARY OPERATION								
MATERIALS & SUPPLIES								
220-5-6000-239 OTHER CONTRACTUAL	6,551	5,686	6,624	7,500	6,593	6,519	7,500	
220-5-6000-250 LIBRARY OPERATIONS	<u>234,241</u>	<u>227,098</u>	<u>230,848</u>	<u>194,200</u>	<u>238,958</u>	<u>210,758</u>	<u>194,200</u>	
TOTAL MATERIALS & SUPPLIES	240,791	232,784	237,472	201,700	245,551	217,277	201,700	
TOTAL LIBRARY OPERATION	240,791	232,784	237,472	201,700	245,551	217,277	201,700	
TOTAL LIBRARY	240,791	232,784	237,472	201,700	245,551	217,277	201,700	
TOTAL OTHER SERVICES	240,791	232,784	237,472	201,700	245,551	217,277	201,700	

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

220-LIBRARY

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	240,791	232,784	237,472	201,700	245,551	217,277	201,700	
REVENUES OVER/(UNDER) EXPENDITURES	(107)	(529)	1,351	0	(0)	0	0	

AQUATIC CENTER SALES TAX FUND

The Aquatic Center Sales Tax Fund was established in 2025 following voter approval of a sales tax in 2024. This dedicated fund supports the development of a community aquatic center, as well as general parks operations and maintenance, providing a reliable funding source for recreational facilities and park services for the community.

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

230-AQUATIC CENTER SALES TAX

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES-RELATED TAXES</u>								
230-4-2005 POOL 1/4 CENT SALES TAX	0	0	0	0	40,979	0	500,000	
TOTAL SALES-RELATED TAXES	0	0	0	0	40,979	0	500,000	
TOTAL REVENUES	0	0	0	0	40,979	0	500,000	
TOTAL CAPITAL INV - PROJECTS	0	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	2025			2026	
				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	40,979	0	500,000	

AIRPORT FUND

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

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

240-AIRPORT FUND

REVENUES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES & FEES</u>								
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	
<u>GRANTS</u>								
240-4-6001 FEDERAL GRANTS	405,434	497,731	2,121,683	0	482,097	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	482,097	0	0	
<u>LOAN PROCEEDS</u>								
240-4-6500 LOAN PROCEEDS	0	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	0	0	0	0	0	0	
<u>MISCELLANEOUS INCOME</u>								
240-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	
240-4-8002 RENTAL INCOME	9,776	10,535	22,250	15,044	7,000	9,609	15,044	
T-Stall Rent	0	0.00					6,300	
Big Hangar Rent	0	0.00					7,500	
Land Leases	0	0.00					1,244	
240-4-8004 DONATIONS	0	0	0	0	0	0	0	
240-4-8005 SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0	
240-4-8007 SALE OF SCRAP	0	0	0	0	0	0	0	
240-4-8011 DISCOUNTS	0	0	0	0	0	0	0	
240-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
240-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
240-4-8900 MISCELLANEOUS INCOME	1,751	1,179	(15,373)	1,500	1,175	265	1,000	
TOTAL MISCELLANEOUS INCOME	11,527	11,714	6,877	16,544	8,175	9,874	16,044	
<u>TRANSFERS</u>								
240-4-9002 TRANS FRM SPECIAL PROJECT FUND	0	0	0	0	0	0	0	
240-4-9005 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
240-4-9006 TRANSFER FROM TOURISM	0	0	0	0	0	0	0	
240-4-9007 TRANSFER FROM CDBG FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL REVENUES	418,521	510,442	2,129,550	17,944	491,433	10,406	17,044	

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

240-AIRPORT FUND
 ADMINISTRATION
 AIRPORT

	2022	2023	2024	2025			2026	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>AIRPORT OPERATIONS</u>								
<u>PERSONNEL</u>								
240-5-1800-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	
240-5-1800-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
240-5-1800-102 SALARIES SEASONAL PT	0	0	0	0	0	0	0	
240-5-1800-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	0	0	0	0	0	0	0	
<u>BENEFITS</u>								
240-5-1800-110 RETIREMENT	0	0	0	0	0	0	0	
240-5-1800-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
240-5-1800-112 FICA	0	0	0	0	0	0	0	
240-5-1800-113 FICA MEDICAL	0	0	0	0	0	0	0	
240-5-1800-114 LIFE INSURANCE	0	0	0	0	0	0	0	
240-5-1800-115 HEALTH INSURANCE	0	0	0	0	0	0	0	
240-5-1800-116 DENTAL INSURANCE	0	0	0	0	0	0	0	
240-5-1800-117 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	
240-5-1800-118 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	
240-5-1800-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
240-5-1800-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
TOTAL BENEFITS	0	0	0	0	0	0	0	
<u>MATERIALS & SUPPLIES</u>								
240-5-1800-211 MEMBERSHIPS AND DUES	200	0	0	0	0	0	0	
240-5-1800-212 PUBLICATIONS	0	0	0	0	0	0	0	
240-5-1800-215 TRAVEL AND TRAINING	100	66	24	100	26	497	0	
240-5-1800-216 INSURANCE, LIABILITY, ECT	5,253	6,120	7,215	5,000	9,929	3,833	3,983	
PROPERTY	0	0.00					3,983	
240-5-1800-220 OFFICE SUPPLIES AND POSTAGE	20	42	165	100	0	0	0	
240-5-1800-222 PROFESSIONAL SERVICE FEES	508	530	527	0	0	243	0	
240-5-1800-225 COMMUNICATION EXPENSE	2,780	3,216	4,445	2,300	5,695	2,008	3,800	
240-5-1800-227 INVENTORY EQUIPMENT	0	0	0	0	3,819	0	0	
240-5-1800-228 UTILITIES	5,176	4,868	4,787	4,500	5,134	5,444	6,150	
240-5-1800-230 EQUIP FUEL/MAINTENANCE	25	0	0	0	0	40	0	
240-5-1800-232 BUILDING/STRUCTURE MAINT	99	101	449	15,150	7,670	5,426	300	
240-5-1800-234 OTHER MAINTENANCE/REPAIR	501	0	0	0	192	180	0	
240-5-1800-238 OTHER SUPPLIES/EXPENSE	47	0	39	0	104	300	0	
240-5-1800-239 OTHER CONTRACTUAL	38,834	0	0	0	0	0	0	
240-5-1800-241 RECORDING ABSTRACTS-LEGAL FEES	0	0	0	0	0	0	0	
240-5-1800-260 BAD DEBT EXPENSE	0	0	0	0	1,200	0	0	
240-5-1800-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	53,544	14,944	17,650	27,150	33,768	17,971	14,233	

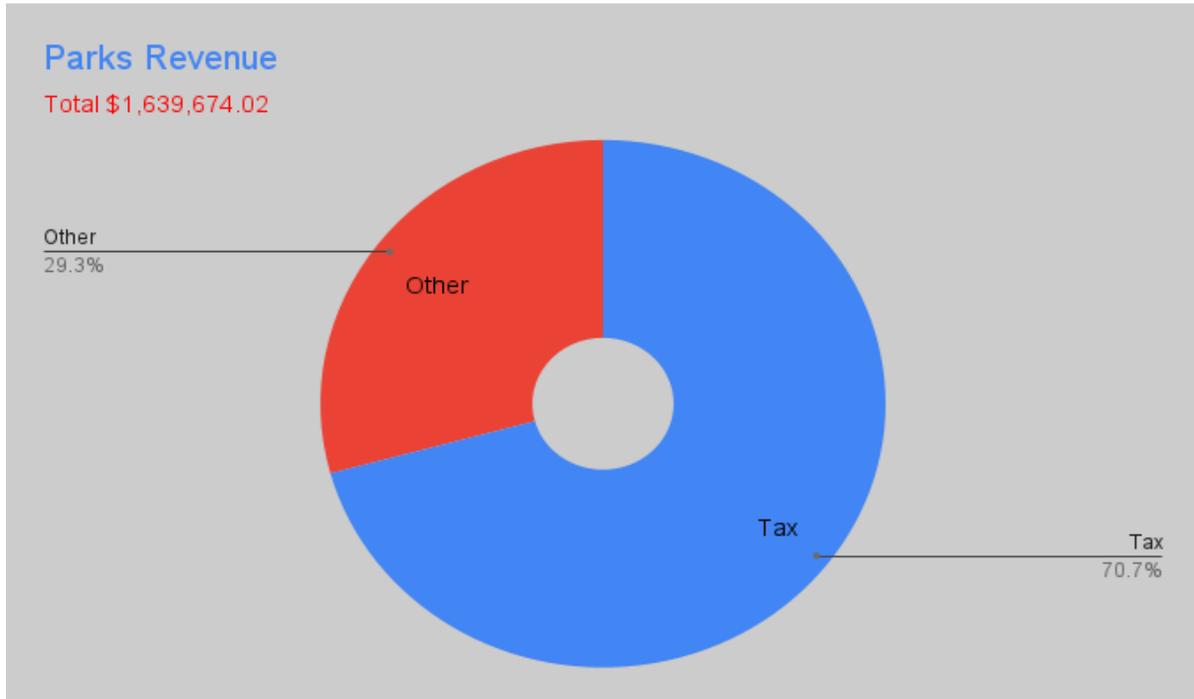
5-1800-222 PROFESSIONAL SERVICE FEE PERMANENT NOTES:
 EQUIPMENT TESTS

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

240-AIRPORT FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	844,942	209,023	2,545,130	27,150	84,660	17,971	89,233	
REVENUES OVER/(UNDER) EXPENDITURES	(426,421)	301,419	(415,580)	(9,206)	406,773	(7,565)	(72,189)	

PARKS FUND



The Parks fund budget is composed of both tax related revenues and other revenues generated by the use of the parks and recreation department. The tax revenue is as follows:

Parks sales tax: \$1,100,000

Cigarette Tax: \$60,000

The other revenue is broken out as follows:

Rec Program Fees: \$9,000

Rec Sponsor Fees: \$1,000

Rec Tournament Fees: \$300

Community Center Concessions: \$8,000

Community Center Program Fees: \$600

Shelter Rentals: \$9,000

Community Center Arcade: \$250

Community Center Rentals: \$3,500

Twin Lakes Concessions: \$2,200

Interest on Investments: \$15,000

Cash Long and Short: \$10

Transfer from Tourism: \$160,000

Transfer from Parks Construction: \$270,814

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

280-PARKS FUND

REVENUES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
280-4-1010 PROPERTY TAXES, IN LIEU OF	0	0	0	0	0	0	0	
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	
<u>SALES-RELATED TAXES</u>								
280-4-2001 PARKS SALES TAX	1,021,336	1,049,093	1,074,786	1,605,600	1,067,055	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	49,353	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	1,496,000	898,291	1,160,000	
4-2001 PARKS SALES TAX								
								PERMANENT NOTES: EFFECTIVE 1/2015
<u>CHARGES & FEES</u>								
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	7,922	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	9,304	3,115	8,000	

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

280-PARKS FUND

REVENUES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	12,257	4,596	9,000	
280-4-4507 COMMUNITY CENTER ARCADE	846	231	530	250	241	217	250	
280-4-4508 COMMUNITY CENTER RENTALS	3,547	7,064	6,195	3,000	4,680	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- SNGL / 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	37,192	175,306	33,850	
4-4501 RECREATION PROGRAM FEES	PERMANENT NOTES: INCLUDES CC PROGRAM FEES (SEPARATE IN 2019)							
<u>GRANTS</u>								
280-4-6001 FEDERAL GRANTS	0	0	0	0	0	14,621	0	
280-4-6002 STATE GRANTS	0	5,885	89,151	0	380,851	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	380,851	14,621	0	
<u>LOAN PROCEEDS</u>								
280-4-6500 LEASE PROCEEDS	0	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	0	0	0	0	0	0	
<u>MISCELLANEOUS INCOME</u>								
280-4-8001 INTEREST ON INVESTMENTS	2,453	14,463	36,109	5,000	28,475	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	81,920	48,216	15,010	
<u>TRANSFERS</u>								
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	

280-PARKS FUND

PARKS MAINTENANCE (----- 2025 -----) (----- 2026 -----)

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

PARK OPERATION & MAINT.
 =====

PERSONNEL

280-5-5000-100 SALARIES PERMANENT FT	0	0	22,456	39,251	95,439	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	27,870	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	123,309	77,751	162,789	_____

BENEFITS

280-5-5000-110 RETIREMENT	0	0	717	10,086	5,363	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	6,669	4,821	10,093	_____
280-5-5000-113 FICA MEDICAL	0	239	351	2,088	1,560	1,128	2,360	_____
280-5-5000-114 LIFE INSURANCE	0	0	54	280	225	217	293	_____
280-5-5000-115 HEALTH INSURANCE	0	0	3,742	22,038	23,207	12,318	27,702	_____
MEDICAL	0	0.00					27,654	_____
HEALTH FAIR	0	0.00					48	_____
280-5-5000-116 DENTAL INSURANCE	0	0	242	1,248	1,020	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	210	144	270	_____
TOTAL BENEFITS	(7,110)	6,254	10,061	58,726	47,006	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	3,118	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	0.00					4,414	_____
CYBER	0	0.00					372	_____
PROPERTY	0	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	0.00					500	_____
AUDIT	0	0.00					1,434	_____
COMP PLAN	0	0.00					4,960	_____
280-5-5000-225 COMMUNICATION EXPENSE	547	265	487	500	784	480	500	_____
280-5-5000-227 INVENTORY EQUIPMENT	0	0	0	1,200	1,856	0	2,750	_____
COMPUTER SOFTWARE UPDAT	0	0.00					250	_____
EDGER	0	0.00					1,500	_____
AIR COMPRESSOR	0	0.00					1,000	_____
280-5-5000-228 UTILITIES	15,576	14,754	15,474	14,000	13,307	14,554	14,000	_____
280-5-5000-230 EQUIPMENT FUEL	4,032	2,013	1,119	8,000	6,201	12,694	6,000	_____
280-5-5000-231 EQUIPMENT MAINTENANCE	754	23,152	8,277	6,500	12,154	0	5,000	_____

280-PARKS FUND

COMMUNITY CENTER (----- 2025 -----) (----- 2026 -----)

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

COMMUNITY CENTER & RECR.
 =====

PERSONNEL

280-5-5200-100 SALARIES PERMANENT FT	32,221	33,896	36,141	39,678	39,680	29,718	42,621	_____
280-5-5200-101 SALARIES PERMANENT PT	81,300	76,355	80,179	125,772	89,191	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	128,871	64,020	179,826	_____

BENEFITS

280-5-5200-110 RETIREMENT	1,354	2,471	3,036	3,730	3,730	2,853	4,219	_____
280-5-5200-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	_____
280-5-5200-112 FICA	7,052	6,839	7,212	10,428	7,990	3,970	11,149	_____
280-5-5200-113 FICA MEDICAL	1,649	1,600	1,687	2,439	1,869	929	2,607	_____
280-5-5200-114 LIFE INSURANCE	95	93	93	93	93	130	98	_____
280-5-5200-115 HEALTH INSURANCE	6,941	6,942	7,161	7,406	7,394	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	408	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	84	105	90	_____
TOTAL BENEFITS	20,264	23,701	25,303	32,927	25,837	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	4,718	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	1,502	3,063	1,700	_____
280-5-5200-227 INVENTORY EQUIPMENT	0	2,759	2,550	7,700	3,766	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	43,337	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	4,129	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

COMMUNITY CENTER	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
280-5-5200-233 PROGRAM UNIFORMS	0	0	76	0	0	0	0	
280-5-5200-234 OTHER MAINTENANCE/REPAIR	2,504	2,731	1,323	121,500	1,355	820	1,500	
280-5-5200-236 RENT	98	0	0	0	0	0	0	
280-5-5200-237 SERVICE AGREEMENTS	0	317	11,929	11,659	18,204	0	9,859	
INSPECTIONS	0	0.00					1,000	
PEST CONTROL	0	0.00					1,500	
OXYGEN SERVICE	0	0.00					1,200	
ALARM MONITORING	0	0.00					420	
COPIER	0	0.00					941	
COPIER USAGE	0	0.00					500	
TRASH	0	0.00					998	
INCODE SERVICE AGREEMEN	0	0.00					3,300	
280-5-5200-238 PROGRAM EQUIPMENT & SUPPLIES	18,361	5,558	2,787	3,000	3,596	100	3,000	
280-5-5200-239 OTHER CONTRACTUAL	25,253	12,374	3,816	0	2,907	5,083	3,500	
CLOVER/CC FEES	0	0.00					3,500	
280-5-5200-250 COST OF GOODS SOLD	8,860	7,548	7,839	10,000	5,302	0	8,000	
280-5-5200-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	152,308	109,147	112,624	247,443	118,259	58,596	121,893	
5-5200-211 MEMBERSHIPS AND DUES								
								PERMANENT NOTES: MPRA DUES
5-5200-222 PROFESSIONAL SERVICE FEE								
								PERMANENT NOTES: EMPLOYMENT SCREENINGS
<u>CAPITAL OUTLAY</u>								
280-5-5200-317 MECHANICAL & RADIO EQUIPMENT	0	0	0	0	0	0	0	
280-5-5200-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
280-5-5200-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	
280-5-5200-327 OTHER CAPITAL OUTLAY	0	3,960	17,018	30,000	84,935	0	60,000	
2 HVAC UNIT BIG GYM	0	0.00					60,000	
TOTAL CAPITAL OUTLAY	0	3,960	17,018	30,000	84,935	0	60,000	
<u>LOAN PAYMENTS</u>								
280-5-5200-600 INTEREST EXPENSE	212	43	0	43	0	284	0	
280-5-5200-650 DEBT SERVICE	4,004	2,065	0	2,065	0	3,687	0	
TOTAL LOAN PAYMENTS	4,217	2,108	0	2,108	0	3,971	0	
TOTAL COMMUNITY CENTER & RECR.	290,527	249,226	271,265	480,678	357,902	146,697	393,117	
TOTAL COMMUNITY CENTER	290,527	249,226	271,265	480,678	357,902	146,697	393,117	

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

280-PARKS FUND

SWIMMING POOL	(----- 2025 -----) (----- 2026 -----)							
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SWIMMING POOL OPERATIONS</u>								
<u>PERSONNEL</u>								
280-5-5300-100 SALARIES PERMANENT FT	0	0	0	0	0	0	0	
280-5-5300-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
280-5-5300-102 SALARIES SEASONAL PT	0	0	0	0	0	168	0	
280-5-5300-106 SALARIES OVERTIME	0	0	0	0	0	0	0	
TOTAL PERSONNEL	0	0	0	0	0	168	0	
<u>BENEFITS</u>								
280-5-5300-110 RETIREMENT	0	0	0	0	0	0	0	
280-5-5300-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
280-5-5300-112 FICA	0	0	0	0	0	10	0	
280-5-5300-113 FICA MEDICAL	0	0	0	0	0	2	0	
280-5-5300-114 LIFE INSURANCE	0	0	0	0	0	0	0	
280-5-5300-115 HEALTH INSURANCE	0	0	0	0	0	0	0	
280-5-5300-116 DENTAL INSURANCE	0	0	0	0	0	0	0	
280-5-5300-117 CLOTHING ALLOWANCE	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	
280-5-5300-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	497	0	
280-5-5300-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
280-5-5300-121 VISION INSURANCE	0	0	0	0	0	0	0	
TOTAL BENEFITS	4,473	(2,521)	(1,364)	0	1,275	3,935	0	
<u>MATERIALS & SUPPLIES</u>								
280-5-5300-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	
280-5-5300-212 PUBLICATIONS	0	0	0	0	0	0	0	
280-5-5300-215 TRAVEL AND TRAINING	290	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	
LIABILITY	0	0.00					1,005	
PROPERTY	0	0.00					6,221	
280-5-5300-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	35	0	
280-5-5300-222 PROFESSIONAL SERVICE FEES	0	0	0	0	0	0	0	
280-5-5300-225 COMMUNICATION EXPENSE	594	442	518	500	764	892	500	
280-5-5300-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
280-5-5300-228 UTILITIES	3,282	2,403	2,242	3,000	2,854	3,413	3,500	
280-5-5300-230 EQUIPMENT FUEL	16	0	0	0	0	0	0	
280-5-5300-231 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
280-5-5300-232 BUILDING/STRUCTURE MAINT	(4,572)	0	0	0	0	525	0	
280-5-5300-233 PROGRAM UNIFORMS	0	0	0	0	0	0	0	
280-5-5300-234 OTHER MAINTENANCE/REPAIR	0	0	140	0	0	29	0	
280-5-5300-235 CHEMICALS	0	0	0	0	0	7,171	0	
280-5-5300-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	0	1,172	0	
280-5-5300-239 OTHER CONTRACTUAL	9,050	20,300	0	10,000	0	0	0	
280-5-5300-250 COST OF GOODS SOLD	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	15,556	28,991	8,684	20,312	10,260	20,040	11,226	

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

280-PARKS FUND

EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
280-5-5300-317 MECHANICAL & RADIO EQUIPMENT	0	0	0	0	0	0	0	_____
280-5-5300-318 FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	_____
280-5-5300-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	_____
280-5-5300-327 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
5-5300-318 FURNITURE & EQUIPMENT								PERMANENT NOTES: REPLACEMENT LOUNGERS
5-5300-327 OTHER CAPITAL OUTLAY								PERMANENT NOTES: POOL MUST BE PAINTED EVERY FIVE YEARS. AFTER 3 PAINTINGS, PAINT MUST BE REMOVED TO CONCRETE, RECALKED AND THEN PAINTED. LAST PAINTED 2011 & 2017. NEXT PAINTING DUE FALL SPRING 2021
<u>LOAN PAYMENTS</u>								
280-5-5300-600 INTEREST EXPENSE	0	0	0	0	0	115	0	_____
280-5-5300-650 DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,339</u>	<u>0</u>	<u>_____</u>
TOTAL LOAN PAYMENTS	0	0	0	0	0	13,454	0	<u>_____</u>
<u>TRANSFERS</u>								
280-5-5300-527 INTERFUND TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	_____
TOTAL SWIMMING POOL OPERATIONS	20,030	26,470	7,320	20,312	11,535	37,597	11,226	
TOTAL SWIMMING POOL	20,030	26,470	7,320	20,312	11,535	37,597	11,226	

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

280-PARKS FUND

RECREATION PROGRAMS	(----- 2025 -----) (----- 2026 -----)							
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	36,957	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	2,540	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	39,312	65,548	50,480	
BENEFITS								
280-5-5500-110 RETIREMENT	2,585	182	2,981	3,569	3,474	3,196	4,077	
280-5-5500-112 FICA	2,745	1,428	2,494	2,889	2,437	4,064	3,130	
280-5-5500-113 FICA MEDICAL	642	334	583	676	570	951	732	
280-5-5500-114 LIFE INSURANCE	87	54	93	93	93	130	98	
280-5-5500-115 HEALTH INSURANCE	6,056	0	4,112	7,406	6,842	10,399	7,068	
MEDICAL	0	0.00					7,052	
HEALTH FAIR	0	0.00					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	16,907	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	0	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	0.00					1,597	
CYBER	0	0.00					372	
PROPERTY	0	0.00					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	0.00					1,434	
COMP PLAN	0	0.00					4,960	
280-5-5500-225 COMMUNICATION EXPENSE	0	0	0	0	0	360	0	
280-5-5500-227 INVENTORY EQUIPMENT	0	0	0	0	4,930	0	250	
COMPUTER SOFTWARE UPDAT	0	0.00					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

EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-5-5500-238 OTHER SUPPLIES/EXPENSE	0	24,676	42,333	28,000	28,457	14,596	20,000	
DISK GOLF	0.00						10,000	
PROGRAMS	0.00						10,000	
280-5-5500-239 OTHER CONTRACTUAL	5,000	459	100	250	120	0	200	
280-5-5500-250 COST OF GOODS SOLD	<u>0</u>	<u>650</u>	<u>1,313</u>	<u>2,000</u>	<u>824</u>	<u>0</u>	<u>1,000</u>	
TOTAL MATERIALS & SUPPLIES	12,576	28,676	47,652	37,403	40,778	22,807	34,278	
5-5500-222 PROFESSIONAL SERVICE FEE	PERMANENT NOTES: REQUIRED BACKGROUND CHECKS FOR LICENSED FACILITY							
<u>CAPITAL OUTLAY</u>								
280-5-5500-318 EQUIPMENT	0	0	0	0	0	0	0	
280-5-5500-319 MOTOR VEHICLES	0	0	0	0	0	33,659	12,500	
UTV	0	0.00					12,500	
280-5-5500-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	
280-5-5500-327 OTHER CAPITAL OUTLAY	0	0	35	0	0	0	6,000	
2 SAND VOLLEYBALL COURT	0	0.00					6,000	
TOTAL CAPITAL OUTLAY	0	0	35	0	0	33,659	18,500	
<u>LOAN PAYMENTS</u>								
280-5-5500-600 INTEREST EXPENSE	0	0	0	0	0	0	0	
280-5-5500-650 DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,132</u>	<u>0</u>	
TOTAL LOAN PAYMENTS	0	0	0	0	0	6,132	0	
TOTAL RECREATION PROGRAMS	71,601	55,654	101,847	103,574	96,997	150,217	123,004	
TOTAL RECREATION PROGRAMS	71,601	55,654	101,847	103,574	96,997	150,217	123,004	

CITY OF NEVADA
 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
<u>TWIN LAKES BALLFIELDS</u>								
<u>MATERIALS & SUPPLIES</u>								
280-5-5600-211 MEMBERSHIPS AND DUES	0	0	22	2,500	322	0	100	
280-5-5600-212 PUBLICATIONS	0	0	0	100	0	0	0	
280-5-5600-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	
280-5-5600-216 INSURANCE, LIABILITY, ETC	0	0	0	0	0	0	0	
280-5-5600-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	
280-5-5600-222 PROFESSIONAL SERVICES	0	0	0	0	0	0	6,394	
AUDIT	0	0.00					1,434	
COMP PLAN	0	0.00					4,960	
280-5-5600-225 COMMUNICATION EXPENSE	0	0	0	0	0	0	0	
280-5-5600-227 INVENTORY EQUIPMENT	0	0	6,561	0	0	0	0	
280-5-5600-228 UTILITIES	0	3,063	5,366	4,000	8,491	0	5,500	
280-5-5600-230 EQUIPMENT FUEL	0	0	0	500	0	0	300	
280-5-5600-231 EQUIPMENT MAINTENANCE	0	674	126	1,500	879	0	700	
280-5-5600-232 BUILDING/STRUCTURE MAINTENANCE	0	0	0	1,500	527	0	1,000	
280-5-5600-234 OTHER MAINTENANCE/REPAIR	0	0	4,000	2,500	325	0	1,000	
280-5-5600-235 CHEMICALS	0	0	0	300	0	0	150	
280-5-5600-236 RENT	0	0	0	0	0	0	0	
280-5-5600-237 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	
280-5-5600-238 OTHER SUPPLIES/EXPENSE	0	0	498	0	1,099	0	1,000	
280-5-5600-239 OTHER CONTRACTUAL	0	0	0	500	120	0	0	
280-5-5600-250 COST OF GOODS SOLD	0	0	0	500	773	0	750	
TOTAL MATERIALS & SUPPLIES	0	3,737	16,573	13,900	12,536	0	16,894	
<u>CAPITAL OUTLAY</u>								
280-5-5600-317 MECHANICAL AND RADIO EQUIPMENT	0	0	0	0	0	0	0	
280-5-5600-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
280-5-5600-320 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	
280-5-5600-321 COMPUTER HARDWARE AND SOFTWARE	0	0	0	0	0	0	0	
280-5-5600-327 OTHER CAPITAL OUTLAY	0	0	0	10,000	9,853	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	10,000	9,853	0	0	
<u>LOAN PAYMENTS</u>								
280-5-5600-600 INTEREST EXPENSE	0	0	0	0	0	0	0	
280-5-5600-650 DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	
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TOTAL TWIN LAKES BALLFIELDS	0	3,737	16,573	23,900	22,389	0	16,894	
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TOTAL TWIN LAKES BALLFIELDS	0	3,737	16,573	23,900	22,389	0	16,894	

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

280-PARKS FUND

SPORTS COMPLEX	(----- 2025 -----) (----- 2026 -----)							
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GOLF COURSE GROUNDS</u>								
<u>PERSONNEL</u>								
280-5-5700-100 SALARIES PERMANENT FT	108,342	32,580	0	0	0	76,957	0	
280-5-5700-101 SALARIES PERMANENT PT	0	0	0	0	0	933	0	
280-5-5700-102 SALARIES SEASONAL PT	23,867	0	0	0	0	14,760	0	
280-5-5700-106 SALARIES OVERTIME	456	0	0	0	0	43	0	
TOTAL PERSONNEL	132,665	32,580	0	0	0	92,693	0	
<u>BENEFITS</u>								
280-5-5700-110 RETIREMENT	5,315	2,392	0	0	0	7,388	0	
280-5-5700-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
280-5-5700-112 FICA	8,202	2,013	0	0	0	5,611	0	
280-5-5700-113 FICA MEDICAL	1,918	471	0	0	0	1,313	0	
280-5-5700-114 LIFE INSURANCE	286	58	0	0	0	268	0	
280-5-5700-115 HEALTH INSURANCE	14,432	3,656	50	0	0	16,758	0	
280-5-5700-116 DENTAL INSURANCE	1,157	281	0	0	0	741	0	
280-5-5700-117 CLOTHING ALLOWANCE	1,757	595	0	0	0	500	0	
280-5-5700-118 WORKERS COMPENSATION INS	10,793	293	(4,537)	0	0	2,143	0	
280-5-5700-119 UNEMPLOYMENT INSURANCE	(640)	0	0	0	0	2,200	0	
280-5-5700-120 EMPLOYEE BENEFITS	0	0	0	0	0	33	0	
280-5-5700-121 VISION INSURANCE	206	37	0	0	0	147	0	
TOTAL BENEFITS	43,425	9,797	(4,487)	0	0	37,102	0	
<u>MATERIALS & SUPPLIES</u>								
280-5-5700-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	
280-5-5700-212 PUBLICATIONS	0	0	0	0	0	0	0	
280-5-5700-215 TRAVEL AND TRAINING	1,328	1,009	(811)	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	
CYBER	0	0.00					372	
PROPERTY	0	0.00					1,385	
280-5-5700-220 OFFICE SUPPLIES AND POSTAGE	203	23	0	0	0	20	0	
280-5-5700-222 PROFESSIONAL SERVICE FEES	146	4,500	0	0	0	2,100	0	
280-5-5700-225 COMMUNICATION EXPENSE	677	800	397	550	565	612	685	
280-5-5700-227 INVENTORY EQUIPMENT	0	0	3,500	0	0	0	250	
COMPUTER SOFTWARE UPGRA	0	0.00					250	
280-5-5700-228 UTILITIES	11,800	8,413	0	0	0	10,553	0	
280-5-5700-230 EQUIPMENT FUEL	23,968	3,897	0	0	0	7,970	0	
280-5-5700-231 EQUIPMENT MAINTENANCE	22,215	10,635	202	0	3,180	0	0	
280-5-5700-232 BUILDING/STRUCTURE MAINT	3,317	4,333	663	500	0	500	0	
280-5-5700-234 OTHER MAINTENANCE/REPAIR	23,293	12,144	1,427	1,080	1,080	8,374	1,080	
DB DISPOSAL	0	0.00					1,080	
280-5-5700-235 CHEMICALS	112,823	1,898	0	0	0	56,612	0	
280-5-5700-236 RENT	0	0	47	0	0	0	0	
280-5-5700-238 OTHER SUPPLIES/EXPENSE	3,641	2,309	243	300	60	900	0	
280-5-5700-239 OTHER CONTRACTUAL	15,000	122,374	175,000	170,504	138,535	0	166,500	
MAXIM FIXED MGMT FEE	12	3,750.00					45,000	

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

280-PARKS FUND

SPORTS COMPLEX EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTINGENCY MGMT FEE (1 0	0.00						1,500	
NET CASH FLOW RESERVE 0	0.00						120,000	
280-5-5700-250 COST OF GOODS SOLD	<u>1,117</u>	<u>534</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	226,578	182,917	186,485	174,990	145,257	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	0.00						60,000	
Greens Aerification 0	0.00						40,000	
0	0.00						0	
280-5-5700-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	
280-5-5700-327 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	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	<u>87,078</u>	<u>85,623</u>	<u>86,672</u>	<u>89,843</u>	<u>89,843</u>	<u>94,073</u>	<u>92,030</u>	<u>0</u>
TOTAL LOAN PAYMENTS	98,365	94,838	94,838	94,838	94,838	109,892	94,838	
TRANSFERS								
280-5-5700-527 INTERFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL GOLF COURSE GROUNDS	551,006	349,504	296,336	315,828	260,095	394,266	365,110	

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

280-PARKS FUND

SPORTS COMPLEX (----- 2025 -----) (----- 2026 -----)

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

GOLF COURSE CLUBHOUSE

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PERSONNEL

280-5-5750-100 SALARIES PERMANENT FT	34,543	12,241	0	0	0	11,314	0	
280-5-5750-101 SALARIES PERMANENT PT	47,292	6,486	0	0	0	28,232	0	
280-5-5750-102 SALARIES SEASONAL PT	0	0	0	0	0	3,087	0	
280-5-5750-106 SALARIES OVERTIME	17	0	0	0	0	200	0	
TOTAL PERSONNEL	81,851	18,728	0	0	0	42,833	0	

BENEFITS

280-5-5750-110 RETIREMENT	2,449	810	0	0	0	1,087	0	
280-5-5750-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
280-5-5750-112 FICA	4,999	1,128	0	0	0	2,644	0	
280-5-5750-113 FICA MEDICAL	1,169	264	0	0	0	619	0	
280-5-5750-114 LIFE INSURANCE	94	23	0	0	0	20	0	
280-5-5750-115 HEALTH INSURANCE	6,507	2,896	50	0	0	3,535	0	
280-5-5750-116 DENTAL INSURANCE	366	154	0	0	0	100	0	
280-5-5750-117 CLOTHING ALLOWANCE	253	0	0	0	0	137	0	
280-5-5750-118 WORKERS COMPENSATION INS	2,167	3,054	(1,898)	0	0	613	0	
280-5-5750-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	2,604	0	
280-5-5750-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
280-5-5750-121 VISION INSURANCE	80	31	0	0	0	40	0	
TOTAL BENEFITS	18,085	8,360	(1,848)	0	0	11,399	0	

MATERIALS & SUPPLIES

280-5-5750-211 MEMBERSHIPS AND DUES	1,506	800	1,206	1,206	1,006	400	1,206	
280-5-5750-212 PUBLICATIONS	0	0	0	0	0	0	0	
280-5-5750-215 TRAVEL AND TRAINING	1,248	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	
CYBER	0	0.00					372	
PROPERTY	0	0.00					1,378	
280-5-5750-220 OFFICE SUPPLIES AND POSTAGE	913	424	0	0	0	220	0	
280-5-5750-222 PROFESSIONAL SERVICE FEES	670	1,111	1,080	500	1,080	380	1,080	
280-5-5750-225 COMMUNICATION EXPENSE	2,964	1,710	1,191	1,650	1,364	1,165	1,650	
280-5-5750-227 INVENTORY EQUIPMENT	0	0	4,299	0	9,451	0	1,600	
COMPUTER SOFTWARE UPGRA	0	0.00					500	
NEW COMPUTER	0	0.00					1,100	
280-5-5750-228 UTILITIES	9,583	4,693	0	0	0	7,806	0	
280-5-5750-230 EQUIPMENT FUEL	6,604	467	80	0	0	3,000	0	
280-5-5750-231 EQUIPMENT MAINTENANCE	603	316	0	0	79	0	0	
280-5-5750-232 BUILDING/STRUCTURE MAINT	4,913	5,717	1,442	700	70	1,640	1,000	
280-5-5750-234 OTHER MAINTENANCE/REPAIR	1,913	7	229	200	0	500	0	
280-5-5750-236 RENT	4,815	0	0	0	0	19,934	0	
280-5-5750-238 OTHER SUPPLIES/EXPENSE	4,117	626	965	300	231	3,500	0	
280-5-5750-239 OTHER CONTRACTUAL	4,872	3,341	17,357	2,500	921	6,799	2,500	
280-5-5750-250 PRO SHOP COST OF GOODS SOLD	14,430	7,724	0	0	0	3,300	0	
280-5-5750-255 CONCESSION COST OF GOODS SOLD	15,326	4,230	0	0	0	4,500	0	

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

280-PARKS FUND

SPORTS COMPLEX EXPENDITURES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
280-5-5750-256 ALCOHOL COST OF GOODS SOLD	9,217	717	0	0	0	4,800	0	
280-5-5750-260 BAD DEBT EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES	92,050	36,144	31,116	8,839	15,905	60,872	10,786	
<u>CAPITAL OUTLAY</u>								
280-5-5750-320 MACHINERY & EQUIPMENT	6,444	0	0	0	0	0	0	
280-5-5750-321 COMPUTER HARDWARE & SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
280-5-5750-327 OTHER CAPITAL OUTLAY	<u>213,281</u>	<u>0</u>	<u>9,700</u>	<u>10,000</u>	<u>10,537</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	219,725	0	9,700	10,000	10,537	0	0	
<u>LOAN PAYMENTS</u>								
280-5-5750-600 INTEREST EXPENSE	0	0	0	0	0	0	0	
280-5-5750-650 DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	
 TOTAL GOLF COURSE CLUBHOUSE	 411,710	 63,232	 38,969	 18,839	 26,442	 115,104	 10,786	
 TOTAL SPORTS COMPLEX	 962,716	 412,736	 335,304	 334,667	 286,537	 509,370	 375,896	

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

280-PARKS FUND

PARKS ADMINISTRATION			(----- 2025 -----)				(----- 2026 -----)	
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS ADMINISTRATION								
PERSONNEL								
280-5-5800-100 SALARIES PERMANENT FT	5,960	56,326	86,525	103,822	102,503	38,191	112,752	
280-5-5800-106 SALARIES OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL	5,960	56,326	86,525	103,822	102,503	38,191	112,752	
BENEFITS								
280-5-5800-110 RETIREMENT	435	4,131	7,097	9,759	9,391	2,729	11,162	
280-5-5800-112 FICA	359	3,398	5,174	6,437	6,114	2,349	6,991	
280-5-5800-113 FICA MEDICAL	84	795	1,210	1,505	1,430	549	1,635	
280-5-5800-114 LIFE INSURANCE	8	93	129	145	139	52	156	
280-5-5800-115 HEALTH INSURANCE	827	6,849	10,361	12,201	11,411	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	605	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	<u>6</u>	<u>74</u>	<u>111</u>	<u>133</u>	<u>125</u>	<u>28</u>	<u>142</u>	
TOTAL BENEFITS	1,749	20,771	30,079	38,163	34,793	10,877	39,130	
MATERIALS & SUPPLIES								
280-5-5800-211 MEMBERSHIPS AND DUES	809	1,342	1,302	1,200	2,110	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	1,470	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	20,669	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	1,668	0	750	
280-5-5800-233 PROGRAM BRANDING	0	200	200	200	250	0	0	
280-5-5800-236 RENT	<u>733</u>	<u>265</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,876</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES	7,278	9,091	17,808	21,237	30,731	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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
280-5-5800-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PARKS ADMINISTRATION	14,987	86,189	134,412	163,222	168,026	55,802	175,361	
TOTAL PARKS ADMINISTRATION	14,987	86,189	134,412	163,222	168,026	55,802	175,361	
TOTAL	1,490,231	1,148,055	1,219,172	1,871,647	1,813,880	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	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	1,490,231 =====	1,148,055 =====	1,219,172 =====	1,871,647 =====	1,813,880 =====	1,157,280 =====	1,815,995 =====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(18,203)	125,050	124,037	289,927	182,084	(6,846)	(176,320)	

TOURISM FUND

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

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

290-TOURISM FUND

REVENUES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES-RELATED TAXES</u>								
290-4-2008 TRANSIENT OCCUPANCY TAX	<u>133,911</u>	<u>131,589</u>	<u>153,040</u>	<u>90,000</u>	<u>118,367</u>	<u>77,018</u>	<u>115,000</u>	=====
TOTAL SALES-RELATED TAXES	133,911	131,589	153,040	90,000	118,367	77,018	115,000	
<u>CHARGES & FEES</u>								
290-4-4502 TOURISM SPONSOR FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CHARGES & FEES	0	0	0	0	0	0	0	
<u>GRANTS</u>								
290-4-6002 STATE GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL GRANTS	0	0	0	0	0	0	0	
<u>LOAN PROCEEDS</u>								
290-4-6500 LOAN PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL LOAN PROCEEDS	0	0	0	0	0	0	0	
<u>MISCELLANEOUS INCOME</u>								
290-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	=====
290-4-8004 DONATIONS (LIGHTS AT LAKE)	6,251	8,816	9,302	9,800	10,107	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	=====
TOTAL MISCELLANEOUS INCOME	6,251	8,816	9,302	34,800	9,685	7,558	158,000	
TOTAL REVENUES	<u>140,162</u>	<u>140,405</u>	<u>162,342</u>	<u>124,800</u>	<u>128,052</u>	<u>84,576</u>	<u>273,000</u>	=====

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

290-TOURISM FUND
 OTHER SERVICES-TOURISM
 TOURISM

EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	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 PT	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	466	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	1,261	1,157	1,410	_____
290-5-7000-238 OTHER SUPPLIES/EXPENSE	6,262	963	1,467	0	1,490	2,316	0	_____
290-5-7000-239 OTHER CONTRACTUAL	32,667	63,832	50,000	75,000	114,375	3,500	105,000	_____
Chamber Contract	0	0.00					50,000	
Chamber Grant Funding	0	0.00					15,000	
ECONOMIC DEVELOPMENT	0	0.00					25,000	
MAIN STREET	0	0.00					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	3,757	12,250	25,000	_____

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

290-TOURISM FUND
 OTHER SERVICES-TOURISM
 TOURISM

				2025			2026	
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
290-5-7000-290 AUDIT ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	46,078	83,100	98,476	109,242	128,120	54,809	131,452	
5-7000-239 OTHER CONTRACTUAL								
	PERMANENT NOTES: ECONOMIC DEVELOPMENT-USING RESERVE FUNDING							
<u>CAPITAL OUTLAY</u>								
290-5-7000-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
290-5-7000-320 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
290-5-7000-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	5,874	0	
290-5-7000-328 WAYFINDING SIGNS	0	0	0	0	0	0	0	
290-5-7000-329 DISPLAY UNITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	5,874	0	
<u>TRANSFERS</u>								
290-5-7000-527 INTERFUND TRANSFERS	5,000	0	0	23,000	0	28,010	165,000	
DISK GOLF	0.00						10,000	
BUSHWACKER	0.00						5,000	
CITY SQUARE DEVELOP.	0.00						<u>150,000</u>	
TOTAL TRANSFERS	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>23,000</u>	<u>0</u>	<u>28,010</u>	<u>165,000</u>	
TOTAL TOURISM	51,078	83,100	98,476	132,242	128,120	91,790	296,452	
TOTAL TOURISM	51,078	83,100	98,476	132,242	128,120	91,790	296,452	
TOTAL OTHER SERVICES-TOURISM	51,078	83,100	98,476	132,242	128,120	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	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	51,078	83,100	98,476	132,242	128,120	91,790	296,452	
REVENUES OVER/ (UNDER) EXPENDITURES	89,084	57,306	63,866	(7,442)	(68)	(7,214)	(23,452)	

ARPA FUND

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

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

310-ARPA

REVENUES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GRANTS								
310-4-6001 FEDERAL GRANTS	849,538	0	0	0	0	0	0	
TOTAL GRANTS	849,538	0	0	0	0	0	0	
MISCELLANEOUS INCOME								
310-4-8001 INVESTMENT INCOME	3,663	22,646	0	0	0	0	0	
310-4-8015 MRK TO MKT GAINS (LOSSES)	(5,926)	5,926	0	0	0	0	0	
310-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
310-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
310-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS INCOME	(2,263)	28,572	0	0	0	0	0	
TOTAL REVENUES	847,276	28,572	0	0	0	0	0	
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	

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

310-ARPA

INTERFUND TRANSFER	(----- 2025 -----)				(----- 2026 -----)			
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND TRANSFER</u>								
<u>MATERIALS & SUPPLIES</u>								
310-5-5900-237 DIRECT PMTS TO/FOR HOSPITAL	0	240,000	0	0	0	0	0	
310-5-5900-238 DIRECT PMTS TO/FOR LTC	0	50,098	0	0	0	0	0	
310-5-5900-239 DIRECT PMTS TO COMMUNITY ORGS	<u>0</u>	<u>0</u>	<u>43,750</u>	<u>0</u>	<u>46,672</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES	0	290,098	43,750	0	46,672	0	0	
<u>TRANSFERS</u>								
310-5-5900-527 TRANSFER TO OTHER FUNDS	17,512	0	0	0	0	0	0	
310-5-5900-528 TRANSFER TO GENERAL FD	65,306	43,581	20,500	237,000	33,800	0	237,000	
310-5-5900-529 TRANSFER TO STREET FD	65,330	0	0	0	0	0	0	
310-5-5900-530 TRANSFER TO PARK FUND	10,912	0	0	0	0	0	0	
310-5-5900-531 TRANSFER TO WTR/SWR FD	<u>39,844</u>	<u>200,000</u>	<u>133,575</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	
TOTAL TRANSFERS	198,904	243,581	154,075	437,000	33,800	0	437,000	
TOTAL INTERFUND TRANSFER	198,904	533,679	197,825	437,000	80,472	0	437,000	
TOTAL INTERFUND TRANSFER	198,904	533,679	197,825	437,000	80,472	0	437,000	
TOTAL	198,904	533,679	197,825	437,000	80,472	0	437,000	
TOTAL OTHER SERVICES-TOURISM	0	0	0	0	0	0	0	

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

310-ARPA

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	198,904	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)	

CAPITAL IMPROVEMENT TAX

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

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

380-CAPITAL IMPROVE TAX

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(----- 2025 -----)			(----- 2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES-RELATED TAXES</u>								
380-4-2001 CIP SALES TAX	<u>1,036,712</u>	<u>550,559</u>	<u>241,260</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u> </u>
TOTAL SALES-RELATED TAXES	1,036,712	550,559	241,260	0	0	0	350,000	
4-2001 CIP SALES TAX	PERMANENT NOTES: Was CIP in Water/Sewer Fund until 2022							
<u>MISCELLANEOUS INCOME</u>								
380-4-8001 INVESTMENT INCOME	0	11,278	0	0	0	0	0	<u> </u>
380-4-8015 MARK TO MARKET	0	0	0	0	0	0	0	<u> </u>
380-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	<u> </u>
380-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	<u> </u>
380-4-8900 MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL MISCELLANEOUS INCOME	0	11,278	0	0	0	0	0	
TOTAL REVENUES	<u>1,036,712</u>	<u>561,837</u>	<u>241,260</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u> </u>

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

380-CAPITAL IMPROVE TAX

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

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

380-CAPITAL IMPROVE TAX

EXPENDITURES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	743,454	469,395	0	0	257,745	0	0	
REVENUES OVER/ (UNDER) EXPENDITURES	293,258	92,442	241,260	0	(257,745)	0	350,000	

PARKS CONSTRUCTION FUND

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

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

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
<u>PROPERTY TAXES</u>								
450-4-1010 PROPERTY TAXES, IN LIEU OF	0	0	0	0	0	0	0	
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	
<u>SALES-RELATED TAXES</u>								
450-4-2001 PARKS SALES TAX	0	0	0	0	0	0	0	
TOTAL SALES-RELATED TAXES	0	0	0	0	0	0	0	
4-2001 PARKS SALES TAX								PERMANENT NOTES: ENDED 12/2014
<u>GRANTS</u>								
450-4-6010 LOCAL GRANT	0	0	0	0	0	0	0	
TOTAL GRANTS	0	0	0	0	0	0	0	
<u>LOAN PROCEEDS</u>								
450-4-6500 LOAN PROCEEDS - COMMUNITY CTR	0	0	0	0	0	0	0	
TOTAL LOAN PROCEEDS	0	0	0	0	0	0	0	
<u>MISCELLANEOUS INCOME</u>								
450-4-8001 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	
450-4-8002 COP DEPOSITS	0	0	0	0	0	0	0	
450-4-8011 DISCOUNTS	0	0	0	0	0	0	0	
450-4-8020 Casualty Insurance Proceeds	0	0	0	0	0	0	0	
450-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
450-4-8900 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
450-4-8950 FUND BALANCE	0	0	0	50,000	0	0	0	
TOTAL MISCELLANEOUS INCOME	0	0	0	50,000	0	0	0	
TOTAL REVENUES	0	0	0	50,000	0	0	0	

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

450-PARKS CONSTRUCTION FUND
 CAPITAL INV - PROJECTS
 PARKS CONSTRUCTION

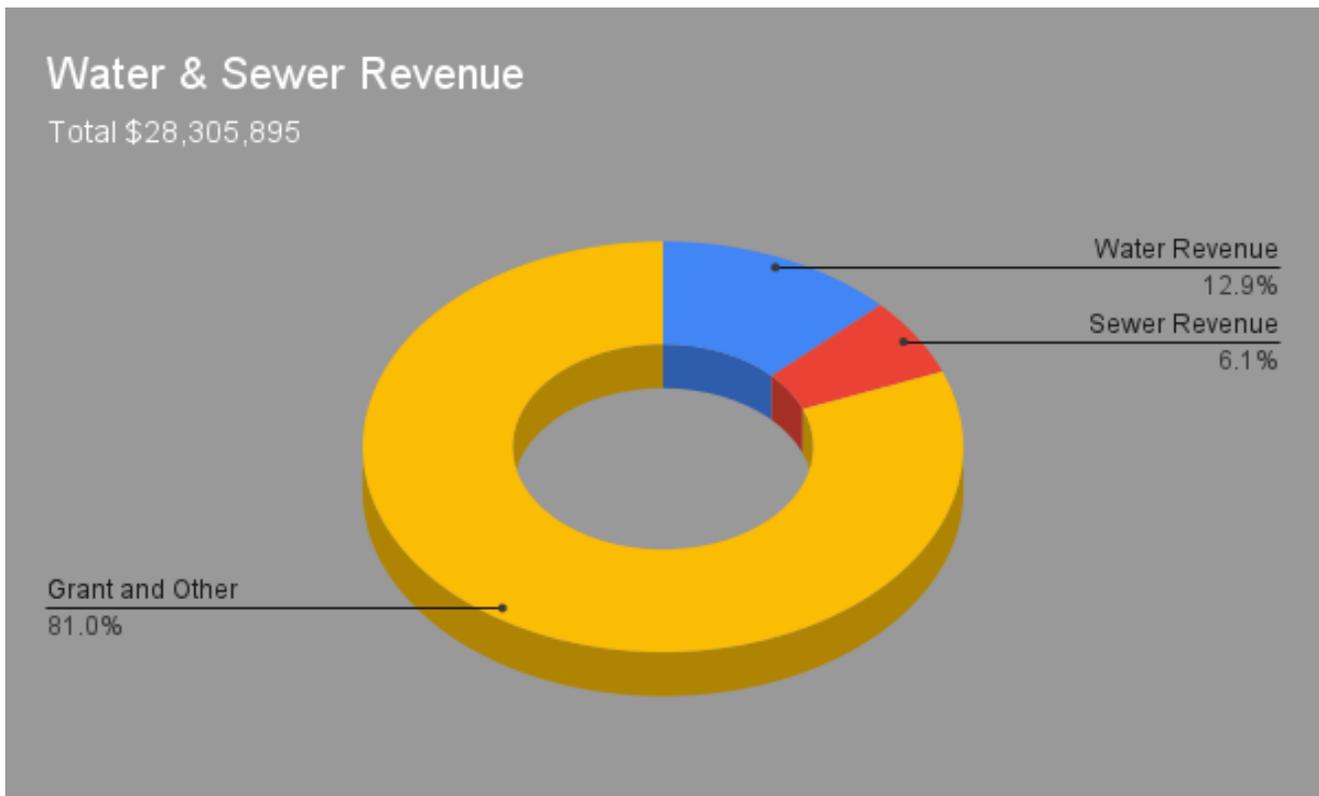
	2022	2023	2024	(----- 2025 -----)	(----- 2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS CONSTRUCTION								
MATERIALS & SUPPLIES								
450-5-9100-212 PUBLICATIONS	0	0	0	0	0	0	0	
450-5-9100-250 INTEREST EXPENSE	0	0	0	0	0	0	0	
450-5-9100-270 SERVICE FEE- COP	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	
CAPITAL PROJECTS								
450-5-9100-427 OTHER CAPITAL PROJECTS	0	0	0	0	0	0	0	
450-5-9100-428 MARMADUKE PARK SHELTER	0	0	0	0	0	0	0	
450-5-9100-429 CAPITAL PRJ-DAVIS PARK SHELTER	0	0	0	0	0	0	0	
450-5-9100-430 COMMUNITY CENTER IMPROVEMENTS	0	0	0	0	0	0	0	
450-5-9100-431 BALL FIELDS	0	0	0	0	0	0	0	
450-5-9100-432 WALKING TRAILS	0	0	0	0	0	0	0	
450-5-9100-433 EARP PARK IMPROVEMENTS	0	0	0	0	0	0	0	
450-5-9100-434 GOLF / SPORTS COMPLX IMPRVMTS	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
LOAN PAYMENTS								
450-5-9100-600 INTEREST EXPENSE	0	0	0	0	0	0	0	
450-5-9100-650 DEBT SERVICE- COMMUNITY CTR	0	0	0	0	0	0	0	
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	
TRANSFERS								
450-5-9100-527 INTERFUND TRANSFERS	0	0	0	270,814	0	0	270,814	
WALTON WALKING TRAILS	0.00						270,814	
TOTAL TRANSFERS	0	0	0	270,814	0	0	270,814	
TOTAL PARKS CONSTRUCTION	0	0	0	270,814	0	0	270,814	
TOTAL CAPITAL INV - PROJECTS	0	0	0	270,814	0	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	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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)	

WATER AND SEWER FUND



The Water and Sewer Fund has three (3) revenue streams. They are water revenues, sewer revenues, and grants & other. The water revenue comprises both residential and commercial water, water administrative fees, penalties, tap fees, bulk water sales, and service installs. The sewer revenue are comprised of residential and commercial sewer, sewer administrative fees, penalties, sewer installs and sewer tap fees. The grant & other revenues include state grants, loan proceeds, SRF interest credits, interest on investments, discounts and miscellaneous income.

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

500-WATER AND SEWER FUND

REVENUES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALES-RELATED TAXES								
500-4-2002 CAPITAL IMPROVEMENT SALES TAX	0	498,000	834,060	750,000	726,826	844,077	750,000	
TOTAL SALES-RELATED TAXES	0	498,000	834,060	750,000	726,826	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	1,395,765	1,446,235	1,500,000	
500-4-4802 WATER COMMERCIAL	1,110,918	1,070,767	1,069,711	950,000	629,197	1,065,560	950,000	
500-4-4803 WATER OTHER AGENCIES	332,279	339,324	503,884	300,000	841,083	296,089	400,000	
500-4-4811 WATER ADMINISTRATIVE FEES	42,560	41,380	55,620	30,000	39,320	32,414	30,000	
500-4-4812 WATER TAP FEES	2,900	1,800	5,700	1,000	2,250	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	938,687	1,004,528	925,000	
500-4-4902 SEWER COMMERCIAL	817,149	756,109	807,133	750,000	783,257	753,685	750,000	
500-4-4912 SEWER TAP FEE	3,350	2,300	1,550	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	26,685	23,512	23,500	
500-4-4922 WATER PENALTY REVENUE	43,726	44,403	45,114	35,500	41,566	36,480	35,500	
TOTAL CHARGES & FEES	4,761,459	4,673,651	4,902,430	4,607,500	4,719,874	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	778,125	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	778,125	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	80,848	54,094	75,000	
500-4-8002 RENTAL INCOME	0	0	8,000	0	48,000	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	1,815	1,964	2,000	

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

500-WATER AND SEWER FUND

REVENUES				2025			2026	
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-4-8015 MRK TO MKT GAINS (LOSSES)	(65,798)	48,573	7,092	0	0	0	0	
500-4-8020 Casualty Insurance Proceeds	0	0	0	0	1,419	0	0	
500-4-8025 SALE OF SURPLUS REAL ESTATE	0	0	0	0	0	0	0	
500-4-8800 WORKERS COMPENSATION DIVIDENDS	0	0	0	0	0	0	0	
500-4-8900 MISCELLANEOUS INCOME	1,764	1,766	4,489	3,000	3,466	13,400	1,500	
500-4-8901 LEASE REVENUE	0	72,599	54,620	0	0	0	0	
500-4-8950 BUDGETED FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS INCOME	45,223	303,501	287,316	90,100	141,111	268,550	78,600	
TRANSFERS								
500-4-9000 CAPITAL CONTRIBUTION	0	0	0	0	0	0	0	
500-4-9003 TRANSFER FROM PARKS	0	0	0	0	0	0	0	
500-4-9004 TRANSFERS	0	0	0	0	0	0	0	
500-4-9005 TRANSFER FROM GENERAL FUND	0	0	0	0	0	12,966	0	
500-4-9006 TRANSFER FROM TOURISM	0	0	0	0	0	1,200	0	
500-4-9007 TRANSFERS FROM CIP 380	664,017	60,999	0	0	0	0	0	
500-4-9008 TRANSFERS FROM ARPA	<u>39,844</u>	<u>200,000</u>	<u>133,575</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	703,861	260,999	133,575	200,000	0	14,166	0	
4-9005 TRANSFER FROM GENERAL FUND	PERMANENT NOTES: TO RECORD COSTS FROM UTILITY BILLING STAFF THAT ARE ATTRIBUTABLE TO THE GENERAL FUND.							
4-9006 TRANSFER FROM TOURISM	PERMANENT NOTES: PARTIAL COST OF LABOR TO INSTALL BANNERS 3X PER YEAR.							
TOTAL REVENUES	<u>5,510,542</u>	<u>5,736,151</u>	<u>6,245,172</u>	<u>24,647,600</u>	<u>6,365,936</u>	<u>5,808,126</u>	<u>28,305,895</u>	<u>=====</u>

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

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

			----- 2025 -----			----- 2026 -----		
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SEWER ADMINISTRATIVE COSTS</u>								
<u>PERSONNEL</u>								
500-5-4200-100 SALARIES PERMANENT FT	116,068	282,850	283,023	159,334	144,690	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	144,690	0	164,619	
<u>BENEFITS</u>								
500-5-4200-110 RETIREMENT	5,508	18,368	(140,692)	14,977	11,203	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	8,839	0	10,206	
500-5-4200-113 FICA MEDICAL	1,633	3,856	1,852	2,310	2,067	0	2,387	
500-5-4200-114 LIFE INSURANCE	270	746	326	373	334	0	390	
500-5-4200-115 HEALTH INSURANCE	21,573	77,337	21,614	23,250	21,134	0	28,272	
MEDICAL	0	0.00					28,208	
HEALTH FAIR	0	0.00					64	
500-5-4200-116 DENTAL INSURANCE	1,275	3,491	1,444	1,665	1,326	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	273	0	360	
TOTAL BENEFITS	37,718	121,594	(106,830)	53,498	45,822	0	60,208	
<u>MATERIALS & SUPPLIES</u>								
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	0.00					4,924	
CYBER	0	0.00					372	
500-5-4200-219 POSTAGE	1,195	0	0	0	0	0	250	
CERTIFIED MAIL	0	0.00					250	
500-5-4200-220 OFFICE SUPPLIES AND POSTAGE	4,331	20,304	24,480	23,000	24,681	0	23,000	
POSTAGE	0	0.00					18,000	
WATER BILL POSTCARDS	0	0.00					4,500	
SUPPLIES	0	0.00					500	
500-5-4200-222 PROFESSIONAL SERVICE FEES	216	223	185	0	682	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	0.00					1,500	
500-5-4200-228 UTILITIES	0	2,045	5,838	7,120	5,935	0	7,120	
EVERGY	0	0.00					4,632	
CITY OF NEVADA	0	0.00					288	
LIBERTY	0	0.00					2,200	
500-5-4200-231 EQUIPMENT MAINTENANCE	0	0	0	0	1,929	0	0	

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

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	(----- 2025 -----) (----- 2026 -----)								
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
500-5-4200-232 BUILDING MAINTENANCE	0	0	0	0	0	0	0	_____	
500-5-4200-236 EQUIPMENT RENTAL	0	0	0	0	0	0	0	_____	
500-5-4200-237 MAINTENANCE/SERVICE AGREEMENTS	0	13,517	31,533	32,024	52,862	0	32,024	_____	
LAKELAND CONTRACT	0	0.00					1,524	_____	
LAKELAND USAGE	0	0.00					500	_____	
INCODE SERVICE AGREEMEN	0	0.00					30,000	_____	
500-5-4200-238 OTHER SUPPLIES/EXPENSE	940	19,039	743	2,000	983	0	1,000	_____	
500-5-4200-239 OTHER CONTRACTUAL	0	28,613	49,599	74,000	68,368	0	0	_____	
500-5-4200-260 BAD DEBT EXPENSE	0	0	0	0	48,684	0	0	=====	
TOTAL MATERIALS & SUPPLIES	10,416	97,478	118,210	148,981	209,849	0	70,190	=====	
5-4200-219 POSTAGE				CURRENT YEAR NOTES: For Certified letters for 94 Accounts					
5-4200-237 MAINTENANCE/SERVICE AGREEMENTS				PERMANENT NOTES: TYLER INVOICES, ROBO CALLS, LAKELAND, INCODE 60%					
5-4200-239 OTHER CONTRACTUAL				PERMANENT NOTES: TYLER CC FEES					
<u>CAPITAL OUTLAY</u>									
500-5-4200-318 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	_____	
500-5-4200-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	10,000	0	0	0	_____	
500-5-4200-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	=====	
TOTAL CAPITAL OUTLAY	0	0	0	10,000	0	0	0	=====	
<u>CAPITAL PROJECTS</u>									
500-5-4200-419 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	=====	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	=====	
TOTAL SEWER ADMINISTRATIVE COSTS	164,203	501,923	294,403	371,813	400,361	0	295,017		

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

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SEWER COLLECTION & OPERA								
PERSONNEL								
500-5-4201-100 SALARIES PERMANENT FT	240,295	266,155	282,182	366,911	366,073	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	3,706	742	9,000	
TOTAL PERSONNEL	247,253	271,786	283,259	373,911	369,779	92,795	406,831	
BENEFITS								
500-5-4201-110 RETIREMENT	15,904	27,209	20,126	35,148	31,724	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	21,719	5,754	25,224	
500-5-4201-113 FICA MEDICAL	3,458	5,569	3,879	5,422	5,079	1,346	5,899	
500-5-4201-114 LIFE INSURANCE	514	764	524	649	637	356	703	
500-5-4201-115 HEALTH INSURANCE	37,569	62,088	45,388	58,706	54,140	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	2,773	1,228	2,977	
500-5-4201-117 CLOTHING ALLOWANCE	772	669	815	2,000	1,166	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	571	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	141,856	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	
CDL	0	0.00					1,500	
500-5-4201-216 INSURANCE, LIABILITY, ECT	17,702	15,859	18,109	19,966	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	50,925	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	2,734	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	

CITY OF NEVADA
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500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

			----- 2025 -----				----- 2026 -----	
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-4201-238	OTHER SUPPLIES/EXPENSE		PERMANENT NOTES: BREAKROOM/BATHROOM SUPPLIES					
5-4201-249	DISPATCH SERVICES		PERMANENT NOTES: 2024 10% \$24,065.37 2025 10% \$25,027.99 2026 10% \$25,778.82					
5-4201-261	FRANCHISE TAX EXPENSE		PERMANENT NOTES: 6% OF BUDGETED SEWER REVENUE PER CODE 16-79					
5-4201-262	PYMT IN LIEU OF PROPERTY		PERMANENT NOTES: CODE SEC 16-82					
<u>CAPITAL OUTLAY</u>								
500-5-4201-317	MECHANICAL & RADIO EQUIPMENT		0	0	0	0	0	0
500-5-4201-318	FURNITURE & EQUIPMENT		0	0	0	0	0	0
500-5-4201-319	MOTOR VEHICLES		0	20,718	102,754	24,000	17,203	33,534
	WOOD CHIPPER AND TRUCK	0	0.00					50,000
500-5-4201-320	MACHINERY & EQUIPMENT		151,608	256,849	0	0	6,819	6,178
	SKID STEER	0	0.00					22,500
500-5-4201-321	COMPUTER HARDWARE & SOFTWARE		0	0	0	0	0	0
500-5-4201-327	OTHER CAPITAL OUTLAY		76,188	236,908	125,281	0	528,841	23,920
	SOUTH BLDG. INSULATION	0	0.00					15,000
500-5-4201-328	OTHER CAPITAL EXP-SEMA GRANT		0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	227,796	514,474	228,035	24,000	552,863	63,632	87,500
<u>CAPITAL PROJECTS</u>								
500-5-4201-419	BUILDING IMPROVEMENTS		0	0	5,974	0	0	0
500-5-4201-429	SEWER MAIN REPLACEMENT		39,961	19,505	1,248	75,000	41,780	149,400
500-5-4201-441	PARTIAL REPLACEMENT-N INTERCEP		0	0	0	0	0	0
500-5-4201-442	PARTIAL REPLACEMENT-S INTERCEP		0	0	0	0	0	0
500-5-4201-443	MEADOW LANE/CAMP CLARK SEWER		0	0	0	1,000,000	320,149	0
500-5-4201-444	REPLACE MAIN, ALMA & WALNUT		0	0	0	0	0	0
	TOTAL CAPITAL PROJECTS	39,961	19,505	7,222	1,075,000	361,928	149,400	100,000
<u>LOAN PAYMENTS</u>								
500-5-4201-600	INTEREST EXPENSE		450	11,503	21,909	31,877	31,876	2,819
500-5-4201-601	INTEREST EXPENSE SRF		25,193	23,562	22,240	21,015	77,433	29,158
500-5-4201-650	DEBT SERVICE		(175)	266	0	83,662	83,663	74,105
500-5-4201-651	DEBT SRF PRINCIPAL		0	0	0	133,400	76,982	118,600
	TOTAL LOAN PAYMENTS	25,468	35,332	44,150	269,954	269,954	224,682	272,129
<u>TRANSFERS</u>								
500-5-4201-527	INTERFUND TRANSFERS		120,170	154,736	87,500	105,000	0	103,264
	CODE SECTION 16-79 FRAN	0	0.00					105,000
	TOTAL TRANSFERS	120,170	154,736	87,500	105,000	0	103,264	105,000

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EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	1,911,993	1,181,995	1,362,048	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
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500-WATER AND SEWER FUND
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EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
WASTEWATER TREATMENT PL								
PERSONNEL								
500-5-4225-100 SALARIES PERMANENT FT	106,373	129,734	148,008	156,576	146,415	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	7,959	8,235	8,000	10,104	0	8,000	
TOTAL PERSONNEL	110,945	137,694	156,243	164,576	156,519	0	170,604	
BENEFITS								
500-5-4225-110 RETIREMENT	6,939	10,097	13,124	15,470	14,713	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	9,061	0	10,577	
500-5-4225-113 FICA MEDICAL	1,587	1,973	2,227	2,386	2,119	0	2,474	
500-5-4225-114 LIFE INSURANCE	238	264	280	280	249	0	293	
500-5-4225-115 HEALTH INSURANCE	20,070	22,819	24,547	25,387	22,246	0	25,884	
MEDICAL	0	0.00					25,836	
HEALTH FAIR	0	0.00					48	
500-5-4225-116 DENTAL INSURANCE	1,016	1,134	1,238	1,248	1,088	0	1,260	
500-5-4225-117 CLOTHING ALLOWANCE	530	570	448	750	638	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	224	0	270	
TOTAL BENEFITS	43,482	54,721	65,373	70,392	62,059	0	72,510	
MATERIALS & SUPPLIES								
500-5-4225-211 MEMBERSHIPS AND DUES	35	606	996	500	518	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	0.00					4,940	
CYBER	0	0.00					372	
PROPERTY	0	0.00					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	242,643	7,043	50,775	
KIM HEC	0	0.00					50,000	
COMP PLAN	0	0.00					775	
500-5-4225-225 COMMUNICATION EXPENSE	2,135	2,274	2,987	2,100	2,654	1,929	2,500	
500-5-4225-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	1,700	
COMPUTER	0	0.00					1,700	
500-5-4225-228 UTILITIES	139,322	140,648	156,023	145,000	146,582	146,779	125,000	
500-5-4225-230 EQUIPMENT FUEL	8,406	9,812	4,281	7,000	5,544	4,000	6,000	
500-5-4225-231 EQUIPMENT REPAIR EXPENSES	20	1,161	6,615	3,000	7,336	4,000	6,000	
500-5-4225-232 BUILDING/STRUCTURE MAINT	40,573	19,288	10,010	5,000	9,805	10,000	5,000	
500-5-4225-233 SUPPLIES & EXPENSES	3,793	17,935	18,811	22,000	9,895	3,900	6,000	
DB DISPOSAL	0	0.00					2,000	

CITY OF NEVADA
 PROPOSED BUDGET WORKSHEET
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500-WATER AND SEWER FUND
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EXPENDITURES	2022		2023		2024		2025		2026	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GENERAL JSUPPLIES	0	0.00							4,000	
500-5-4225-234 OTHER MAINTENANCE/REPAIR	0		7		6,692	10,000	1,930	25,000	2,500	
500-5-4225-235 PRODUCTION CHEMICALS	1,217		66		658	800	1,076	700	1,100	
500-5-4225-236 RENT	0		0		0	0	0	0	0	
500-5-4225-237 SERVICE AGREEMENTS	0		0		2,295	0	1,132	849	0	
500-5-4225-238 OTHER SUPPLIES/EXPENSE	0		175		402	500	480	100	500	
500-5-4225-239 OTHER CONTRACTUAL	0		0		0	0	0	287,465	30,000	
Maintenance Plan	0	0.00							30,000	
500-5-4225-240 INTEREST EXP-SRF SERIES 2007B	0		0		0	0	0	0	0	
500-5-4225-243 STOCK MATERIAL	0		0		0	0	0	0	0	
500-5-4225-270 SERVICE FEE-SRF SERIES 2007B	27,608		24,428		21,181	33,038	0	36,004	33,038	
500-5-4225-282 AMORTIZATION EXPENSE	0		0		0	0	0	0	0	
500-5-4225-290 AUDIT ADJUSTMENTS	0		0		0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	312,861		318,948		391,646	330,739	474,187	549,404	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	
500-5-4225-319 MOTOR VEHICLES	0		0		0	0	0	0	0	
500-5-4225-320 MACHINERY & EQUIPMENT	0		0		14,547	64,000	0	8,595	0	
500-5-4225-321 COMPUTER HARDWARE & SOFTWARE	0		0		0	0	0	1,186	0	
500-5-4225-327 OTHER CAPITAL OUTLAY	10,001		29,976		0	0	13,464	0	50,000	
SCUM PIT UPGRADE	0	0.00							30,000	
LIFT #2 REBUILD	0	0.00							20,000	
TOTAL CAPITAL OUTLAY	10,001		29,976		14,547	64,000	13,464	9,781	50,000	

CAPITAL PROJECTS

500-5-4225-419 BUILDING IMPROVEMENTS	0		0		0	0	0	0	0	
500-5-4225-427 OTHER CAPITAL PROJECTS	0		0		0	0	0	0	3,900,000	
NORTH LIFT STATION-I&I	0	0.00							3,900,000	
500-5-4225-428 WASTEWATER TREATMENT EQUIPMENT	0		0		0	0	0	0	0	
500-5-4225-430 WASTE WATER TRTMNT PLNT DESIGN	0		0		0	0	0	0	0	
500-5-4225-431 WASTE WTR TRTMNT PLT CONSTRUCT	0		0		0	0	0	0	0	
500-5-4225-445 PUMP REPLACEMENT	90,784		0		0	0	0	0	0	
TOTAL CAPITAL PROJECTS	90,784		0		0	0	0	0	3,900,000	

5-4225-427 OTHER CAPITAL PROJECTS PERMANENT NOTES:
 SRF LOAN

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EXPENDITURES					2025		2026	
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>LOAN PAYMENTS</u>								
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,218</u>	<u>0</u>	=====
TOTAL LOAN PAYMENTS	62,389	42,568	36,099	814,506	719,177	922,588	801,175	=====
5-4225-650 DEBT SERVICE - SRF PRINCIPAL								
PERMANENT NOTES: SRF TERM 7/2008-1/2029								
TOTAL WASTEWATER TREATMENT PL	630,462	583,907	663,909	1,444,213	1,425,406	1,481,773	5,310,115	

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EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COLLECTIONS & INSPECTIONS								
PERSONNEL								
500-5-4250-100 SALARIES PERMANENT FT	103,513	106,219	106,263	121,438	121,911	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	6,617	7,229	4,353	8,000	5,910	0	8,000	
TOTAL PERSONNEL	110,129	113,447	110,616	129,438	127,820	0	138,171	
BENEFITS								
500-5-4250-110 RETIREMENT	7,255	6,845	7,528	12,167	11,440	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	7,888	0	8,567	
500-5-4250-113 FICA MEDICAL	1,572	1,626	1,593	1,876	1,845	0	2,003	
500-5-4250-114 LIFE INSURANCE	251	256	255	280	271	0	293	
500-5-4250-115 HEALTH INSURANCE	19,833	15,396	17,814	23,275	18,708	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	950	0	1,260	
500-5-4250-117 CLOTHING ALLOWANCE	1,044	1,060	859	1,500	1,468	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	196	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	59,101	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	0.00					1,500	
500-5-4250-216 INSURANCE, LIABILITY, ETC	2,839	6,388	9,615	9,693	9,349	0	10,141	
LIABILITY	0	0.00					3,915	
CYBER	0	0.00					372	
PROPERTY	0	0.00					5,854	
500-5-4250-222 PROFESSIONAL SERVICE FEES	1,973	3,024	2,601	1,860	2,049	0	2,635	
MO ONE CALL	0	0.00					1,000	
PEST CONTROL	0	0.00					110	
EMPLOYMENT SCREENINGS	0	0.00					750	
COMP PLAN	0	0.00					775	
500-5-4250-225 COMMUNICATION EXPENSE	161	195	285	200	295	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	9,814	0	10,000	
500-5-4250-231 EQUIPMENT REPAIR EXPENSE	15,207	16,108	11,669	7,000	19,913	0	18,000	
500-5-4250-232 BUILDING STRUCTURE MAINT	317	380	5,791	15,000	10,143	0	5,000	
500-5-4250-233 SUPPLIES & EXPENSES	3,638	5,240	7,082	7,000	3,848	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	1,327	0	2,000	
TOTAL MATERIALS & SUPPLIES	42,601	42,582	50,152	58,088	56,924	0	58,961	

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	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
500-5-4250-317 MECHANICAL & RADIO EQUIP	0	0	13,250	0	0	0	0	_____
500-5-4250-319 MOTOR VEHICLES	<u>840</u>	<u>24,218</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAY	840	24,218	13,250	0	0	0	0	=====
<u>CAPITAL PROJECTS</u>								
500-5-4250-425 SALARIES PERMANENT FT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	=====
<hr/>								
TOTAL COLLECTIONS & INSPECTIONS	201,463	230,027	224,469	257,853	243,846	0	269,776	
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TOTAL SEWER	2,044,815	2,709,191	2,134,686	4,269,542	3,981,605	2,663,768	7,236,956	

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

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
WATER DISTR & OPERATIONS								
PERSONNEL								
500-5-4401-100 SALARIES PERMANENT FT	314,443	385,833	423,701	520,474	475,297	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	15,739	338	22,879	
TOTAL PERSONNEL	326,715	402,069	438,136	535,979	491,035	85,090	506,272	
BENEFITS								
500-5-4401-110 RETIREMENT	19,537	35,895	30,594	49,146	39,796	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	28,830	5,726	31,389	
500-5-4401-113 FICA MEDICAL	4,569	7,924	6,092	7,772	6,743	1,234	7,341	
500-5-4401-114 LIFE INSURANCE	711	1,103	829	988	864	316	873	
500-5-4401-115 HEALTH INSURANCE	48,657	59,872	68,068	84,323	72,934	13,929	68,529	
MEDICAL	0	0.00					68,450	
HEALTH FAIR	0	0.00					79	
500-5-4401-116 DENTAL INSURANCE	2,764	4,678	3,679	4,391	3,763	799	3,698	
500-5-4401-117 CLOTHING ALLOWANCE	1,010	1,753	1,747	2,600	2,366	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	773	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	190,853	36,367	201,828	
MATERIALS & SUPPLIES								
500-5-4401-211 MEMBERSHIPS AND DUES	2,748	3,155	2,989	640	1,508	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	0.00					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	0.00					12,309	
CYBER	0	0.00					986	
PROPERTY	0	0.00					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	52,258	1,427	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	
500-5-4401-225 COMMUNICATION EXPENSE	3,417	4,028	3,861	3,200	4,143	2,072	4,000	
500-5-4401-227 INVENTORY EQUIPMENT	173	302	185	6,835	27	0	4,400	
COMPUTERS	0	0.00					3,400	
TRASH PUMP	0	0.00					1,000	

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

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-5-4401-228 UTILITIES	4,853	5,496	4,337	5,000	4,713	4,382	5,000	
500-5-4401-230 EQUIPMENT FUEL	20,325	18,144	15,843	18,000	13,101	10,944	15,000	
500-5-4401-231 EQUIPMENT REPAIR EXPENSES	10,248	40,326	17,996	5,000	18,758	11,000	17,000	
500-5-4401-232 BUILDING/STRUCTURE MAINT	710	837	6,312	15,000	10,663	1,542	12,000	
500-5-4401-233 SUPPLIES & EXPENSES	5,718	10,169	6,460	7,000	5,676	7,484	7,000	
500-5-4401-234 OTHER MAINTENANCE/REPAIR	10,695	270,589	101,019	35,000	75,512	32,967	10,000	
500-5-4401-235 CHEMICALS	26	36	24	0	10	0	0	
500-5-4401-236 RENT	0	0	0	0	0	635	0	
500-5-4401-237 MAINTENANCE AGREEMENTS	12,192	5,910	2,051	2,681	409	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	2,867	16,970	3,500	
500-5-4401-239 OTHER CONTRACTUAL	6,750	959	10,063	1,000	1,979	288,310	1,000	
500-5-4401-241 COMPREHENSIVE PLAN	0	0	0	0	0	0	0	
500-5-4401-242 INVENTORY SHRINKAGE	0	22,185	0	0	0	1,000	0	
500-5-4401-243 STOCK MATERIAL	0	0	0	0	0	0	0	
500-5-4401-248 RECLASSIFIED INVENTORY	0	0	0	0	0	0	0	
500-5-4401-249 DISPATCH SERVICES	36,600	38,717	78,453	75,084	68,105	28,120	77,336	
500-5-4401-250 INTEREST EXPENSE-WATER DEPOSIT	0	0	0	0	0	0	0	
500-5-4401-251 DEBT ADMINISTRATION EXPENSE	0	0	0	0	0	0	0	
500-5-4401-252 INTEREST EXPENSE	0	0	0	0	0	0	0	
500-5-4401-260 BAD DEBT EXPENSE-WATER	14,000	4,500	0	0	0	5,000	0	
500-5-4401-261 FRANCHISE TAX EXPENSE	0	0	0	0	0	171,774	0	
500-5-4401-262 PYMT IN LIEU OF PROPERTY TAX	0	0	0	0	0	148,811	0	
500-5-4401-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	205,602	474,775	310,857	241,897	283,641	766,177	218,741	

- 5-4401-232 BUILDING/STRUCTURE MAINT PERMANENT NOTES:
 MAINTENANCE OR REPAIRS PERFORMED ON/IN THE BUILDING OR
 STRUCTURE.
- 5-4401-233 SUPPLIES & EXPENSES PERMANENT NOTES:
 SHOP SUPPLIES, SMALL TOOLS
- 5-4401-234 OTHER MAINTENANCE/REPAIR PERMANENT NOTES:
 WATER MAIN AND WATER TOWER REPAIRS
- 5-4401-249 DISPATCH SERVICES PERMANENT NOTES:
 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 PROPERTY PERMANENT NOTES:
 PER CODE SEC 16-82

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

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

			----- 2025 -----				----- 2026 -----	
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
WATER TREATMENT PLANT								
PERSONNEL								
500-5-4425-100 SALARIES PERMANENT FT	248,772	258,770	271,718	290,473	284,592	0	299,685	
500-5-4425-101 SALARIES PERMANENT PT	0	0	0	0	0	0	0	
500-5-4425-102 SALARIES SEASONAL PT	1,430	0	0	0	0	0	0	
500-5-4425-106 SALARIES OVERTIME	269	1,111	1,010	2,500	1,952	0	2,500	
TOTAL PERSONNEL	250,471	259,881	272,728	292,973	286,544	0	302,185	
BENEFITS								
500-5-4425-110 RETIREMENT	17,742	19,009	22,909	27,540	26,935	0	29,916	
500-5-4425-111 DEFERRED COMPENSATION	0	0	0	0	0	0	0	
500-5-4425-112 FICA	15,381	15,969	16,727	18,164	17,539	0	18,735	
500-5-4425-113 FICA MEDICAL	3,597	3,735	3,912	4,248	4,102	0	4,382	
500-5-4425-114 LIFE INSURANCE	568	559	559	560	559	0	585	
500-5-4425-115 HEALTH INSURANCE	37,003	36,087	32,243	30,419	30,351	0	29,696	
MEDICAL	0	0.00					29,630	
HEALTH FAIR	0	0.00					66	
500-5-4425-116 DENTAL INSURANCE	2,489	2,479	2,481	2,497	2,448	0	2,520	
500-5-4425-117 CLOTHING ALLOWANCE	2,013	1,770	1,979	2,100	1,887	0	2,100	
500-5-4425-118 WORKERS COMPENSATION INS	15,473	22,416	24,531	28,037	22,400	0	26,592	
500-5-4425-119 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
500-5-4425-120 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
500-5-4425-121 VISION INSURANCE	504	459	480	514	504	0	540	
TOTAL BENEFITS	94,770	102,483	105,821	114,079	106,725	0	115,066	
MATERIALS & SUPPLIES								
500-5-4425-211 MEMBERSHIPS AND DUES	341	588	1,191	700	603	0	500	
500-5-4425-212 PUBLICATIONS	0	0	0	70	0	0	70	
500-5-4425-215 TRAVEL AND TRAINING	300	1,272	472	1,500	506	0	1,000	
500-5-4425-216 INSURANCE, LIABILITY, ECT	16,259	31,056	37,637	43,607	62,944	7,397	89,383	
LIABILITY	0	0.00					8,636	
CYBER	0	0.00					372	
PROPERTY	0	0.00					80,375	
500-5-4425-220 OFFICE SUPPLIES AND POSTAGE	390	595	437	500	735	500	500	
500-5-4425-222 PROFESSIONAL SERVICE FEES	1,616	175	0	25,000	4,570	1,482	10,000	
PFAS KIM HEC	0	0.00					9,225	
COMP PLAN	0	0.00					775	
500-5-4425-225 COMMUNICATION EXPENSE	2,135	2,372	2,449	2,000	2,259	1,422	3,000	
500-5-4425-227 INVENTORY EQUIPMENT	0	4,866	0	0	1,345	0	3,400	
COMPUTERS	2	1,700.00					3,400	
500-5-4425-228 UTILITIES	162,531	175,635	186,600	175,000	171,430	159,314	175,000	
500-5-4425-230 EQUIPMENT FUEL	3,926	2,049	2,816	1,500	688	8,700	1,000	
500-5-4425-231 EQUIPMENT REPAIR EXPENSES	494	245	4,936	500	2,051	100	750	
500-5-4425-232 BUILDING/STRUCTURE MAINT	69,507	50,653	62,592	50,000	59,374	13,950	60,000	
500-5-4425-233 SUPPLIES & EXPENSES	36,486	53,822	12,183	24,750	17,612	7,300	48,000	
MICRON FILTERS	0	0.00					10,000	

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

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LABS AND MISC	0	0.00					10,500	
JANITORIAL SUPPLIES	0	0.00					1,750	
TOOLS	0	0.00					750	
RO ELEMENTS	0	0.00					25,000	
500-5-4425-234 OTHER MAINTENANCE/REPAIR	46,588	15,061	218	39,213	18,590	0	213	
GO CAR WASH	0	0.00					213	
500-5-4425-235 PRODUCTION CHEMICALS	109,533	117,252	132,053	125,000	109,586	77,300	125,000	
500-5-4425-236 RENT	0	0	0	0	0	0	0	
500-5-4425-237 SERVICE AGREEMENTS	1,860	3,055	1,421	2,893	1,723	2,935	2,893	
LAKELAND COPIER	0	0.00					1,093	
LAKELAND USAGE	0	0.00					300	
ALARM SERVICE	0	0.00					1,500	
500-5-4425-238 OTHER SUPPLIES/EXPENSE	818	2,660	628	0	63	440	0	
500-5-4425-239 OTHER CONTRACTUAL	231	0	0	0	0	646,796	0	
500-5-4425-243 STOCK MATERIAL	0	0	0	0	0	0	0	
500-5-4425-251 DEBT ADMINISTRATION EXPENSE	0	0	0	0	0	0	0	
500-5-4425-260 WATER SYSTEM REFUNDS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	453,017	461,356	445,632	492,233	454,078	927,636	520,709	
5-4425-222 PROFESSIONAL SERVICE FEE	PERMANENT NOTES: PFAS testing with KIMHEC							
5-4425-232 BUILDING/STRUCTURE MAINT	PERMANENT NOTES: REPAIR AND MAINTENANCE IN/ON BUILDING OR STRUCTURE. ROOFING, ELECTRICAL, PLUMBING, FLOORING, TRASH SERVICE, JANITORIAL SERVICE							
5-4425-233 SUPPLIES & EXPENSES	PERMANENT NOTES: SMALL TOOLS, LAB AND SHOP SUPPLIES							
<u>CAPITAL OUTLAY</u>								
500-5-4425-318 OFFICE FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	
500-5-4425-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
500-5-4425-320 MACHINERY & EQUIPMENT	0	0	98,857	15,000	0	2,389	10,000	
MANUAL PROCESS CONTROL	0	0.00					10,000	
500-5-4425-321 COMPUTER HARDWARE & SOFTWARE	277	0	0	0	0	0	0	
500-5-4425-327 OTHER CAPITAL OUTLAY	0	166,748	925,294	0	101,717	1,405	20,000	
14' OVERHEAD ROLLUP DOO	0	0.00					20,000	
TOTAL CAPITAL OUTLAY	277	166,748	1,024,152	15,000	101,717	3,794	30,000	
<u>CAPITAL PROJECTS</u>								
500-5-4425-419 BUILDING IMPROVEMENTS	0	0	0	0	0	4,579	0	
500-5-4425-427 CAPITAL PROJECTS	0	0	0	0	0	0	0	
500-5-4425-428 WATER TREATMENT EQUIPMENT	0	0	8,202	18,000,000	0	49,256	18,942,795	
WATER PLANT	0	0.00					18,942,795	
500-5-4425-449 SFT STRT MTR CONTRLLRS-4 MOTOR	0	0	0	0	0	0	0	
500-5-4425-450 REPLACE ELECTRICAL SERVICE	0	0	0	0	0	0	0	
500-5-4425-451 REPLACE CONTROLS WELLS 3&4	0	0	0	0	0	0	0	

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

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-5-4425-452 PERMEATORS	0	0	0	0	0	0	0	
500-5-4425-453 REPLACE CONTROLS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL PROJECTS	0	0	8,202	18,000,000	0	53,835	18,942,795	
TRANSFERS								
500-5-4425-527 INTERFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL WATER TREATMENT PLANT	798,535	990,467	1,856,534	18,914,285	949,064	985,265	19,910,755	
TOTAL WATER	1,944,909	4,889,760	3,630,255	20,632,085	2,199,362	2,359,760	21,255,096	

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

500-WATER AND SEWER FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	2022		2023		2024		2025			2026
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<hr/>										
PUBLIC WORKS										
=====										
<u>MATERIALS & SUPPLIES</u>										
500-5-4600-227 INVENTORY EQUIPMENT	0	0	0	0	0	0	0	0	0	_____
500-5-4600-280 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	_____
500-5-4600-281 LOSS ON DISPOSAL	0	0	0	0	0	0	0	0	0	_____
500-5-4600-282 PENSION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0	
<hr/>										
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0	0	
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TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0	0	

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

500-WATER AND SEWER FUND
 PUBLIC WORKS
 FACILITY MAINTENANCE

	2022		2023		2024		2025			2026	
EXPENDITURES	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FACILITY MAINTENANCE											
PERSONNEL											
500-5-5990-100 SALARIES PERMANENT FT	0		0		0		0	0	0	123,456	
500-5-5990-106 SALARIES OVERTIME	0		0		0		0	0	0	8,000	
TOTAL PERSONNEL	0		0		0		0	0	0	131,456	
BENEFITS											
500-5-5990-110 RETIREMENT	0		0		0		0	0	0	13,014	
500-5-5990-112 FICA	0		0		0		0	0	0	8,150	
500-5-5990-113 FICA MEDICAL	0		0		0		0	0	0	1,906	
500-5-5990-114 LIFE INSURANCE	0		0		0		0	0	0	293	
500-5-5990-115 HEALTH INSURANCE	0		0		0		0	0	0	13,962	
MEDICAL	0	0.00								13,914	
HEALTH FAIR	0	0.00								48	
500-5-5990-116 DENTAL INSURANCE	0		0		0		0	0	0	1,260	
500-5-5990-117 CLOTHING ALLOWANCE	0		0		0		0	0	0	1,800	
500-5-5990-118 WORKERS COMP INS	0		0		0		0	0	0	19,926	
500-5-5990-119 UNEMPLOYMENT INS	0		0		0		0	0	0	0	
500-5-5990-120 MAINT CREW-EMPLOYEE BENEFITS	0		0		0		0	0	0	0	
500-5-5990-121 VISION INSURANCE	0		0		0		0	0	0	270	
TOTAL BENEFITS	0		0		0		0	0	0	60,581	
MATERIALS & SUPPLIES											
500-5-5990-211 MEMBERSHIPS AND DUES	0		0		0		0	0	0	200	
500-5-5990-212 PUBLICATIONS	0		0		0		0	0	0	0	
500-5-5990-215 TRAVEL AND TRAINING	0		0		0		0	0	0	500	
500-5-5990-216 INSURANCE, LIABILITY, ETC	0		0		0		0	0	0	4,406	
LIABILITY	0	0.00								4,034	
CYBER SECURITY	0	0.00								372	
PROPERTY	0	0.00								0	
500-5-5990-220 OFFICE SUPPLIES, POSTAGE	0		0		0		0	0	0	150	
500-5-5990-222 PROFESSIONAL SERVICE FEES	0		0		0		0	75	0	775	
COMP PLAN	0	0.00								775	
500-5-5990-225 COMMUNICATION EXPENSE	0		0		0		0	0	0	2,500	
500-5-5990-227 INVENTORY EQUIPMENT	0		0		0		0	0	0	7,800	
COMPUTERS	0	0.00								3,400	
TAMPER	0	0.00								3,400	
TRASH PUMP	0	0.00								1,000	
500-5-5990-228 UTILITIES	0		0		0		0	0	0	7,000	
500-5-5990-230 EQUIPMENT FUEL/MAINTENANCE	0		0		0		0	0	0	12,000	
500-5-5990-231 EQUIPMENT REPAIR	0		0		0		0	0	0	18,000	
500-5-5990-232 BUILDING MAINTENANCE	0		0		0		0	0	0	5,000	
500-5-5990-233 SUPPLIES & EXPENSES	0		0		0		0	0	0	19,000	
500-5-5990-234 MAINTENANCE & REPAIR EXPENSE	0		0		0		0	0	0	10,000	
500-5-5990-235 PRODUCTION CHEMICALS	0		0		0		0	0	0	0	
500-5-5990-236 EQUIPMENT RENTAL	0		0		0		0	0	0	0	

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

500-WATER AND SEWER FUND
 PUBLIC WORKS
 FACILITY MAINTENANCE

EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-5-5990-237 MAINTENANCE AGREEMENTS	0	0	0	0	0	0	400	
500-5-5990-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	0	0	2,000	
500-5-5990-239 OTHER CONTRACTUAL	0	0	0	0	0	0	1,000	
500-5-5990-242 INVENTORY SHRINKAGE	0	0	0	0	0	0	0	
500-5-5990-243 STOCK MATERIAL	0	0	0	0	0	0	0	
500-5-5990-248 RECLASSIFIED INVENTORY	0	0	0	0	0	0	0	
500-5-5990-250 INTEREST EXPENSE	0	0	0	0	0	0	0	
500-5-5990-260 BAD DEBT EXPENSE	0	0	0	0	0	0	0	
500-5-5990-290 AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	75	0	90,731	
<u>CAPITAL OUTLAY</u>								
500-5-5990-317 MECHANICAL & RADIO EQUIPMENT	0	0	0	0	0	0	0	
500-5-5990-318 FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
500-5-5990-319 MOTOR VEHICLES	0	0	0	0	0	0	0	
500-5-5990-320 MACHINERY & EQUIPMENT	0	0	0	0	0	0	22,500	
SKID STEER 0 0.00							22,500	
500-5-5990-321 COMPUTER HARDWARE & SOFTWARE	0	0	0	0	0	0	0	
500-5-5990-327 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	22,500	
<u>CAPITAL PROJECTS</u>								
500-5-5990-409 GENERAL REPAIRS	0	0	0	0	0	0	0	
500-5-5990-414 STORM WATER IMPROVEMENTS	0	0	0	0	0	0	0	
500-5-5990-416 CONCRETE IMPROVEMENTS	0	0	0	0	0	0	0	
500-5-5990-419 PLANT IMPROVEMENTS	0	0	0	0	0	0	0	
500-5-5990-427 OTHER CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
<u>LOAN PAYMENTS</u>								
500-5-5990-600 INTEREST EXPENSE	0	0	0	0	0	0	0	
500-5-5990-650 DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL LOAN PAYMENTS	0	0	0	0	0	0	0	
<u>TRANSFERS</u>								
500-5-5990-510 TRANS TO PW STREET MAINTENANCE	0	0	0	0	0	0	0	
500-5-5990-511 TRANS TO PW STREET CONSTRUCTIO	0	0	0	0	0	0	0	
500-5-5990-512 TRANS TO PW CONCRETE	0	0	0	0	0	0	0	
500-5-5990-513 TRANS TO PW ST SWEEP	0	0	0	0	0	0	0	
500-5-5990-527 INTERFUND TRANSFER	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
<hr/>								
TOTAL FACILITY MAINTENANCE	0	0	0	0	75	0	305,268	
<hr/>								
TOTAL FACILITY MAINTENANCE	0	0	0	0	75	0	305,268	
<hr/>								
TOTAL PUBLIC WORKS	3,989,725	7,598,951	5,764,942	24,901,627	6,181,042	5,023,528	28,797,320	

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

500-WATER AND SEWER FUND

FACILITY MAINTENANCE

EXPENDITURES

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

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

500-WATER AND SEWER FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	3,989,725	7,598,951	5,764,942	24,901,627	6,181,042	5,023,528	28,797,320	
REVENUES OVER/(UNDER) EXPENDITURES	1,520,818	(1,862,800)	480,230	(254,027)	184,895	784,598	(491,425)	

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

590-LANDFILL FUND

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

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

590-LANDFILL FUND
 PUBLIC WORKS
 LANDFILL

	2025		2026					
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LANDFILL								
=====								
<u>BENEFITS</u>								
590-5-4800-116 DENTAL INSURANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0	0	0	0
<u>MATERIALS & SUPPLIES</u>								
590-5-4800-211 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	0
590-5-4800-212 PUBLICATIONS	0	0	0	0	0	0	0	0
590-5-4800-215 TRAVEL AND TRAINING	0	0	0	0	0	0	0	0
590-5-4800-216 INSURANCE, LIABILITY, ECT	30	35	45	53	49	31	49	49
PROPERTY	0	0.00						49
590-5-4800-220 OFFICE SUPPLIES AND POSTAGE	0	0	0	0	0	0	0	0
590-5-4800-222 PROFESSIONAL SERVICE FEES	0	50	8,109	0	0	0	0	0
590-5-4800-225 COMMUNICATION EXPENSE	0	0	2,333	0	0	0	0	0
590-5-4800-228 UTILITIES	0	0	0	0	0	0	0	0
590-5-4800-230 EQUIP FUEL/MAINTENANCE	0	0	0	0	0	0	0	0
590-5-4800-232 BUILDING/STRUCTURE MAINT	0	0	0	0	0	0	0	0
590-5-4800-234 OTHER MAINTENANCE/REPAIR	0	0	0	0	0	0	0	0
590-5-4800-238 OTHER SUPPLIES/EXPENSE	0	0	0	0	0	0	0	0
590-5-4800-280 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	30	85	10,488	53	49	31	49	49
5-4800-234 OTHER MAINTENANCE/REPAIR								
PERMANENT NOTES:								
LANDFILL CLOSED OCT 1993. CITY MUST PERFORM POST								
CLOSURE MONITORING, TESTING AND MAINTENANCE FOR 30 YEARS								
ENDING OCT 2023.								
TOTAL LANDFILL	30	85	10,488	53	49	31	49	49
TOTAL LANDFILL	30	85	10,488	53	49	31	49	49
TOTAL PUBLIC WORKS	30	85	10,488	53	49	31	49	49

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

590-LANDFILL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	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	

NEIGHBORHOOD IMPROVEMENT DISTRICT FUND

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

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

900-NID

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

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

900-NID
 CAPITAL INV - PROJECTS
 NID

EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NID ===								
<u>MATERIALS & SUPPLIES</u>								
900-5-9200-239 OTHER CONTRACTUAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>200</u>	<u>12</u>	<u></u>
TOTAL MATERIALS & SUPPLIES	0	0	0	12	0	200	12	
5-9200-239 OTHER CONTRACTUAL								
	PERMANENT NOTES: COLLECTION AND ARBITRAGE FEES							
<u>LOAN PAYMENTS</u>								
900-5-9200-600 INTEREST EXPENSE	927	5,744	483	246	246	1,533	0	<u></u>
900-5-9200-650 DEBT SERVICE	<u>5,526</u>	<u>709</u>	<u>5,970</u>	<u>6,233</u>	<u>6,233</u>	<u>4,920</u>	<u>0</u>	<u></u>
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							
<u>TRANSFERS</u>								
900-5-9200-527 INTERFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
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	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	

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
Budget - 2026 Fiscal Year
TABLE OF ORGANIZATION

	Full Time Staffing		Pay Range	Part-Time & Seasonal Staffing	
	Actual	Actual		Actual	Actual
	2025	2026		2025	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
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	<u>2.00</u>	<u>4.00</u>	F	(1-JAN / 1-JUL)	
Total Fire Department	<u>13.00</u>	<u>15.00</u>			
LEGAL					
City Attorney	-	-		1.00	1.00
City Prosecutor	-	-		<u>1.00</u>	<u>1.00</u>
Total Legal	<u>-</u>	<u>-</u>		<u>2.00</u>	<u>2.00</u>
PARKS AND RECREATION					
ADMINISTRATION					
Parks and Recreation Director	<u>1.00</u>	<u>1.00</u>	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	<u>-</u>	<u>-</u>		<u>2.00</u>	<u>2.00</u>
	1.00	1.00		10.00	10.00
GROUPS MAINTENANCE					
Parks Maintenance Supervisor	-	1.00	H		
Parks Maintenance Laborer	<u>3.00</u>	<u>2.00</u>	D	<u>2.00</u>	<u>2.00</u>
	3.00	3.00		2.00	2.00
COMMUNITY CENTER					
Community Center Supervisor	1.00	1.00	F	(NAME CHANGE)	
Community Center Attendants	<u>-</u>	<u>-</u>		<u>6.00</u>	<u>6.00</u>
	1.00	1.00		6.00	6.00
AQUATICS CENTER					
Aquatic Supervisor	-	-		-	-
Assistant Pool Managers	-	-		-	-
Head Lifeguards	-	-		-	-
Lifeguards	-	-		-	-
Cashier	-	-		-	-
Concession Workers	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
	-	-		-	-
Total Parks and Recreation	<u>6.00</u>	<u>6.00</u>		<u>18.00</u>	<u>18.00</u>

City of Nevada
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		
	<u>4.00</u>	<u>3.00</u>			
SEWER CLEANER/INSPECTOR CREWS					
C&I Supervisor	1.00	1.00	H		
Equipment Operator	<u>2.00</u>	<u>2.00</u>	E		
	<u>3.00</u>	<u>3.00</u>			
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>	-			
	<u>6.00</u>	<u>4.00</u>			
SEWER/WATER MAINTENANCE CREWS					
Crew Leader	-	1.00	H		
Equipment Operator	-	<u>2.00</u>	E		
	-	<u>3.00</u>			
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				
New Computers (HR)	General Fund					\$6,000	
Total		\$45,000	\$220,000	\$0	\$0	\$6,000	
Parks							
Park Maintenance 1 Ton 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	
Earp 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						\$50,000	Upper Shelter and both Lower Gazeboo
Spring Street Park							
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

<u>Project Description</u>	<u>Funding Source</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>NOTES:</u>
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			\$20,000			
Total	Parks Fund	\$320,000	\$1,450,000	\$1,115,000	\$1,015,000	\$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		
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							Nevada Fire will look at financing for the tanker truck and ladder truck when those dates come near.
Pumper Truck (Engine 219)	General Fund	\$35,000	\$110,000	\$110,000	\$110,000	\$110,000	
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		

5 YEAR CAPITAL IMPROVEMENT PROJECT PLAN

<u>Project Description</u>	<u>Funding Source</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>NOTES:</u>
UAV (Drone)	General Fund/Grant	\$20,000					
Total		\$370,000	\$321,000	\$319,000	\$319,000	\$303,000	
Total Public Safety		\$450,000	\$953,000	\$2,629,000	\$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				\$40,000		
Leaf Machine	Streets		\$200,000				
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						\$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.
Allegeir/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, (solf 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					\$20,000	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	\$429,000	
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									
<u>Project Description</u>	<u>Funding Source</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>NOTES:</u>		
Total		\$50,000	\$0	\$0	\$0	\$0			
Total CIP		\$3,663,500	\$5,293,300	\$6,297,500	\$3,390,000	\$2,814,000			

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.