

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of Nevada, Iowa

The City Council will conduct a public hearing on the proposed Budget at Nevada City Council Chambers
on 3/11/2019 at 6:00 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 14.61800
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(515) 382-5466
phone number

Kerin Wright
City Clerk/Finance Officer's NAME

		Budget FY 2020	Re-estimated FY 2019	Actual FY 2018
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,021,105	3,054,505	2,936,387
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,021,105	3,054,505	2,936,387
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,042,310	3,210,316	3,018,476
Other City Taxes	6	965,871	985,021	1,011,845
Licenses & Permits	7	88,150	89,300	116,340
Use of Money and Property	8	175,300	123,255	130,288
Intergovernmental	9	2,405,497	2,480,089	1,295,920
Charges for Fees & Service	10	3,950,196	3,896,365	4,169,943
Special Assessments	11	1,000	1,000	0
Miscellaneous	12	304,700	291,950	103,661
Other Financing Sources	13	5,000,500	4,500,500	39,260
Transfers In	14	3,661,075	8,543,549	7,336,977
Total Revenues and Other Sources	15	21,615,704	27,175,850	20,159,097
Expenditures & Other Financing Uses				
Public Safety	16	1,866,367	1,760,301	1,436,898
Public Works	17	1,061,538	832,722	591,447
Health and Social Services	18	59,732	80,155	65,222
Culture and Recreation	19	1,846,451	2,400,523	1,643,072
Community and Economic Development	20	542,405	1,012,518	301,663
General Government	21	746,996	581,104	456,705
Debt Service	22	1,355,104	5,921,713	3,735,012
Capital Projects	23	7,727,000	3,411,000	4,302,033
Total Government Activities Expenditures	24	15,205,593	16,000,036	12,532,052
Business Type / Enterprises	25	5,057,829	2,873,151	2,349,993
Total ALL Expenditures	26	20,263,422	18,873,187	14,882,045
Transfers Out	27	3,661,075	8,543,549	7,336,977
Total ALL Expenditures/Transfers Out	28	23,924,497	27,416,736	22,219,022
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,308,793	-240,886	-2,059,925
Beginning Fund Balance July 1	30	16,441,509	16,682,395	18,742,320
Ending Fund Balance June 30	31	14,132,716	16,441,509	16,682,395

85-820

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: 039 (2018/2019)

The City of: Nevada County Name: STORY

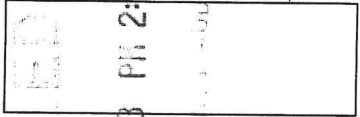
Date Budget Adopted: 3/11/2019

The below signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(515) 382-5466
Telephone Number

Kevin Wright
Signature

County Auditor Date Stamp



January 1, 2018 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	273,180,211	270,582,706	6,798
DEBT SERVICE	305,343,417	302,745,912	
Ag Land	1,304,459		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	2,212,760	2,191,720	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	36,879	36,529	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	110,737	109,683	0.40536
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building	144,785	143,409	0.53000
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			2,505,161	2,481,341	
384.1	3.00375	Ag Land	3,918	3,918	3.00375
Total General Fund Tax Levies (25 + 26)			2,509,079	2,485,259	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	73,759	73,057	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	364,222	360,760	1.33327
Rules	Amt Nec	Other Employee Benefits	363,717	360,259	1.33142
Total Employee Benefit Levies (29,30,31)			727,939	721,019	2.66469
Sub Total Special Revenue Levies (28+32)			801,698	794,076	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	(B)		0	0
SSMID 2	(A)	(B)		0	0
SSMID 3	(A)	(B)		0	0
SSMID 4	(A)	(B)		0	0
SSMID 5	(A)	(B)		0	0
SSMID 6	(A)	(B)		0	0
SSMID 7	(A)	(B)		0	0
SSMID 8	(A)	(B)		0	0
Total Special Revenue Levies			801,698	794,076	
384.4	Amt Nec	Debt Service Levy 76.10(6)	586,791	581,799	1.92174
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	161,508	159,971	0.59121
Total Property Taxes (27+39+40+41)			4,059,076	4,021,105	14.61800

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CHECK CITY VALUATIONS
Taxable Valuations By Class By Levy Authority
100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of Nevada

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	34,464,426	15,690,594	54,957,413	5,215,597
2	100% Assessed	40,037,206	15,690,594	61,643,303	5,215,597

	REPLACEMENT \$	FILLS TO:
3	General Fund	\$84,312 REVENUES, LINE 18, COL (C)
4	Special Fund	\$26,981 REVENUES, LINE 18, COL (D)
5	Debt Fund	\$17,668 REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$5,436 REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

81%

80%

79%

78%

77%

76%

75%

* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

		(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18		\$5,600				

Fund Balance Worksheet for City of Nevada

(1) * Annual Report FY 2018		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,229,531	2,853,872	2,515,398	119,617	4,302,349	144,295	13,165,062	5,577,258	18,742,320
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,651,636	2,745,325	3,189,092	3,797,913	1,622,790	3,593	15,010,349	5,148,749	20,159,098
Actual Expenditures Except End Bal (pg 9, line 136) *	3	3,442,771	2,532,554	2,505,175	3,735,013	5,459,704	0	17,675,217	4,543,806	22,219,023
Ending Fund Balance June 30 (pg 9, line 147) *	4	3,438,396	3,066,643	3,199,315	182,517	465,435	147,888	10,500,194	6,182,201	16,682,395
(2) ** Re-Estimated FY 2019		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	3,438,396	3,066,643	3,199,315	182,517	465,435	147,888	10,500,194	6,182,201	16,682,395
Re-Est Revenues	6	3,769,405	2,762,814	3,773,928	5,941,776	5,874,407	4,000	22,126,330	5,049,520	27,175,850
Re-Est Expenditures	7	4,001,737	3,552,371	5,760,536	5,921,713	3,505,313	0	22,741,670	4,675,066	27,416,736
Ending Fund Balance	8	3,206,064	2,277,086	1,212,707	202,580	2,834,529	151,888	9,884,854	6,556,655	16,441,509
(3) ** Budget FY 2020		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	3,206,064	2,277,086	1,212,707	202,580	2,834,529	151,888	9,884,854	6,556,655	16,441,509
Revenues	10	4,564,711	3,064,045	1,122,981	1,379,572	6,405,394	3,500	16,540,203	5,075,501	21,615,704
Expenditures	11	4,382,472	2,997,494	1,052,810	1,355,104	7,820,213	0	17,608,093	6,316,404	23,924,497
Ending Fund Balance	12	3,388,303	2,343,637	1,282,878	227,048	1,419,710	155,388	8,816,964	5,315,752	14,132,716

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,
** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF

Nevada

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,237,252	34,500						1,271,752	1,276,214	1,075,155
Jail	2	15,000							15,000	0	0
Emergency Management	3	1,400	0						1,400	1,250	1,009
Flood Control	4		32,690						32,690	27,590	17,818
Fire Department	5	469,199	0						469,199	366,924	268,341
Ambulance	6	16,600	0						16,600	28,900	20,626
Building Inspections	7	49,226							49,226	47,123	46,404
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	10,500							10,500	12,300	7,545
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,799,177	67,190				0		1,866,367	1,760,301	1,436,898
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,600	789,225	0					792,825	553,472	386,002
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	136,000						136,000	143,000	112,972
Traffic Control and Safety	15		13,000						13,000	14,500	8,221
Snow Removal	16		69,713						69,713	71,750	66,231
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20		0						0	0	0
Other Public Works	21		50,000						0	0	0
TOTAL (lines 12 - 21)	22	3,600	1,057,938				0		50,000	50,000	18,021
									1,061,538	832,722	591,447
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27		10,000						0	0	0
Community Mental Health	28								10,000	12,500	-138
Other Health and Social Services	29		49,732						0	0	0
TOTAL (lines 23 - 29)	30	0	59,732				0		49,732	67,655	65,380
									59,732	80,155	65,222
CULTURE & RECREATION											
Library Services	31	431,510	54,000						485,510	483,945	429,518
Museum, Band and Theater	32	0	1,590						1,590	1,532	775
Parks	33	766,325	34,800						801,125	831,192	740,573
Recreation	34	152,992	24,600						177,592	726,359	169,254
Cemetery	35	156,070	4,500						160,570	155,024	133,509
Community Center, Zoo, & Marina	36	216,936	300						217,236	188,698	161,068
Other Culture and Recreation	37	0	2,828						2,828	13,773	8,375
TOTAL (lines 31 - 37)	38	1,723,833	122,618				0		1,846,451	2,400,523	1,643,072

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		0						0	0	0
Economic Development	40	4,500	47,500	292,039					344,039	897,224	227,514
Housing and Urban Renewal	41		0	10,000					10,000	0	3,666
Planning & Zoning	42	169,366	5,000						174,366	103,794	59,444
Other Com & Econ Development	43	10,500	3,500						14,000	11,500	11,039
	44										
TOTAL (lines 39 - 44)	45	184,366	56,000	302,039			0		542,405	1,012,518	301,663
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	33,707	55,500						89,207	44,557	26,513
Clerk, Treasurer, & Finance Adm.	47	372,680	0						372,680	294,718	215,261
Elections	48	7,000							7,000	0	4,928
Legal Services & City Attorney	49	106,300	10,000						116,300	82,800	67,950
City Hall & General Buildings	50	111,649	0						111,649	108,129	93,948
Tort Liability	51	40,160							40,160	40,900	39,456
Other General Government	52	0	10,000						10,000	10,000	8,649
TOTAL (lines 46 - 52)	53	671,496	75,500	0			0		746,996	581,104	456,705
DEBT SERVICE			0	0	1,355,104				1,355,104	5,921,713	3,735,012
Gov Capital Projects	55					7,727,000			7,727,000	3,411,000	4,302,033
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		7,727,000	0		7,727,000	3,411,000	4,302,033
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,382,472	1,438,978	302,039	1,355,104	7,727,000	0		15,205,593	16,000,036	12,532,052
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,284,570	1,284,570	1,246,447	1,060,886
Sewer Utility	60							3,077,605	3,077,605	929,610	644,486
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65							72,079	72,079	72,079	62,384
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							50,000	50,000	49,000	5,285
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							573,575	573,575	576,015	576,952
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							5,057,829	5,057,829	2,873,151	2,349,993
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,382,472	1,438,978	302,039	1,355,104	7,727,000	0	5,057,829	20,263,422	18,873,187	14,882,045
Regular Transfers Out	75	0	1,558,516		0	93,213	0	1,258,575	2,910,304	3,595,737	5,021,042
Internal TIF Loan / Repayment Transfers Out	76			750,771					750,771	4,947,812	2,315,935
Total ALL Transfers Out	77	0	1,558,516	750,771	0	93,213	0	1,258,575	3,661,075	8,543,549	7,336,977
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,382,472	2,997,494	1,052,810	1,355,104	7,820,213	0	6,316,404	23,924,497	27,416,736	22,219,022
Ending Fund Balance June 30	79	3,388,303	2,343,637	1,282,878	227,048	1,419,710	155,388	5,315,752	14,132,716	16,441,509	16,682,395

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF

Nevada

Department of Management

The last two columns will fill in once
the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,485,259	794,076		581,799	159,971			4,021,105	3,054,505	2,936,387
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,485,259	794,076		581,799	159,971			4,021,105	3,054,505	2,936,387
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,042,310					1,042,310	3,210,316	3,018,476
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,820	7,622		4,992	1,537			37,971	39,421	39,857
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	11,000	4,000		2,800	100			17,900	26,600	22,484
Hotel/Motel Taxes	11	10,000							10,000	9,000	9,074
Other Local Option Taxes	12		900,000						900,000	910,000	940,430
Subtotal - Other City Taxes (lines 6 thru 12)	13	44,820	911,622		7,792	1,637			965,871	985,021	1,011,845
Licenses & Permits	14	87,950	200						88,150	89,300	116,340
Use of Money & Property	15	111,600	32,150	5,000	3,000	1,350	0	22,200	175,300	123,255	130,288
Intergovernmental:											
Federal Grants & Reimbursements	16	18,500	0			1,200,000		0	1,218,500	1,203,400	3,225
Road Use Taxes	17		875,000						875,000	875,000	867,358
Other State Grants & Reimbursements	18	84,312	32,581	0	17,668	5,436		0	139,997	238,689	259,729
Local Grants & Reimbursements	19	172,000	0						172,000	163,000	165,608
Subtotal - Intergovernmental (lines 16 thru 19)	20	274,812	907,581	0	17,668	1,205,436		0	2,405,497	2,480,089	1,295,920
Charges for Fees & Service:											
Water Utility	21							2,207,727	2,207,727	2,204,827	2,234,939
Sewer Utility	22							1,321,249	1,321,249	1,319,128	1,382,992
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28							68,650	68,650	68,650	58,431
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	166,070	100			12,000	3,500	170,900	170,900	170,900	172,645
Subtotal - Charges for Service (lines 21 thru 33)	34	166,070	100		0	12,000	3,500	3,768,526	181,670	132,860	320,936
Special Assessments	35	0			1,000	0			1,000	1,000	4,169,943
Miscellaneous	36	250,000	28,500		0	0		26,200	304,700	291,950	103,661
Other Financing Sources:											
Regular Operating Transfers In	37	1,143,700	389,816		93,213	25,000		1,258,575	2,910,304	3,595,737	5,021,042
Internal TIF Loan Transfers In	38			75,671	675,100				750,771	4,947,812	2,315,935
Subtotal ALL Operating Transfers In	39	1,143,700	389,816	75,671	768,313	25,000	0	1,258,575	3,661,075	8,543,549	7,336,977
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			0	0	5,000,000		0	5,000,000	4,500,000	37,245
Proceeds of Capital Asset Sales	41	500	0			0		0	500	500	2,015
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,144,200	389,816	75,671	768,313	5,025,000	0	1,258,575	8,661,575	13,044,049	7,376,237
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,564,711	3,064,045	1,122,981	1,379,572	6,405,394	3,500	5,075,501	21,615,704	27,175,850	20,159,097
Beginning Fund Balance July 1	44	3,206,064	2,277,086	1,212,707	202,580	2,834,529	151,888	6,556,655	16,441,509	16,682,395	18,742,320
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	7,770,775	5,341,131	2,335,688	1,582,152	9,239,923	155,388	11,632,156	38,057,213	43,858,245	38,901,417

CITY OF

Nevada

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2020

Department of Management

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,485,259	794,076		581,799	159,971			4,021,105	3,054,505	2,936,387
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,485,259	794,076		581,799	159,971			4,021,105	3,054,505	2,936,387
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,042,310					1,042,310	3,210,316	3,018,476
Other City Taxes	6	44,820	911,622		7,792	1,637			965,871	985,021	1,011,845
Licenses & Permits	7	87,950	200					0	88,150	89,300	116,340
Use of Money and Property	8	111,600	32,150	5,000	3,000	1,350	0	22,200	175,300	123,255	130,288
Intergovernmental	9	274,812	907,581	0	17,668	1,205,436		0	2,405,497	2,480,089	1,295,920
Charges for Fees & Service	10	166,070	100		0	12,000	3,500	3,768,526	3,950,196	3,896,365	4,169,943
Special Assessments	11	0	0		1,000	0		0	1,000	1,000	0
Miscellaneous	12	250,000	28,500		0	0	0	26,200	304,700	291,950	103,661
Sub-Total Revenues	13	3,420,511	2,674,229	1,047,310	611,259	1,380,394	3,500	3,816,926	12,954,129	14,131,801	12,782,860
Other Financing Sources:											
Total Transfers In	14	1,143,700	389,816	75,671	768,313	25,000	0	1,258,575	3,661,075	8,543,549	7,336,977
Proceeds of Debt	15	0	0	0	0	5,000,000		0	5,000,000	4,500,000	37,245
Proceeds of Capital Asset Sales	16	500	0	0	0	0	0	0	500	500	2,015
Total Revenues and Other Sources	17	4,564,711	3,064,045	1,122,981	1,379,572	6,405,394	3,500	5,075,501	21,615,704	27,175,850	20,159,097
Expenditures & Other Financing Uses											
Public Safety	18	1,799,177	67,190	0			0		1,866,367	1,760,301	1,436,898
Public Works	19	3,600	1,057,938	0			0		1,061,538	832,722	591,447
Health and Social Services	20	0	59,732	0			0		59,732	80,155	65,222
Culture and Recreation	21	1,723,833	122,618	0			0		1,846,451	2,400,523	1,643,072
Community and Economic Development	22	184,366	56,000	302,039			0		542,405	1,012,518	301,663
General Government	23	671,496	75,500	0			0		746,996	581,104	456,705
Debt Service	24	0	0	0	1,355,104		0		1,355,104	5,921,713	3,735,012
Capital Projects	25	0	0	0		7,727,000	0		7,727,000	3,411,000	4,302,033
Total Government Activities Expenditures	26	4,382,472	1,438,978	302,039	1,355,104	7,727,000	0		15,205,593	16,000,036	12,532,052
Business Type Proprietary: Enterprise & ISF	27							5,057,829	5,057,829	2,873,151	2,349,993
Total Gov & Bus Type Expenditures	28	4,382,472	1,438,978	302,039	1,355,104	7,727,000	0	5,057,829	20,263,422	18,873,187	14,882,045
Total Transfers Out	29	0	1,558,516	750,771	0	93,213	0	1,258,575	3,661,075	8,543,549	7,336,977
Total ALL Expenditures/Fund Transfers Out	30	4,382,472	2,997,494	1,052,810	1,355,104	7,820,213	0	6,316,404	23,924,497	27,416,736	22,219,022
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	182,239	66,551	70,171	24,468	-1,414,819	3,500	-1,240,903	-2,308,793	-240,886	-2,059,925
Beginning Fund Balance July 1	33	3,206,064	2,277,086	1,212,707	202,580	2,834,529	151,888	6,556,655	16,441,509	16,682,395	18,742,320
Ending Fund Balance June 30	34	3,388,303	2,343,637	1,282,878	227,048	1,419,710	155,388	5,315,752	14,132,716	16,441,509	16,682,395

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

Department of Management

City Name: Nevada

Fiscal Year
2020

Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	CITY HALL REFUND/LIBRARY ADDITION	7,320,000	G	9/27/2012	26 (12/13)	80,000	12,713	500	93,213	93,213	0
(2)	GO Bond, Pd in full 2025/2026, Callable 6/2019		NO SELECTION						0		0
(3)	CH/PSD Portion, Pd in Full 6/2019		NO SELECTION						0		0
(4)	Library Addition, CIP Levy \$93,212.50		NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)	WATER REVENUE BOND, WTR OM	7,090,000	NON - GO	10/18/2012	32(12/13)	485,000	88,075	500	573,575	573,575	0
(7)	Last payment 2026/2027		NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)	2013 GO Bond, 8.045M	8,045,000	GO	07/16/2013	111 (12/13)	550,000	124,600	500	675,100	675,100	0
(10)	DuPont, Airport Rd, 2013 Sts Proj (st,wt,se,strm)		NO SELECTION						0		0
(11)	DuPont, TIF (Princ 3555,000, Int 68,700)		NO SELECTION						0		0
(12)	Airport Rd TIF (Princ 195,000 Int 55,900)		NO SELECTION						0		0
(13)	2013 Sts Portion was paid in full in FY16		NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)	STS VEHICLE ACQUISITION BOND, 2014 BOND		NO SELECTION						0		0
(16)	Snow Plows, Paid from Sts Equipment Revolving		NO SELECTION						0		0
(17)	PD in Full FY19		NO SELECTION						0		0
(18)	JOHN DEERE FINANCIAL, CEMETERY LEASE		NO SELECTION						0		0
(19)	PD in Full FY19		NO SELECTION						0		0
(20)	2016 GO BOND, 5.450M		NO SELECTION						0		0
(21)	2017 Sts,wtr,wwt Proj - PD in Full FY19		NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)	2017 GO Bond, 2.850M	2,850,000	GO	9/13/2017	017(17/18)				0		0
(24)	Refund 2013 GO Bond (DuPont/Airport/2013 Sts)		NO SELECTION						0		0
(25)	Escrow acct w/Bankers Trust will pay int pymnt FY20		NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)	2019 Bond	2,250,000	GO	03/13/19		520,623	66,168		586,791		586,791
(28)	2019 Streets and sewer lift station		NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
				TOTALS		1,635,623	291,556	1,500	1,928,679	1,341,888	586,791