

RESOLUTION NO. 067 (2023/2024)

**A RESOLUTION ADOPTING THE FISCAL YEAR 2024/2025
ANNUAL BUDGET WITH TRANSFERS**

WHEREAS, the Ordinances of the City of Nevada and the statutes of the State of Iowa provide that an annual budget shall be adopted by the Corporate Authorities of the City of Nevada; and

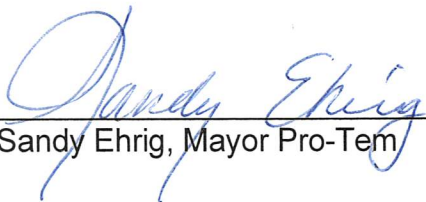
WHEREAS, the City Council of the City of Nevada has held the necessary hearings after having caused to be made the publication and notice required by law; and

WHEREAS, the City Council of the City of Nevada has reviewed the FY2024/2025 Budgeted transfers per the attached Transfers worksheet; and

WHEREAS, the City Council of the City of Nevada has reviewed the budget for Fiscal Year 2024/2025 as presented by the City staff and to be in the best interest of the City of Nevada; and

NOW THEREFORE BE IT RESOLVED BY THE CITY OF NEVADA CITY COUNCIL, STORY COUNTY, IOWA, that the Fiscal Year 2024/2025 budget and FY2024/2025 budgeted transfer for the City of Nevada, Iowa, on file in the City Clerk's Office and the Nevada Public Library is hereby adopted and approved.

Passed and approved this 8th day of April, 2024, by the City Council of the City of Nevada, Iowa.


Sandy Ehrig, Mayor Pro-Tem

ATTEST:

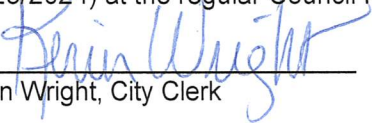

Kerin Wright, City Clerk

Moved by Council Member Steve Skaggs, seconded by Council Member Dane Neilson, that Resolution No. 067 (2023/2024) be adopted.

AYES: Skaggs, Neilson, Sampson, Ehrig, Muschick
NAYS: None
ABSENT: Henry Corbin

The Mayor Pro-Tem declared Resolution No. 067 (2023/2024) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 067 (2023/2024) at the regular Council Meeting of the City of Nevada, Iowa, held on the 8th day of April, 2024.



Kerin Wright, City Clerk

FY 2024/2025 BUDGETED TRANSFERS

Approved by Resolution No. _____

		REVENUE		EXPENDITURE		DATE:	
T&A to General (Benefits Levy for GF EE)	001-910-4830	778,973	112-910-6910	778,973	special	Benefits levy for General Fund employees	
T&A to RUT (Benefits Levy for ST EE)	110-910-4830	163,859	112-910-6910	163,859	special	Benefits levy for Street employees	
LOT to Trail Maintenance	181-910-4830	20,000	121-910-6910	20,000	special	Used for Trail maintenance	
LOT to Trail Reserve Prog (NEW trails)	321-910-4830	30,000	121-910-6910	30,000	special	Used for NEW trails	
LOT to General-Public Safety EE/SRO	001-910-4830	150,000	121-910-6910	150,000	special	Police Officer/SRO	
LOT to Live Healthy Iowa, REC prog	001-910-4830	2,000	121-910-6910	2,000	special	REC Program	
LOT to Scholarships-P&R programs	001-910-4830	2,000	121-910-6910	2,000	special	Scholarships for P&R programs	
LOT to Public Arts Commission Fund	187-910-4830	2,000	121-910-6910	2,000	special	To use for future public arts projects	
LOT to ER-Street	113-910-4830	150,000	121-910-6910	150,000	special	Equipment Revolving-Street Dept future purchases	
LOT to General-Comm Specialist	001-910-4830	65,000	121-910-6910	65,000	special	Communications Specialist position	
RUT to RUT EQUIP Rev	113-910-4830	200,000	110-910-6910	200,000	special	Equipment Revolving-Streets future purchases	
RUT to S14 Proj (IDOT pymt)	319-910-4830	200,000	110-910-6910	200,000	special	IDOT year 1 of 3 payment for S14 bridge	
TIF to DS for FieldHouse Bond	200-910-4831	851,950	125-910-6910	851,950	TIF	Bond Payment for Field House Project	
TIF to DS for Airport Rd Debt	200-910-4831	245,313	125-910-6911	245,313	TIF	Bond Payment for Airport Rd Project	
TIF to GF Legal Srv OnTrack	001-910-4831	4,071	125-910-6911	4,071	TIF	Reimburse legal services, On Track Agrmt	
TIF to GF Legal Srv M&R Prop	001-910-4831	6,000	125-910-6911	6,000	TIF	Reimburse legal services, M&R Agrmt	
TIF to GF Legal Srv Evie Peterson	001-910-4831	4,000	125-910-6911	4,000	TIF	Reimburse legal services, Peterson Agrmt	
TIF to TIF Reserve (LMI) Friedrick	126-910-4831	82,901	125-910-6911	82,901	TIF	LMI reserve from Friedrick Development	
TIF to TIF Reserve (LMI - ROSK)	126-910-4831	23,816	125-910-6911	23,816	TIF	LMI reserve from ROSK Development, I Ave	
LMI Reserve to Housing Rehab Project 327	327-910-4831	10,000	126-910-6911	10,000	LMI	LMI Housing Rehab Program, City contribution	
LOT to Splashpad Project	306-910-4830	200,000	121-910-6910	200,000	special	Splashpad Project	
General to Splashpad Project	306-910-4830	200,000	001-910-6910	200,000	general	Splashpad Project	
General to Fieldhouse Project	304-910-4830	50,000	001-910-6910	50,000	general	Field House Project	
General to IDOT S14 Proj (319)	319-910-4830	193,333	001-910-6910	193,333	general	IDOT year 1 of 3 payment for Trail portion	
LIB CIP Levy to DS for LIB Debt	200-910-4830	94,428	302-910-6910	94,428	cap levy	Capital Levy for Library Addition Bond	
WTR to 2012C Bond Rev Bond	605-910-4830	456,750	600-910-6910	456,750	wtr	Water Revenue Bond payment	
WTR to WTR Capital	607-910-4830	200,000	600-910-6910	200,000	water	Equipment Revolving-Water future purchases	
WTR O/M to 2024 CIP Project	309-910-4830	352,000	600-910-6910	352,000	water	Water portion of 2024 ST Project	
WTR O/M to WTR PLNT Upgrade Reserve	602-910-4830	200,000	600-910-6910	200,000	water	Water O/M transfer for water reserve	
WTR O/M to S14 Proj/Main Relocation	319-910-4830	41,037	600-910-6910	41,037	water	IDOT year 1 of 3 payment for Water Main relocate	
WWT O/M to WWT Reserve/Const	615-910-4830	100,000	610-910-6910	100,000	wastewater	Wastewater O/M transfer for sewer reserve	
WWT to WWT Capital	617-910-4830	75,000	610-910-6910	75,000	wastewater	Equipment Revolving-Wastewater future purchases	
WWT to SRF Pymt	611-910-4830	2,984,508	610-910-6910	2,984,508	wastewater	Wastewater transfer for Bond Payment	
WWT to 2024 CIP Project	309-910-4830	330,000	610-910-6910	330,000	wastewater	Wastewater portion of 2024 ST Project	
STRM to 2024 CIP Proj	309-910-4830	358,000	740-910-6910	358,000	storm	Storm portion of 2024 ST Project	
LOT to ER-Police	810-910-4830	100,000	121-910-6910	100,000	special	Equipment Revolving-Police Dept future purchases	
LOT to ER-Fire	810-910-4830	100,000	121-910-6910	100,000	special	Equipment Revolving-Fire Dept future purchases	
LOT to ER-Library	810-910-4830	35,000	121-910-6910	35,000	special	Equipment Revolving-Library Dept future purchases	
LOT to ER-Park & Rec	810-910-4830	75,000	121-910-6910	75,000	special	Equipment Revolving - P&R future purchases	
LOT to ER-Cemetery	810-910-4830	70,000	121-910-6910	70,000	special	Equipment Revolving-Cemetery Dept future purchases	
LOT to ER-Administration	810-910-4830	100,000	121-910-6910	100,000	special	Equipment Revolving-Adm/PZ Depts future purchases	
LOT to ER-Fieldhouse	810-910-4830	10,000	121-910-6910	10,000	special	Equipment Revolving-Field House future purchases	
		9,316,939		9,316,939			

LOCALiQ

Ames Tribune

PO Box 631851 Cincinnati, OH 45263-1851

PROOF OF PUBLICATION

Kerin Wright
CITY CLERK'S OFFICE
City Of Nevada
1209 6Th ST

Nevada IA 50201-1536

STATE OF WISCONSIN, COUNTY OF BROWN

The Nevada Journal, a weekly newspaper printed and published at Ames, Story County, Iowa, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspaper in the issues dated:

03/28/2024

and that the fees charged are legal.

Sworn to and subscribed before on 03/28/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$130.83

Order No: 9995792

of Copies:

Customer No: 842186

1

PO #: PH-FY25 Budget Hearing Notice

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

AMY KOKOTT
Notary Public
State of Wisconsin

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: NEVADA

The City Council will conduct a public hearing on the proposed Budget at: Nevada City Hall Council Chambers, 1209 6th Street, Nevada IA
Meeting Date: 4/8/2024 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

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	14.61400
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.

Phone Number
(515) 382-5466 ext: 225

City Clerk/Finance Officer's NAME
Kerin Wright

		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,470,755	4,319,864	4,154,143
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,470,755	4,319,864	4,154,143
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,546,568	576,552	546,953
Other City Taxes	6	1,168,359	1,068,208	1,369,785
Licenses & Permits	7	92,300	78,300	80,841
Use of Money and Property	8	252,810	188,460	1,053,407
Intergovernmental	9	1,589,155	986,187	2,868,570
Charges for Fees & Service	10	8,723,130	5,555,097	6,829,653
Special Assessments	11	0	0	0
Miscellaneous	12	362,020	1,761,320	148,376
Other Financing Sources	13	11,700,000	19,500,000	27,372,272
Transfers In	14	9,316,939	6,962,581	6,665,280
Total Revenues and Other Sources	15	39,222,036	40,996,569	51,089,280
Expenditures & Other Financing Uses				
Public Safety	16	2,577,929	1,710,268	1,875,422
Public Works	17	1,286,165	1,365,924	836,058
Health and Social Services	18	48,000	53,000	16,484
Culture and Recreation	19	2,192,755	1,769,995	1,803,847
Community and Economic Development	20	1,489,313	883,785	788,772
General Government	21	929,858	743,932	861,069
Debt Service	22	1,870,691	1,910,295	1,384,062
Capital Projects	23	6,965,000	7,347,200	4,666,159
Total Government Activities Expenditures	24	17,359,711	15,784,399	12,231,873
Business Type / Enterprises	25	13,903,237	23,779,171	30,250,627
Total ALL Expenditures	26	31,262,948	39,563,570	42,482,500
Transfers Out	27	9,316,939	6,962,581	6,665,280
Total ALL Expenditures/Transfers Out	28	40,579,887	46,526,151	49,147,780
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,357,851	-5,529,582	1,941,500
Beginning Fund Balance July 1	30	27,354,557	32,884,139	30,942,639
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**FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES**

The City of : NEVADA County Name: STORY COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	301,199,706	2b	298,675,571	City Number: 85-820 Last Official Census: 6,925
DEBT SERVICE	3a	353,892,130	3b	351,367,995	
Ag Land	4a	1,624,165			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.50500	2,446,516	287,656,167	4.71
	Limitation Percentage			
	2			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	8.33824	2,511,475	2.66	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.33824	Consolidated General Fund			2,511,475	2,490,429	43	8.33824
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	214,359	212,561	52	0.71168
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	2,725,834	2,702,990		
384.1	3.00375	Ag Land		26	4,879	4,879	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	2,730,713	2,707,869		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement		29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	500,000	495,810		1.66003
Rules	Amt Nec	Other Employee Benefits		31	428,653	425,060		1.42315
		Subtotal Employee Benefit Levy (29,30,31)		32	928,653	920,870	65	3.08318
			Valuation					
386	As Req	With Gas & Elec						
		SSMID 1 (A)	0 (B)	0	34	0	66	0.00000
		SSMID 2 (A)	0 (B)	0	35	0	67	0.00000
		SSMID 3 (A)	0 (B)	0	36	0	68	0.00000
		SSMID 4 (A)	0 (B)	0	37	0	69	0.00000
		SSMID 5 (A)	0 (B)	0	555	0	565	0.00000
		SSMID 6 (A)	0 (B)	0	556	0	566	0.00000
		SSMID 7 (A)	0 (B)	0	1177	0	1179	0.00000
		SSMID 8 (A)	0 (B)	0	1185	0	1187	0.00000
		Total Special Revenue Levies		39	928,653	920,870		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	678,550	673,709	70	1.91739
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	169,728	168,307	71	0.56351
		Total Property Taxes (27+39+40+41)		42	4,507,644	4,470,755	72	14.61400

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.

(City Representative) _____

(Date) _____

(County Auditor) _____

(Date) _____

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:
Meeting Date: 3/25/2024 Meeting Time: 06:00 PM Meeting Location: Nevada City Hall, 1209 6th Street

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.cityofnevadaiaowa.org

City Telephone Number
 (515) 382-5466 ext: 225

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	285,108,144	298,675,571	298,675,571
Consolidated General Fund	2,424,845	2,424,845	2,490,429
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	171,481	171,481	212,561
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	370,059	370,059	495,810
Other Employee Benefits	250,559	250,559	425,060
Capital Projects (Capital Improv. Reserve)	168,587	168,587	168,307
Taxable Value for Debt Service	305,168,406	351,367,995	351,367,995
Debt Service	836,100	836,100	673,709
CITY REGULAR TOTAL PROPERTY TAX	4,221,631	4,221,631	4,465,876
CITY REGULAR TAX RATE	14.61435	13.15026	14.61400
Taxable Value for City Ag Land	1,823,881	1,624,165	1,624,165
Ag Land	5,478	5,478	4,879
CITY AG LAND TAX RATE	3.00349	3.37281	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Residential	799	677	-15.27
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	799	677	-15.27

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

For FY25 it is anticipated our liability insurance and electric services will increase 20-30%. Increased costs in wages/benefits, chemicals, repairs and services have also increased.

FUND BALANCE

City Name: NEVADA
 Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023									
1	6,234,274	4,906,845	2,055,175	290,957	6,235,004	166,822	19,889,077	11,053,562	30,942,639
2	5,191,363	3,515,163	695,465	1,723,935	4,029,824	10,860	15,166,610	35,922,670	51,089,280
3	4,585,411	3,082,958	1,076,620	1,384,062	4,764,322	0	14,893,373	34,254,407	49,147,780
4	6,840,226	5,339,050	1,674,020	630,830	5,500,506	177,682	20,162,314	12,721,825	32,884,139
Re-Estimated FY 2024									
5	6,840,226	5,339,050	1,674,020	630,830	5,500,506	177,682	20,162,314	12,721,825	32,884,139
6	4,485,743	3,153,734	669,338	1,621,946	5,618,063	0	15,548,824	25,447,745	40,996,569
7	4,599,660	4,029,202	1,244,290	1,910,295	7,443,563	0	19,227,010	27,299,141	46,526,151
8	6,726,309	4,463,582	1,099,068	342,481	3,675,006	177,682	16,484,128	10,870,429	27,354,557
Budget FY 2025									
9	6,726,309	4,463,582	1,099,068	342,481	3,675,006	177,682	16,484,128	10,870,429	27,354,557
10	5,261,452	3,855,651	1,665,285	1,901,526	5,433,329	5,000	18,122,243	21,099,793	39,222,036
11	6,018,669	4,411,197	2,219,370	1,870,691	7,059,428	0	21,579,355	19,000,532	40,579,887
12	5,969,092	3,908,036	544,983	373,316	2,048,907	182,682	13,027,016	12,969,690	25,996,706

LOCAL EMC SUPPORT

City Name: NEVADA
 Fiscal Year July 1, 2024 - June 30, 2025

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2025	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: NEVADA
 Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY									
Police Department/Crime Prevention	1,311,946	73,000						1,384,946	1,554,602
Jail								0	0
Emergency Management	1,320	0						1,320	5,362
Flood Control		27,600						27,600	19,392
Fire Department	214,527	0						214,527	228,666
Ambulance	14,871	0						14,871	13,437
Building Inspections	61,004							61,004	49,398
Miscellaneous Protective Services								0	0
Animal Control	6,000							6,000	4,565
Other Public Safety								0	0
TOTAL (lines 1 - 10)	1,609,668	100,600				0		1,710,268	1,875,422
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	6,500	1,124,649						1,131,149	607,401
Parking - Meter and Off-Street								0	0
Street Lighting	0	137,000						137,000	115,340
Traffic Control and Safety		15,500						15,500	11,138
Snow Removal		82,275						82,275	62,977
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)		0						0	0
Other Public Works								0	0
TOTAL (lines 12 - 21)	6,500	1,359,424				0		1,365,924	836,058
HEALTH & SOCIAL SERVICES									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control		13,000						13,000	215
Community Mental Health								0	0
Other Health and Social Services		40,000						40,000	16,269
TOTAL (lines 23 - 29)	0	53,000				0		53,000	16,484
CULTURE & RECREATION									
Library Services	505,992	38,150						544,142	528,778
Museum, Band and Theater	0	1,500						1,500	920
Parks	743,977	42,200						786,177	848,124
Recreation	11,622	0						11,622	154,625
Cemetery	121,625	4,500						126,125	151,606
Community Center, Zoo, & Marina	300,429	0						300,429	119,794
Other Culture and Recreation		0						0	0
TOTAL (lines 31 - 37)	1,683,645	86,350				0		1,769,995	1,803,847

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: NEVADA
Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
GOVERNMENT ACTIVITIES CONT.									
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39	0						0	0
Economic Development	40	8,000	445,003					593,003	481,587
Housing and Urban Renewal	41	0	45,000					45,000	3,850
Planning & Zoning	42	155,082	90,000					245,082	271,400
Other Com & Econ Development	43	700						700	31,935
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	163,082	490,003			0		883,785	788,772
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	43,890	35,000					78,890	64,943
Clerk, Treasurer, & Finance Adm.	47	336,637	0					336,637	439,377
Elections	48	3,500						3,500	0
Legal Services & City Attorney	49	121,200	1,500					122,700	165,702
City Hall & General Buildings	50	125,654	0					125,654	105,077
Tort Liability	51	62,551						62,551	70,173
Other General Government	52	0	14,000					14,000	15,797
TOTAL (lines 46 - 52)	53	693,432	50,500	1,910,295	7,347,200	0		743,932	861,069
DEBT SERVICE									
Gov Capital Projects	54			1,910,295				1,910,295	1,384,062
TIF Capital Projects	55				7,347,200			7,347,200	4,666,159
TOTAL CAPITAL PROJECTS	56				7,347,200			7,347,200	4,666,159
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	4,156,327	1,880,574	1,910,295	7,347,200	0		15,784,399	12,231,873
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59								
Sewer Utility	60				1,524,685			1,524,685	1,256,228
Electric Utility	61				22,108,886			22,108,886	909,210
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64				74,700			74,700	73,308
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68				70,900			70,900	8,994
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
Enterprise DEBT SERVICE	70							0	1,597,882
Enterprise CAPITAL PROJECTS	71							0	26,405,005
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73				23,779,171			23,779,171	30,250,627
TOTAL ALL EXPENDITURES (lines 58+73)	74	4,156,327	1,880,574	1,910,295	7,347,200	0		39,563,570	42,482,500
Regular Transfers Out	75	443,333	2,148,628	0	96,363			6,208,294	5,928,541
Internal TIF Loan Transfers Out	76		754,287					754,287	736,739
Total ALL Transfers Out	77	443,333	2,148,628	0	96,363			6,962,581	6,665,280
Total Expenditures and Other Fin Uses (lines 74+77)	78	4,599,660	4,029,202	1,910,295	7,443,563	0		46,526,151	49,147,780
Ending Fund Balance June 30	79	6,726,309	4,463,582	342,481	3,675,006	177,682	10,870,429	27,354,557	32,884,139

RE-ESTIMATED REVENUES DETAIL

City Name: NEVADA
Fiscal Year July 1, 2023 - June 30, 2024

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1 2,524,825	790,352		836,100	168,587			4,319,864	4,154,143
Less: Uncollected Property Taxes - Levy Year								0	0
Net Current Property Taxes (line 1 minus line 2)	3 2,524,825	790,352		836,100	168,587			4,319,864	4,154,143
Delinquent Property Taxes	4							0	0
TIF Revenues	5		576,552					576,552	546,953
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 22,517	6,233		6,982	1,506			37,238	37,747
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10 16,370	4,600		5,000	1,000			26,970	27,804
Hotel/Motel Taxes	11 4,000							4,000	6,130
Other Local Option Taxes	12	1,000,000						1,000,000	1,298,104
Subtotal - Other City Taxes (lines 6 thru 12)	13 42,887	1,010,833		11,982	2,506			1,068,208	1,369,785
Licenses & Permits	14 78,100	200						78,300	80,841
Use of Money & Property	15 65,850	50,010	12,000	4,000	12,600	0	44,000	188,460	1,053,407
Intergovernmental:									
Federal Grants & Reimbursements	16 17,000	0			0		0	17,000	569,989
Road Use Taxes	17	856,187						856,187	952,958
Other State Grants & Reimbursements	18 0	0	0	0	0		0	0	1,163,316
Local Grants & Reimbursements	19 113,000	0						113,000	182,307
Subtotal - Intergovernmental (lines 16 thru 19)	20 130,000	856,187	0	0	0	0	0	986,187	2,868,570
Charges for Fees & Service:									
Water Utility	21						2,440,525	2,440,525	2,927,093
Sewer Utility	22						2,714,387	2,714,387	3,279,946
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27						73,700	73,700	72,669
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32						170,900	170,900	177,856
Other Fees & Charges for Service	33 118,485	27,100	10,000		10,000			155,585	372,089
Subtotal - Charges for Service (lines 21 thru 33)	34 118,485	27,100	10,000	0	10,000	0	5,399,512	5,555,097	6,829,653
Special Assessments	35 0	0		0	0			0	0
Miscellaneous	36 215,800	20,220			1,500,000		25,300	1,761,320	148,376
Other Financing Sources:									
Regular Operating Transfers In	37 1,309,796	398,832		96,363	924,370		3,478,933	6,208,294	5,928,541
Internal TIF Loan Transfers In	38 0		80,786	673,501	0		0	754,287	736,739
Subtotal ALL Operating Transfers In	39 1,309,796	398,832	80,786	769,864	924,370	0	3,478,933	6,962,581	6,665,280
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	3,000,000		16,500,000	19,500,000	27,150,030
Proceeds of Capital Asset Sales	41 0	0			0		0	0	222,242
Subtotal-Other Financing Sources (lines 36 thru 38)	42 1,309,796	398,832	80,786	769,864	3,924,370	0	19,978,933	26,462,581	34,037,552
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 4,485,743	3,153,734	669,338	1,621,946	5,618,063	0	25,447,745	40,996,569	51,089,280
Beginning Fund Balance July 1	44 6,840,226	5,339,050	1,674,020	630,830	5,500,506	177,682	12,721,825	32,884,139	30,942,639
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 11,325,969	8,492,784	2,343,358	2,252,776	11,118,569	177,682	38,169,570	73,880,708	82,031,919

EXPENDITURES SCHEDULE PAGE 1

City Name: NEVADA
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1 1,572,001	78,000						1,650,001	1,384,946	1,554,602
Jail	2 0	0						0	0	0
Emergency Management	3 1,600	0						1,600	1,320	5,362
Flood Control	4 27,400	27,400						27,400	27,600	19,392
Fire Department	5 787,582	0						787,582	214,527	228,666
Ambulance	6 43,652	0						43,652	14,871	13,437
Building Inspections	7 61,694							61,694	61,004	49,398
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 6,000							6,000	6,000	4,565
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 2,472,529	105,400				0		2,577,929	1,710,268	1,875,422
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 2,000	979,290						981,290	1,131,149	607,401
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14 0	179,100						179,100	137,000	115,340
Traffic Control and Safety	15	10,000						10,000	15,500	11,138
Snow Removal	16	95,775						95,775	82,275	62,977
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20	0						0	0	0
Other Public Works	21	20,000						20,000	0	39,202
TOTAL (lines 12 - 21)	22 2,000	1,284,165				0		1,286,165	1,365,924	836,058
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		13,000					13,000	13,000	215
Community Mental Health	28							0	0	0
Other Health and Social Services	29		35,000					35,000	40,000	16,269
TOTAL (lines 23 - 29)	30 0	48,000				0		48,000	53,000	16,484
CULTURE & RECREATION										
Library Services	31 556,139	52,650						608,789	544,142	528,778
Museum, Band and Theater	32 0	1,500						1,500	1,500	920
Parks	33 843,521	42,200						885,721	786,177	848,124
Recreation	34 172,023	32,750						204,773	11,622	154,625
Cemetery	35 192,629	6,500						199,129	126,125	151,606
Community Center, Zoo, & Marina	36 291,643	1,200						292,843	300,429	119,794
Other Culture and Recreation	37 0	0						0	0	0
TOTAL (lines 31 - 37)	38 2,055,955	136,800				0		2,192,755	1,769,995	1,803,847

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	0						0	0	0
Economic Development	40	7,000	215,000	516,319				738,319	593,003	481,587
Housing and Urban Renewal	41		0	475,000				475,000	45,000	3,850
Planning & Zoning	42	166,894	100,000					266,894	245,082	271,400
Other Com & Econ Development	43	2,600	6,500					9,100	700	31,935
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	176,494	321,500	991,319		0		1,489,313	883,785	788,772
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	38,204	40,000					78,204	78,890	64,943
Clerk, Treasurer, & Finance Adm.	47	506,033	0					506,033	336,637	439,377
Elections	48	0						0	3,500	0
Legal Services & City Attorney	49	121,250	1,500					122,750	122,700	165,702
City Hall & General Buildings	50	123,711	0					123,711	125,654	105,077
Tort Liability	51	79,160						79,160	62,551	70,173
Other General Government	52	0	20,000					20,000	14,000	15,797
TOTAL (lines 46 - 52)	53	868,338	61,500	0		0		929,858	743,932	861,069
DEBT SERVICE										
Gov. Capital Projects	54	0		1,870,691	6,965,000			1,870,691	1,910,295	1,384,062
TIF Capital Projects	55				6,965,000			6,965,000	7,347,200	4,666,159
TOTAL CAPITAL PROJECTS	56				6,965,000			6,965,000	7,347,200	4,666,159
TOTAL CAPITAL PROJECTS	57	0	0	0	6,965,000	0		6,965,000	7,347,200	4,666,159
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	5,575,336	1,957,365	991,319	1,870,691	0		17,359,711	15,784,399	12,231,873
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59				1,654,491			1,654,491	1,524,685	1,256,228
Sewer Utility	60				8,665,980			8,665,980	22,108,886	909,210
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64				75,800			75,800	74,700	73,308
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68				65,900			65,900	70,900	8,994
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70				3,441,066			3,441,066	0	1,597,882
Enterprise CAPITAL PROJECTS	71							0	0	26,405,005
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73				13,903,237			13,903,237	23,779,171	30,250,627
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	5,575,336	1,957,365	991,319	1,870,691	0		31,262,948	39,563,570	42,482,500
Regular Transfers Out	75	443,333	2,453,832	0	94,428	0		8,088,888	6,208,294	5,928,541
Internal TIF Loan / Repayment Transfers Out	76			1,228,051				1,228,051	754,287	736,739
Total ALL Transfers Out	77	443,333	2,453,832	1,228,051	94,428	0		9,316,939	6,962,581	6,665,280
Total Expenditures & Fund Transfers Out (lines 74+77)	78	6,018,669	4,411,197	2,219,370	7,059,428	0		40,579,887	46,526,151	49,147,780
Ending Fund Balance June 30	79	5,969,092	3,908,036	544,983	2,048,907	182,682		25,996,706	27,354,557	32,884,139

REVENUES DETAIL

City Name: NEVADA
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES											
1	Taxes Levied on Property	2,707,869	920,870		673,709	168,307			4,470,755	4,319,864	4,154,143
2	Less: Uncollected Property Taxes - Levy Year								0	0	0
3	Net Current Property Taxes (line 1 minus line 2)	2,707,869	920,870		673,709	168,307			4,470,755	4,319,864	4,154,143
4	Delinquent Property Taxes								0	0	0
5	TIF Revenues			1,546,568					1,546,568	576,552	546,953
6	Other City Taxes:										
7	Utility Tax Replacement Excise Taxes	22,844	7,783		4,841	1,421			36,889	37,238	37,747
8	Utility franchise tax (Iowa Code Chapter 364.2)								0	0	0
9	Parimutuel wager tax								0	0	0
10	Gaming wager tax								0	0	0
11	Mobile Home Taxes	17,470	4,000		5,000	1,000			27,470	26,970	27,804
12	Hotel/Motel Taxes	4,000							4,000	4,000	6,130
13	Other Local Option Taxes		1,100,000						1,100,000	1,000,000	1,298,104
14	Subtotal - Other City Taxes (lines 6 thru 12)	44,314	1,111,783		9,841	2,421			1,168,559	1,068,208	1,369,785
15	Licenses & Permits	91,800	500						92,300	78,300	80,841
16	Use of Money & Property	83,200	52,010		6,000	12,600		87,000	252,810	188,460	1,053,407
17	Intergovernmental:										
18	Federal Grants & Reimbursements	17,000	100,000			80,000		0	197,000	17,000	569,989
19	Road Use Taxes		950,000						950,000	856,187	952,958
20	Other State Grants & Reimbursements	90,430	133,809		20,285	5,631			250,155	0	1,163,316
21	Local Grants & Reimbursements	192,000	0						192,000	113,000	182,307
22	Subtotal - Intergovernmental (lines 16 thru 19)	299,430	1,183,809		20,285	85,631		0	1,589,155	986,187	2,868,570
23	Charges for Fees & Service:										
24	Water Utility							2,922,635	2,922,635	2,440,525	2,927,093
25	Sewer Utility							5,303,000	5,303,000	2,714,387	3,279,946
26	Electric Utility							0	0	0	0
27	Gas Utility							0	0	0	0
28	Parking							0	0	0	0
29	Airport							0	0	0	0
30	Landfill/Garbage							73,700	73,700	73,700	72,669
31	Hospital							0	0	0	0
32	Transit							0	0	0	0
33	Cable TV, Internet & Telephone							0	0	0	0
34	Housing Authority							0	0	0	0
35	Storm Water Utility							170,900	170,900	170,900	177,856
36	Other Fees & Charges for Service	223,795	24,100		0	0	5,000		252,895	155,585	372,089
37	Subtotal - Charges for Service (lines 21 thru 33)	223,795	24,100		0	0	5,000	8,470,235	8,723,130	5,555,097	6,829,653
38	Special Assessments	0	0		0	0			0	0	0
39	Miscellaneous	309,000	26,720		0	0		26,300	362,020	1,761,320	148,376
40	Other Financing Sources:										
41	Regular Operating Transfers In	1,487,973	535,859		94,428	1,954,370		4,016,258	8,088,888	6,208,294	5,928,541
42	Internal TIF Loan Transfers In	14,071	106,717		1,097,263	10,000			1,228,051	754,287	736,739
43	Subtotal ALL Operating Transfers In	1,502,044	535,859		1,191,691	1,964,370	0	4,016,258	9,316,939	6,962,581	6,665,280
44	Proceeds of Debt (Excluding TIF Internal Borrowing)	0	0		0	3,200,000		8,500,000	11,700,000	19,500,000	27,150,030
45	Proceeds of Capital Asset Sales	0	0		0	0		0	0	222,242	0
46	Subtotal-Other Financing Sources (lines 38 thru 40)	1,502,044	535,859		1,191,691	5,164,370	0	12,516,258	21,016,939	26,462,581	34,037,552
47	Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	5,261,452	3,855,651		1,665,285	5,433,529	5,000	21,099,793	39,222,036	40,996,569	51,089,280
48	Beginning Fund Balance July 1	6,726,309	4,463,582		342,481	3,675,006	177,682	10,870,429	27,354,557	32,884,139	30,942,639
49	TOTAL REVENUES & BEGIN BALANCE (lines 42-44)	11,987,761	8,319,233		2,244,007	9,108,335	182,682	31,970,222	66,576,593	73,880,708	82,031,919

ADOPTED BUDGET SUMMARY

City Name: NEVADA
 Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources										
1 Taxes Levied on Property	2,707,869	920,870		673,709	168,307			4,470,755	4,319,864	4,154,143
2 Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
3 Net Current Property Taxes	2,707,869	920,870		673,709	168,307			4,470,755	4,319,864	4,154,143
4 Delinquent Property Taxes	0	0		0	0			0	0	0
5 TIF Revenues		1,546,568						1,546,568	576,552	546,953
6 Other City Taxes	44,314	1,111,783		9,841	2,421			1,168,359	1,068,208	1,369,785
7 Licenses & Permits	91,800	500						92,300	78,300	80,841
8 Use of Money and Property	83,200	52,010	12,000	6,000	12,600	0	87,000	252,810	188,460	1,053,407
9 Intergovernmental	299,430	1,183,809	0	20,285	85,631	0	0	1,589,155	986,187	2,868,570
10 Charges for Fees & Service	223,795	24,100		0		5,000	8,470,235	8,723,130	5,555,097	6,829,653
11 Special Assessments	0	0		0	0	0	0	0	0	0
12 Miscellaneous	309,000	26,720		0	0	0	26,300	362,020	1,761,320	148,376
13 Sub-Total Revenues:	3,759,408	3,319,792	1,558,568	709,835	268,959	5,000	8,583,535	18,205,097	14,533,988	17,051,728
Other Financing Sources:										
14 Total Transfers In	1,502,044	535,859	106,717	1,191,691	1,964,370	0	4,016,258	9,316,939	6,962,581	6,665,280
15 Proceeds of Debt	0	0	0	0	3,200,000	0	8,500,000	11,700,000	19,500,000	27,150,030
16 Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	222,242
17 Total Revenues and Other Sources	5,261,452	3,855,651	1,665,285	1,901,526	5,433,329	5,000	21,099,793	39,222,036	40,996,569	51,089,280
Expenditures & Other Financing Uses										
18 Public Safety	2,472,529	105,400	0			0		2,577,929	1,710,268	1,875,422
19 Public Works	2,000	1,284,165	0			0		1,286,165	1,365,924	836,058
20 Health and Social Services	0	48,000	0			0		48,000	53,000	16,484
21 Culture and Recreation	2,055,955	136,800	0			0		2,192,755	1,769,995	1,803,847
22 Community and Economic Development	176,494	321,500	991,319			0		1,489,313	883,785	788,772
23 General Government	868,358	61,500	0			0		929,858	743,932	861,069
24 Debt Service	0	0	0	1,870,691		0		1,870,691	1,910,295	1,384,062
25 Capital Projects	0	0	0		6,965,000	0		6,965,000	7,347,200	4,666,159
26 Total Government Activities Expenditures	5,575,336	1,957,365	991,319	1,870,691	6,965,000	0		17,359,711	15,784,399	12,231,873
27 Business Type Proprietary: Enterprise & ISF							13,903,237	13,903,237	23,779,171	30,230,627
28 Total Gov & Bus Type Expenditures	5,575,336	1,957,365	991,319	1,870,691	6,965,000	0	13,903,237	31,262,948	39,563,570	42,482,500
29 Total Transfers Out	443,333	2,453,832	1,228,051	0	94,428	0	5,097,295	9,316,939	6,962,581	6,665,280
30 Total ALL Expenditures/Fund Transfers Out	6,018,669	4,411,197	2,219,370	1,870,691	7,059,428	0	19,000,532	40,579,887	46,526,151	49,147,780
31 Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	-757,217	-555,546	-554,085	30,835	-1,626,099	5,000	2,099,261	-1,357,851	-5,529,582	1,941,500
33 Beginning Fund Balance July 1	6,726,309	4,463,582	1,099,068	342,481	3,675,006	177,682	10,870,429	27,354,557	32,884,139	30,942,639
34 Ending Fund Balance June 30	5,969,092	3,908,036	544,983	373,316	2,048,907	182,682	12,969,690	25,996,706	27,354,557	32,884,139

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIP BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,600,000	268,891	1,868,891	1,800	0	1,192,141	678,550
NON GO - TOTAL	1,401,000	943,190	2,344,190	117,105	0	2,461,295	0
GRAND - TOTAL	3,001,000	1,212,081	4,213,081	118,905	0	3,653,436	678,550