Item # 10
Date: 1/12/26

FY2026/2027 BUDGET WORKSHEETS
January 12, 2026

BUDGET WORKSHEETS

Attached you shall find the following working documents that we use to prepare the budget. The Council Budget Committee has reviewed these documents and given their recommendation for approval to proceed using these numbers.

In order, you will find:

1. FY27 Local Option Sales Tax (LOST)
   -We were advised at budget workshop that the state is seeing a decrease in revenue distributions for all cities from the previous year. The distributions are based on a formula that includes a variety of local factors (sales tax collections, population, property values and more) resulting in different actual distributions for each city.
   -Changes for FY27: no highway signage, DT Façade Grant transferred instead (City Portion), less mosquito control (not contracting). *After Re-Estimating FY26, a few changes are suggested: Increase Human Services, Public Safety Department, Communications (see in Yellow highlight*
2. Equipment Revolving Plan for each department for FY26/27. Department heads are really taking a look at all equipment/vehicles etc and only purchasing when necessary. Some of the items needed include: PD to replace a vehicle, Hattery Park playground, small columbarium, Street Sweeper, major repairs (if needed)
3. Hotel/Motel Tax Revenue Spreadsheet
   -There has been a little uptick in revenue for Hotel/Motel. We did budget a little in LOST to get up to the $10,000 mark for fireworks
4. Tax Increment Finance Revenues, Expenses and Projections Spreadsheet
   A few of our agreements have fallen off and some defaulted on their agreements due to the timeline dates.
5. Transfer Worksheet
   -The Budgeted Transfer Worksheet shows the transfers that need to happen between funds for the FY27 Budget. Some of them are estimates and some of them are the planned transfers through the other budget worksheets that are listed above (Local Option Sales Tax, Equipment Revolving and TIF). If the increases in the LOST is approved, that will change the transfers sheet slightly as well.
6. Debt Service Levy Worksheet
   -This worksheet is used to track our debt payments for each fiscal year. There were three debts that were paid off in FY26. The budget will see a Debt Service Levy to pay for the upcoming street projects.
7. Capital Improvement Plan
   -For your review. This plan will officially be approved when the budget is approved in April.
   FYI- The Splashpad has been taken off the schedule.

Please let me know if you would like to discuss anything. Thank you.

Sincerely,
Kerin Wright
City Clerk/Finance Director

LOCAL OPTION TAX REPORT - PROJECTION

	FY23/24 ACTUAL	FY24/25 ACTUAL	BUDGET FY2025/2026 FY2025/2026 Approved	BUDGET FY2025/2026 Actual Thru 12/16/2025	BUDGET FY2025/2026 FY25/26 Re-EST	PROJECTED BUDGET FY2026/2027 Staff Recommend	PROJECTED BUDGET FY2026/2027 Council Approved	FY 2027/2028
REVENUES:								
Local option tax	1,341,838.35	1,330,040.04	1,200,000	(479,517)	1,250,000	1,250,000		1,250,000
Newsletter Reimb, Signs, Grants	17,545.76	27,031.79	17,000	(1,450)	17,000	20,000		20,000
Int on investments	66,402.74	23,681.07	-	-	-	-		-
Transfer in LOT (Rec/Ath Complex) Reserve								
TOTAL REVENUES	1,425,786.85	1,380,752.90	1,217,000	(480,967)	1,267,000	1,270,000		1,270,000
EXPENDITURES:								
Human Service Disbursements		-	-			-		-
Subtotal Human Services	39,585.71	33,450.00	35,000	35,000	35,000	40,000	incr?	35,000
Departmental Disbursements								
Dispatch Services/Tower&Radio Fees	63,275.66	68,825.84	84,000	45,853	80,000	80,000		81,000
Flood Control/Storm Sewer				-				
Street Lighting (1/2 LOT / 1/2 RUT)	51,088.68	53,201.27	87,000	24,444	70,000	65,000		65,000
Trees & Weeds-Streets (EAB)	78,148.03	43,552.65	20,000	298	20,000	20,000		20,000
Mosquito Control	185.00	-	30,000	-	20,000	10,000		10,000
Parks & Recreation-Plantings	225.70	75.36	500	1,542	3,000	500		500
Trees & Weeds-Cemetery 121-450-6499	2,600.00	-	5,000	2,420	4,000	5,000		5,000
NEDC Contract	40,000.00	40,000.00	40,000	40,000	40,000	40,000		40,000
Main Street	25,000.00	25,000.00	25,000	25,000	25,000	25,000		25,000
Signage (Wayfinding and Highway)	-	12,909.00	75,000	-	5,000			
DT Grants/MicroE/CDBG/theater	20,684.57	93,920.32	275,000	12,659	250,000	60,000		60,000
Newsletter	31,232.16	31,246.49	35,000	13,196	35,000	35,000		35,000
City Web Page (Redesign website)	2,609.98	4,418.67	5,000	1,996	5,000	5,000		5,000
Codification/Supplements (Recodify)	450.00	450.00	2,000	450	10,000	1,500		1,500
Wellness	12,690.88	15,551.02	20,000	4,200	20,000	18,000		18,000
Holiday Lights Electricity /Add Fireworks	-	837.02	800	-	7,500	4,800		4,000
Nevada Historical Society	4,910.00	4,945.00	5,500	-	5,500	5,500		5,500
Community Music License	439.83	3,730.58	700	-	4,000	4,000		4,000
Historic Preservation	-	-	2,000	-	500	2,000		2,000
Halloween Program	-	-	250	-	-	250		250
Subtotal Departmental Disbursements	333,540.49	398,663.22	712,750	172,057	604,500	381,550		381,750
ALL DISBURSEMENTS	373,126.20	432,113.22	747,750	207,057	639,500	421,550		416,750
Transfer to Trail Maintenance		30,000.00	30,000	30,000	30,000	5,000		5,000
Transfer to Harrington Park Proj						75,000		
Transfer to CDBG Façade Project						275,000		-
Transfer to Splashpad Fund (306Fund)	200,000.00	200,000.00	200,000	-		-		
Transfer to Public Arts Commission		2,000.00	2,000	2,000	2,000	2,000		2,000
Transfer to Sidewalk Project	20,000.00	-				-		10,000
Transfers to General Fund:								
Public Safety Department	100,000.00	150,000.00	150,000	150,000	150,000	200,000	incr?	
Development Communications Specialist	60,000.00	65,000.00	65,000	65,000	65,000	70,000	incr?	65,000
Live Healthy Iowa	2,000.00	2,000.00	2,000	2,000	2,000	1,000		1,000
Scholarships (Park & Rec)	2,000.00	2,000.00	2,000	2,000	2,000	2,000		2,000
Transfers to Equipment Revolving for General Fund Departments:								
Police	75,000.00	100,000.00	100,000	100,000	100,000	75,000		75,000
Fire	100,000.00	100,000.00	100,000	100,000	100,000	75,000		75,000
Street	100,000.00	150,000.00	150,000	150,000	150,000	150,000		150,000
Library	10,000.00	35,000.00	35,000	35,000	35,000	30,000		30,000
Parks	75,000.00	75,000.00	95,000	95,000	95,000	150,000	pool repairs	95,000
Trail Maintenance	20,000.00	20,000.00	20,000	20,000	20,000	20,000		20,000
Cemetery	70,000.00	70,000.00	30,000	30,000	30,000	30,000		30,000
Fieldhouse	20,000.00	10,000.00	10,000	10,000	10,000	20,000		20,000
Admin, P&Z(10,000), CH(30,000), Tech(60,000)	75,000.00	100,000.00	100,000	100,000	100,000	100,000		100,000
Subtotal Transfers	929,000.00	1,622,200.00	1,091,000	891,000	891,000	1,280,000		830,000
Total disbursements and transfers	1,302,126.20	2,054,313.22	1,838,750	1,098,057	1,530,500	1,701,550		1,246,750
BEGINNING BALANCE	1,666,507.49	1,790,168.14	1,116,607.82		1,116,607.82	853,107.82		421,557.82
RECEIPTS & TRANSFERS IN	1,425,786.85	1,380,753	1,217,000		1,267,000	1,270,000		1,270,000
EXPENDITURES & TRANSFERS OUT	1,302,126.20	2,054,313	1,838,750		1,530,500	1,701,550		1,246,750
ENDING BALANCE	1,790,168.14	1,116,607.82	494,857.82		853,107.82	421,557.82		444,807.82
LOT WORKING RESERVE			200,000		200,000	200,000		200,000
WORKING BALANCE:			294,858		653,108	221,558		244,808

	FY 25/26 Revenues	Expenses	Balance
Beginning Balance			**186,004.90**
Transfer In from LOT	100,000.00		286,004.90
Interest			286,004.90
			286,004.90
810-110-6504 -- Minor Equipment			286,004.90
		-	286,004.90
		-	286,004.90
810-110-6423 -- Computers/Hardware			286,004.90
Replace/Upgrade Mobile Computers (3)		18,000.00	268,004.90
NPSD Computers (3)		9,000.00	259,004.90
			259,004.90
			259,004.90
			259,004.90
810-110-6710 -- Vehicles			259,004.90
			259,004.90
			259,004.90
		-	259,004.90
810-110-6727 -- Other Capital Equipment			259,004.90
Taser upgrades		48,000.00	211,004.90
Handgun upgrades		10,000.00	201,004.90
	100,000.00	**85,000.00**	**201,004.90**

	FY 26/27 Revenues	Expenses	Balance
Beginning Balance			**201,004.90**
Transfer In from LOT	75,000.00		276,004.90
Interest			276,004.90
			276,004.90
810-110-6504 -- Minor Equipment			276,004.90
		-	276,004.90
		-	276,004.90
810-110-6423 -- Computers/Hardware			276,004.90
Replace/Upgrade Mobile Computers (1)		6,000.00	270,004.90
NPSD Computers (2)		7,000.00	263,004.90
810-110-6710 -- Vehicles			263,004.90
			263,004.90
Replace #55		75,000.00	188,004.90
		-	188,004.90
810-110-6727 -- Other Capital Equipment			188,004.90
			188,004.90
~~Shotgun Upgrades~~			188,004.90
	75,000.00	**88,000.00**	**188,004.90**

	FY 25/26 Revenues	Expenses	Balance
Beginning Balance			**552,390.65**
Transfer In from LOT	$100,000		652,390.65
Rural	$65,000		717,390.65
Interest			717,390.65
810-150-4411			717,390.65
810-150-4412			717,390.65
810-150-4705			717,390.65
810-150-4810 - Sale of Vehicle			717,390.65
810-130-6335 - Sirens			717,390.65
		-	717,390.65
810-150-6423 -- Computers/Hardware (FD)		-	717,390.65
			717,390.65
810-150-6710 -- Vehicles			717,390.65
Replace 310 final payment		$300,000	417,390.65
810-150-6723 -- Heavy Motorized Equipment			417,390.65
			417,390.65
		-	417,390.65
810-150-6727 -- Other Capital Equipment			417,390.65
Bunker Gear		20,500.00	396,890.65
Fire hose		15,000.00	381,890.65
Fire nozzles and appliances		10,000.00	371,890.65
			371,890.65
			371,890.65
			371,890.65
			371,890.65
			371,890.65
810-160-6423 - Computers/Hardware (EMS)			371,890.65
			371,890.65
810-160-6727 -- Other Capital (EMS)			371,890.65
	$165,000	**345,500.00**	**371,890.65**

	FY 26/27 Revenues	Expenses	Balance
Beginning Balance			**371,890.65**
Transfer In from LOT	$75,000		446,890.65
Rural	$65,000		511,890.65
Interest			511,890.65
810-130-6335 - Sirens			511,890.65
		-	511,890.65
810-150-6423 -- Computers/Hardware (FD)		-	511,890.65
			511,890.65
810-150-6710 -- Vehicles			511,890.65
Purchase new Attack 710		-	511,890.65
810-150-6723 -- Heavy Motorized Equipment		-	511,890.65
810-150-6727 -- Other Capital Equipment			511,890.65
4 sets of bunker gear		$20,000	491,890.65
Class A Uniforms		$3,200	488,690.65
Portable radio batteries (Racom)		$5,000	483,690.65
810-160-6423 - Computers/Hardware (EMS)			483,690.65
			483,690.65
810-160-6727 -- Other Capital (EMS)			483,690.65
	$140,000	**28,200.00**	**483,690.65**

	FY 25/26 Revenues	Expenses	Balance
Beginning Balance			**67,477.24**
Transfer In from LOT	35,000.00		102,477.24
Interest			102,477.24
810-410-6423 -- Computers/Hardware			102,477.24
Computer Replacement (laptops)		5,000.00	97,477.24
810-410-6727 -- Other Capital			97,477.24
			97,477.24
			97,477.24
810-410-6310 -- Building Repairs/Maintenance			97,477.24
Humidifier for Furnace		6,000.00	91,477.24
Teen Space Furniture		10,000.00	81,477.24
			81,477.24
			81,477.24
			81,477.24
	35,000.00	**21,000.00**	**81,477.24**

	FY 26/27 Revenues	Expenses	Balance
Beginning Balance			**81,477.24**
Transfer In from LOT	30,000.00		111,477.24
Interest			111,477.24
810-410-6423 -- Computers/Hardware			111,477.24
Computer Replacement (5 public desktops)		5,000.00	106,477.24
810-410-6727 -- Other Capital			106,477.24
camera		10,000.00	96,477.24
			96,477.24
810-410-6310 -- Building Repairs/Maintenance			96,477.24
roof/original building		20,000.00	76,477.24
			76,477.24
			76,477.24
			76,477.24
			76,477.24
	30,000.00	**35,000.00**	**76,477.24**

	FY 25/26 Revenues	Expenses	Balance
Beginning Balance			**147,909.92**
Transfer In from LOT	95,000.00		242,909.92
Interest			242,909.92
810-431-4810 -- Sale of Equipment			242,909.92
810-431-6423 -- Computers/Hardware			242,909.92
			242,909.92
810-431-6310 -- Building Maintenance/Repair			242,909.92
Pavilion Windows & Facia		40,000.00	202,909.92
810-431-6320 -- Grounds Maintenance/Repair			202,909.92
Mulch/Infield Mix		12,000.00	190,909.92
810-431-6415 -- Equipment/Vehicle - Rent & Leases			190,909.92
Wide Area Mower		17,000.00	173,909.92
			173,909.92
810-431-6710 -- Vehicles			173,909.92
			173,909.92
810-431-6727 -- Other Capital Equipment			173,909.92
			173,909.92
Zero Turn Mower #3		10,000.00	163,909.92
Tractor Broom		5,000.00	158,909.92
Snow Plow Edges		3,000.00	155,909.92
Power Equipment		2,500.00	153,409.92
Stand on Sprayer/Spreader		12,000.00	141,409.92
810-431-6798 - Rec Facilities			141,409.92
			141,409.92
810-431-6729 - Playgrounds/Equipment			141,409.92
Picnic Tables		2,000.00	139,409.92
		-	139,409.92
			139,409.92
810-435-6398 -- Pool Maintenance Repairs			139,409.92
Pool Canopies		3,500.00	135,909.92
Deck Chairs		5,000.00	130,909.92
			130,909.92
			130,909.92
			130,909.92
	95,000.00	112,000.00	**130,909.92**

	FY 26/27 Revenues	Expenses	Balance
Beginning Balance			**130,909.92**
Transfer In from LOT	95,000.00		225,909.92
Interest			225,909.92
810-431-6423 -- Computers/Hardware			225,909.92
			225,909.92
810-431-6310 -- Building Maintenance/Repair			225,909.92
		-	225,909.92
810-431-6320 -- Grounds Maintenance/Repair			225,909.92
Mulch/Infield Mix		12,000.00	213,909.92
810-431-6415 -- Equipment/Vehicle - Rent & Leases			213,909.92
Wide Area Mower		17,000.00	196,909.92
			196,909.92
810-431-6710 -- Vehicles			196,909.92
			196,909.92
810-431-6727 -- Other Capital Equipment			196,909.92
UTV w/plow		30,000.00	166,909.92
Tractor Broom		5,000.00	161,909.92
			161,909.92
Power Equipment		2,500.00	159,409.92
			159,409.92
		-	159,409.92
810-431-6798 - Rec Facilities			159,409.92
		-	159,409.92
810-431-6729 - Playgrounds/Equipment			159,409.92
Picnic Tables		2,000.00	157,409.92
			157,409.92
Hattery Park Playground Equipment		60,000.00	97,409.92
810-435-6398 -- Pool Maintenance Repairs			97,409.92
Pool Canopies		3,500.00	93,909.92
			93,909.92
	95,000.00	132,000.00	**93,909.92**

Cemetery

	FY 25/26 Revenues	Expenses	Balance
Beginning Balance			**166,065.95**
Transfer In from LOT	30,000.00		196,065.95
Interest			196,065.95
810-450-6321 -- Stone Maintenanance/Repair			196,065.95
		5,000.00	191,065.95
810-450-6332 -- Vehicle Repairs			191,065.95
810-450-6415 -- Equipment/Vehicle Lease			191,065.95
Tractor Lease		6,000.00	185,065.95
			185,065.95
V-Plow for Truck		9,500.00	175,565.95
			175,565.95
			175,565.95
810-450-6423 -- Computers/Hardware			175,565.95
Computer		2,000.00	173,565.95
			173,565.95
810-450-6727 -- Other Capital			173,565.95
power equipment		2,500.00	171,065.95
Zero Turn Mower		-	171,065.95
810-450-6750 -- Buildings			171,065.95
	30,000.00	**25,000.00**	**171,065.95**

	FY 26/27 Revenues	Expenses	Balance
Beginning Balance			**171,065.95**
Transfer In from LOT	30,000.00		201,065.95
Interest			201,065.95
810-450-6321 -- Stone Maintenanance/Repair			201,065.95
Small Columbarium		20,000.00	181,065.95
810-450-6332 -- Vehicle Repairs			181,065.95
810-450-6415 -- Equipment/Vehicle Lease			181,065.95
Tractor Lease		6,500.00	174,565.95
			174,565.95
			174,565.95
			174,565.95
			174,565.95
810-450-6423 -- Computers/Hardware			174,565.95
GIS iPad		1,500.00	173,065.95
810-450-6727 -- Other Capital			173,065.95
Power Equipment		2,500.00	170,565.95
Snow Plow Edges		3,000.00	167,565.95
Zero Turn Mower 1		15,000.00	152,565.95
810-450-6750 -- Buildings			152,565.95
	30,000.00	**48,500.00**	**152,565.95**

	FY 25/26 Revenues	Expenses	Balance
Beginning Balance			**51,614.74**
Transfer In from LOT	10,000		61,614.74
Interest			61,614.74
			61,614.74
810-540-6423 -- Computers/Hardware			61,614.74
Computers		-	61,614.74
Software		5,000	56,614.74
Arcview Maintenance		2,000	54,614.74
810-540-6727 -- Other Capital Equipment			54,614.74
		-	54,614.74
			54,614.74
	10,000	**7,000**	**54,614.74**

	FY 26/27 Revenues	Expenses	Balance
Beginning Balance			**54,614.74**
Transfer In from LOT	10,000		64,614.74
Interest			64,614.74
			64,614.74
810-540-6423 -- Computers/Hardware			64,614.74
Computers		5,000	59,614.74
Software		5,000	54,614.74
Arcview Maintenance		2,000	52,614.74
810-540-6727 -- Other Capital Equipment			52,614.74
	10,000	**12,000**	**52,614.74**

Technology 810-620-6423 1148

	FY 25/26 Revenues	Expenses	Balance
Beginning Balance			**42,532.48**
Transfer In from LOT	55,000.00		97,532.48
Interest			97,532.48
City Clerk/Utility Bill Clerk comp		5,000.00	92,532.48
Email/Internet/IT		30,000.00	62,532.48
			62,532.48
			62,532.48
			62,532.48
			62,532.48
			62,532.48
			62,532.48
			62,532.48
	55,000.00	**35,000.00**	**62,532.48**

	FY 26/27 Revenues	Expenses	Balance
Beginning Balance			**62,532.48**
Transfer In from LOT	60,000.00		122,532.48
Interest			122,532.48
Front window/Comm comp		4,500.00	118,032.48
Email/Cameras/Internet/Security		60,000.00	58,032.48
	60,000.00	**64,500.00**	**58,032.48**

Administration/City Hall 810-620-6727 1142

	FY 25/26 Revenues	Expenses	Balance
Beginning Balance			**230,044.06**
Transfer In from LOT	35,000.00		265,044.06
Interest			265,044.06
Seniors donation	10,000.00		275,044.06
Adm office remodel		30,000.00	245,044.06
Senior Center Appliances		10,000.00	235,044.06
HVAC software		75,000.00	160,044.06
			160,044.06
			160,044.06
			160,044.06
			160,044.06
	45,000.00	**115,000.00**	**160,044.06**

	FY 26/27 Revenues	Expenses	Balance
Beginning Balance			**160,044.06**
Transfer In from LOT	35,000.00		195,044.06
Interest			195,044.06
		-	195,044.06
Desk chairs		3,000.00	192,044.06
ejector pumps		5,000.00	187,044.06
Vacuum		2,000.00	185,044.06
Elevator panel upgrade		10,000.00	175,044.06
Boiler replacement/repair		50,000.00	125,044.06
			125,044.06
			125,044.06
	35,000.00	**70,000.00**	**125,044.06**

Water — 607 Fund

	FY 25/26 Revenues	Expenses	Balance
Beginning Balance			**364,451.52**
Transfer In from O/M	200,000.00		564,451.52
Interest			564,451.52
607-811-6727 Computers-Hardware/Software			564,451.52
			564,451.52
607-811-6343 -- Well Field Maint/Repair			564,451.52
Well Rehab		30,000.00	534,451.52
607-810-6499 Other Contractual			534,451.52
8th St Tower Maint Contract		27,777.00	506,674.52
Wt Plant Tower Maint Cont		27,777.00	478,897.52
607-811-6710 -- Vehicles			478,897.52
Job Trailer		20,000.00	458,897.52
607-811-6727 -- Other Capital Equipment			458,897.52
Lagoon Dredging		120,000.00	338,897.52
Clearwell Cleaning		20,000.00	318,897.52
New Dehumidifier		40,000.00	278,897.52
			278,897.52
			278,897.52
			278,897.52
	200,000.00	**285,554.00**	**278,897.52**

	FY 26/27 Revenues	Expenses	Balance
Beginning Balance			**278,897.52**
Transfer In from O/M	200,000.00		478,897.52
Interest			478,897.52
607-811-6727 Computers-Hardware/Software			478,897.52
New Computers		-	478,897.52
607-810-6343 -- Well Field Maint/Repair			478,897.52
Well Rehab		30,000.00	448,897.52
607-810-6499 Other Contractual			448,897.52
8th St Tower Maint Contract		27,777.00	421,120.52
Wt Plant Tower Maint Cont		27,777.00	393,343.52
607-811-6710 -- Vehicles			393,343.52
			393,343.52
607-811-6727 -- Other Capital Equipment			393,343.52
New Filter Media		100,000.00	293,343.52
Paint Softner		80,000.00	213,343.52
			213,343.52
	200,000.00	**265,554.00**	**213,343.52**

		FY 25/26		
		Revenues	Expenses	Balance
Beginning Balance				**433,071.52**
	Transfer In from O/M	75,000.00		508,071.52
	Interest			508,071.52
617-816-6423 -- Computers/Hardware				508,071.52
				508,071.52
617-816-6710 -- Vehicles				508,071.52
				508,071.52
617-816-6723 -- Heavy Motorized Equipment				508,071.52
				508,071.52
617-816-6727 -- Other Capital Equipment				508,071.52
	Mower		4,700	503,371.52
	Pumps		30,000	473,371.52
				473,371.52
				473,371.52
				473,371.52
		75,000.00	**34,700**	**473,371.52**

		FY 26/27		
		Revenues	Expenses	Balance
Beginning Balance				**473,371.52**
	Transfer In from O/M	75,000.00		548,371.52
	Interest			548,371.52
617-816-6423 -- Computers/Hardware				548,371.52
				548,371.52
				548,371.52
617-816-6710 -- Vehicles				548,371.52
	Parks UTV		15,000	520,371.52
617-816-6723 -- Heavy Motorized Equipment				520,371.52
	2023 Mower Zero JD		4,700	515,671.52
617-816-6727 -- Other Capital Equipment				515,671.52
	Mower		4,700	510,971.52
	Pumps		30,000	480,971.52
		75,000.00	**54,400**	**493,971.52**

		FY 25/26 Revenues	Expenses	Balance
Beginning Balance				**619,513.78**
	Transfer In from LOT/RUT	150,000.00		769,513.78
	Interest			769,513.78
	Transfer from RUT	200,000.00		969,513.78
				969,513.78
113-210-4810 -- Sale of Vehicles/Equipment				969,513.78
113-210-6310 -- Building-Repairs/Maintenance				969,513.78
				969,513.78
113-210-6415 -- E	Tractor/Mower Leases		10,000.00	959,513.78
				959,513.78
113-210-6423 -- Computers/Hardware				959,513.78
113-210-6710 -- Vehicles				959,513.78
				959,513.78
				959,513.78
113-210-6723 -- I	Trade #5 plow truck-2014		450,000.00	509,513.78
				509,513.78
				509,513.78
113-210-6727 -- Other Capital Equipment				509,513.78
				509,513.78
		350,000.00	**460,000.00**	**234,879.66**

		FY 26/27 Revenues	Expenses	Balance
				234,879.66
Beginning Balanc	Transfer In from LOT/RUT	150,000.00		384,879.66
	Interest			384,879.66
	Transfer from RUT	200,000.00		584,879.66
				584,879.66
113-210-4810 -- Sale of Vehicles/Equipment				584,879.66
113-210-6310 -- Building-Repairs/Maintenance				584,879.66
	Roof repairs/doors		60,000.00	524,879.66
113-210-6415 -- E	Tractor/Mower Leases		10,000.00	514,879.66
				514,879.66
113-210-6423 -- Computers/Hardware				514,879.66
113-210-6710 -- Vehicles				514,879.66
				514,879.66
	4-Post Lift		22,000.00	492,879.66
113-210-6723 -- I	Street Sweeper		450,000.00	42,879.66
				42,879.66
				42,879.66
113-210-6727 -- Other Capital Equipment				
		350,000.00	**542,000.00**	**42,879.66**

HOTEL MOTEL
FY26/27

FY26/27 - $9,256.00 Available for Distribution

We have historically only spent what we know we have at the point of budgeting since the funds come in sporadically.

I	Requested		Staff Recommends	Council Committee Recommends	Council Approved
2026 Lincoln Hwy Days Celebration	5,000		2,500		
Fireworks (Pd May 2026)**	10,000		7,000		
				-	-
Signage (save in reserve for future)	0				-
TOTAL	15,000		9,500	-	-

FY 2024/2025			H/M	Interest	Expense	Balance	
	Beginning Balance					7,859.67	
	Signage Reserve				6000	1,859.67	
7/31/2024	July Interest			24.72		1,884.39	
8/31/2024	August Interest			44.4		1,928.79	
7/29/2024	Hotel/Motel		1,344.23			3,273.02	
8/29/2024	Hotel/Motel		1,996.39			5,269.41	
9/12/2024	Nevada Chamber, LHW				1,600.00	3,669.41	
9/30/2024	September Interest			38.64		3,708.05	
10/31/2024	Hotel/Motel and interest		859.34	36.98		4,604.37	
11/30/2024	November Interest			33.66		4,638.03	
11/26/2024	Hotel/Motel	ACTUAL	512.03			5,150.06	
12/26/2024	Hotel/Motel		463.6			5,613.66	
12/31/2024	December interest			34.24		5,647.90	
1/29/2025	Hotel/Motel		456.48			6,104.38	
1/31/2025	January Interest		0	30.32		6,134.70	
2/28/2025	February interest			27.68		6,162.38	
3/27/2025	Hotel/Motel and interest		689.05	30.73		6,882.16	
4/30/2025	Hotel/Motel and interest		808.61	28.2		7,718.97	
5/31/2025	May Interest		567.85	36.38		7,486.39	
6/16/2025	Hotel/Motel		544.99			8,031.38	
6/30/2025	J&M Displays, Fireworks				1,600.00	6,431.38	
6/30/2025	June Interest			33.07		6,464.45	
						6,464.45	
	FY 2024/2025		8242.57	399.02	9200	7,301.26	Distrib Balance
						Signage Reserve	6,000.00
							13,301.26

FY 2025/2026			H/M	Interest	Expense	Balance	
	Beginning Balance					13,301.26	
	Signage Reserve				6000	7,301.26	
7/31/2024	July Interest			36.88		7,338.14	
8/31/2024	August Interest			37.89		7,376.03	
7/29/2024	Hotel/Motel		688.24			8,064.27	
8/29/2024	Hotel/Motel		839.89			8,904.16	
9/12/2024	Nevada Chamber, LHW				1,696.50	7,207.66	
9/30/2024	Hotel/Motel and interest		494.15	38.11		7,739.92	
10/31/2024	Hotel/Motel and interest		848.25	38.11		8,626.28	
11/30/2024	November Interest					8,626.28	
11/26/2024	Hotel/Motel	Estimate	600.00	30.00		9,256.28	
12/26/2024	Hotel/Motel					9,256.28	
12/31/2024	December interest					9,256.28	
1/29/2025	Hotel/Motel					9,256.28	
1/31/2025	January Interest					9,256.28	
2/28/2025	February interest					9,256.28	
3/27/2025	Hotel/Motel and interest					9,256.28	
5/31/2025	May Interest					9,256.28	
6/16/2025	Hotel/Motel					9,256.28	
6/30/2025	J&M Displays, Fireworks					9,256.28	
6/30/2025	June Interest					9,256.28	
						9,256.28	
	FY 2024/2025		3470.53	180.99	7696.5	9,256.28	Distrib Balance
						Signage Reserve	6,000.00
							15,256.28

TAX INCREMENT FINANCING - ACTUALS/PROJECTIONS

	ACTUAL 2022/2023	ACTUAL 2023/2024	ACTUAL 2024/2025	FY25/26 BUDGET 2025/2026	FY26/27 ESTIMATE 2026/2027	PROJECTED 2027/2028	PROJECTED 2028/2029	PROJECTED 2029/2030	PROJECTED 2030/2031	PROJECTED 2031/2032	PROJECTED 2032/2033
BEGINNING BALANCE	**1,860,607.03**	**1,410,113.55**	**999,815.85**	**963,028**	**941,328**	**942,328**	**943,328**	**944,328**	**945,328**	**946,328**	**733,451**
PROPERTY TAX REVENUE	546,953.05	585,326.75	1,592,899.97	1,240,499	1,752,779	1,646,325	1,733,889	1,836,623	1,821,488	1,653,612	278,986
INTEREST	75,323.32	88,817.56	66,827.18	25,000	1,000	1,000	1,000	1,000	1,000	1,000	1,001
State Property Tax Reimbursement											
TOTAL REVENUES	**622,276.37**	**674,144.31**	**1,659,727.15**	**1,265,499**	**1,753,779**	**1,647,325**	**1,734,889**	**1,837,623**	**1,822,488**	**1,654,612**	**279,987**
EXPENDITURES											
AGREEMENTS:											
NEDC Agreement-Membership	65,000.00	pd in FY25	130,000.00	65,000	95,000.00						
Key Coop - 20 Yr 05/06 Final pymt 2025	24,339.00	pd in FY25	48,678.00	0	0						
Almaco - 6/1/2015 - 6/1/2026 up to $280,000	-	-	-	30,000	-						
R. Friedrich & Sons Dev up to 800,000 LMI-43.9%; 1st pymt Dec 1,2016 last-june 1, 2027 - Est listed (semiannual pymts) one in Dec and one in June **SEMI ANNUAL**	78,238.54	85,351.36	89,598.04	90,246	95,642						
VERBIO (Int Loan(gen) rpd 1st b/4 pymts start- Legal costs (extended to 2027) 400,000 max	88,117.21	159,994.24	94,319.28	Max met	Max met						
South Glen Dev, 1st Addition $8,000 legal - from 1st payment, Begin FY27 **SEMI ANNUAL**	-				7,040	32,514	56,070	74,302	74,302	74,302	74,302
OnTrack-West F Avenue Industrial Park Add- Pymt Dec&June Begin FY25-FY34 **SEMI Annual**			59,296.40	94,514	73,805	90,745	103,486	103,485	103,485	129,221	129,220
#2 - Mid States (not to excd 225,000) first payment 6/1/2024 Legal Costs: $5,431.50	-	25,900.96	18,053.27	12,537	12,766	22694					
M&R Properties Max 50,000 Final pymt 6/1/28	-	10,604.85	12,618.55	10,516	12,086	10,516					
Peterson (Challenge) $15K gr, -$4K legal rebate			15.56	3,213	3,355	3,213	3,213				
JLA-Kockler (Catalyst) $20K gr, 4K legal 20K rbt				1,203	1,658	4,000	4,000	4,000			
Richards (Challenge), 20K					-	4,000	4,000	4,000	4,000		
Verbio North Prop, 100,000 max, FY26 1st yr pymt Legal costs $7500-Max $5,000				100,000	Max met	Max met	max met	max met			
#3 - Mid States, 1st pymt 6/2/26, Max-300,000				-	11,529	35,000	35,000	35,000			
Van Wall Prop/West - max 110K	Defaulted on the agreement				-						
Syngenta - max 200k FY27-FY31 Dorsey 4256	Defaulted on the agreement				-	-	-	-	-	-	
Oak Park Est FY30-49/Max 1.8M **SEMI ANN** legal 10,000								43,059	53,824	64,589	75,354
Cutting Edge FY27-31 75,000 max legal 3491					39,057	35,000	943				
WorkIT, Amended Max 50M FY27-33 legal 3614					9,890	8,000	8,000	8,000	8,000	8,000	110
Nevada Dev LLC, (see below,xtr to WTR/WWT for Internal loan for final payment					-	-	-	-	-	-	-
Total Expenses	336,031.02	322,848.01	500,523.29	407,229	361,828	245,682	214,712	271,846	243,611	276,112	278,986
Transfers to:											
LMI Fund (Friedrich)	61,224.10	66,790.00	70,113.27	70,620	74,843.00						
LMI Fund (ROSK)	11,964.73	15,303.00	20,094.85								
LMI Fund (South Glen)					5,509.00	25,443	43,877	43,877	43,877	43,877	43,877
LMI Fund (Oak Park)								46,000	55,000	70,000	78,000
LMI Fund (Nevada Dev LLC)							50,000	50,000	50,000	50,000	50,000
DS for LH/600th Ave Debt (Early Redempt)											
DS for DuPont Debt	426,537.50	426,638.00									
DS for W Industrial Parkway	237,012.50	246,863.00	245,763.00	144,300							
DS 2020 Bond, CBD Project FY26 use DS levy then rema	-	-	-	648,550	1,292,950	1,375,200	1,375,300	1,374,900	1,379,000	1,377,500	
DS 2023A Field House Bond FY26 use donations			851,950.00	-							
FY27Legal-xtr to GF(Cutting Edge 3491, Workit 3614/Richards 3044/Midstat		6,000.00	8,071.00	16,500	17,649						
Internal Loan from WT/SE-Henry Land PH 1 (for final $500,000 pymt)							50,000	50,000	50,000	50,000	50,000
Total Transfers Out	736,738.83	761,594.00	1,195,992.12	879,970.00		1,400,643.00	1,519,177.00	1,564,777.00	1,577,877.00	1,591,377.00	221,877.00
TOTAL EXPENDITURES	1,072,769.85	1,084,442.01	1,696,515.41	1,287,199.00		1,646,325.00	1,733,889.00	1,836,623.00	1,821,488.00	1,653,612.00	278,986.00
INCOME/EXPENDITURE	(450,493.48)	(410,297.70)	(36,788.26)	(21,700.00)		1,000.00	1,000.00	1,000.00	1,000.00	(212,877.00)	(220,876.00)
ENDING BALANCE	**1,410,113.55**	**999,815.85**	**963,027.59**	**941,327.59**	**942,327.59**	**943,327.59**	**944,327.59**	**945,327.59**	**946,327.59**	**733,450.59**	**512,574.59**

FY 2026/2027 BUDGETED TRANSFERS

	REVENUE		EXPENDITURE		
T&A to General	001-910-4830	825,210	112-910-6910	825,210	special
T&A to RUT	110-910-4830	204,811	112-910-6910	204,811	special
LOT to Trail Maintenance	181-910-4830	25,000	121-910-6910	25,000	special
LOT to Harrington Park Project	319-910-4830	75,000	121-910-6910	75,000	special
LOT to General-Public Safety	001-910-4830	150,000	121-910-6910	150,000	special
LOT to Live Healthy Iowa	001-910-4830	1,000	121-910-6910	1,000	special
LOT to Scholarship Fund for P&R	001-910-4830	2,000	121-910-6910	2,000	special
LOT to Public Arts Commission Fund	187-910-4830	2,000	121-910-6910	2,000	special
LOT to ER-Street	113-910-4830	150,000	121-910-6910	150,000	special
LOT to General-Comm Specialist	001-910-4830	65,000	121-910-6910	65,000	special
RUT to RUT EQUIP Rev	113-910-4830	200,000	110-910-6910	200,000	special
TIF to DS CBD Project	200-910-4831	1,292,950	125-910-6911	1,292,950	special
FH Project Fund to DS for FieldHouse Bond	200-910-4830		304-910-6910	-	Proj, Nev Found
TIF to GF Legal Richards Bldg	001-910-4831	3,044	125-910-6911	3,044	TIF
TIF to GF Legal Srv Cutting Edge	001-910-4831	3,491	125-910-6911	3,491	TIF
TIF to GF Legal Srv Workit	001-910-4831	3,614	125-910-6911	3,614	TIF
TIF to GF Legal Srv Mid-State	001-910-4831	7,500	125-910-6911	7,500	TIF
TIF to TIF Reserve (LMI) Friedrick	126-910-4831	74,843	125-910-6911	74,843	TIF
TIF to TIF Reserve (LMI - South Glen)	126-910-4831	5,509	125-910-6911	5,509	TIF
LMI Reserve to Housing Rehab Project 327	160-910-4831	10,000	126-910-6911	10,000	LMI
LOT to CBDG Façade Proj Acct	327-910-4830	250,000	121-910-6910	250,000	special
WTR to 2012C Bond Rev Bond	605-910-4830	189,150	600-910-6910	189,150	wtr
WTR to WTR Capital	607-910-4830	200,000	600-910-6910	200,000	water
WTR O/M to 2026 CIP Proj, wtr main rplcmnt	308-910-4830	100,000	600-910-6910	100,000	water
WTR O/M to WTR PLNT Upgrade Reserve	602-910-4830	200,000	600-910-6910	200,000	water
WWT O/M to WWT Reserve/Const	613-910-4830	100,000	610-910-6910	100,000	wastewater
WWT to WWT Capital	617-910-4830	75,000	610-910-6910	75,000	wastewater
WWT to SRF Pymt	611-910-4830	3,282,573	615-910-6910	3,282,573	wastewater
WWT to 2026 CIP Proj, Slip lining	308-910-4830	50,000	610-910-6910	50,000	wastewater
STRM to 2026 CIP Proj	308-910-4830	500,000	740-910-6910	500,000	storm
LOT to ER-Police	810-910-4830	75,000	121-910-6910	75,000	special
LOT to ER-Fire	810-910-4830	75,000	121-910-6910	75,000	special
LOT to ER-Library	810-910-4830	30,000	121-910-6910	30,000	special
LOT to ER-Park & Rec	810-910-4830	150,000	121-910-6910	150,000	special
LOT to ER-Cemetery	810-910-4830	30,000	121-910-6910	30,000	special
LOT to ER-Adm/CH/PZ	810-910-4830	100,000	121-910-6910	100,000	special
LOT to ER -Fieldhouse	810-910-4830	20,000	121-910-6910	20,000	special
		8,527,695		8,527,695	-

DEBT SERVICE LEVY

		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
*Issued 09/27/2012 - Series 2012B - Refinanced City Hall/Public Safety and Library Improvement						
GO-Paid by TIF and Capital Improvement Levy ** see breakdown below for each fund						TOTAL PD
Bankers Trust-Account 0185390408						
	7,320,000					
Principal - Beginning of Year		**275,000**	**185,000**	**95,000**		
Principal - End of Year		**185,000**	**95,000**	**-**		**37,125,000.00**
Principal		**90,000**	**90,000**	**95,000**		**5,815,000.00**
Interest Rate		2.%	2.%	2.%		-
Interest		**5,912.50**	**3,977.50**	**2,042.50**		**816,863.74**
Registration Fees	(200-713)	**450**	**450**	**450**		**6,800.00**
TOTAL	CIP LEVY	**96,362.50**	**94,427.50**	**97,492.50**		

		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
For Refunded the 2013 Bond (DuPont/Airport Rd/2013 St CIP work						
GO Bond, 2017 Series Bond						
Issuance 9/28/2017 , Delivery	$ 2,850,000					
Principal - Beginning of Year		1,020,000	375,000	140,000	-	
Principal - End of Year		375,000	140,000	-	-	
Principal		645,000	235,000	140,000		**2,850,000.00**
Interest Rate		.2	.2	.4	.4	
Interest		28,050	10,313	3,850	-	**218,363.00**
Service Fee	(200-725)	450.00	450.00	450.00	-	**3,068,363.00**
	TIF	673,500.00	245,763.00	144,300.00	-	

		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
GO Corporate Purpose Bonds, Series 2020		**Callable June 1, 2023 @ Par**				
Issuance 4/29,2020	8,905,000.00					
Principal - Beginning of Year		8,905,000	8,905,000	8,405,000	7,625,000	6,485,000
Principal - End of Year		8,905,000	8,405,000	7,625,000	6,485,000	5,240,000
Principal		-	500,000	780,000	1,140,000	1,245,000
Interest Rate		.2	.2	.2	.2	.4
Interest		178,100	178,100	168,100	152,500	129,700
Central Business District Project	200-724-6801	450.00	450.00	450.00	450.00	450.00
Pymt from TIF/DS/UTIL (evaluate each year)		178,550.00	678,550.00	948,550.00	1,292,950.00	1,375,150.00

		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Series 2020B Water Revenue Refunding Bonds						
Issuance 7/29/2020	2,765,000					
Principal - Beginning of Year		1,495,000	1,065,000	630,000	185,000	
Principal - End of Year		1,065,000	630,000	185,000	-	
Principal		430,000	435,000	445,000	185,000	
Interest Rate		.2	.2	.2	.2	
Interest		29,900	21,300	12,600	3,700	
	605-711	450.00	450.00	450.00	450.00	
Refunded 2012C Bonds that Refunded the SRF Loan		460,350.00	456,750.00	458,050.00	189,150.00	

DEBT SERVICE LEVY

Series 2021 WWTF **PHASE 1**, SRF (C1151R)						
Issuance 1/29/2021	1,360,000					
Principal - Beginning of Year		1,300,000	1,239,000	1,177,000	1,114,000	1,050,000
Principal - End of Year		1,239,000	1,177,000	1,114,000	1,050,000	984,000
Principal		61,000	62,000	63,000	64,000	66,000.00
Interest Rate		.2	.2	.2	.2	
Interest		22,750	21,683	20,598	19,495	18,375
Service Fee	616-733	3,250.00	3,097.50	2,942.50	2,785.00	2,625.00
		87,000.00	86,780.00	86,540.00	86,280.00	87,000.00

Series 2021A WWTF **PHASE 2** (Loan A), SRF (C1180RT)						
Issuance 4/30/21	10,000,000					
Principal - Beginning of Year		9,561,000	9,114,000	8,659,000	8,194,000	7,720,000
Principal - End of Year		9,114,000	8,659,000	8,194,000	7,720,000	7,237,000
Principal		447,000	455,000	465,000	474,000	483,000.00
Interest Rate		.2	.2	.2	.2	
Interest		167,317.50	159,495.00	151,532.50	143,395.00	135,100.00
Service Fee	616-733	23,902.50	22,785.00	21,647.50	20,485.00	19,300.00
Last draw on this one was 3.10.2022	TAXABLE	638,220.00	637,280.00	638,180.00	637,880.00	637,400.00

Series 2022 WWTF **PHASE 2** (Loan B), SRF (C1252RT)						
Issuance 1/28/2022	10,000,000					
Principal - Beginning of Year		9,999,000	9,561,000	9,114,000	8,659,000	8,194,000
Principal - End of Year		9,561,000	9,114,000	8,659,000	8,194,000	7,720,000
Principal		438,000	447,000	455,000	465,000	474,000.00
Interest Rate		.2	.2	.2	.2	
Interest		$174,982.50	$167,317.50	$159,495.00	$151,532.50	$143,395.00
Service Fee	616-733	24,997.50	23,902.50	22,785.00	21,647.50	20,485.00
Maturity Date: 6/2042	**TAXABLE**	637,980.00	638,220.00	637,280.00	638,180.00	637,880.00

Series 2022A WWTF, SRF (C1307R)						
Issuance 9/30/2022	20,838,000					
Principal - Beginning of Year		20,837,000	20,836,000	20,835,000	20,834,000	20,833,000
Principal - End of Year		20,836,000	20,835,000	20,834,000	20,833,000	20,832,000
Principal		1,000	1,000	1,000	1,000	1,000.00
Interest Rate		1.75	1.75	1.75	1.75	1.75
Interest		$361,189.03	$364,630.00	$364,612.50	$364,595.00	$364,577.50
Service Fee	616-733	51,598.43	52,090.00	52,087.50	52,085.00	52,082.50
Maturity June 1, 2052		413,787.46	417,720.00	417,700.00	417,680.00	417,660.00

Series 2023 WWTF, SRF (C1406RT) Burke						
Issuance 12/15/2023	16,120,000					
Principal - Beginning of Year		16,120,000	16,119,000	15,524,000	14,906,000	14,265,000
Principal - End of Year		16,119,000	15,524,000	14,906,000	14,265,000	13,600,000

DEBT SERVICE LEVY

Principal		1,000	595,000	618,000	641,000	665,000
Interest Rate		3.2	3.2	3.2	3.2	3.2
Interest		$ 134,658.57	$ 569,018.35	$ 547,997.20	$ 526,181.80	$ 503,554.50
Service Fee	[illegible]	9,536.73	40,297.50	38,810.00	37,265.00	35,662.50
Maturity June 1, 2052		145,195.30	1,204,315.85	1,204,807.20	1,204,446.80	1,204,217.00
		updated				
GO Corporate Purpose Bonds, Series 2023A						
Issuance 6/28/2023	2,380,000					
Principal - Beginning of Year		2,380,000	1,530,000	755,000		
Principal - End of Year		1,530,000	755,000	-		
Principal		850,000	775,000	755,000		
Interest Rate		.2	.2	.2		
Interest		110,075	76,500	37,750		
Field House	200-726-6801	450.00	450.00	450.00		
		960,525.00	851,950.00	793,200.00	Last pymt donations	
Total Principal & Interest & Fees		4,146,274.96	5,311,756.35	5,426,099.70	4,466,566.80	6,532,120.75

CAPITAL IMPROVEMENT PROGRAM, FY26/27 through FY30/31

CITY OF NEVADA

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12/1/2025

Project	Funding	2025-2026	2026-2027	2027-28	2028-29	2029-30	2030-31	Unscheduled
Street Projects								
Bridge Approach & Intakes E Ave	RUT	$156,000						
#3 LHW Reconst, 1st St to 5th (3 parts)	TIF/GO							$2,000,000
#2 LHW Reconst, 7th St to 15th	TIF/GO					$200,000	$2,000,000	
#1 LHW Reconst, 1st St-Bridge, 15-19St	TIF/GO	$100,000	$1,250,000					
I & H Ave/9th Street, Total Recon	RESV							
G & F Ave (10th to 6th) HMA Overlay	RESV							
E(8-11th)&N(5-8th) - Overlay	RUT Resv/GO	$100,000	$1,250,000					$3,000,000
600th Ave Overlay	STP							$1,000,000
US 30 Interchange, W18th, Add'l roads	GO/STP			$350,000	$3,500,000			
Total Streets - RUT/ RESRV		$156,000						
Total Streets - GO/TIF Funding		*$200,000*	*$2,500,000*	*$350,000*	*$3,500,000*	*$200,000*	*$2,000,000*	*$2,000,000*
Project	**Funding**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**Unscheduled**
Sewer and Wastewater Projects								
WWTP reserve, (transfer to WWCF)	O/M	$100,000						
WWT, Old plant decomm/undergrnd storage	REV/SRF GO?		$350,000	$3,500,000				$0
I Ave & 9th St, 3 blocks	O&M							
SE lining CIPP/manhole rehab-17-18 blcks	GO/OM		$500,000					
#3 LHW Reconstr, - 1st St. to 3rd st	O/M							$250,000
#2LHW Reconstr, - 11th to 14th	O/M/GO					$35,000	$350,000	
Public Infrastructure for Nevada Dev LLC	ARPF/TIF	$500,000	$500,000					
Total Wastewater GO/TIF		*$0*	*$1,350,000*	*$3,500,000*		*$35,000*	*$350,000*	*$250,000*
Total Wastewater REV								*$0*
Total Wastewater O/M		*$100,000*	*$0*	*$0*	*$0*			*$0*

CAPITAL IMPROVEMENT PROGRAM, FY26/27 through FY30/31

CITY OF NEVADA

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12/1/2025

Project	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Unscheduled
Water Projects								
Water Plant Improvements (2027) (xtr to WUPRS)	Wtr OM	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
Water Plant Expansion	REV/SRF				$500,000	$5,000,000		
WTR Ties -8th St, linking P Ave. & Q	O/M							$33,000
WTR main (Adams Cycle N)	O/M	$65,000						
WTR main replacement	O/M		$ 100,000	$100,000	$100,000	$100,000	$100,000	$100,000
New Well	O&M Industy			$200,000	$2,000,000			
LHW Reconstruction, #3 1st ST to 5th St	O/M-GO							$230,000
LHW Reconstruction, #2	O/M					$42,000		$420,000
Total Water REV DEBT			$0	$0	$500,000	$5,000,000		$420,000
Total Water O/M		*$265,000*	*$200,000*	*$400,000*	*$2,200,000*	*$242,000*	*$200,000*	*$563,000*
Project	**Funding**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**Unscheduled**
Storm Sewer Projects								
I Ave-9th St/H Ave-9th to 10th 4 blks	O/M							
G & F Ave (10th to 6th) Storm Box on F	O/M							
E (8th - 11th)	Stm O/M		$250,000					
LHW Reconstruction, #3	O/M							$200,000
LHW Reconstruction, #2	O/M					$38,000		$380,000
LHW Reconstruction # 1	O/M		$250,000					$505,000
SRF Sponsored Project	SRF							
Total Storm Sewer O/M		*$0*	*$500,000*	*$0*		*$38,000*		*$1,085,000*

CAPITAL IMPROVEMENT PROGRAM, FY26/27 through FY30/31

CITY OF NEVADA

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Project	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Unschedule
Capital Building Projects								
6th Street Trail Connection	Trail levy/GF	$250,000						
Harrington Park	Grants Don/LOT		$50,000	$200,000	$200,000			
Total Capital Projects		*$300,000*	*$50,000*	*$200,000*	*$200,000*	*$0*		*$0*