

# CITY OF NIXA, MISSOURI

## 2016 ANNUAL BUDGET



"Neighbors committed to an exceptional quality of life."

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## **BELIEFS**

The City's fundamental convictions, values, and character.

We believe:

- Unity and involvement are essential for a strong and vibrant community.
- Everyone has the right to a safe and secure community.
- Strong values lead to a strong community.
- Informed individuals are essential to a thriving community.
- Innovation, vision, and hard work are essential to growth and prosperity
- The pursuit of excellence strengthens a community.
- Every individual is valuable and deserving of respect.
- Open communication is essential.
- Serving others enhances the quality of life in our community.

## **MISSION**

As a steward of the public trust and in accordance with our values, the City of Nixa exists to:

- Provide and maintain exceptional quality services and infrastructure
- Create an environment for opportunity
- Enhance quality of life

By:

- Managing resources effectively
- Encouraging innovation
- Seeking involvement and cooperation
- Serving with honesty and integrity.

We are committed to working together, with our neighbors, to maintain a friendly, small-town atmosphere and promote civic pride.

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BILL NO 2015-121

ORDINANCE NO 1889

**AN ORDINANCE OF THE CITY COUNCIL  
OF NIXA, MISSOURI, ADOPTING THE  
2016 ANNUAL BUDGET**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NIXA, MISSOURI AS FOLLOWS:

**WHEREAS**, Section 67-010 of the Missouri Revised Statutes requires that a budget document be approved annually, and

**WHEREAS**, Section 8.5(c) of the Home Rule Charter calls for the adoption of an annual budget by the City Council, and

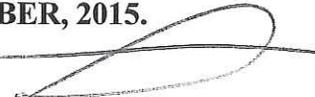
**WHEREAS**, attached is the 2016 Annual Budget document, with the seal of the City of Nixa affixed and signed and certified by the City Clerk.

**NOW THEREFORE**, the City of Nixa 2016 Annual Budget is adopted and approved.

All ordinances or portions of ordinances in conflict with this ordinance are hereby repealed.

This Ordinance shall be in full force and take effect from and after the date of its final passage by the City Council and approval by the Mayor.

**READ TWO (2) TIMES AND PASSED BY THE CITY COUNCIL FOR THE CITY OF NIXA, MISSOURI THIS 21<sup>st</sup> DAY OF DECEMBER, 2015.**



**PRESIDING OFFICER**

Attest:

  
City Clerk

APPROVED THIS 21<sup>st</sup> DAY OF DECEMBER, 2015.



**MAYOR**

Attest:

  
City Clerk

# **City of Nixa, Missouri**

## **Principal Officials**

### **Mayor and Council**

Brian Steele, Mayor – 04/2017  
Jay Farr, District I – 04/2018  
Andy Ellis, District I – 04/2016  
Chris Russell, District II – 04/2018  
Aron Peterson, District II – 04/2016  
Andrea Long, District III – 04/2017  
Darlene Graham, District III – 04/2016

### **Appointed**

City Administrator – Brian Bingle  
City Clerk – Cindy Robbins  
Chief of Police – Jimmy Liles  
Director of Public Works – Doug Colvin  
Director of Planning and Development – Travis Cossey  
Director of Communications – Jill Finney  
Director of Parks – Matt Crouse  
Director of Human Resources – Sharon Hankison  
Director of Finance – Donna Swatzell

Date: December 21, 2015  
TO: City Council  
FROM: Brian Bingle, C.A.  
SUBJECT: 2016 Budget Letter

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City staff respectfully submits a balanced 2016 budget for Council's approval. The 2016 budget projects \$34,209,931 in operating revenues with an estimated \$29,633,482 in operating expenses. In all Departmental instances, except Electric, the 2016 budget continues either to sustain or lower Council directed expenditure to revenue ratios. As discussed with Council during 2016 budget hearings, Electric's ratio is constricting due to it incurring unexpected Springfield CU (SPP) pass-thru transmission charges and other extenuating circumstances. The Department needs to perform a 2016 rate study at its earliest convenience. For more information about the Electric Department, please see the Electric section of this budget letter.

City of Nixa 2016 budget includes a 12% increase in employee medical insurance coverage and a 3% merit, with its allocation to occur at the time of each employee's anniversary date. A total of \$8,711,800 is scheduled for city expenditure on city-wide capital improvement projects (CIP). As prepared, the 2016 budget guarantees more than adequate restrictive funds for each Department that is capable of sustaining Departmental operations during disaster circumstances that negatively impact revenue collections. In addition, as a whole, the city has a healthy unrestricted reserve balance of \$7,456,227, with the understanding that these funds are for the exclusive use of each Department's proportional amount. For a breakdown of each Department's unrestricted reserves, please refer to the [City of Nixa Combined 2016 Budget Summary](#).

General Fund: (Admin/Development, Police, Parks, Building Inspection and Stormwater)

General Fund (GF) projects revenues of \$7,670,031. Approximately 33% of these funds occur from the City's 1-cent sales tax. It is estimated that a total of \$2,650,000 will come from the city's sales tax in 2016. This amount is projected at 7.7% more than the 2015 estimated end-of-year (EOY) amount.

The 2016 budget proposes a total fund transfer of \$3,022,500: \$2,559,000 to Police; \$393,000 to Parks; \$52,500 to Building Inspection; and, \$18,000 to Stormwater. A total of \$3,450,260 remains from the total projected revenues to cover all Administrative and Development Department(s) expenses. This operation and maintenance (O&M) amount along with the inner-Departmental fund transfers constitutes 83.5% expenditure to revenue ratio. EOY 2016 balance anticipates \$5,445,310 in reserve. Restrictive reserves would account for \$3,210,000 of this amount, with \$2,235,310 in its unrestricted balance. Administration has one CIP expenditure in 2016 of \$22,000 to replace a vehicle.

Police:

A fund transfer of \$2,559,000 along with operating and non-operating revenues of \$304,100 provide the Department with a total of \$2,863,100. This amount will cover \$2,469,960 in O&M expenses, \$93,500 in debt service and \$302,500 for 2016 CIPs. GF's transfer constitutes a 10% increase over 2015 EOY estimates. Council's direction to add (3) additional full-time officers to the Department is the primary reason for this increase. Council's direction to add these personnel is in direct conformance with the Department's 2015 [Man Power Study](#)

that actually identified the Department's needs at 7 full-time officers. Council has asked staff to reevaluate the budget's potential ability to afford these additional officers at the end of the 2016 second quarter.

Following the 2015 retirement of the Department's vehicle lease purchase, it is the Department's intent to utilize another 2016 vehicle lease purchase arrangement for the replacement of six (6) vehicles. The total lease amounts to \$234,000, with three expected annual payments of \$93,500. The Department is also requesting the expenditure of \$68,500 to purchase and install twelve in-car cameras, with six of these in-car cameras to be included in the above lease purchase.

Parks:

GF will transfer a total of \$393,000 to the Parks Department in 2016. These funds along with the Department's ability to generate an additional \$826,800 from its recreational programs and fitness membership will provide the Department with \$1,219,800 in total revenues. GF's transfer is approximately 11% less than the estimated 2015 EOY transfer. The Department has also implemented fee increases for 2016 to assist GF with lessening annual fund transfers.

The Parks Department proposes the expenditure of \$126,800 for 2016 CIPs. A total of \$93,300 of these expenditures are covered from the Department's reserve accounts. All other 2016 line items remain relatively consistent with previous year's amounts, with the exception that 2016 will be the first full-year of recreational programming since the School District discontinued their recreational programming.

Building Inspection:

BI is projecting \$179,000 in total 2016 revenues, with total projected expenditures of \$230,900. GF will transfer a total of \$52,500 in 2016 to balance the Department's budget. Due to the lack of available lots and the sluggish residential market, the Department has not yet experienced a full residential construction recovery. However, the city is starting to experience more activity than it has in the recent past that could assist the Department in covering all of its annual O&M expenses without any further need for fund transference. As noted in staff's budget discussions with Council, if development activity continues to increase, as expected, the Department's current man-power is unable to handle the additional workload. Staff will keep Council apprised throughout 2016 of this concern.

Streets:

The city's Street Department is projecting total revenues of \$3,252,004, where \$1,325,000 will come from the Department's ½-cent sales tax. It is anticipated that the sales tax would generate 7.7% more revenues over estimated 2015 EOY estimated amounts. The Department's ½-cent sales tax constitutes 63% of its total revenues, excluding Surface Transportation Program (STP) funds. Total expenditures for the Department amounts to \$5,561,135. Of this amount, \$3,907,500 are to cover both the Tracker/Main and US160/SH14 intersection improvements. Both of these projects are slated for bid in November 2015. The maintenance line item is budgeted to handle additional city-wide sidewalk projects. The traffic marking line item is increasing to address a significant city-wide street marking deterioration. Other large CIP expenditures in 2016 include backhoe replacement (\$50,000), crack sealer (\$45,000) and two (2) zero turn mower replacements (\$20,000).

EOY (2016) balance estimates equal \$1,475,869. A total of \$818,000 of the EOY balance is restricted reserves, which leaves \$657,869 in unrestricted reserves. There are several potential street projects that the city will monitor; both are developer driven: Truman and Northview extensions. Both of these projects are eligible for STP funding. The City is currently receiving approximately \$330,000 a year in STP funds.

Electric:

The city's Electric Department estimates \$18,152,500 in revenues, with O&M expenses at \$17,400,061. This expenditure to revenue ratio is 95.85%. As noted in this memos introduction section, this is unacceptable. Several reasons are causing this ratio's constriction. When the city adopted the most recent rate study, it was recognized that this ratio would start tightening because we were attempting to lessen the rate's impact on constituents and we chose not to reimburse reserves. What the rate analysis did not anticipate was that SPP would start charging Springfield for transmission, which Springfield passes-thru to Nixa. As a result of this later effect, the city is seeing monthly charges in the amount of \$40,000. It is imperative that the city initiate an electric rate study in 2016.

Due to the city's negotiation of its transmission system sale, the city must wait to initiate a rate study, until more definitive outcomes of the sale is realized. At the current time, the sale of the transmission system will have the potential of generating a significant amount of revenue that the city will use to retire the Department's entire debt service, while still having a significant amount of monies remaining. The city, following the retirement of the Department's debt, could realize annual savings of approximately \$773,300 (principal & interest). These additional revenues will need to be taken under consideration in off-setting new SPP transmission expenses and lessening the need for any additional reserves for future CIP investments.

The Electric Department proposes \$2,413,134 in 2016 CIPs. All of the revenues for CIP expenditures are coming from the Department's unrestricted reserve account. For a full listing of the Department's 2016 CIPs, please refer to the City of Nixa 2016 Capital Improvement Program. EOY ending balances are estimated at \$5,066,005. Of this amount \$4,565,000 are restricted, leaving the Department with \$501,005. This amount is incapable of affording the Department sufficient revenues for any significant future system upgrades or growth.

Water:

The city's Water Department is estimating total revenues of \$2,359,000, where \$195,000 is a reimbursement from Southwest Power Administration (SPA). The Department's expenses are projected at \$1,488,846. One line item of interest is the Department's continued efforts of addressing water line leaks, following chlorination of our water system. The Department budgeted \$20,000 in 2015 and it has spent \$55,000. The Department is budgeting \$40,000 for 2016 to continue with these system repair efforts.

The Department is proposing \$620,833 for its 2016 CIPs. The two more significant system improvements consist of the Inman Road/Hwy M water line loop, \$255,000, and \$175,000 for the construction of SPA's water line extension to SPA's newly proposed control center, at Maynard and SH14. As noted SPA will reimburse the city for all incurred expenses.

Projected EOY balance amounts to \$2,768,221. Of this amount \$2,101,221 is available in unrestricted reserves. Please note that staff recommended postponing the construction of the Norton Road water tower in 2016. Its primary need is development driven, which we are not experiencing; therefore, by postponing its construction, the city will have the ability of building up its reserves to off-set the need for any more debt service.

Wastewater:

The city's Wastewater (WW) Department projects total 2016 revenues at \$3,186,500. A total of \$125,000 of that amount is the Department's estimated 2016 impact fee collections. The Department's annual O&M is estimated at \$1,929,939. WW realizes one of the lowest expenditures to revenue ratios at 63.04%; however, the Department's annual debt retirement of \$723,281 equals 23% of the Department's total revenues. Two of the three revenue bonds totaling \$595,487 annually are not scheduled for retirement until 2023, with a third to retire in 2025. The current plant capacity, however, is sufficient to handle a substantial amount of city growth without

the need for expansion. With exception, our western and southwestern areas have limited development capabilities as a result of inadequate collection and transmission to the WW plant. At the current time, this inadequacy is not impeding the city's ability to grow.

WW is budgeting \$1,102,833 for 2016 CIPs. Three of the more significant expenditures consist of the city's continued SCADA (\$250,000) efforts, channel cover installation (\$120,000), and South Street gravity flow capacity improvements (\$350,000). This later project is in addition to the city's other efforts to help alleviate downtown flooding. A full listing of the Department's 2016 CIPs can be found in the 2016 City of Nixa Capital Improvement Program.

WW's EOY is estimated at \$2,580,447. Restricted reserves amount to \$652,000 of this amount, with the remaining unrestricted reserves of \$1,928,447.

2016 Bond Requirement(s):

GF, as of 12-31-15, has \$4,241,732 outstanding debt. Of this amount, \$1,540,100 does not retire until 2021. The larger amount (\$2,680,000) for City Hall and Police expansion is not scheduled for retirement until 2026. GF pays out a total of \$705,160 annually for debt service. This amount constitutes 9% of GF's total revenue prior to any fund transference.

The enterprises have a total of \$10,993,500 in debt outstanding. WW has two outstanding revenue bonds totaling (\$3,453,500) retiring in 2023, with a third lease obligation of \$1,055,000 that does not retire until 2025. Total annual Departmental debt retirement amounts to \$723,281. Electric has one outstanding debt in the amount of \$5,115,000 that was used for the construction of the Nixa/Springfield transmission line. Staff will keep Council up to speed on our transmission sale negotiations. This outstanding Electric debt is not scheduled for retirement until 2023. Water also has but one outstanding debt in the amount of \$1,370,000. The Department is spending \$231,000 annually, with its debt retirement scheduled for 2023.

Attachment(s):

- (1) City of Nixa Combined 2016 Budget Summary
- (2) 2016 City of Nixa Capital Improvement Program

**CITY OF NIXA COMBINED 2016 BUDGET SUMMARY - PROPOSED**

	<b>2016</b>							
	<b>Estimated</b>		<b>Non-</b>					
<b>Fund</b>	<b>Beginning</b>	<b>Operating</b>	<b>Operating</b>	<b>Fund</b>	<b>Operating</b>	<b>Debt</b>	<b>Capital</b>	<b>2016 Ending</b>
	<b>Balance</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Expenses</b>	<b>Retirement</b>	<b>Expenditures</b>	<b>Balance</b>
Electric	7,500,000	18,152,500	0	0	-17,400,061	-773,300	-2,413,134	5,066,005
Water	2,750,000	2,164,000	195,000	0	-1,488,846	-231,100	-620,833	2,768,221
Wastewater/ Recycle	3,150,000	3,061,500	125,000	0	-1,929,939	-723,281	-1,102,833	2,580,447
Admin/ Development	4,860,000	7,670,031	0	-3,022,500	-3,450,260	-589,961	-22,000	5,445,310
Police	10,000	36,100	268,000	2,559,000	-2,469,690	-93,500	-302,500	7,410
Street	3,885,000	2,117,000	1,135,004	0	-1,537,435	0	-4,123,700	1,475,869
Park	400,000	826,800	0	393,000	-1,105,351	-21,699	-126,800	365,950
Building Inspection	5,000	179,000	0	52,500	-230,900	0	0	5,600
Stormwater	20,000	3,000	0	18,000	-21,000	0	0	20,000
<b>TOTALS</b>	<b>22,580,000</b>	<b>34,209,931</b>	<b>1,723,004</b>	<b>0</b>	<b>-29,633,482</b>	<b>-2,432,841</b>	<b>-8,711,800</b>	<b>17,734,812</b>

**CITY OF NIXA RESTRICTED AND UNRESTRICTED BALANCES**

	Electric	Water	Waste Water	Admin/ Dev	Police	Street	Park	Bldg Inspection	Storm Water	TOTAL
<b>2016 BUDGETED ENDING BALANCE</b>	5,066,005	2,768,221	2,580,447	5,445,310	7,410	1,475,869	365,950	5,600	20,000	17,734,812
<b>LESS RESTRICTED RESERVES</b>										
Aquatic-Bldg-Fitness Reserves							355,000			355,000
Bond Reserves	515,000	122,000	172,000	355,000						1,164,000
Collector Street Funds						418,000				418,000
Customer Deposits	650,000	175,000								825,000
Future Park Construction Fund				400,000						400,000
Operating Reserves	3,400,000	370,000	480,000	2,240,000		400,000				6,890,000
Park Impact Fees				195,000						195,000
Police Impact Fees				20,000						20,000
Storm Water Detention									11,585	11,585
<b>TOTAL RESTRICTED RESERVES</b>	<b>4,565,000</b>	<b>667,000</b>	<b>652,000</b>	<b>3,210,000</b>	<b>0</b>	<b>818,000</b>	<b>355,000</b>	<b>0</b>	<b>11,585</b>	<b>10,278,585</b>
<b>TOTAL UNRESTRICTED RESERVES</b>	<b>501,005</b>	<b>2,101,221</b>	<b>1,928,447</b>	<b>2,235,310</b>	<b>7,410</b>	<b>657,869</b>	<b>10,950</b>	<b>5,600</b>	<b>8,415</b>	<b>7,456,227</b>

2016 CITY OF NIXA CAPITAL IMPROVEMENT PROGRAM

<u>Department</u>	<u>Category</u>	<u>Description</u>	<u>Total Budget</u>
Public Works	Building Improvements	Generators - 1111 Kathryn	\$54,000
Public Works	Building Improvements	Generators - 1010 Eaglecrest	\$54,000
Public Works	Building Improvements	Security Yard Gates - 1111 Kathryn	\$17,000
Public Works	Building Improvements	Security Yard Gates - 1010 Eaglecrest	\$17,000
Public Works	Transportation	SUV for PW Inspector	\$36,000
Utility Billing	Building Improvements	Utility Billing Office - North Side	\$10,000
Electric	Building	Equipment/Material Building	\$75,000
Electric	Equipment	Pole Racks, Continued	\$2,500
Electric	System Improvements	Tie NE2, DT1, and T2 Circuits	\$560,000
Electric	System Improvements	SCADA System	\$80,000
Electric	System Improvements	Underground Line	\$125,000
Electric	System Improvements	Solar Farm Appurtenances	\$290,000
Electric	System Improvements	South St - S Main St Reconductoring	\$315,000
Electric	System Improvements	Transformer Replacement	\$837,000
Electric	System Improvements	DT Substation Distribution Breakers	\$70,000
Water	Equipment	Valve Exerciser	\$5,000
Water	Equipment	Backhoe	\$18,000
Water	System Improvements	SCADA System	\$75,000
Water	System Improvements	Inman Road & M Highway Loop Line	\$255,000
Water	System Improvements	SWPA Water Line Extension	\$175,000
Water	System Improvements	Kentwood Water Line Improvements	\$25,000
Water	System Improvements	Variable Frequency Drive	\$20,000
Wastewater	Building Improvements	Storm Shelter	\$5,000
Wastewater	Equipment	Easement Machine Trailer	\$5,000
Wastewater	Equipment	Mobile Sewage Pump	\$80,000
Wastewater	System Improvements	SCADA System	\$250,000
Wastewater	System Improvements	Channel Covers	\$120,000
Wastewater	System Improvements	Headworks, partial close in	\$30,000
Wastewater	System Improvements	Variable Frequency Drive Replacement	\$40,000
Wastewater	System Improvements	Influent Pump Upgrades	\$55,000
Wastewater	System Improvements	Industrial Lift Station Pump Assembly	\$90,000
Wastewater	System Improvements	Gravity By-Pass Line - Prospect area	\$20,000
Wastewater	System Improvements	South St to SH 14 Capacity Upgrade	\$350,000
Recycle	System Improvements	Compost Finishing Pad Improvements	\$10,000
Street	Equipment	Zero Turn Mowers, Two (2)	\$20,000
Street	Equipment	Backhoe	\$50,000
Street	Equipment	Crack Sealer	\$45,000
Street	Equipment	Tractor/Boom Mower/Brush Hog/Front Loader	\$67,500
Street	Transportation Projects	Tracker/Main Intersection, Continued	\$2,462,000
Street	Transportation Projects	US 160 & SH 14 Intersection	\$1,445,500
Admin	Transportaion	Vehicle	\$22,000
Police	Transportaion	Six (6) Fully Equipped Police Vehicles	\$234,000
Police	Equipment	Twelve (12) In-Car Cameras	\$68,500
Parks	Building Improvements	Office Carpet	\$5,500
Parks	Building Reserves	Aquatics Bathroom Floors	\$12,000
Parks	Aquatic Reserves	Pool Painting	\$63,800

2016 CITY OF NIXA CAPITAL IMPROVEMENT PROGRAM

<u>Department</u>	<u>Category</u>	<u>Description</u>	<u>Total Budget</u>
Parks	Aquatic Reserves	Turtle Floatable	\$5,000
Parks	Aquatic Reserves	Lawn Chairs	\$6,500
Parks	Fitness Reserves	Fitness Center - NuStep	\$6,000
Parks	Equipment	Playground Fixtures	\$8,000
Parks	Equipment	Picnic Tables	\$5,000
Parks	Equipment	Facility Tables (20)	\$5,000
Parks	Transportation	Bus	\$10,000
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS FOR 2016</b>			<b>\$8,711,800</b>

CONTINGENT:

Electric	System Improvements	SMART/AMI Meter System Conversion	\$2,000,000
Electric	System Improvements	Northview and Gregg Street Lighting	\$40,000
Electric	System Improvements	LED Street Lighting Conversion	\$600,000
Water	System Improvements	Tower #8 (1137 Norton Road) Construction	\$1,850,000
Wastewater	Building Improvements	Equipment Storage Building Expansion	\$35,000
Admin	Building Improvements	City Hall Lobby Improvements	\$138,000
Police	Equipment	Thowbot XT Robot	\$13,700
Street	Transportation Projects	Missouri Street	\$1,650,000
Street	Transportation Projects	Northview Road	\$308,500
Street	Transportation Projects	Truman Blvd. Extension	\$1,578,426
Street	Transportation	Truck, Replacement of F550	\$60,000
Street	Sidewalk Projects	Prospect Street	\$35,000
Park	Equipment	Concession Trailer	\$14,000
Park	Equipment	Finish Mower	\$17,500

	<b>FY 2016 REQUIREMENTS</b>
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	Retirement Date	Original Issue	Principal Outstanding 12.31.15	Principal	Interest
<b><u>GENERAL OBLIGATION BONDS</u></b>					
General Obligation Park Improvement Bond Series 2013 Refunded 2006	2021	1,822,700	1,540,100	263,300	35,211
<b><u>GENERAL LEASEHOLD REVENUE BONDS</u></b>					
Public Building Corporation Leasehold Series 2015 Refunded 2006 (City Hall and Police Facility Expansion)	2026	2,885,000	2,680,000	220,000	71,450
2013 Lease/Purchase Agreement - Park Fitness Equipment	2016	253,098	21,632	21,632	67
2016 Lease/Purchase Agreement - Police Vehicles	2019	268,000	0	89,000	4,500
<b>TOTALS FOR GOVERNMENTAL ACTIVITIES</b>		<b>5,228,798</b>	<b>4,241,732</b>	<b>593,932</b>	<b>111,228</b>
<b><u>ENTERPRISE FUND REVENUE BONDS</u></b>					
2001 State of Missouri State Revolving Fund Program - Wastewater Plant Expansion	2023	7,500,000	3,247,500	400,000	166,191
Wastewater Plant Expansion - 2001 Direct Loan	2023	500,000	206,000	26,000	3,296
Electric System Refunding Revenue Bonds Series 2011	2023	7,865,000	5,115,000	635,000	138,300
Water System Series 2013 Refunding 2005	2023	1,955,000	1,370,000	205,000	26,100
<b><u>ENTERPRISE FUND LEASE OBLIGATIONS</u></b>					
2013 WW Certificates of Participation Refunding Series 2006	2025	1,335,000	1,055,000	105,000	22,794
<b>TOTALS FOR ENTERPRISE ACTIVITIES</b>		<b>19,155,000</b>	<b>10,993,500</b>	<b>1,371,000</b>	<b>356,681</b>



City of Nixa, MO

# 2016 PROPOSED BUDGET

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		2014	2015	2015	2016
		Total Activity	Total Budget	Estimated Activity	Proposed Budget
<b>Fund: 01 - ELECTRIC</b>					
<b>Revenue</b>					
<a href="#">01-700-40004</a>	INCOME - ELECTRIC SALES	14,138,881.85	17,630,000.00	17,800,000.00	19,350,000.00
<a href="#">01-700-40030</a>	INCOME - FUEL COST ADJUSTMENT	1,294,533.50	(1,590,000.00)	(2,120,000.00)	(1,900,000.00)
<a href="#">01-700-40050</a>	INCOME - ELECTRIC PENALTIES	129,077.06	140,000.00	130,000.00	150,000.00
<a href="#">01-700-40100</a>	INCOME - ELECTRIC METER FEE	15,105.00	15,000.00	10,500.00	12,000.00
<a href="#">01-700-40200</a>	INCOME - INTEREST	62,834.91	60,000.00	62,000.00	60,000.00
<a href="#">01-700-40300</a>	INCOME - MISCELLANEOUS	33,843.21	51,000.00	27,000.00	207,000.00
<a href="#">01-700-40350</a>	INCOME - EMERGENCY MGMT	5,650.58	-	25,412.00	-
<a href="#">01-700-40400</a>	INCOME - RECONNECT FEES	19,675.00	22,000.00	18,500.00	20,000.00
<a href="#">01-700-40405</a>	INCOME - REMOTE APP FEE	-	-	30.00	-
<a href="#">01-700-40420</a>	INCOME - RETURN CHECK FEES	4,275.58	4,000.00	3,500.00	3,500.00
<a href="#">01-700-40450</a>	INCOME - STREET LIGHTS	-	24,000.00	42,000.00	100,000.00
<a href="#">01-700-40470</a>	INCOME - UNDERGROUND ELECTRIC	-	44,452.00	73,973.00	150,000.00
	<b>Revenue Total:</b>	<b>15,703,876.69</b>	<b>16,400,452.00</b>	<b>16,072,915.00</b>	<b>18,152,500.00</b>
<b>Expense</b>					
<a href="#">01-700-5100100</a>	ADMINISTRATION FEES	423,180.00	443,755.00	443,755.00	470,261.00
<a href="#">01-700-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	1,751.58	2,500.00	2,000.00	2,500.00
<a href="#">01-700-5105500</a>	BUILDING MAINTENANCE SERVICES	2,831.53	3,000.00	2,000.00	2,500.00
<a href="#">01-700-5106000</a>	BUILDING REPAIRS	1,208.08	6,300.00	15,000.00	6,500.00
<a href="#">01-700-5108000</a>	COLLECTION FEE	430.21	500.00	900.00	1,000.00
<a href="#">01-700-5110000</a>	COMPUTER SUPPLIES	62.89	500.00	100.00	500.00
<a href="#">01-700-5110102</a>	COMPUTER SOFTWARE	4,515.90	-	-	4,000.00
<a href="#">01-700-5110503</a>	COMPUTER SERVICES	16,617.63	27,456.00	27,000.00	40,000.00
<a href="#">01-700-5111000</a>	COMPUTER EQUIPMENT	816.16	2,000.00	500.00	10,500.00
<a href="#">01-700-5112500</a>	CONTRACT LABOR	67,633.30	75,000.00	77,775.00	75,000.00
<a href="#">01-700-5117500</a>	DUES AND LICENSES	10,461.18	12,000.00	11,500.00	12,000.00
<a href="#">01-700-5118500</a>	EMERGENCY MANAGEMENT	210.03	-	299.00	500.00
<a href="#">01-700-5120000</a>	EMPLOYMENT COSTS	820.08	500.00	200.00	500.00
<a href="#">01-700-5122500</a>	EQUIPMENT MAINTENANCE	5,541.89	6,000.00	4,000.00	4,000.00
<a href="#">01-700-5123000</a>	EQUIPMENT REPAIRS	2,752.32	5,500.00	2,500.00	3,000.00
<a href="#">01-700-5123500</a>	EQUIPMENT RENTAL	-	500.00	25.00	-
<a href="#">01-700-5125000</a>	FEE-IN-LIEU-OF-TAXES	657,892.01	838,000.00	865,000.00	955,000.00
<a href="#">01-700-5127500</a>	FIRST AID CLAIMS	-	1,000.00	1,000.00	500.00
<a href="#">01-700-5130000</a>	GASOLINE & DIESEL	23,674.04	32,000.00	18,000.00	18,000.00
<a href="#">01-700-5132500</a>	INSURANCE AND BONDS	56,346.62	63,500.00	62,000.00	66,000.00
<a href="#">01-700-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	8,931.55	15,000.00	9,000.00	10,000.00
<a href="#">01-700-5137500</a>	MEETINGS AND TRAINING	19,327.76	20,850.00	21,500.00	18,000.00
<a href="#">01-700-5138000</a>	MERCHANT CARD FEES	16,421.18	18,000.00	20,000.00	20,000.00
<a href="#">01-700-5138500</a>	METERS	35,959.38	35,000.00	30,000.00	35,000.00
<a href="#">01-700-5140000</a>	METER READING SUPPLIES	1,340.87	3,000.00	1,000.00	3,000.00



City of Nixa, MO

# 2016 PROPOSED BUDGET

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		2014	2015	2015	2016
		Total Activity	Total Budget	Estimated Activity	Proposed Budget
<a href="#">01-700-5142000</a>	MILEAGE	938.99	1,500.00	1,000.00	1,500.00
<a href="#">01-700-5142500</a>	MISCELLANEOUS	2,594.31	3,000.00	7,000.00	3,000.00
<a href="#">01-700-5145000</a>	NATURAL GAS	4,485.15	5,000.00	5,000.00	5,000.00
<a href="#">01-700-5147000</a>	NEWSLETTER	183.26	300.00	100.00	200.00
<a href="#">01-700-5147500</a>	NEWSPAPER PUBLICATIONS	253.52	1,000.00	125.00	500.00
<a href="#">01-700-5149500</a>	OFFICE FORMS & PRINTING	2,805.04	5,000.00	6,000.00	5,000.00
<a href="#">01-700-5150000</a>	OFFICE SUPPLIES	4,171.35	4,000.00	3,500.00	3,500.00
<a href="#">01-700-5152000</a>	ONE CALL MEMBERSHIP	1,253.31	1,200.00	1,700.00	1,800.00
<a href="#">01-700-5152500</a>	POLES	9,603.00	30,000.00	15,000.00	15,000.00
<a href="#">01-700-5155000</a>	POSTAGE AND FREIGHT	20,920.91	22,000.00	22,000.00	22,000.00
<a href="#">01-700-5157503</a>	POWER PURCHASES	11,865,056.22	12,344,000.00	12,500,000.00	13,800,000.00
<a href="#">01-700-5160000</a>	PROFESSIONAL FEES	89,373.01	97,500.00	195,000.00	170,000.00
<a href="#">01-700-5162500</a>	RADIO REPAIRS	-	500.00	-	500.00
<a href="#">01-700-5165000</a>	RANDOM TESTING	394.50	500.00	600.00	500.00
<a href="#">01-700-5169000</a>	SAFETY PROGRAM	10,337.72	18,000.00	11,000.00	15,000.00
<a href="#">01-700-5172500</a>	SHOP SUPPLIES	2,236.12	2,500.00	1,000.00	2,000.00
<a href="#">01-700-5174000</a>	STREET LIGHTS	17,351.10	55,000.00	95,000.00	85,000.00
<a href="#">01-700-5174505</a>	SUBSTATION MAINTENANCE	9,932.59	20,000.00	36,000.00	35,000.00
<a href="#">01-700-5175000</a>	SUPPLIES	36,539.14	80,000.00	50,000.00	50,000.00
<a href="#">01-700-5177500</a>	TELECOMMUNICATIONS	7,781.79	8,000.00	8,500.00	8,000.00
<a href="#">01-700-5180000</a>	TESTS AND PERMITS	-	500.00	100.00	300.00
<a href="#">01-700-5181000</a>	TOOLS AND SMALL EQUIPMENT	4,234.32	3,750.00	8,100.00	5,000.00
<a href="#">01-700-5182500</a>	TRANSFORMERS	44,921.62	85,000.00	150,000.00	120,000.00
<a href="#">01-700-5183500</a>	TREE TRIMMING	78,385.85	100,000.00	95,000.00	130,000.00
<a href="#">01-700-5184000</a>	UNDERGROUND ELECTRIC	22,334.97	70,000.00	68,700.00	80,000.00
<a href="#">01-700-5185000</a>	VEHICLE MAINTENANCE	9,476.68	9,000.00	5,000.00	6,000.00
<a href="#">01-700-5185500</a>	VEHICLE REPAIRS	7,221.79	10,000.00	28,000.00	12,000.00
<a href="#">01-700-5188000</a>	WIRE	6,027.78	45,000.00	77,500.00	75,000.00
<a href="#">01-700-5250000</a>	SALARIES	564,333.13	672,000.00	635,000.00	703,700.00
<a href="#">01-700-5250500</a>	PAYROLL TAXES	43,626.54	55,000.00	47,000.00	56,750.00
<a href="#">01-700-5251000</a>	GROUP INSURANCE	121,686.71	146,000.00	130,000.00	149,700.00
<a href="#">01-700-5251500</a>	LAGERS	57,156.21	70,000.00	60,000.00	69,000.00
<a href="#">01-700-5253500</a>	WELLNESS PROGRAM	2.99	100.00	50.00	100.00
<a href="#">01-700-5254000</a>	UNIFORMS	12,354.11	10,000.00	9,000.00	10,000.00
<a href="#">01-700-5350000</a>	BOND PRINCIPAL	755,000.00	775,000.00	775,000.00	635,000.00
<a href="#">01-700-5350500</a>	BOND INTEREST	182,400.02	159,450.00	159,450.00	138,300.00
<a href="#">01-700-5352000</a>	AGENT FEES	750.00	1,000.00	750.00	750.00
<a href="#">01-700-5450500</a>	CAPITAL-BUILDING	24,679.22	113,000.00	7,900.00	75,000.00
<a href="#">01-700-5451004</a>	CAPITAL-IMPROVEMENTS-BUILDING	-	4,498.00	4,459.00	49,634.00
<a href="#">01-700-5451500</a>	CAPITAL-TRANSPORTATION	43,138.92	170,000.00	140,000.00	9,000.00



City of Nixa, MO

## 2016 PROPOSED BUDGET

### Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	2014	2015	2015	2016
	Total Activity	Total Budget	Estimated Activity	Proposed Budget
<a href="tel:01-700-5452000">01-700-5452000</a> CAPITAL-EQUIPMENT	12,941.63	37,517.00	31,560.00	2,500.00
<a href="tel:01-700-5452500">01-700-5452500</a> CAPITAL-SYSTEM IMPROVEMENTS	58,579.62	1,394,150.00	593,000.00	2,277,000.00
<b>Expense Total:</b>	<b>15,494,189.33</b>	<b>18,241,826.00</b>	<b>17,599,148.00</b>	<b>20,586,495.00</b>



City of Nixa, MO

# 2016 PROPOSED BUDGET

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		2014	2015	2015	2016
		Total Activity	Total Budget	Estimated Activity	Proposed Budget
<b>Fund: 02 - WATER</b>					
<b>Revenue</b>					
<a href="#">02-800-40006</a>	INCOME - WATER SALES	1,920,820.78	1,900,000.00	1,975,000.00	1,940,000.00
<a href="#">02-800-40007</a>	INCOME - BULK WATER	1,039.18	1,200.00	1,500.00	1,500.00
<a href="#">02-800-40052</a>	INCOME - WATER PENALTIES	16,990.36	18,000.00	17,000.00	17,000.00
<a href="#">02-800-40102</a>	INCOME - WATER METER FEE	25,933.00	25,000.00	18,500.00	20,000.00
<a href="#">02-800-40200</a>	INCOME - INTEREST	20,062.52	20,000.00	19,000.00	18,000.00
<a href="#">02-800-40270</a>	INCOME - RENT	135,694.87	140,000.00	140,000.00	145,500.00
<a href="#">02-800-40300</a>	INCOME - MISCELLANEOUS	20,821.95	200,000.00	26,500.00	196,000.00
<a href="#">02-800-40400</a>	INCOME - RECONNECT FEES	20,625.00	20,000.00	20,500.00	21,000.00
<a href="#">02-800-40600</a>	INCOME - SCRAP METAL	482.62	-	357.00	-
<a href="#">02-800-42901</a>	GRANTS	-	-	10,296.00	-
	<b>Revenue Total:</b>	<b>2,162,470.28</b>	<b>2,324,200.00</b>	<b>2,228,653.00</b>	<b>2,359,000.00</b>
<b>Expense</b>					
<a href="#">02-800-5100100</a>	ADMINISTRATION FEES	373,320.24	366,742.00	366,742.00	391,496.00
<a href="#">02-800-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	1,293.71	3,000.00	1,500.00	2,000.00
<a href="#">02-800-5105500</a>	BUILDING MAINTENANCE SERVICES	2,460.52	4,500.00	1,500.00	4,000.00
<a href="#">02-800-5106000</a>	BUILDING REPAIRS	1,884.37	8,500.00	12,000.00	8,500.00
<a href="#">02-800-5107000</a>	CHEMICALS	4,558.70	25,000.00	25,000.00	25,000.00
<a href="#">02-800-5108000</a>	COLLECTION FEE	137.52	500.00	200.00	500.00
<a href="#">02-800-5110000</a>	COMPUTER SUPPLIES	119.90	500.00	100.00	500.00
<a href="#">02-800-5110102</a>	COMPUTER SOFTWARE	4,000.23	5,000.00	-	3,750.00
<a href="#">02-800-5110503</a>	COMPUTER SERVICES	16,019.00	25,456.00	25,000.00	29,000.00
<a href="#">02-800-5111000</a>	COMPUTER EQUIPMENT	828.52	2,000.00	1,000.00	10,500.00
<a href="#">02-800-5112500</a>	CONTRACT LABOR	2,772.60	20,000.00	15,000.00	20,000.00
<a href="#">02-800-5117500</a>	DUES AND LICENSES	13,222.06	15,000.00	14,000.00	15,000.00
<a href="#">02-800-5120000</a>	EMPLOYMENT COSTS	132.67	500.00	185.00	500.00
<a href="#">02-800-5122500</a>	EQUIPMENT MAINTENANCE	1,638.90	2,500.00	3,500.00	2,500.00
<a href="#">02-800-5123000</a>	EQUIPMENT REPAIRS	1,841.09	7,200.00	1,000.00	5,000.00
<a href="#">02-800-5123500</a>	EQUIPMENT RENTAL	274.19	3,500.00	25.00	2,000.00
<a href="#">02-800-5125000</a>	FEE-IN-LIEU-OF-TAXES	91,013.33	95,000.00	93,000.00	96,000.00
<a href="#">02-800-5127500</a>	FIRST AID CLAIMS	-	500.00	200.00	500.00
<a href="#">02-800-5130000</a>	GASOLINE & DIESEL	19,778.16	25,000.00	15,000.00	15,000.00
<a href="#">02-800-5132500</a>	INSURANCE AND BONDS	41,523.33	45,000.00	45,000.00	48,000.00
<a href="#">02-800-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	4,703.49	6,000.00	4,500.00	6,000.00
<a href="#">02-800-5137500</a>	MEETINGS AND TRAINING	4,787.51	7,450.00	6,000.00	6,000.00
<a href="#">02-800-5138000</a>	MERCHANT CARD FEES	16,421.19	20,000.00	20,000.00	20,000.00
<a href="#">02-800-5138500</a>	METERS	99,357.04	100,000.00	100,000.00	100,000.00
<a href="#">02-800-5140000</a>	METER READING SUPPLIES	710.88	1,000.00	1,000.00	1,000.00
<a href="#">02-800-5142000</a>	MILEAGE	479.63	500.00	500.00	500.00



City of Nixa, MO

# 2016 PROPOSED BUDGET

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		2014	2015	2015	2016
		Total Activity	Total Budget	Estimated Activity	Proposed Budget
<a href="#">02-800-5142500</a>	MISCELLANEOUS	1,168.87	1,000.00	2,500.00	2,000.00
<a href="#">02-800-5145001</a>	NATURAL GAS AND PROPANE	1,981.24	4,000.00	2,600.00	3,500.00
<a href="#">02-800-5147000</a>	NEWSLETTER	183.26	375.00	100.00	100.00
<a href="#">02-800-5147500</a>	NEWSPAPER PUBLICATIONS	783.56	1,000.00	125.00	1,000.00
<a href="#">02-800-5149500</a>	OFFICE FORMS & PRINTING	3,776.98	6,000.00	6,000.00	6,000.00
<a href="#">02-800-5150000</a>	OFFICE SUPPLIES	3,367.16	3,700.00	3,500.00	3,700.00
<a href="#">02-800-5152000</a>	ONE CALL MEMBERSHIP	1,253.31	1,200.00	1,700.00	1,800.00
<a href="#">02-800-5155000</a>	POSTAGE AND FREIGHT	20,891.19	22,000.00	22,000.00	24,000.00
<a href="#">02-800-5157501</a>	PRIMACY FEE	19,799.96	20,000.00	19,869.00	20,000.00
<a href="#">02-800-5160000</a>	PROFESSIONAL FEES	1,495.12	42,500.00	20,000.00	45,000.00
<a href="#">02-800-5162500</a>	RADIO REPAIRS	-	600.00	-	500.00
<a href="#">02-800-5165000</a>	RANDOM TESTING	185.50	300.00	50.00	300.00
<a href="#">02-800-5169000</a>	SAFETY PROGRAM	561.12	1,000.00	650.00	1,000.00
<a href="#">02-800-5172500</a>	SHOP SUPPLIES	2,980.71	3,000.00	2,000.00	3,500.00
<a href="#">02-800-5175000</a>	SUPPLIES	29,587.73	30,000.00	35,000.00	35,000.00
<a href="#">02-800-5176002</a>	SYSTEM REPAIRS	17,363.72	20,000.00	55,000.00	40,000.00
<a href="#">02-800-5177500</a>	TELECOMMUNICATIONS	6,384.78	6,500.00	6,500.00	6,500.00
<a href="#">02-800-5180000</a>	TESTS AND PERMITS	6,521.24	6,000.00	6,000.00	6,000.00
<a href="#">02-800-5181000</a>	TOOLS AND SMALL EQUIPMENT	4,171.75	4,450.00	9,000.00	8,000.00
<a href="#">02-800-5185000</a>	VEHICLE MAINTENANCE	1,956.44	3,000.00	2,500.00	3,000.00
<a href="#">02-800-5185500</a>	VEHICLE REPAIRS	729.84	3,000.00	2,000.00	3,000.00
<a href="#">02-800-5250000</a>	SALARIES	260,722.38	276,000.00	255,000.00	246,500.00
<a href="#">02-800-5250500</a>	PAYROLL TAXES	20,018.22	23,000.00	19,000.00	20,500.00
<a href="#">02-800-5251000</a>	GROUP INSURANCE	55,898.87	61,000.00	55,000.00	67,500.00
<a href="#">02-800-5251500</a>	LAGERS	27,653.00	29,000.00	24,000.00	24,000.00
<a href="#">02-800-5253500</a>	WELLNESS PROGRAM	2.99	200.00	50.00	200.00
<a href="#">02-800-5253800</a>	WELLS & TOWERS	72,523.48	134,000.00	120,000.00	100,000.00
<a href="#">02-800-5254000</a>	UNIFORMS	2,353.15	2,000.00	3,000.00	2,500.00
<a href="#">02-800-5350000</a>	BOND PRINCIPAL	205,000.00	205,000.00	205,000.00	205,000.00
<a href="#">02-800-5350500</a>	BOND INTEREST	34,300.00	30,200.00	30,200.00	26,100.00
<a href="#">02-800-5352000</a>	AGENT FEES	-	375.00	500.00	500.00
<a href="#">02-800-5450500</a>	CAPITAL-BUILDING	13,574.73	42,000.00	5,188.00	-
<a href="#">02-800-5451004</a>	CAPITAL-IMPROVEMENTS-BUILDING	-	4,498.00	-	38,833.00
<a href="#">02-800-5451500</a>	CAPITAL-TRANSPORTATION	83,053.18	-	-	9,000.00
<a href="#">02-800-5452000</a>	CAPITAL-EQUIPMENT	23,759.52	28,907.00	25,814.00	23,000.00
<a href="#">02-800-5452500</a>	CAPITAL-SYSTEM IMPROVEMENTS	601,307.66	1,150,201.00	500,000.00	550,000.00
	<b>Expense Total:</b>	<b>2,228,589.44</b>	<b>2,956,354.00</b>	<b>2,191,798.00</b>	<b>2,340,779.00</b>



City of Nixa, MO

# 2016 PROPOSED BUDGET

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		2014	2015	2015	2016
		Total Activity	Total Budget	Estimated Activity	Proposed Budget
<b>Fund: 03 - WASTE WATER</b>					
<b>Revenue</b>					
<a href="#">03-900-40005</a>	INCOME - SEWER SERVICE	2,695,596.51	2,730,000.00	2,775,000.00	2,850,000.00
<a href="#">03-900-40050</a>	INCOME - SEWER PENALTIES	28,185.91	28,500.00	28,000.00	28,000.00
<a href="#">03-900-40101</a>	INCOME - PERMITS	1,945.00	2,500.00	1,650.00	2,500.00
<a href="#">03-900-40200</a>	INCOME - INTEREST	19,931.79	20,000.00	21,500.00	21,000.00
<a href="#">03-900-40300</a>	INCOME - MISCELLANEOUS	87,528.73	5,000.00	21,500.00	5,000.00
<a href="#">03-900-40404</a>	INCOME - NE LIFT REIMBURSEMENT	6,918.53	-	-	-
<a href="#">03-900-40500</a>	INCOME - BOND PROCEEDS	260.76	-	-	-
<a href="#">03-900-40520</a>	INCOME - SEWER IMPACT FEES	116,796.00	105,000.00	96,000.00	125,000.00
<a href="#">03-950-40051</a>	INCOME - RECYCLE PENALTIES	1,247.11	1,200.00	1,500.00	1,500.00
<a href="#">03-950-40601</a>	INCOME - OUTSIDE PERMITS	2,736.00	2,500.00	2,350.00	2,500.00
<a href="#">03-950-40602</a>	INCOME - CAN SALES	2,410.90	2,500.00	5,000.00	5,000.00
<a href="#">03-950-40605</a>	INCOME - RECYCLING SALES	140,738.71	140,000.00	143,500.00	146,000.00
<a href="#">03-950-40650</a>	INCOME - RECYCLE MISCELLANEOUS	6,539.87	-	25.00	-
	<b>Revenue Total:</b>	<b>3,110,835.82</b>	<b>3,037,200.00</b>	<b>3,096,025.00</b>	<b>3,186,500.00</b>
<b>Expense</b>					
<a href="#">03-900-5100100</a>	ADMINISTRATION FEES	339,014.28	319,562.00	319,562.00	340,839.00
<a href="#">03-900-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	1,725.65	2,500.00	1,700.00	2,000.00
<a href="#">03-900-5105500</a>	BUILDING MAINTENANCE SERVICES	6,672.67	7,000.00	5,000.00	7,000.00
<a href="#">03-900-5106000</a>	BUILDING REPAIRS	2,514.01	8,500.00	15,000.00	5,000.00
<a href="#">03-900-5107000</a>	CHEMICALS	43,723.15	50,000.00	20,000.00	30,000.00
<a href="#">03-900-5108000</a>	COLLECTION FEE	204.24	500.00	400.00	500.00
<a href="#">03-900-5110000</a>	COMPUTER SUPPLIES	350.67	500.00	400.00	500.00
<a href="#">03-900-5110102</a>	COMPUTER SOFTWARE	5,031.57	1,500.00	-	3,750.00
<a href="#">03-900-5110503</a>	COMPUTER SERVICES	17,212.22	27,455.00	27,000.00	37,000.00
<a href="#">03-900-5111000</a>	COMPUTER EQUIPMENT	3,124.25	3,000.00	2,254.00	10,500.00
<a href="#">03-900-5112500</a>	CONTRACT LABOR	9,550.00	22,500.00	15,000.00	20,000.00
<a href="#">03-900-5117500</a>	DUES AND LICENSES	4,159.41	5,000.00	5,000.00	5,000.00
<a href="#">03-900-5120000</a>	EMPLOYMENT COSTS	376.81	500.00	200.00	500.00
<a href="#">03-900-5122500</a>	EQUIPMENT MAINTENANCE	2,058.98	4,000.00	2,500.00	4,000.00
<a href="#">03-900-5123000</a>	EQUIPMENT REPAIRS	4,347.51	10,000.00	15,000.00	10,000.00
<a href="#">03-900-5123500</a>	EQUIPMENT RENTAL	987.50	3,000.00	1,000.00	3,000.00
<a href="#">03-900-5127500</a>	FIRST AID CLAIMS	-	500.00	200.00	500.00
<a href="#">03-900-5130000</a>	GASOLINE & DIESEL	26,652.09	30,000.00	21,000.00	22,000.00
<a href="#">03-900-5130500</a>	I & I REDUCTION	212,537.50	200,000.00	200,000.00	250,000.00
<a href="#">03-900-5132500</a>	INSURANCE AND BONDS	56,552.01	63,000.00	61,000.00	64,500.00
<a href="#">03-900-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	5,307.88	7,500.00	4,500.00	5,250.00
<a href="#">03-900-5137500</a>	MEETINGS AND TRAINING	5,186.31	7,650.00	7,000.00	7,500.00
<a href="#">03-900-5138000</a>	MERCHANT CARD FEES	16,421.13	18,000.00	20,000.00	20,000.00



City of Nixa, MO

# 2016 PROPOSED BUDGET

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		2014	2015	2015	2016
		Total Activity	Total Budget	Estimated Activity	Proposed Budget
<a href="#">03-900-5140000</a>	METER READING SUPPLIES	711.85	1,000.00	1,000.00	1,000.00
<a href="#">03-900-5142000</a>	MILEAGE	351.89	800.00	900.00	800.00
<a href="#">03-900-5142500</a>	MISCELLANEOUS	987.22	1,000.00	8,000.00	1,000.00
<a href="#">03-900-5145002</a>	NATURAL GAS, PROPANE & ELECTIC	7,876.91	8,000.00	10,500.00	10,000.00
<a href="#">03-900-5147000</a>	NEWSLETTER	183.22	375.00	100.00	100.00
<a href="#">03-900-5147500</a>	NEWSPAPER PUBLICATIONS	123.61	1,000.00	125.00	1,000.00
<a href="#">03-900-5149500</a>	OFFICE FORMS & PRINTING	2,804.95	4,500.00	5,000.00	4,500.00
<a href="#">03-900-5150000</a>	OFFICE SUPPLIES	5,208.63	5,000.00	5,000.00	5,000.00
<a href="#">03-900-5152000</a>	ONE CALL MEMBERSHIP	1,254.28	1,500.00	1,700.00	1,800.00
<a href="#">03-900-5155000</a>	POSTAGE AND FREIGHT	21,572.94	22,000.00	21,500.00	22,000.00
<a href="#">03-900-5160000</a>	PROFESSIONAL FEES	2,138.38	32,500.00	35,000.00	25,000.00
<a href="#">03-900-5162500</a>	RADIO REPAIRS	-	600.00	-	500.00
<a href="#">03-900-5165000</a>	RANDOM TESTING	288.50	500.00	400.00	500.00
<a href="#">03-900-5169000</a>	SAFETY PROGRAM	598.13	1,000.00	1,200.00	1,000.00
<a href="#">03-900-5172500</a>	SHOP SUPPLIES	2,466.87	3,000.00	2,000.00	3,500.00
<a href="#">03-900-5175000</a>	SUPPLIES	27,908.46	60,000.00	30,000.00	40,000.00
<a href="#">03-900-5176000</a>	COLLECTION SYSTEM REPAIRS	9,665.63	68,000.00	89,000.00	80,000.00
<a href="#">03-900-5177500</a>	TELECOMMUNICATIONS	6,771.04	6,500.00	7,500.00	6,500.00
<a href="#">03-900-5180000</a>	TESTS AND PERMITS	10,930.80	12,000.00	10,000.00	12,000.00
<a href="#">03-900-5181000</a>	TOOLS AND SMALL EQUIPMENT	3,912.80	5,450.00	12,000.00	7,500.00
<a href="#">03-900-5185000</a>	VEHICLE MAINTENANCE	5,169.79	4,700.00	7,500.00	5,000.00
<a href="#">03-900-5185500</a>	VEHICLE REPAIRS	5,205.50	5,500.00	7,500.00	5,500.00
<a href="#">03-900-5187500</a>	WATER POLLUTION FEE	6,763.81	7,000.00	7,905.00	8,000.00
<a href="#">03-900-5188500</a>	WWTP MAINTENANCE/REPAIRS	49,966.44	80,000.00	55,000.00	80,000.00
<a href="#">03-900-5250000</a>	SALARIES	367,356.91	396,000.00	395,000.00	406,800.00
<a href="#">03-900-5250500</a>	PAYROLL TAXES	28,073.26	33,000.00	30,000.00	33,000.00
<a href="#">03-900-5251000</a>	GROUP INSURANCE	86,248.83	107,000.00	102,000.00	109,000.00
<a href="#">03-900-5251500</a>	LAGERS	38,045.30	42,000.00	39,500.00	39,900.00
<a href="#">03-900-5253500</a>	WELLNESS PROGRAM	2.99	250.00	50.00	250.00
<a href="#">03-900-5254000</a>	UNIFORMS	3,679.49	2,500.00	3,500.00	3,000.00
<a href="#">03-900-5350000</a>	BOND PRINCIPAL	617,000.06	639,000.00	639,000.00	531,000.00
<a href="#">03-900-5350500</a>	BOND INTEREST	99,624.33	218,364.00	87,545.00	192,281.00
<a href="#">03-900-5352000</a>	AGENT FEES	27,123.84	30,000.00	27,000.00	25,500.00
<a href="#">03-900-5450500</a>	CAPITAL-BUILDING	16,544.93	42,000.00	5,188.00	-
<a href="#">03-900-5451004</a>	CAPITAL-IMPROVEMENTS-BUILDING	18,611.75	129,498.00	118,554.00	43,833.00
<a href="#">03-900-5451500</a>	CAPITAL-TRANSPORTATION	38,954.52	32,000.00	30,545.00	9,000.00
<a href="#">03-900-5452000</a>	CAPITAL-EQUIPMENT	8,737.30	45,134.00	41,172.00	85,000.00
<a href="#">03-900-5452500</a>	CAPITAL-SYSTEM IMPROVEMENTS	286,178.21	569,000.00	300,000.00	955,000.00
<a href="#">03-950-5105002</a>	RECYCLE-BUILDING MAINT SUPPLIES	98.73	750.00	200.00	500.00
<a href="#">03-950-5105502</a>	RECYCLE-BLDG MAINTENANCE SERV	202.70	750.00	200.00	500.00



City of Nixa, MO

## 2016 PROPOSED BUDGET

### Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		2014	2015	2015	2016
		Total Activity	Total Budget	Estimated Activity	Proposed Budget
<a href="#">03-950-5106004</a>	RECYCLE-BUILDING REPAIRS	472.48	1,000.00	600.00	1,000.00
<a href="#">03-950-5122500</a>	EQUIPMENT MAINTENANCE	592.98	1,000.00	2,000.00	1,000.00
<a href="#">03-950-5123000</a>	EQUIPMENT REPAIRS	1,968.37	2,000.00	500.00	2,000.00
<a href="#">03-950-5130001</a>	RECYCLE-GAS & DIESEL	2,094.05	3,000.00	2,000.00	2,000.00
<a href="#">03-950-5131000</a>	GROUNDS MAINTENANCE	765.94	18,500.00	14,000.00	5,000.00
<a href="#">03-950-5132502</a>	RECYCLE-INSURANCE AND BONDS	7,264.30	8,000.00	6,000.00	7,400.00
<a href="#">03-950-5142503</a>	RECYCLE-MISC SERVICES	351.83	200.00	50.00	200.00
<a href="#">03-950-5169001</a>	RECYCLE-SAFETY PROGRAM	155.24	100.00	250.00	100.00
<a href="#">03-950-5175004</a>	RECYCLE-SUPPLIES	1,537.09	5,000.00	1,500.00	2,500.00
<a href="#">03-950-5177502</a>	RECYCLE-TELECOMMUNICATIONS	339.07	750.00	400.00	700.00
<a href="#">03-950-5181002</a>	RECYCLE-TOOLS AND SMALL EQUIPMENT	-	2,450.00	3,000.00	2,500.00
<a href="#">03-950-5250000</a>	RECYCLE-SALARIES	72,906.07	87,000.00	83,000.00	81,700.00
<a href="#">03-950-5250500</a>	RECYCLE-PAYROLL TAXES	5,445.49	7,500.00	6,400.00	6,900.00
<a href="#">03-950-5251000</a>	RECYCLE-GROUP INSURANCE	19,238.61	20,500.00	17,000.00	18,450.00
<a href="#">03-950-5251500</a>	RECYCLE-LAGERS	7,732.39	9,000.00	8,700.00	8,000.00
<a href="#">03-950-5253502</a>	RECYCLE-WELLNESS PROGRAM	2.99	100.00	50.00	100.00
<a href="#">03-950-5254002</a>	RECYCLE-UNIFORMS	233.67	750.00	300.00	400.00
<a href="#">03-950-5451006</a>	RECYCLE-CAPITAL-IMPROVEMENTS-BUILDII	-	25,000.00	8,284.00	-
<a href="#">03-950-5452002</a>	RECYCLE-CAPITAL-EQUIPMENT	46,249.50	8,400.00	572.00	-
<a href="#">03-950-5452508</a>	RECYCLE-CAPITAL-SYSTEM IMPROVEMENT:	-	-	-	10,000.00
	<b>Expense Total:</b>	<b>2,740,404.71</b>	<b>3,611,588.00</b>	<b>3,036,606.00</b>	<b>3,756,053.00</b>



City of Nixa, MO

# 2016 PROPOSED BUDGET

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		2014 Total Activity	2015 Total Budget	2015 Estimated Activity	2016 Proposed Budget
<b>Fund: 11 - GENERAL</b>					
<b>Revenue</b>					
<a href="#">11-100-40000</a>	INCOME - ADMINISTRATIVE FEES	1,309,878.36	1,319,826.00	1,319,826.00	1,407,731.00
<a href="#">11-100-40200</a>	INCOME - INTEREST	35,232.56	35,000.00	38,000.00	35,000.00
<a href="#">11-100-40702</a>	INCOME - MISC GRANT	750.00	-	-	-
<a href="#">11-100-41001</a>	INCOME - BUSINESS LICENSES	22,011.00	50,000.00	34,500.00	35,000.00
<a href="#">11-100-42000</a>	INCOME - CABLE TV FRANCHISE	177,265.25	185,000.00	191,559.00	200,000.00
<a href="#">11-100-42501</a>	INCOME - POLICE IMPACT FEES	15,581.15	-	20,000.00	-
<a href="#">11-100-42502</a>	INCOME - PARK IMPACT FEES	55,245.00	-	43,500.00	-
<a href="#">11-100-43003</a>	INCOME - SANITATION SALES	953,265.81	960,000.00	970,000.00	990,000.00
<a href="#">11-100-43100</a>	INCOME - SANITATION PENALTIES	10,235.60	10,000.00	9,500.00	10,000.00
<a href="#">11-100-43500</a>	INCOME - MISCELLANEOUS	2,130.72	-	4,000.00	-
<a href="#">11-100-44500</a>	INCOME - IN LIEU OF TAXES	748,905.34	933,000.00	958,000.00	1,025,000.00
<a href="#">11-100-45201</a>	INCOME - RETURN CHECK FEES	100.00	-	-	-
<a href="#">11-100-45503</a>	INCOME - SALE CODE BOOKS & MAPS	75.00	100.00	120.00	100.00
<a href="#">11-100-47000</a>	INCOME - SURCHARGE TAX	28,827.24	30,000.00	29,413.00	30,000.00
<a href="#">11-100-47100</a>	INCOME - TAXES - REAL ESTATE	682,739.63	700,000.00	705,975.00	725,000.00
<a href="#">11-100-47200</a>	INCOME - TAXES - INTEREST	6,434.17	6,500.00	5,000.00	5,000.00
<a href="#">11-100-48000</a>	INCOME - TAXES - 1-CENT SALES TAX	2,311,570.51	2,300,000.00	2,460,848.00	2,650,000.00
<a href="#">11-100-48500</a>	INCOME - FINES & FORFEITURES	249,257.05	250,000.00	185,000.00	175,000.00
<a href="#">11-100-48800</a>	INCOME - GAS FRANCHISE TAX	343,762.43	350,000.00	362,430.00	375,000.00
<a href="#">11-100-49000</a>	INCOME - FINANCIAL INST TAX	604.70	500.00	500.00	500.00
<a href="#">11-100-49200</a>	INCOME - RAIL & UTIL TAX	754.66	1,000.00	701.00	700.00
<a href="#">11-150-45900</a>	INCOME - P & Z APPLICATIONS	2,211.00	2,000.00	3,500.00	4,000.00
<a href="#">11-150-46001</a>	INCOME - FINAL PLATS	1,796.00	1,000.00	2,200.00	2,000.00
	<b>Revenue Total:</b>	<b>6,958,633.18</b>	<b>7,133,926.00</b>	<b>7,344,572.00</b>	<b>7,670,031.00</b>
<b>Expense</b>					
<a href="#">11-100-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	3,179.51	3,500.00	4,500.00	4,300.00
<a href="#">11-100-5105500</a>	BUILDING MAINTENANCE SERVICES	3,904.36	7,000.00	12,000.00	7,000.00
<a href="#">11-100-5106003</a>	BUILDING MAINTENANCE-REPAIRS	5,182.24	10,500.00	14,000.00	12,000.00
<a href="#">11-100-5108004</a>	CITY ADMINISTRATOR EXPENSES	2,437.75	2,500.00	2,000.00	2,500.00
<a href="#">11-100-5110000</a>	COMPUTER SUPPLIES	-	200.00	300.00	200.00
<a href="#">11-100-5110102</a>	COMPUTER SOFTWARE	7,315.77	500.00	750.00	500.00
<a href="#">11-100-5110503</a>	COMPUTER SERVICES	19,901.12	37,822.00	30,000.00	32,000.00
<a href="#">11-100-5111000</a>	COMPUTER EQUIPMENT	10,470.12	4,000.00	4,000.00	11,000.00
<a href="#">11-100-5112300</a>	COUNTY INMATE BOARDING	-	-	3,000.00	5,000.00
<a href="#">11-100-5117500</a>	DUES AND LICENSES	6,583.75	7,000.00	9,000.00	7,750.00
<a href="#">11-100-5118501</a>	ELECTION	5,929.36	25,000.00	16,398.00	7,000.00
<a href="#">11-100-5120000</a>	EMPLOYMENT COSTS	33.00	100.00	45.00	100.00
<a href="#">11-100-5127500</a>	FIRST AID CLAIMS	-	100.00	50.00	100.00
<a href="#">11-100-5130050</a>	GRANT-DONATION PURCHASES	750.00	-	-	-



City of Nixa, MO

# 2016 PROPOSED BUDGET

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		2014	2015	2015	2016
		Total Activity	Total Budget	Estimated Activity	Proposed Budget
<a href="#">11-100-5131000</a>	GROUNDS MAINTENANCE	673.76	2,000.00	1,300.00	1,000.00
<a href="#">11-100-5132500</a>	INSURANCE AND BONDS	36,775.71	40,500.00	40,500.00	44,550.00
<a href="#">11-100-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	3,538.98	5,000.00	5,500.00	5,500.00
<a href="#">11-100-5136000</a>	MAYOR & COUNCIL	2,773.80	2,500.00	3,000.00	4,000.00
<a href="#">11-100-5137500</a>	MEETINGS AND TRAINING	6,131.84	7,000.00	6,000.00	9,000.00
<a href="#">11-100-5138000</a>	MERCHANT CARD FEES	671.81	800.00	2,000.00	2,000.00
<a href="#">11-100-5142000</a>	MILEAGE	2,540.20	2,500.00	2,500.00	2,000.00
<a href="#">11-100-5142400</a>	MISCELLANEOUS SERVICES	1,009.62	1,750.00	1,500.00	850.00
<a href="#">11-100-5142502</a>	MISCELLANEOUS SUPPLIES	1,483.51	3,000.00	4,500.00	1,500.00
<a href="#">11-100-5143500</a>	MOSQUITO	7,505.00	10,000.00	10,000.00	6,850.00
<a href="#">11-100-5145003</a>	MUNICIPAL COURT-SUPPLIES	3,384.69	3,600.00	3,800.00	3,800.00
<a href="#">11-100-5145100</a>	MUNICIPAL COURT-TRAINING	1,523.19	2,250.00	1,800.00	2,250.00
<a href="#">11-100-5146000</a>	NATURAL GAS	3,930.88	4,500.00	4,600.00	4,800.00
<a href="#">11-100-5147001</a>	NEWSPAPER PUBLICATIONS	1,850.92	2,000.00	1,700.00	1,800.00
<a href="#">11-100-5147503</a>	NEWSLETTER	1,008.94	3,000.00	500.00	750.00
<a href="#">11-100-5149900</a>	OFFICE FORMS & PRINTING	1,337.07	1,500.00	1,500.00	4,500.00
<a href="#">11-100-5150002</a>	OFFICE SUPPLIES-ADMINISTRATION	2,075.50	2,000.00	2,000.00	2,000.00
<a href="#">11-100-5150100</a>	OFFICE EQUIPMENT-REPAIRS	-	100.00	-	100.00
<a href="#">11-100-5150500</a>	OFFICE SUPPLIES-FINANCE	2,120.39	2,500.00	1,000.00	1,500.00
<a href="#">11-100-5151000</a>	OFFICE SUPPLIES-HUMAN RESOURCES	1,035.58	1,200.00	1,200.00	1,000.00
<a href="#">11-100-5151500</a>	OFFICE SUPPLIES-COMM DIRECTOR	781.46	800.00	800.00	800.00
<a href="#">11-100-5157500</a>	POSTAGE AND FREIGHT	2,648.09	3,000.00	4,500.00	5,000.00
<a href="#">11-100-5160002</a>	PROFESSIONAL FEES-ATTORNEY	64,440.80	75,000.00	50,000.00	50,000.00
<a href="#">11-100-5160100</a>	PROFESSIONAL FEES-OTHER	5,196.00	55,500.00	65,500.00	15,000.00
<a href="#">11-100-5165002</a>	SALES TAX	62.00	-	-	-
<a href="#">11-100-5166001</a>	SINKHOLE REMEDIATION	6,567.00	-	-	-
<a href="#">11-100-5169002</a>	SUBSCRIPTIONS	63.36	500.00	400.00	200.00
<a href="#">11-100-5170000</a>	TAX-REASSESSMENT FEES	6,899.76	7,000.00	7,067.00	7,200.00
<a href="#">11-100-5170100</a>	TAX-COLLECTOR FEES	20,440.01	21,000.00	21,200.00	21,500.00
<a href="#">11-100-5174002</a>	TRASH SERVICE	864,359.07	864,500.00	882,781.00	901,000.00
<a href="#">11-100-5177500</a>	TELECOMMUNICATIONS	10,589.74	11,500.00	8,500.00	9,500.00
<a href="#">11-100-5181000</a>	TOOLS AND SMALL EQUIPMENT	249.99	3,600.00	3,000.00	1,000.00
<a href="#">11-100-5250000</a>	SALARIES	1,362,187.61	1,404,000.00	1,365,000.00	1,454,500.00
<a href="#">11-100-5250005</a>	SALARIES-MAYOR & COUNCIL	8,100.00	9,360.00	9,360.00	9,360.00
<a href="#">11-100-5250500</a>	PAYROLL TAXES	104,799.48	114,000.00	102,500.00	117,500.00
<a href="#">11-100-5251000</a>	GROUP INSURANCE	261,280.58	303,000.00	275,000.00	336,000.00
<a href="#">11-100-5251500</a>	LAGERS	135,782.98	145,000.00	135,000.00	141,100.00
<a href="#">11-100-5253500</a>	WELLNESS PROGRAM	2.99	100.00	-	-
<a href="#">11-100-5254000</a>	UNIFORMS	128.22	100.00	100.00	100.00
<a href="#">11-100-5350001</a>	BOND PRINCIPAL-MCCAULEY	260,200.00	257,400.00	257,400.00	263,300.00



City of Nixa, MO

# 2016 PROPOSED BUDGET

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		2014	2015	2015	2016
		Total Activity	Total Budget	Estimated Activity	Proposed Budget
<a href="#">11-100-5350501</a>	BOND INTEREST-MCCAULEY	38,348.32	41,720.00	41,720.00	35,211.00
<a href="#">11-100-5351003</a>	LEASE PAYMENT-PRINCIPAL-CH & PD EXPA	165,000.00	175,000.00	524,000.00	220,000.00
<a href="#">11-100-5351503</a>	LEASE PAYMENT-INTEREST-CH & PD EXPAN	140,883.67	134,763.00	81,021.00	71,450.00
<a href="#">11-100-5352000</a>	AGENT FEES	2,826.50	3,000.00	3,526.00	3,000.00
<a href="#">11-100-5451000</a>	CAPITAL-IMPROVEMENTS	10,938.41	22,991.00	18,000.00	-
<a href="#">11-100-5451500</a>	CAPITAL-TRANSPORTATION	-	-	-	22,000.00
<a href="#">11-100-5452000</a>	CAPITAL-EQUIPMENT	24,586.30	10,364.00	10,313.00	-
<a href="#">11-100-5500000</a>	FUND TRANSFER-POLICE	2,175,000.00	2,443,300.00	2,325,000.00	2,559,000.00
<a href="#">11-100-5500500</a>	FUND TRANSFER-PARK	424,000.00	564,000.00	440,000.00	393,000.00
<a href="#">11-100-5501000</a>	FUND TRANSFER-BUILDING INSPECTOR	48,500.00	65,000.00	50,000.00	52,500.00
<a href="#">11-100-5501500</a>	FUND TRANSFER-STORMWATER	15,000.00	25,000.00	18,000.00	18,000.00
<a href="#">11-150-5110001</a>	DEV-COMPUTER SUPPLIES	-	500.00	200.00	500.00
<a href="#">11-150-5110006</a>	DEV-COMPUTER SOFTWARE	354.17	500.00	-	500.00
<a href="#">11-150-5110500</a>	DEV-COMPUTER SERVICES	13,504.98	17,000.00	12,000.00	13,000.00
<a href="#">11-150-5111001</a>	DEV-COMPUTER EQUIPMENT	678.78	1,200.00	835.00	10,000.00
<a href="#">11-150-5117501</a>	DEV-DUES AND LICENSES	209.55	250.00	250.00	250.00
<a href="#">11-150-5118000</a>	DEV-ECONOMIC DEVELOPMENT	5,082.15	5,000.00	5,700.00	7,500.00
<a href="#">11-150-5123001</a>	DEV-EQUIPMENT REPAIRS	-	250.00	-	250.00
<a href="#">11-150-5130000</a>	GASOLINE & DIESEL	1,549.19	1,500.00	1,000.00	1,500.00
<a href="#">11-150-5132503</a>	DEV-INSURANCE AND BONDS	1,819.97	2,000.00	2,600.00	2,850.00
<a href="#">11-150-5135001</a>	DEV-MAPPING	-	-	50.00	5,000.00
<a href="#">11-150-5137500</a>	MEETINGS AND TRAINING	664.08	1,000.00	1,000.00	1,000.00
<a href="#">11-150-5142501</a>	DEV-MISCELLANEOUS	365.82	500.00	100.00	500.00
<a href="#">11-150-5147501</a>	DEV-NEWSPAPER PUBLICATIONS	279.03	500.00	800.00	500.00
<a href="#">11-150-5149501</a>	DEV - OFFICE FORMS	89.15	200.00	100.00	50.00
<a href="#">11-150-5150001</a>	DEV-OFFICE SUPPLIES	2,408.70	2,500.00	1,500.00	1,500.00
<a href="#">11-150-5150101</a>	DEV-OFFICE EQUIP-REPAIRS	-	500.00	-	500.00
<a href="#">11-150-5160001</a>	DEV-PROFESSIONAL FEES	795.00	850.00	1,005.00	1,500.00
<a href="#">11-150-5177501</a>	DEV-TELECOMMUNICATIONS	1,812.19	2,250.00	2,000.00	2,500.00
<a href="#">11-150-5185001</a>	DEV-VEHICLE MAINTENANCE	167.33	500.00	500.00	500.00
<a href="#">11-150-5185502</a>	DEV-VEHICLE REPAIRS	40.00	500.00	100.00	500.00
<a href="#">11-150-5250000</a>	DEV-SALARIES	95,816.13	99,500.00	99,500.00	101,200.00
<a href="#">11-150-5250500</a>	DEV-PAYROLL TAXES	7,463.01	8,000.00	7,600.00	8,000.00
<a href="#">11-150-5251000</a>	DEV-GROUP INSURANCE	13,920.79	16,500.00	16,750.00	18,550.00
<a href="#">11-150-5251500</a>	DEV-LAGERS	10,161.73	10,500.00	10,500.00	9,950.00
<a href="#">11-150-5253501</a>	DEV-WELLNESS PROGRAM	2.99	50.00	50.00	-
<a href="#">11-150-5254001</a>	DEV-UNIFORMS	200.38	200.00	200.00	200.00
<a href="#">11-150-5452001</a>	DEV-CAPITAL-EQUIPMENT	7,930.47	-	-	-
<b>Expense Total:</b>		<b>6,472,236.30</b>	<b>7,128,670.00</b>	<b>7,054,971.00</b>	<b>7,084,721.00</b>



City of Nixa, MO

# 2016 PROPOSED BUDGET

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		2014 Total Activity	2015 Total Budget	2015 Estimated Activity	2016 Proposed Budget
<b>Fund: 12 - POLICE</b>					
<b>Revenue</b>					
<a href="#">12-200-40003</a>	INCOME - DOG IMPOUNDING	2,379.00	2,400.00	1,800.00	2,000.00
<a href="#">12-200-40504</a>	INCOME - DARE	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">12-200-41002</a>	INCOME - DOG LICENSES	605.00	700.00	600.00	600.00
<a href="#">12-200-41501</a>	INCOME - DEBT PROCEEDS	-	-	-	268,000.00
<a href="#">12-200-41801</a>	INCOME - FINGERPRINTS	2,183.00	1,800.00	2,000.00	2,000.00
<a href="#">12-200-42002</a>	INCOME - FORFEITED PROPERTY	11,662.00	-	-	-
<a href="#">12-200-42200</a>	INCOME - GENERAL FUND TRANSFER	2,175,000.00	2,443,300.00	2,325,000.00	2,559,000.00
<a href="#">12-200-42901</a>	INCOME - GRANTS	25,295.09	40,500.00	35,000.00	25,000.00
<a href="#">12-200-43500</a>	INCOME - MISCELLANEOUS	6,170.51	-	5,739.00	-
<a href="#">12-200-44300</a>	INCOME - RESTITUTION	2,984.75	-	3,000.00	-
<a href="#">12-200-44401</a>	INCOME - RECOUPMENT	987.98	-	-	-
<a href="#">12-200-44402</a>	INCOME - SPECIAL EVENTS	1,250.11	-	1,500.00	-
<a href="#">12-200-44505</a>	INCOME - CLASSES	510.00	-	620.00	-
<a href="#">12-200-45008</a>	INCOME - TRAINING FEES	6,019.16	5,000.00	4,700.00	4,500.00
	<b>Revenue Total:</b>	<b>2,237,046.60</b>	<b>2,495,700.00</b>	<b>2,381,959.00</b>	<b>2,863,100.00</b>
<b>Expense</b>					
<a href="#">12-200-5102000</a>	AMMUNITION	8,972.00	9,000.00	9,000.00	9,000.00
<a href="#">12-200-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	2,206.81	3,000.00	2,000.00	2,000.00
<a href="#">12-200-5105500</a>	BUILDING MAINTENANCE SERVICES	2,514.45	3,000.00	4,500.00	3,000.00
<a href="#">12-200-5106001</a>	BUILDING MAINTENANCE-REPAIRS	9,804.87	4,600.00	10,000.00	8,500.00
<a href="#">12-200-5106500</a>	CANINE PROGRAM	3,191.96	3,500.00	2,500.00	4,000.00
<a href="#">12-200-5107002</a>	CITIZEN'S POLICE ACADEMY	3,122.17	3,000.00	3,000.00	3,200.00
<a href="#">12-200-5107501</a>	CRIME PREVENTION	2,499.08	2,500.00	2,500.00	2,500.00
<a href="#">12-200-5110000</a>	COMPUTER SUPPLIES	-	500.00	500.00	500.00
<a href="#">12-200-5110102</a>	COMPUTER SOFTWARE	2,833.17	2,000.00	1,500.00	1,000.00
<a href="#">12-200-5110503</a>	COMPUTER SERVICES	11,584.22	18,000.00	18,000.00	15,500.00
<a href="#">12-200-5111000</a>	COMPUTER EQUIPMENT	675.15	2,400.00	2,400.00	7,000.00
<a href="#">12-200-5112501</a>	DARE	6,987.86	7,000.00	7,000.00	7,000.00
<a href="#">12-200-5115000</a>	DOG IMPOUNDING	3,530.82	6,600.00	6,500.00	3,500.00
<a href="#">12-200-5117500</a>	DUES AND LICENSES	1,258.41	1,250.00	850.00	3,000.00
<a href="#">12-200-5120000</a>	EMPLOYMENT COSTS	1,008.11	1,000.00	500.00	1,000.00
<a href="#">12-200-5127000</a>	FIRING RANGE	471.51	750.00	750.00	1,500.00
<a href="#">12-200-5127500</a>	FIRST AID CLAIMS	566.99	1,000.00	500.00	1,000.00
<a href="#">12-200-5130000</a>	GASOLINE & DIESEL	67,462.21	70,000.00	50,000.00	60,000.00
<a href="#">12-200-5130050</a>	GRANT-DONATION PURCHASES	4,001.51	-	15,500.00	5,000.00
<a href="#">12-200-5132000</a>	INVESTIGATIONS	2,030.04	2,275.00	1,500.00	2,000.00
<a href="#">12-200-5132500</a>	INSURANCE AND BONDS	68,109.00	74,000.00	73,759.00	82,000.00
<a href="#">12-200-5135501</a>	MAINTENANCE/SERVICE CONTRACTS	20,964.46	34,000.00	37,000.00	35,000.00
<a href="#">12-200-5137500</a>	MEETINGS AND TRAINING	25,075.72	22,850.00	22,000.00	25,000.00



City of Nixa, MO

# 2016 PROPOSED BUDGET

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		2014	2015	2015	2016
		Total Activity	Total Budget	Estimated Activity	Proposed Budget
<a href="#">12-200-5142500</a>	MISCELLANEOUS	2,248.36	2,000.00	3,000.00	2,000.00
<a href="#">12-200-5144000</a>	MULES	2,940.00	3,250.00	3,000.00	840.00
<a href="#">12-200-5145000</a>	NATURAL GAS	1,251.48	1,300.00	1,200.00	1,300.00
<a href="#">12-200-5147502</a>	NETT TEAM	3,634.05	5,500.00	5,500.00	5,500.00
<a href="#">12-200-5149902</a>	OFFICE FORMS & PRINTING	2,446.91	2,000.00	2,000.00	2,000.00
<a href="#">12-200-5150000</a>	OFFICE SUPPLIES	6,596.66	8,000.00	5,000.00	7,000.00
<a href="#">12-200-5150100</a>	OFFICE EQUIPMENT-REPAIRS	-	200.00	-	200.00
<a href="#">12-200-5157502</a>	POSTAGE AND FREIGHT	1,417.17	2,000.00	1,800.00	2,000.00
<a href="#">12-200-5160000</a>	PROFESSIONAL FEES	1,147.00	10,800.00	15,000.00	8,500.00
<a href="#">12-200-5164000</a>	RADIO REPAIRS	-	-	100.00	-
<a href="#">12-200-5167000</a>	SAFETY PROGRAM	18.81	750.00	300.00	750.00
<a href="#">12-200-5169002</a>	SUBSCRIPTIONS	340.36	500.00	500.00	500.00
<a href="#">12-200-5175000</a>	SUPPLIES	5,471.54	13,500.00	10,000.00	12,000.00
<a href="#">12-200-5177500</a>	TELECOMMUNICATIONS	18,183.06	18,000.00	18,000.00	19,400.00
<a href="#">12-200-5181000</a>	TOOLS AND SMALL EQUIPMENT	2,678.48	4,725.00	14,000.00	15,000.00
<a href="#">12-200-5185000</a>	VEHICLE MAINTENANCE	15,602.76	18,000.00	18,000.00	13,000.00
<a href="#">12-200-5185500</a>	VEHICLE REPAIRS	14,195.69	14,500.00	20,000.00	14,500.00
<a href="#">12-200-5250000</a>	SALARIES	1,279,220.37	1,375,000.00	1,320,000.00	1,454,000.00
<a href="#">12-200-5250500</a>	PAYROLL TAXES	96,714.65	110,000.00	95,000.00	116,000.00
<a href="#">12-200-5251000</a>	GROUP INSURANCE	266,392.22	318,000.00	300,000.00	365,000.00
<a href="#">12-200-5251500</a>	LAGERS	114,645.79	127,500.00	120,000.00	118,000.00
<a href="#">12-200-5253500</a>	WELLNESS PROGRAM	2.99	100.00	50.00	-
<a href="#">12-200-5254003</a>	UNIFORMS & EQUIPMENT	18,116.33	31,750.00	20,000.00	30,000.00
<a href="#">12-200-5350003</a>	LEASE PURCHASE PRINCIPAL	69,717.55	72,340.00	72,340.00	89,000.00
<a href="#">12-200-5351500</a>	LEASE PURCHASE INTEREST	2,419.08	1,280.00	1,068.00	4,500.00
<a href="#">12-200-5451000</a>	CAPITAL-IMPROVEMENTS	15,176.87	8,300.00	7,910.00	-
<a href="#">12-200-5451500</a>	CAPITAL-TRANSPORTATION	-	28,000.00	29,683.00	234,000.00
<a href="#">12-200-5452000</a>	CAPITAL-EQUIPMENT	34,393.38	55,447.00	36,908.00	68,500.00
<b>Expense Total:</b>		<b>2,223,842.08</b>	<b>2,504,967.00</b>	<b>2,392,118.00</b>	<b>2,865,690.00</b>



City of Nixa, MO

# 2016 PROPOSED BUDGET

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		2014 Total Activity	2015 Total Budget	2015 Estimated Activity	2016 Proposed Budget
<b>Fund: 13 - STREET</b>					
<b>Revenue</b>					
<a href="#">13-300-40160</a>	INCOME-COLLECTOR STREET	-	-	22,298.00	-
<a href="#">13-300-40200</a>	INCOME - INTEREST	24,342.43	24,000.00	25,000.00	23,000.00
<a href="#">13-300-41508</a>	INCOME - RESTITUTION	1,092.00	-	-	-
<a href="#">13-300-41632</a>	INCOME - STP-MAIN/ALDERSGATE TO TRAC	-	1,423,212.00	288,208.00	1,135,004.00
<a href="#">13-300-42004</a>	INCOME - MO MOTOR FUEL TAX	490,969.62	490,000.00	505,000.00	520,000.00
<a href="#">13-300-42505</a>	INCOME - MO MOTOR VEHICLE FEE	80,353.66	80,000.00	83,000.00	85,000.00
<a href="#">13-300-43004</a>	INCOME - MO MOTOR VEHICLE SALES TAX	145,967.44	150,000.00	155,000.00	158,500.00
<a href="#">13-300-43500</a>	INCOME - MISCELLANEOUS	14,010.37	75,000.00	15,000.00	5,000.00
<a href="#">13-300-44000</a>	INCOME - TAXES - 1/2 CENT TRANSPORTAT	1,155,785.03	1,150,000.00	1,230,424.00	1,325,000.00
<a href="#">13-300-44403</a>	INCOME - SPECIAL EVENTS LABOR	693.55	500.00	650.00	500.00
<a href="#">13-300-44900</a>	INCOME - COUNTY SALES TAX	120,221.72	125,000.00	125,000.00	-
	<b>Revenue Total:</b>	<b>2,033,435.82</b>	<b>3,517,712.00</b>	<b>2,449,580.00</b>	<b>3,252,004.00</b>
<b>Expense</b>					
<a href="#">13-300-5100100</a>	ADMINISTRATION FEES	174,363.84	189,768.00	189,768.00	205,135.00
<a href="#">13-300-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	1,620.62	2,000.00	2,000.00	2,000.00
<a href="#">13-300-5105500</a>	BUILDING MAINTENANCE SERVICES	1,999.86	3,000.00	1,500.00	3,000.00
<a href="#">13-300-5106000</a>	BUILDING REPAIRS	1,142.26	2,000.00	2,500.00	2,500.00
<a href="#">13-300-5110000</a>	COMPUTER SUPPLIES	7.25	1,000.00	100.00	500.00
<a href="#">13-300-5110102</a>	COMPUTER SOFTWARE	3,742.40	6,000.00	-	3,750.00
<a href="#">13-300-5110503</a>	COMPUTER SERVICES	10,584.87	17,456.00	17,500.00	22,000.00
<a href="#">13-300-5111000</a>	COMPUTER EQUIPMENT	427.12	2,000.00	1,000.00	8,000.00
<a href="#">13-300-5116500</a>	DRAINAGE PROJECTS	-	1,500.00	1,500.00	1,500.00
<a href="#">13-300-5117500</a>	DUES AND LICENSES	7,999.15	8,500.00	9,000.00	9,000.00
<a href="#">13-300-5120000</a>	EMPLOYMENT COSTS	296.19	500.00	500.00	500.00
<a href="#">13-300-5122500</a>	EQUIPMENT MAINTENANCE	4,347.79	4,000.00	2,500.00	3,000.00
<a href="#">13-300-5123000</a>	EQUIPMENT REPAIRS	9,642.09	14,000.00	6,000.00	10,000.00
<a href="#">13-300-5123500</a>	EQUIPMENT RENTAL	994.46	2,000.00	100.00	1,000.00
<a href="#">13-300-5127500</a>	FIRST AID CLAIMS	200.00	1,000.00	850.00	1,000.00
<a href="#">13-300-5130000</a>	GASOLINE & DIESEL	38,350.68	40,000.00	30,000.00	30,000.00
<a href="#">13-300-5132501</a>	INSURANCE AND BONDS	46,653.38	52,000.00	49,550.00	54,500.00
<a href="#">13-300-5135100</a>	MAINTENANCE PROGRAM	404,794.09	350,000.00	300,000.00	350,000.00
<a href="#">13-300-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	2,255.94	2,500.00	2,000.00	2,250.00
<a href="#">13-300-5137500</a>	MEETINGS AND TRAINING	2,612.92	3,850.00	2,500.00	3,500.00
<a href="#">13-300-5142000</a>	MILEAGE	201.77	500.00	400.00	400.00
<a href="#">13-300-5142500</a>	MISCELLANEOUS	1,849.42	1,000.00	2,500.00	1,000.00
<a href="#">13-300-5143501</a>	MOWING SUPPLIES	1,290.81	3,000.00	2,000.00	2,500.00
<a href="#">13-300-5145000</a>	NATURAL GAS	1,922.20	2,500.00	2,200.00	2,500.00
<a href="#">13-300-5147000</a>	NEWSLETTER	183.26	250.00	100.00	100.00
<a href="#">13-300-5147500</a>	NEWSPAPER PUBLICATIONS	181.74	750.00	100.00	100.00



City of Nixa, MO

# 2016 PROPOSED BUDGET

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		2014	2015	2015	2016
		Total Activity	Total Budget	Estimated Activity	Proposed Budget
<a href="#">13-300-5149900</a>	OFFICE FORMS & PRINTING	629.10	750.00	100.00	100.00
<a href="#">13-300-5150000</a>	OFFICE SUPPLIES	2,365.92	2,000.00	1,500.00	1,500.00
<a href="#">13-300-5160003</a>	PROFESSIONAL FEES	8,914.23	28,500.00	28,000.00	10,500.00
<a href="#">13-300-5164001</a>	RADIO REPAIRS	265.00	500.00	-	500.00
<a href="#">13-300-5165000</a>	RANDOM TESTING	394.50	500.00	500.00	500.00
<a href="#">13-300-5167000</a>	SAFETY PROGRAM	1,473.98	2,000.00	1,000.00	2,000.00
<a href="#">13-300-5170500</a>	SALT AND DEICING	11,091.49	25,000.00	30,000.00	25,000.00
<a href="#">13-300-5172500</a>	SHOP SUPPLIES	6,658.50	6,000.00	2,000.00	7,500.00
<a href="#">13-300-5173003</a>	SIGNS AND POSTS	10,211.34	7,500.00	7,500.00	9,000.00
<a href="#">13-300-5173500</a>	STREET MATERIALS	5,231.07	7,000.00	5,500.00	6,000.00
<a href="#">13-300-5173800</a>	THEFT RECOVERY	125.00	-	-	-
<a href="#">13-300-5174001</a>	TRAFFIC MARKING	101.26	6,000.00	17,500.00	25,000.00
<a href="#">13-300-5174501</a>	TRAFFIC SIGNALS	3,550.00	3,000.00	3,000.00	3,000.00
<a href="#">13-300-5175000</a>	SUPPLIES	3,474.82	4,000.00	4,000.00	4,000.00
<a href="#">13-300-5177500</a>	TELECOMMUNICATIONS	4,300.10	4,500.00	3,600.00	3,500.00
<a href="#">13-300-5181000</a>	TOOLS AND SMALL EQUIPMENT	801.79	5,250.00	2,500.00	4,500.00
<a href="#">13-300-5185000</a>	VEHICLE MAINTENANCE	4,440.87	5,000.00	6,000.00	3,500.00
<a href="#">13-300-5185500</a>	VEHICLE REPAIRS	5,498.02	5,000.00	1,000.00	4,000.00
<a href="#">13-300-5187501</a>	WEED ABATEMENT	2,450.00	4,000.00	1,500.00	3,000.00
<a href="#">13-300-5250000</a>	SALARIES	425,731.94	480,000.00	380,000.00	473,500.00
<a href="#">13-300-5250500</a>	PAYROLL TAXES	32,545.71	40,000.00	27,500.00	38,000.00
<a href="#">13-300-5251000</a>	GROUP INSURANCE	105,754.91	128,000.00	107,000.00	144,000.00
<a href="#">13-300-5251500</a>	LAGERS	42,695.87	50,500.00	36,000.00	46,000.00
<a href="#">13-300-5253500</a>	WELLNESS PROGRAM	2.99	100.00	50.00	100.00
<a href="#">13-300-5254000</a>	UNIFORMS	2,438.78	3,000.00	2,500.00	3,000.00
<a href="#">13-300-5450500</a>	CAPITAL-BUILDING	27,024.67	28,498.00	7,506.00	-
<a href="#">13-300-5451000</a>	CAPITAL-IMPROVEMENTS	-	-	-	8,500.00
<a href="#">13-300-5451004</a>	CAPITAL-IMPROVEMENTS-BUILDING	-	-	-	16,200.00
<a href="#">13-300-5451007</a>	CAPITAL-SIDEWALKS	8,234.17	45,000.00	13,398.00	-
<a href="#">13-300-5451500</a>	CAPITAL-TRANSPORTATION	35,645.40	-	-	9,000.00
<a href="#">13-300-5452000</a>	CAPITAL-EQUIPMENT	34,086.50	234,993.00	22,816.00	182,500.00
<a href="#">13-300-5453001</a>	CAPITAL - STREET PROJECTS	123,565.00	5,435,436.00	1,202,000.00	3,907,500.00
	<b>Expense Total:</b>	<b>1,627,367.04</b>	<b>7,273,101.00</b>	<b>2,540,138.00</b>	<b>5,661,135.00</b>



City of Nixa, MO

# 2016 PROPOSED BUDGET

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		2014 Total Activity	2015 Total Budget	2015 Estimated Activity	2016 Proposed Budget
<b>Fund: 14 - PARK</b>					
<b>Revenue</b>					
<a href="#">14-400-40200</a>	INCOME - INTEREST	2,988.91	3,000.00	3,200.00	3,000.00
<a href="#">14-400-41800</a>	INCOME - FACILITY RENTAL	22,316.85	20,000.00	20,000.00	15,000.00
<a href="#">14-400-42200</a>	INCOME - GENERAL FUND TRANSFER	424,000.00	564,000.00	440,000.00	393,000.00
<a href="#">14-400-42900</a>	INCOME - GRANTS	6,962.40	3,000.00	1,057.00	3,000.00
<a href="#">14-400-43200</a>	INCOME - DAILY ADMISSIONS	10,181.50	12,000.00	12,000.00	12,000.00
<a href="#">14-400-43300</a>	INCOME - LOCKER RENTAL	185.00	-	100.00	200.00
<a href="#">14-400-43500</a>	INCOME - MISCELLANEOUS	63,502.82	1,500.00	4,000.00	1,500.00
<a href="#">14-400-43501</a>	INCOME - ADJUSTMENTS	128.77	-	-	-
<a href="#">14-400-43600</a>	INCOME - MERCHANDISE SALES	1,459.00	1,000.00	500.00	500.00
<a href="#">14-400-43700</a>	INCOME - RETURNED PAYMENT FEES	2,525.00	1,500.00	3,500.00	2,500.00
<a href="#">14-400-45200</a>	INCOME - DONATIONS	13,860.30	9,000.00	7,594.00	9,000.00
<a href="#">14-400-45600</a>	INCOME - TOT DROP	133.00	-	100.00	-
<a href="#">14-400-46200</a>	INCOME - VENDING-REBATES	6,033.67	4,000.00	3,800.00	3,000.00
<a href="#">14-420-40002</a>	INCOME - CONCESSION CTR	33,177.86	36,500.00	34,000.00	38,000.00
<a href="#">14-430-40301</a>	INCOME - YOUTH BASEBALL-SOFTBALL	35,214.50	41,000.00	32,087.00	41,900.00
<a href="#">14-430-40501</a>	INCOME - YOUTH BASKETBALL	16,329.32	27,000.00	22,000.00	35,000.00
<a href="#">14-430-41600</a>	INCOME - ENRICHMENT CLASSES	8,085.35	18,000.00	13,000.00	12,000.00
<a href="#">14-430-44001</a>	INCOME - SOCCER REGISTRATION	43,848.00	40,000.00	48,116.00	54,100.00
<a href="#">14-430-45002</a>	INCOME - SPECIAL EVENTS REGISTRATION	7,516.00	6,700.00	5,500.00	6,000.00
<a href="#">14-430-45010</a>	INCOME - COMMUNITY EVENTS SPONSORS	386.75	10,800.00	5,234.00	12,000.00
<a href="#">14-430-45800</a>	INCOME - VOLLEYBALL REGISTRATION	8,485.80	16,000.00	10,305.00	15,500.00
<a href="#">14-430-45850</a>	INCOME - YOUTH SPORT PROGRAMS-MISC	-	-	-	4,000.00
<a href="#">14-430-46500</a>	INCOME - SPORT PROGRAM SPONSORSHIP	4,080.00	6,000.00	11,325.00	15,000.00
<a href="#">14-435-45500</a>	INCOME - CHILD CARE	52,413.54	58,000.00	72,000.00	72,500.00
<a href="#">14-440-40900</a>	INCOME - AQUATIC ADMISSION	106,343.20	136,000.00	114,499.00	125,000.00
<a href="#">14-440-41000</a>	INCOME - AQUATIC RENTAL	6,067.50	7,500.00	8,168.00	8,200.00
<a href="#">14-440-41101</a>	INCOME - JUNIOR LIFEGUARD	605.00	650.00	-	500.00
<a href="#">14-440-41102</a>	INCOME - SWIM LESSONS	8,633.00	9,000.00	7,333.00	8,800.00
<a href="#">14-440-41103</a>	INCOME - SWIM TEAM	3,310.00	4,100.00	3,537.00	3,850.00
<a href="#">14-440-41104</a>	INCOME - AQUA EXERCISE	300.00	500.00	145.00	250.00
<a href="#">14-450-41530</a>	INCOME - FITNESS CLASSES	14,359.41	7,500.00	5,000.00	6,500.00
<a href="#">14-450-42001</a>	INCOME - CENTER MEMBERSHIPS	240,015.83	265,000.00	325,000.00	315,000.00
<a href="#">14-450-43800</a>	INCOME - FITNESS PROGRAMS	3,197.50	3,000.00	2,045.00	3,000.00
	<b>Revenue Total:</b>	<b>1,146,645.78</b>	<b>1,312,250.00</b>	<b>1,215,145.00</b>	<b>1,219,800.00</b>
<b>Expense</b>					
<a href="#">14-400-5101000</a>	ADVERTISING	18,387.01	29,000.00	25,000.00	-
<a href="#">14-400-5110005</a>	COMPUTER SUPPLIES	-	750.00	500.00	2,000.00
<a href="#">14-400-5110102</a>	COMPUTER SOFTWARE	1,934.37	2,000.00	500.00	1,500.00
<a href="#">14-400-5110503</a>	COMPUTER SERVICES	17,289.92	20,000.00	20,000.00	22,500.00



City of Nixa, MO

# 2016 PROPOSED BUDGET

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		2014	2015	2015	2016
		Total Activity	Total Budget	Estimated Activity	Proposed Budget
<a href="#">14-400-5111000</a>	COMPUTER EQUIPMENT	3,284.00	3,500.00	3,000.00	6,000.00
<a href="#">14-400-5114500</a>	DUES & SUBSCRIPTIONS	2,927.38	8,000.00	5,000.00	6,500.00
<a href="#">14-400-5120000</a>	EMPLOYMENT COSTS	3,774.75	4,000.00	4,500.00	4,000.00
<a href="#">14-400-5130000</a>	GASOLINE & DIESEL	4,418.33	5,000.00	3,000.00	4,500.00
<a href="#">14-400-5132500</a>	INSURANCE AND BONDS	28,141.86	31,500.00	32,556.00	35,750.00
<a href="#">14-400-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	2,123.25	2,500.00	3,000.00	4,000.00
<a href="#">14-400-5137500</a>	MEETINGS AND TRAINING	7,449.60	8,350.00	9,000.00	8,500.00
<a href="#">14-400-5138000</a>	MERCHANT CARD FEES	9,190.51	12,000.00	12,000.00	12,250.00
<a href="#">14-400-5139000</a>	MERCHANDISE FOR SALE	363.43	500.00	250.00	-
<a href="#">14-400-5142000</a>	MILEAGE	-	300.00	100.00	300.00
<a href="#">14-400-5142400</a>	MISCELLANEOUS SERVICES	6,554.14	1,500.00	800.00	1,000.00
<a href="#">14-400-5142502</a>	MISCELLANEOUS SUPPLIES	2,047.82	2,000.00	1,800.00	1,500.00
<a href="#">14-400-5143000</a>	NATURAL GAS	1,078.55	1,500.00	1,400.00	1,500.00
<a href="#">14-400-5149900</a>	OFFICE FORMS & PRINTING	1,529.79	1,200.00	500.00	1,000.00
<a href="#">14-400-5150000</a>	OFFICE SUPPLIES	7,589.39	7,500.00	7,500.00	7,000.00
<a href="#">14-400-5157500</a>	POSTAGE AND FREIGHT	2,103.97	3,000.00	2,000.00	2,700.00
<a href="#">14-400-5160000</a>	PROFESSIONAL FEES	657.00	1,500.00	1,200.00	1,000.00
<a href="#">14-400-5165000</a>	RANDOM TESTING	-	50.00	-	50.00
<a href="#">14-400-5166000</a>	RENTAL SUPPLIES-CENTER	82.58	500.00	210.00	300.00
<a href="#">14-400-5175000</a>	SUPPLIES	291.96	300.00	500.00	300.00
<a href="#">14-400-5177500</a>	TELECOMMUNICATIONS	9,567.62	10,500.00	10,000.00	10,500.00
<a href="#">14-400-5181000</a>	TOOLS AND SMALL EQUIPMENT	474.05	11,750.00	14,000.00	3,000.00
<a href="#">14-400-5182000</a>	TOT DROP SUPPLIES	49.88	500.00	100.00	-
<a href="#">14-400-5185000</a>	VEHICLE MAINTENANCE	1,423.08	2,000.00	1,000.00	1,500.00
<a href="#">14-400-5185500</a>	VEHICLE REPAIRS	88.11	2,000.00	1,000.00	1,500.00
<a href="#">14-400-5250000</a>	SALARIES REGULAR	159,841.69	175,000.00	175,000.00	161,200.00
<a href="#">14-400-5250500</a>	PAYROLL TAXES REGULAR	14,544.96	15,000.00	13,250.00	13,100.00
<a href="#">14-400-5251000</a>	GROUP INSURANCE REGULAR	22,241.76	28,000.00	22,000.00	26,750.00
<a href="#">14-400-5251500</a>	LAGERS REGULAR	12,182.37	13,000.00	11,000.00	12,500.00
<a href="#">14-400-5253500</a>	WELLNESS PROGRAM REGULAR	2.99	100.00	50.00	-
<a href="#">14-400-5254004</a>	UNIFORMS-FRONT COUNTER REGULAR	407.04	1,000.00	1,000.00	1,000.00
<a href="#">14-400-5350003</a>	LEASE PURCHASE PRINCIPAL	83,967.47	85,534.00	85,534.00	21,632.00
<a href="#">14-400-5351500</a>	LEASE PURCHASE INTEREST	2,826.37	1,260.00	1,260.00	67.00
<a href="#">14-400-5450600</a>	CAPITAL-BLDG IMPROVEMENT	-	15,000.00	12,350.00	5,500.00
<a href="#">14-400-5451000</a>	CAPITAL-IMPROVEMENTS	13,569.81	-	-	-
<a href="#">14-400-5451500</a>	CAPITAL-TRANSPORTATION	-	-	-	10,000.00
<a href="#">14-400-5452000</a>	CAPITAL-EQUIPMENT	18,707.64	33,563.00	26,424.00	18,000.00
<a href="#">14-410-5105001</a>	CENTER-BUILDING MAINT SUPPLIES	11,678.53	14,000.00	12,000.00	12,000.00
<a href="#">14-410-5105501</a>	CENTER-BUILDING MAINT SERVICES	6,867.40	8,500.00	10,000.00	7,500.00
<a href="#">14-410-5106002</a>	CENTER-BUILDING MAINT REPAIRS	70,736.00	6,500.00	5,000.00	10,000.00



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<a href="#">14-410-5120500</a>	EQUIPMENT-BUILDING-REPAIRS	-	1,250.00	-	1,000.00
<a href="#">14-410-5121000</a>	EQUIPMENT-GROUNDS-REPAIRS	769.88	7,000.00	8,000.00	2,000.00
<a href="#">14-410-5131001</a>	GROUNDS MAINTENANCE SERVICES	1,629.12	2,500.00	1,500.00	1,500.00
<a href="#">14-410-5131500</a>	GROUNDS-MAINTENANCE SUPPLIES	6,311.49	10,000.00	8,500.00	7,500.00
<a href="#">14-410-5131700</a>	GROUNDS-REPAIRS	412.65	6,500.00	6,000.00	4,000.00
<a href="#">14-410-5250000</a>	SALARIES-MAINTENANCE	64,368.26	72,000.00	64,000.00	64,500.00
<a href="#">14-410-5250500</a>	PAYROLL TAXES-MAINTENANCE	3,339.73	6,000.00	4,700.00	5,500.00
<a href="#">14-410-5251000</a>	GROUP INS-MAINTENANCE	8,994.10	15,000.00	15,000.00	16,500.00
<a href="#">14-410-5251500</a>	LAGERS-MAINTENANCE	3,896.70	6,000.00	5,800.00	5,700.00
<a href="#">14-410-5440000</a>	BUILDING RESERVE	-	42,000.00	36,400.00	12,000.00
<a href="#">14-420-5112000</a>	CONCESSION SUPPLIES-CENTER	20,765.33	20,500.00	24,500.00	20,000.00
<a href="#">14-420-5112200</a>	CONCESSION SALES TAXES	2,286.20	3,000.00	2,500.00	1,600.00
<a href="#">14-420-5250000</a>	SALARIES-CENTER CONCESSION	10,725.17	11,500.00	11,500.00	9,000.00
<a href="#">14-420-5250500</a>	PAYROLL TAXES - CONCESSIONS	911.35	1,100.00	1,000.00	800.00
<a href="#">14-430-5101001</a>	BALLFIELD ADVERTISING	904.00	900.00	216.00	600.00
<a href="#">14-430-5104101</a>	YOUTH BASEBALL-SOFTBALL	17,507.28	17,400.00	14,805.00	14,400.00
<a href="#">14-430-5104201</a>	YOUTH BASKETBALL	7,090.15	13,500.00	12,000.00	15,300.00
<a href="#">14-430-5108100</a>	ENRICHMENT CLASSES	5,299.48	11,100.00	9,500.00	8,000.00
<a href="#">14-430-5133001</a>	ADULT SPORT PROGRAMS	-	800.00	-	-
<a href="#">14-430-5169501</a>	SOCCER	18,275.29	17,800.00	20,000.00	20,000.00
<a href="#">14-430-5172000</a>	SPECIAL EVENTS	2,334.15	2,800.00	2,000.00	2,500.00
<a href="#">14-430-5172010</a>	COMMUNITY EVENTS	5,788.07	27,800.00	25,000.00	20,000.00
<a href="#">14-430-5186500</a>	VOLLEYBALL	4,634.50	3,500.00	4,500.00	4,500.00
<a href="#">14-430-5187000</a>	YOUTH SPORT PROGRAMS-MISC	-	-	100.00	2,770.00
<a href="#">14-430-5250000</a>	SALARIES-REC PROGRAMS	68,169.12	76,000.00	58,000.00	72,500.00
<a href="#">14-430-5250500</a>	PAYROLL TAXES - REC PROGRAMS	6,627.43	6,500.00	5,800.00	5,900.00
<a href="#">14-430-5251000</a>	GROUP INS-REC PROGRAMS	10,225.77	14,000.00	9,800.00	19,025.00
<a href="#">14-430-5251500</a>	LAGERS-REC PROGRAMS	4,869.28	8,000.00	3,500.00	7,100.00
<a href="#">14-430-5271001</a>	SALARIES-YOUTH BASEBALL	3,560.41	4,500.00	3,636.00	4,250.00
<a href="#">14-430-5271003</a>	SALARIES-SOCCER	3,821.00	5,000.00	4,789.00	5,100.00
<a href="#">14-430-5271004</a>	SALARIES-VOLLEYBALL	2,652.88	7,500.00	2,626.00	3,000.00
<a href="#">14-430-5271006</a>	SALARIES-YOUTH BASKETBALL	4,059.50	9,000.00	5,000.00	9,000.00
<a href="#">14-430-5271007</a>	SALARIES - YOUTH SPORT PROGRAMS-MISC	-	-	-	500.00
<a href="#">14-435-5173000</a>	CHILD CARE EXPENSE	4,602.55	7,600.00	8,000.00	8,000.00
<a href="#">14-435-5250000</a>	SALARIES-CHILD CARE	28,957.97	37,000.00	42,500.00	46,300.00
<a href="#">14-435-5250500</a>	PAYROLL TAXES - CHILD CARE	2,417.46	3,100.00	3,500.00	3,900.00
<a href="#">14-435-5251000</a>	GROUP INSURANCE - CHILD CARE	600.00	2,000.00	2,851.00	1,620.00
<a href="#">14-435-5251500</a>	LAGERS - CHILD CARE	325.14	950.00	1,471.00	865.00
<a href="#">14-435-5270600</a>	UNIFORMS-CHILD CARE	473.03	450.00	-	100.00
<a href="#">14-440-5102400</a>	AQUATICS-REPAIR AND MAINTENANCE	1,319.79	5,500.00	2,500.00	4,000.00



City of Nixa, MO

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<a href="#">14-440-5102600</a>	AQUATICS-CHEMICALS	10,576.78	15,000.00	12,000.00	15,000.00
<a href="#">14-440-5102700</a>	AQUATICS-ADMINISTRATION	3,424.92	4,500.00	5,306.00	4,500.00
<a href="#">14-440-5102701</a>	JUNIOR LIFEGUARD	88.35	100.00	-	100.00
<a href="#">14-440-5102703</a>	SWIM TEAM	3,146.86	3,000.00	3,352.00	2,331.00
<a href="#">14-440-5250500</a>	PAYROLL TAXES - AQUATICS	5,777.91	6,700.00	5,769.00	6,650.00
<a href="#">14-440-5251000</a>	GROUP INSURANCE - AQUATICS	-	2,000.00	94.00	1,620.00
<a href="#">14-440-5251500</a>	LAGERS - AQUATICS	-	950.00	-	850.00
<a href="#">14-440-5260000</a>	SALARIES-AQUATICS	-	8,800.00	8,900.00	8,700.00
<a href="#">14-440-5260001</a>	SALARIES-AQUATICS ADMISSIONS	6,223.25	6,500.00	6,636.00	6,500.00
<a href="#">14-440-5260002</a>	SALARIES-LIFEGUARDS	58,433.88	58,000.00	53,292.00	58,000.00
<a href="#">14-440-5260003</a>	SALARIES-SWIM LESSONS	3,884.00	4,500.00	2,936.00	4,500.00
<a href="#">14-440-5263000</a>	UNIFORMS-AQUATICS	1,322.52	1,600.00	186.00	1,600.00
<a href="#">14-440-5440500</a>	AQUATICS RESERVE	6,299.85	25,000.00	22,326.00	75,300.00
<a href="#">14-450-5101000</a>	FITNESS CENTER ADVERTISING	-	-	-	12,000.00
<a href="#">14-450-5104730</a>	FITNESS CLASSES	3,449.55	500.00	-	500.00
<a href="#">14-450-5108118</a>	FITNESS PROGRAMS	2,246.94	2,000.00	2,000.00	3,500.00
<a href="#">14-450-5128001</a>	FITNESS CLASS INSTRUCTORS	12,483.00	26,000.00	7,000.00	8,500.00
<a href="#">14-450-5128500</a>	FITNESS CENTER MAINTENANCE	2,136.61	4,000.00	3,500.00	4,000.00
<a href="#">14-450-5137501</a>	MEETINGS & TRAINING-FITNESS CENTER	790.47	2,500.00	1,500.00	2,000.00
<a href="#">14-450-5250000</a>	SALARIES - FITNESS CENTER	75,661.39	78,500.00	90,000.00	130,600.00
<a href="#">14-450-5250500</a>	PAYROLL TAXES - FITNESS CENTER	6,200.15	7,000.00	6,850.00	11,950.00
<a href="#">14-450-5251000</a>	GROUP INSURANCE - FITNESS CENTER	5,465.51	6,200.00	10,000.00	14,220.00
<a href="#">14-450-5251500</a>	LAGERS - FITNESS CENTER	3,951.79	4,000.00	3,800.00	3,800.00
<a href="#">14-450-5267900</a>	UNIFORMS - FITNESS CENTER	344.12	400.00	300.00	400.00
<a href="#">14-450-5440000</a>	FITNESS EQUIPMENT RESERVE	-	-	-	6,000.00
<b>Expense Total:</b>		<b>1,091,228.46</b>	<b>1,324,457.00</b>	<b>1,212,525.00</b>	<b>1,253,850.00</b>



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<b>Fund: 15 - BUILDING INSPECTION</b>					
<b>Revenue</b>					
<a href="#">15-500-40001</a>	INCOME - BUILDING PERMITS	112,277.70	110,000.00	118,000.00	135,000.00
<a href="#">15-500-41503</a>	INCOME - PLAN REVIEW FEES	6,500.00	5,000.00	5,000.00	5,000.00
<a href="#">15-500-41540</a>	INCOME-COMMERCIAL PLAN REVIEW FEES	15,687.85	-	8,000.00	10,000.00
<a href="#">15-500-42003</a>	INCOME - RENTAL INSPECTIONS	20,980.00	30,000.00	25,000.00	24,000.00
<a href="#">15-500-42200</a>	INCOME - GENERAL FUND TRANSFER	48,500.00	65,000.00	50,000.00	52,500.00
<a href="#">15-500-43500</a>	INCOME - MISCELLANEOUS	2,261.97	1,500.00	2,400.00	2,500.00
<a href="#">15-500-45001</a>	INCOME - REMODEL INSPECTION FEE	3,040.00	3,000.00	2,500.00	2,500.00
	<b>Revenue Total:</b>	<b>209,247.52</b>	<b>214,500.00</b>	<b>210,900.00</b>	<b>231,500.00</b>
<b>Expense</b>					
<a href="#">15-500-5110000</a>	COMPUTER SUPPLIES	-	250.00	50.00	250.00
<a href="#">15-500-5110102</a>	COMPUTER SOFTWARE	1,215.79	1,500.00	1,050.00	500.00
<a href="#">15-500-5110503</a>	COMPUTER SERVICES	11,835.30	14,500.00	13,500.00	17,000.00
<a href="#">15-500-5111000</a>	COMPUTER EQUIPMENT	5,595.12	1,200.00	100.00	7,000.00
<a href="#">15-500-5117500</a>	DUES AND LICENSES	189.56	350.00	300.00	350.00
<a href="#">15-500-5120000</a>	EMPLOYMENT COSTS	-	50.00	-	50.00
<a href="#">15-500-5123000</a>	EQUIPMENT REPAIRS	-	500.00	-	500.00
<a href="#">15-500-5130000</a>	GASOLINE & DIESEL	3,690.32	5,000.00	2,800.00	4,000.00
<a href="#">15-500-5132500</a>	INSURANCE AND BONDS	9,198.87	11,000.00	10,362.00	11,500.00
<a href="#">15-500-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	743.74	1,200.00	1,000.00	1,000.00
<a href="#">15-500-5137500</a>	MEETINGS AND TRAINING	1,671.61	2,850.00	2,600.00	2,000.00
<a href="#">15-500-5142500</a>	MISCELLANEOUS	57.50	350.00	100.00	350.00
<a href="#">15-500-5149900</a>	OFFICE FORMS & PRINTING	407.74	250.00	100.00	100.00
<a href="#">15-500-5150000</a>	OFFICE SUPPLIES	1,689.72	1,250.00	1,800.00	1,500.00
<a href="#">15-500-5160000</a>	PROFESSIONAL FEES	189.00	750.00	750.00	750.00
<a href="#">15-500-5160500</a>	PROF FEE - COMMERCIAL PLAN REVIEWS	11,646.25	-	8,000.00	10,000.00
<a href="#">15-500-5175000</a>	SUPPLIES	505.13	1,000.00	500.00	500.00
<a href="#">15-500-5177500</a>	TELECOMMUNICATIONS	2,964.50	5,500.00	4,000.00	5,750.00
<a href="#">15-500-5181000</a>	TOOLS AND SMALL EQUIPMENT	-	500.00	-	500.00
<a href="#">15-500-5185000</a>	VEHICLE MAINTENANCE	744.52	500.00	500.00	500.00
<a href="#">15-500-5185500</a>	VEHICLE REPAIRS	54.80	500.00	500.00	500.00
<a href="#">15-500-5250000</a>	SALARIES	109,278.52	115,000.00	114,500.00	117,225.00
<a href="#">15-500-5250500</a>	PAYROLL TAXES	8,507.64	9,500.00	8,600.00	9,350.00
<a href="#">15-500-5251000</a>	GROUP INSURANCE	21,941.26	25,000.00	25,000.00	27,825.00
<a href="#">15-500-5251500</a>	LAGERS	11,589.47	12,000.00	11,900.00	11,500.00
<a href="#">15-500-5253500</a>	WELLNESS PROGRAM	2.99	50.00	-	-
<a href="#">15-500-5254000</a>	UNIFORMS	250.41	400.00	350.00	400.00
<a href="#">15-500-5451000</a>	CAPITAL-IMPROVEMENTS	1,884.57	-	-	-
<a href="#">15-500-5452000</a>	CAPITAL-EQUIPMENT	4,981.79	921.00	846.00	-
	<b>Expense Total:</b>	<b>210,836.12</b>	<b>211,871.00</b>	<b>209,208.00</b>	<b>230,900.00</b>



City of Nixa, MO

# 2016 PROPOSED BUDGET

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		2014 Total Activity	2015 Total Budget	2015 Estimated Activity	2016 Proposed Budget
<b>Fund: 16 - STORM WATER</b>					
<b>Revenue</b>					
<a href="#">16-600-42200</a>	INCOME - GENERAL FUND TRANSFER	15,000.00	25,000.00	18,000.00	18,000.00
<a href="#">16-600-42504</a>	INCOME - STORMWATER IN-LIEU-OF	3,082.12	500.00	10,039.00	-
<a href="#">16-600-43002</a>	INCOME - REVIEW REIMBURSEMENT	648.00	-	4,000.00	3,000.00
	<b>Revenue Total:</b>	<b>18,730.12</b>	<b>25,500.00</b>	<b>32,039.00</b>	<b>21,000.00</b>
<b>Expense</b>					
<a href="#">16-600-5116500</a>	DRAINAGE PROJECTS	-	5,000.00	-	5,000.00
<a href="#">16-600-5130000</a>	GASOLINE & DIESEL	241.50	750.00	-	-
<a href="#">16-600-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	10,125.00	6,000.00	5,000.00	3,900.00
<a href="#">16-600-5137500</a>	MEETINGS AND TRAINING	351.51	500.00	150.00	150.00
<a href="#">16-600-5139500</a>	MEMBERSHIP DUES & LICENSES	209.00	200.00	350.00	350.00
<a href="#">16-600-5142500</a>	MISCELLANEOUS	-	100.00	50.00	50.00
<a href="#">16-600-5150000</a>	OFFICE SUPPLIES	-	100.00	50.00	50.00
<a href="#">16-600-5160000</a>	PROFESSIONAL FEES	104.75	1,000.00	100.00	100.00
<a href="#">16-600-5165003</a>	PUBLIC EDUCATION	6,000.00	8,000.00	6,000.00	8,000.00
<a href="#">16-600-5175000</a>	SUPPLIES	186.22	1,500.00	500.00	200.00
<a href="#">16-600-5175500</a>	STORMWATER REIMBURSEABLE FEES	1,188.00	-	4,000.00	3,000.00
<a href="#">16-600-5181000</a>	TOOLS AND SMALL EQUIPMENT	-	-	-	200.00
	<b>Expense Total:</b>	<b>18,405.98</b>	<b>23,150.00</b>	<b>16,200.00</b>	<b>21,000.00</b>