



**NIXA CITY COUNCIL
Tentative Agenda
October 17, 2016
6:30 PM
NIXA CITY HALL
715 W. MT. VERNON**

6:30 P.M. to 7:00 P.M. Retirement Reception Honoring Pat Sweeney

**Call to Order
Roll Call
Pledge of Allegiance**

Consent Agenda:

**All matters listed under the Consent Agenda, are considered to be routine by the City Council and will be enacted by one motion and vote. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda with a vote and will be considered separately.

- a. Approval of Minutes: September 19th
- b. Approval of Financial Reports: Budget Report and Cash Summary Report
- c. Approval of Grant Application/Acceptance: Police-Community Foundation Grant
- d. Approval of Grant Application/Acceptance: Park-Community Foundation Grant

Visitors:

None Scheduled

Presentations:

General Fund Budget and Street Fund Introduction

Ordinances:

Bill #2016-101 Approving the Renewal of a Lease for Facilities Financed Through the Public Building Corporation

Public Hearing

Bill #2016-102 Authorizing the Acceptance of the Bulletproof Vest Partnership Grant Through the Bureau of Justice Assistance

Public Hearing

Resolutions:

Resolution #2016-101 Approving the Statutory Compliance for Voluntary Annexation of 48.96 Acres of Land Known as Irish Hills

Public Hearing

Discussion Items:

New Business Items:
Hall, Ansley P.C.

Information Items:

Building Permit Report
Police Report
Court Report
Sales Tax Report
Budget Summary
CIP Update

Mayor and Council Member Reports:

Adjournment

City Council/ Staff Liaisons

Justin Orf/Doug Colvin-Public Works
Andrea Long/Jimmy Liles-Police
Ryan Keating/Jill Finney-Communications &
Cindy Robbins-City Clerk/Court

Aron Peterson/Travis Cossey-Planning
Chris Russell/Matt Crouse-Park
Kendal Dingus/ Donna Swatzell-Finance &
Sharon Hankison

REGULAR MEETING OF THE COUNCIL MEMBERS OF THE CITY OF NIXA, MISSOURI

NIXA CITY HALL

September 19th, 2016 7:00 P.M.

The regular monthly meeting of the Nixa City Council was called to order by Mayor Brian Steele. Attending were Council Members Kendal Dingus, Andrea Long, Chris Russell, Aron Peterson, Justin Orf and Ryan Keating.

The pledge of allegiance was given.

CONSENT AGENDA:

Mayor Steele called for a motion on the Consent Agenda. Russell made a motion to accept and approve the Consent Agenda as presented, items a through b, with Peterson seconding and Long, Russell, Peterson, Orf, Keating and Dingus voting aye on roll call vote.

VISITORS:

None.

SERVICE AWARDS:

Mayor Steele presented Jay Blea with a five (5) year service award. City Administrator Brian Bingle explained Blea has worked in Administration in maintenance for the past five (5) years and has proven himself to be a very hard worker that takes a lot of pride in his work. Bingle expressed his appreciation for Blea's job performance over the past year during which Blea helped with maintenance at the XCenter on top of his regular duties at City Hall, Utility Billing and Nixa Police Department.

Mayor Steele also acknowledged Scott Proe for his five (5) years of service in Utility Billing. Proe was unable to be in attendance but Finance Director Donna Swatzell stated Proe was recently transferred from meter reader to a utility account specialist and was going a great job in his new role.

Next, Mayor Steele presented Jenni Gerhauser with a ten (10) year service award. Swatzell said Gerhauser started in the Finance Department doing internal auditing. Gerhauser spends a lot of time auditing Utility Billing records along with her other duties including remitting sales tax for the city. Swatzell said Gerhauser recently took over office supply purchasing and has done a phenomenal job with pricing, including finding great deals on recycling containers for the city recycling program. Swatzell complimented Gerhauser on her great sense of humor and Swatzell is grateful to have Gerhauser in the Finance Department.

PROCLAMATION:

Mayor Steele read a proclamation designating September 17th through September 23rd as Constitution Week in Nixa.

Peterson made a motion to amend the agenda, moving 2017 Budget Items-Capital Improvement Project Introduction after Discussion Items. Russell seconded the amendment to the agenda and all Council members voted aye.

BUDGET AMENDMENT:

Bingle asked Council to consider a budget amendment for \$25,000.00 for Nixa's contribution to the Christian County Business Development Corporation (CCBDC). Bingle explained these monies will be

given to Yates, Mauck Bohrer, Elliff and Fels, P.C. These funds will be used for future projects for the CCBDC. Council asked for clarification on the division of payments and Bingle explained the \$25,000.00 is Nixa's portion. Nixa, Ozark and Christian County will each pay \$25,000.00 for the next five (5) years toward this venture with smaller towns contributing what they can afford. The smaller towns have all signed a memorandum of understanding in support of the CCBDC and have pledged monies based on their budgets. Bingle went on to say that the vast majority of contributions will come from the private sector. Russell made a motion to approve the budget amendment with Dingus seconding the motion. All Council members voted aye on the motion to approve the budget amendment.

DISCUSSION ITEMS:

Unfinished Business Items:

Police Chief Jimmy Liles provided Council with his views and concerns on the proposed utility task vehicle (UTV) use of city streets. Liles said he had several concerns regarding UTV safety equipment, UTVs are not crash rated for low or high speed crashes. Crossing major highways in Nixa, US 160, SH 14, and Highway M would be a big safety concern. These roadways have speed limits of sixty (60) miles per hour with large truck and semi-trucks traveling these roads, increasing the chance to have a dangerous impact on these UTVs. Liles also has a big concern for the potential for UTV rollovers. Data he reviewed indicated UTVs have a tendency for rollovers even in good road conditions. Liles pointed out Nixa has several hills and curves which could increase this rollover factor. Liles stated he had researched several UTV types and brands. Each of the manufacturers stated in the manuals that the UTV was not for use on streets.

Interim City Attorney Tim Ricker added UTV operation on state highways was prohibited and could not be allowed in the city. Ricker urged caution if Council decided to adopt an ordinance allowing use of city streets. Ricker also said insurance requirements would have to be stated in the ordinance. Council had a brief discussion about UTV use of city streets. Some of Council had also researched the topic and found it stated UTVs were not for use on streets or highways. Council brought up concerns with other small vehicles and mopeds. After further deliberation, Council decided to postpone the topic indefinitely.

Liles addressed Council with a request for permission to accept the Missouri's Blueprint for Safer Roadways Grant in the amount of \$1695.00. This grant will provide funding to purchase a Lidar speed measuring device. The grant application was submitted prior to the city's grant policies were in place and therefore Liles asked for Council's permission to accept the grant. Peterson made a motion to approve and accept the \$1695.00 grant with Keating seconding and all Council members voting aye.

New Business Items:

Liles informed Council the department, in accordance with the city's grant policies and procedures, had applied for and been awarded two (2) grants from Missouri Department of Transportation (MoDOT). MoDOT requires signatures from all Council members prior to issuing the grants. Liles explained the first grant is for \$6000.00 and would be used to reimburse overtime used to enforce hazardous moving violation and the second is for \$9500.00 which would be used for reimbursement for overtime used for DWI enforcement. Liles asked Council to sign the submitted form to move forward receiving the two (2) grants.

Liles provided an update on Nixa Police response times. Liles told Council dispatch is now able to provide statistics on average response times in Nixa. Liles explained this data is based on the time from the call is dispatched to officer arrival on the scene. Liles reports in 2012 the average response time was 3.74 minutes. In 2016, the current average response time is 8.05 minutes. Liles said the department has seen a substantial increase in calls for service. Liles believes this increase in calls for service accounts for the jump in average response time. A brief discussion was held about manpower. Liles said Christian County has been asked for help more often. At one point last week the Nixa Police Department had seven

(7) non-priority calls stacked in waiting. Liles assured Council priority calls are always first priority and will be answered first.

Communication Director Jill Finney provided an update on the Nixa District 1 Community Festival-NixaFest. Councilmen Dingus and Keating will be showcased during this event. Finney stated anyone on Council and all members of the community is invited. Finney stated Harter House will be donating all paper goods, chips and condiments for the event. Harter House is also giving the city a huge discount on the hamburgers and hot dogs for the occasion. Finney explained the event is being included in all city social media and two (2) 10 foot banners will be out to promote the event. Finney also said Travis Cossey and Travis Carr are working on information and maps to provide information for fliers and those in attendance.

Park and Recreation Director Matt Crouse informed Council he had submitted an application to the State Farm Neighborhood Assist Program for a dog park. Crouse said State Farm will be giving forty (40) nationwide grants for \$25,000.00 each. Crouse explained this application was submitted due to a time constraint. Crouse reminded Council he had applied for a dog park grant from PetSafe but had not received any notification of a grant award.

2017 BUDGET ITEMS:

Bingle highlighted the proposed 2017 capital improvement project (CIP) listing. Council was also supplied with information on the five (5) year 2017-2021 CIPs. Bingle focused on the 2017 listing and explained the five (5) year list was an attempt at prioritizing future needs. Bingle reviewed each department and he pointed out areas of concern that he wanted Council to be aware of. He suggested that Council review this list and let staff know if they would like to see any changes. Administration has plans to upgrade audio and visual in the Chamber. Bingle is seeking direction on the removal of the downtown, old City Hall. City-wide computer hardware upgrades are necessary and the underground backup system will require an upgrade. Bingle highlighted Police Department needs and emphasized Taser replacements were imperative. Park Department is recommending upgrades and repairs to the pool needed for pool operation. Bingle pointed out Crouse had made application to two (2) grants to assist in construction of a dog park. Bingle stated the Street Department is focusing on utilizing STP cost share opportunities with MoDOT to afford major street improvements. Bingle did point out that Governor Nixon had put nearly \$50,000,000.00 on hold for next year, which may impact MoDOT. Bingle reported the Electric Department estimates \$650,000.00 of improvements are needed in 2017. Bingle reminded Council per their direction in 2014 Electric has spent down their reserve account. The electric improvements are essential for operation and Bingle stressed the importance of evaluating current electric rates. Bingle said a rate study will be completed and will be sent to Council for their direction. Bingle informed Council that Nixa's Water Department is looking to earmark funds for construction of a water tower on Norton Road. Plans are to save monies over the next few years to pay for the water tower project outright. Wastewater is recommending a civil engineering Master Plan Study to better predict areas of capacity needs. Wastewater is also looking to increase line capacity at South and Little Eagle to help alleviate problems at Missouri, Market and Prospect. Council expressed their concerns with some of the proposed Administration CIPs. Council also asked if IT improvements should wait until an IT person was hired. Bingle responded the proposed upgrades and improvements were recommended by TSI. Council asked if it was possible to combine the IT expenses within a single budget. Council asked if the Police Department would need an additional car. Liles stated the vehicle is contingent upon a departmental restructure. Council asked to see more information on the throwbot listed. Council then had questions on the Park budget including the need for a pool pump, if other floatable options were available and location of the proposed storage building. Council expressed their concerns with a dated look at the XCenter and mentioned the possibility of sound-proofing some of the areas. Council then held a discussion on downtown improvement options for the old City Hall location. Completing the CIP

discussion, Council asked questions about Nixa Street Department CIPs including: easements on Prospect for sidewalks and pricing for zero turn mowers and vehicles.

INFORMATION ITEMS:

Finney provided information on email statistics. Currently there are 8,047 subscribers with an average open rate for newsletters at 38%. Finney stated 70% of the open rate is on mobile apps. Council discussed options for generating revenue through advertisement.

MAYOR AND COUNCIL MEMBER REPORTS:

October 1-NixaFest 11:00 am-2:00 p.m.

October 6-First CASC meeting

November 1-State of the Community Dinner

EXECUTIVE SESSION:

At 8:36 p.m., Peterson made a motion to move to executive session pursuant to RSMo 610.021.03- Personnel with Keating seconding and Russell, Peterson, Orf, Keating, Dingus and Long voting aye on roll call vote.

Council returned to regular session at 9:53 p.m.

ADJOURNMENT

Russell made a motion to adjourn at 9:54 p.m. with Peterson seconding and all voting aye.

Mayor

City Clerk



Budget Report

Account Summary

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - ELECTRIC							
Revenue							
01-700-40004	INCOME - ELECTRIC SALES	19,350,000.00	19,350,000.00	2,066,880.31	14,767,083.36	-4,582,916.64	23.68 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	-1,900,000.00	-1,900,000.00	-293,168.96	-2,081,657.74	-181,657.74	9.56 %
01-700-40050	INCOME - ELECTRIC PENALTIES	150,000.00	150,000.00	14,584.05	91,999.77	-58,000.23	38.67 %
01-700-40100	INCOME - ELECTRIC METER FEE	12,000.00	12,000.00	2,075.00	10,855.00	-1,145.00	9.54 %
01-700-40200	INCOME - INTEREST	60,000.00	60,000.00	4,048.07	38,842.30	-21,157.70	35.26 %
01-700-40300	INCOME - MISCELLANEOUS	207,000.00	207,000.00	4,386.82	117,543.42	-89,456.58	43.22 %
01-700-40400	INCOME - RECONNECT FEES	20,000.00	20,000.00	1,695.00	14,645.00	-5,355.00	26.78 %
01-700-40405	INCOME - REMOTE APP FEE	0.00	0.00	15.00	380.00	380.00	0.00 %
01-700-40420	INCOME - RETURN CHECK FEES	3,500.00	3,500.00	375.00	3,025.00	-475.00	13.57 %
01-700-40450	INCOME - STREET LIGHTS	100,000.00	100,000.00	0.00	39,600.00	-60,400.00	60.40 %
01-700-40470	INCOME - UNDERGROUND ELECTRIC	150,000.00	150,000.00	11,384.16	117,043.50	-32,956.50	21.97 %
	Revenue Total:	18,152,500.00	18,152,500.00	1,812,274.45	13,119,359.61	-5,033,140.39	27.73 %
Expense							
01-700-5100100	ADMINISTRATION FEES	470,261.00	470,261.00	39,188.42	352,695.78	117,565.22	25.00 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	2,500.00	394.56	2,159.07	340.93	13.64 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	2,500.00	119.50	2,828.10	-328.10	-13.12 %
01-700-5106000	BUILDING REPAIRS	6,500.00	6,500.00	0.00	3,712.69	2,787.31	42.88 %
01-700-5108000	COLLECTION FEE	1,000.00	1,000.00	12.82	330.51	669.49	66.95 %
01-700-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	178.80	321.20	64.24 %
01-700-5110102	COMPUTER SOFTWARE	4,000.00	4,000.00	0.00	317.24	3,682.76	92.07 %
01-700-5110503	COMPUTER SERVICES	40,000.00	40,000.00	641.65	19,372.32	20,627.68	51.57 %
01-700-5111000	COMPUTER EQUIPMENT	10,500.00	10,500.00	293.35	9,883.82	616.18	5.87 %
01-700-5112500	CONTRACT LABOR	75,000.00	75,000.00	0.00	64,730.65	10,269.35	13.69 %
01-700-5117500	DUES AND LICENSES	12,000.00	12,000.00	1,248.00	13,740.36	-1,740.36	-14.50 %
01-700-5118500	EMERGENCY MANAGEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	150.00	350.00	70.00 %
01-700-5122500	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	515.24	3,484.76	87.12 %
01-700-5123000	EQUIPMENT REPAIRS	3,000.00	3,000.00	0.00	1,540.48	1,459.52	48.65 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	955,000.00	955,000.00	108,208.13	670,163.29	284,836.71	29.83 %
01-700-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	116.00	384.00	76.80 %
01-700-5130000	GASOLINE & DIESEL	18,000.00	18,000.00	2,627.72	11,041.86	6,958.14	38.66 %
01-700-5132500	INSURANCE AND BONDS	66,000.00	66,000.00	125.20	53,224.85	12,775.15	19.36 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	10,000.00	10,000.00	185.21	6,930.46	3,069.54	30.70 %
01-700-5137500	MEETINGS AND TRAINING	18,000.00	18,000.00	2,124.56	12,207.28	5,792.72	32.18 %
01-700-5138000	MERCHANT CARD FEES	20,000.00	20,000.00	2,557.89	16,593.28	3,406.72	17.03 %
01-700-5138500	METERS	35,000.00	35,000.00	700.60	27,122.38	7,877.62	22.51 %
01-700-5140000	METER READING SUPPLIES	3,000.00	3,000.00	11.57	529.37	2,470.63	82.35 %
01-700-5142000	MILEAGE	1,500.00	1,500.00	45.13	176.88	1,323.12	88.21 %
01-700-5142500	MISCELLANEOUS	3,000.00	3,000.00	338.34	1,042.63	1,957.37	65.25 %
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	59.13	3,000.43	1,999.57	39.99 %
01-700-5147000	NEWSLETTER	200.00	200.00	0.00	0.00	200.00	100.00 %
01-700-5147500	NEWSPAPER PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5149500	OFFICE FORMS & PRINTING	5,000.00	5,000.00	53.48	3,608.31	1,391.69	27.83 %
01-700-5150000	OFFICE SUPPLIES	3,500.00	3,500.00	165.31	2,009.00	1,491.00	42.60 %
01-700-5152000	ONE CALL MEMBERSHIP	1,800.00	1,800.00	178.10	1,245.84	554.16	30.79 %
01-700-5152500	POLES	15,000.00	15,000.00	0.00	9,123.00	5,877.00	39.18 %
01-700-5155000	POSTAGE AND FREIGHT	22,000.00	22,000.00	1,633.09	15,967.30	6,032.70	27.42 %
01-700-5157503	POWER PURCHASES	13,800,000.00	13,800,000.00	1,254,589.92	9,069,220.46	4,730,779.54	34.28 %
01-700-5160000	PROFESSIONAL FEES	170,000.00	170,000.00	11,343.82	211,667.61	-41,667.61	-24.51 %
01-700-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5165000	RANDOM TESTING	500.00	500.00	108.00	330.00	170.00	34.00 %
01-700-5169000	SAFETY PROGRAM	15,000.00	15,000.00	3,488.21	7,372.07	7,627.93	50.85 %
01-700-5172500	SHOP SUPPLIES	2,000.00	2,000.00	148.41	869.65	1,130.35	56.52 %
01-700-5174000	STREET LIGHTS	85,000.00	85,000.00	60.03	40,095.47	44,904.53	52.83 %
01-700-5174505	SUBSTATION MAINTENANCE	35,000.00	35,000.00	1,139.56	31,605.13	3,394.87	9.70 %
01-700-5175000	SUPPLIES	50,000.00	50,000.00	5,078.92	35,237.27	14,762.73	29.53 %
01-700-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	655.40	5,746.39	2,253.61	28.17 %
01-700-5180000	TESTS AND PERMITS	300.00	300.00	0.00	0.00	300.00	100.00 %
01-700-5181000	TOOLS AND SMALL EQUIPMENT	5,000.00	5,000.00	1,057.86	5,323.26	-323.26	-6.47 %
01-700-5182500	TRANSFORMERS	120,000.00	120,000.00	0.00	101,371.50	18,628.50	15.52 %
01-700-5183500	TREE TRIMMING	130,000.00	130,000.00	0.00	106,462.46	23,537.54	18.11 %
01-700-5184000	UNDERGROUND ELECTRIC	80,000.00	80,000.00	9,723.83	75,053.30	4,946.70	6.18 %
01-700-5185000	VEHICLE MAINTENANCE	6,000.00	6,000.00	51.88	3,109.03	2,890.97	48.18 %
01-700-5185500	VEHICLE REPAIRS	12,000.00	12,000.00	425.40	11,314.93	685.07	5.71 %
01-700-5188000	WIRE	75,000.00	75,000.00	2,883.80	40,344.20	34,655.80	46.21 %
01-700-5250000	SALARIES	703,700.00	703,700.00	60,237.31	438,934.04	264,765.96	37.62 %
01-700-5250500	PAYROLL TAXES	56,750.00	56,750.00	4,267.83	32,484.02	24,265.98	42.76 %
01-700-5251000	GROUP INSURANCE	149,700.00	149,700.00	14,049.36	103,582.95	46,117.05	30.81 %
01-700-5251500	LAGERS	69,000.00	69,000.00	5,903.26	42,900.99	26,099.01	37.82 %
01-700-5253500	WELLNESS PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00 %
01-700-5254000	UNIFORMS	10,000.00	10,000.00	56.25	7,973.15	2,026.85	20.27 %
01-700-5350000	BOND PRINCIPAL	635,000.00	635,000.00	0.00	635,000.00	0.00	0.00 %
01-700-5350500	BOND INTEREST	138,300.00	138,300.00	0.00	138,300.02	-0.02	0.00 %
01-700-5352000	AGENT FEES	750.00	750.00	0.00	0.00	750.00	100.00 %
01-700-5450500	CAPITAL-BUILDING	75,000.00	75,000.00	0.00	75,363.54	-363.54	-0.48 %
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	49,634.00	49,634.00	0.00	40,651.48	8,982.52	18.10 %
01-700-5451500	CAPITAL-TRANSPORTATION	9,000.00	9,000.00	0.00	7,105.25	1,894.75	21.05 %
01-700-5452000	CAPITAL-EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-700-5452500	CAPITAL-SYSTEM IMPROVEMENTS	2,277,000.00	2,277,000.00	11,823.04	896,922.18	1,380,077.82	60.61 %
	Expense Total:	20,586,495.00	20,586,495.00	1,548,003.85	13,470,597.57	7,115,897.43	34.57 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-2,433,995.00	-2,433,995.00	264,270.60	-351,237.96	2,082,757.04	85.57 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER							
Revenue							
02-800-40006	INCOME - WATER SALES	1,940,000.00	1,940,000.00	217,874.15	1,598,463.80	-341,536.20	17.60 %
02-800-40007	INCOME - BULK WATER	1,500.00	1,500.00	0.00	676.80	-823.20	54.88 %
02-800-40011	SALES TAX	0.00	0.00	-20.86	4.68	4.68	0.00 %
02-800-40052	INCOME - WATER PENALTIES	17,000.00	17,000.00	1,471.88	12,442.99	-4,557.01	26.81 %
02-800-40102	INCOME - WATER METER FEE	20,000.00	20,000.00	3,465.00	18,583.00	-1,417.00	7.09 %
02-800-40200	INCOME - INTEREST	18,000.00	18,000.00	1,818.60	15,578.41	-2,421.59	13.45 %
02-800-40270	INCOME - RENT	145,500.00	145,500.00	10,353.74	109,477.48	-36,022.52	24.76 %
02-800-40300	INCOME - MISCELLANEOUS	196,000.00	196,000.00	3,724.54	133,172.97	-62,827.03	32.05 %
02-800-40400	INCOME - RECONNECT FEES	21,000.00	21,000.00	1,475.00	13,550.00	-7,450.00	35.48 %
02-800-40600	INCOME - SCRAP METAL	0.00	0.00	0.00	2,109.50	2,109.50	0.00 %
	Revenue Total:	2,359,000.00	2,359,000.00	240,162.05	1,904,059.63	-454,940.37	19.29 %
Expense							
02-800-5100100	ADMINISTRATION FEES	391,496.00	391,496.00	32,624.66	293,621.94	97,874.06	25.00 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	186.96	1,176.95	823.05	41.15 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,000.00	325.79	3,186.92	813.08	20.33 %
02-800-5106000	BUILDING REPAIRS	8,500.00	8,500.00	900.50	2,349.82	6,150.18	72.36 %
02-800-5107000	CHEMICALS	25,000.00	25,000.00	0.00	3,334.90	21,665.10	86.66 %
02-800-5108000	COLLECTION FEE	500.00	500.00	5.82	70.28	429.72	85.94 %
02-800-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	240.17	259.83	51.97 %
02-800-5110102	COMPUTER SOFTWARE	3,750.00	3,750.00	0.00	317.24	3,432.76	91.54 %
02-800-5110503	COMPUTER SERVICES	29,000.00	29,000.00	866.70	18,958.75	10,041.25	34.63 %
02-800-5111000	COMPUTER EQUIPMENT	10,500.00	10,500.00	2,969.35	13,594.17	-3,094.17	-29.47 %
02-800-5112500	CONTRACT LABOR	20,000.00	20,000.00	1,125.00	1,125.00	18,875.00	94.38 %
02-800-5117500	DUES AND LICENSES	15,000.00	15,000.00	261.00	12,939.35	2,060.65	13.74 %
02-800-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	73.25	426.75	85.35 %
02-800-5122500	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	215.21	2,284.79	91.39 %
02-800-5123000	EQUIPMENT REPAIRS	5,000.00	5,000.00	0.00	1,030.69	3,969.31	79.39 %
02-800-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	55.00	1,945.00	97.25 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	96,000.00	96,000.00	10,725.94	72,826.36	23,173.64	24.14 %
02-800-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	116.00	384.00	76.80 %
02-800-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	954.80	8,658.46	6,341.54	42.28 %
02-800-5132500	INSURANCE AND BONDS	48,000.00	48,000.00	125.20	35,169.11	12,830.89	26.73 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	6,000.00	6,000.00	102.18	2,906.32	3,093.68	51.56 %
02-800-5137500	MEETINGS AND TRAINING	6,000.00	6,000.00	1,325.43	5,684.17	315.83	5.26 %
02-800-5138000	MERCHANT CARD FEES	20,000.00	20,000.00	2,557.90	16,593.29	3,406.71	17.03 %
02-800-5138500	METERS	100,000.00	100,000.00	0.00	88,739.46	11,260.54	11.26 %
02-800-5140000	METER READING SUPPLIES	1,000.00	1,000.00	11.57	529.34	470.66	47.07 %
02-800-5142000	MILEAGE	500.00	500.00	45.13	176.88	323.12	64.62 %
02-800-5142500	MISCELLANEOUS	2,000.00	2,000.00	338.33	1,799.91	200.09	10.00 %
02-800-5145001	NATURAL GAS AND PROPANE	3,500.00	3,500.00	19.59	2,105.17	1,394.83	39.85 %
02-800-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
02-800-5147500	NEWSPAPER PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-800-5149500	OFFICE FORMS & PRINTING	6,000.00	6,000.00	53.47	3,774.48	2,225.52	37.09 %
02-800-5150000	OFFICE SUPPLIES	3,700.00	3,700.00	133.88	1,786.86	1,913.14	51.71 %
02-800-5152000	ONE CALL MEMBERSHIP	1,800.00	1,800.00	178.10	1,245.84	554.16	30.79 %
02-800-5155000	POSTAGE AND FREIGHT	24,000.00	24,000.00	1,633.08	15,978.40	8,021.60	33.42 %
02-800-5157501	PRIMACY FEE	20,000.00	20,000.00	20,504.62	20,504.62	-504.62	-2.52 %
02-800-5160000	PROFESSIONAL FEES	45,000.00	45,000.00	0.00	14,362.40	30,637.60	68.08 %
02-800-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-800-5165000	RANDOM TESTING	300.00	300.00	0.00	138.00	162.00	54.00 %
02-800-5169000	SAFETY PROGRAM	1,000.00	1,000.00	81.77	489.46	510.54	51.05 %
02-800-5172500	SHOP SUPPLIES	3,500.00	3,500.00	348.11	1,087.45	2,412.55	68.93 %
02-800-5175000	SUPPLIES	35,000.00	35,000.00	1,833.45	25,068.81	9,931.19	28.37 %
02-800-5176002	SYSTEM REPAIRS	40,000.00	40,000.00	1,809.80	29,384.08	10,615.92	26.54 %
02-800-5177500	TELECOMMUNICATIONS	6,500.00	6,500.00	500.15	4,419.50	2,080.50	32.01 %
02-800-5180000	TESTS AND PERMITS	6,000.00	6,000.00	377.00	3,575.00	2,425.00	40.42 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-800-5181000	TOOLS AND SMALL EQUIPMENT	8,000.00	8,000.00	1,751.86	2,916.71	5,083.29	63.54 %
02-800-5185000	VEHICLE MAINTENANCE	3,000.00	3,000.00	11.93	647.02	2,352.98	78.43 %
02-800-5185500	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	1,042.78	1,957.22	65.24 %
02-800-5250000	SALARIES	246,500.00	246,500.00	24,508.49	196,386.50	50,113.50	20.33 %
02-800-5250500	PAYROLL TAXES	20,500.00	20,500.00	1,687.46	14,268.63	6,231.37	30.40 %
02-800-5251000	GROUP INSURANCE	67,500.00	67,500.00	6,737.09	49,529.01	17,970.99	26.62 %
02-800-5251500	LAGERS	24,000.00	24,000.00	2,401.85	19,245.84	4,754.16	19.81 %
02-800-5253500	WELLNESS PROGRAM	200.00	200.00	0.00	0.00	200.00	100.00 %
02-800-5253800	WELLS & TOWERS	100,000.00	100,000.00	1,132.80	35,308.88	64,691.12	64.69 %
02-800-5254000	UNIFORMS	2,500.00	2,500.00	56.24	1,872.77	627.23	25.09 %
02-800-5350000	BOND PRINCIPAL	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00 %
02-800-5350500	BOND INTEREST	26,100.00	26,100.00	0.00	14,075.00	12,025.00	46.07 %
02-800-5352000	AGENT FEES	500.00	500.00	0.00	500.00	0.00	0.00 %
02-800-5451004	CAPITAL-IMPROVEMENTS-BUILDING	38,833.00	38,833.00	0.00	30,019.55	8,813.45	22.70 %
02-800-5451500	CAPITAL-TRANSPORTATION	9,000.00	9,000.00	0.00	7,105.25	1,894.75	21.05 %
02-800-5452000	CAPITAL-EQUIPMENT	23,000.00	23,000.00	0.00	18,645.32	4,354.68	18.93 %
02-800-5452500	CAPITAL-SYSTEM IMPROVEMENTS	550,000.00	550,000.00	138,429.83	290,988.07	259,011.93	47.09 %
	Expense Total:	2,340,779.00	2,340,779.00	259,642.83	1,596,960.34	743,818.66	31.78 %
	Fund: 02 - WATER Surplus (Deficit):	18,221.00	18,221.00	-19,480.78	307,099.29	288,878.29	-1,585.41 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 03 - WASTE WATER							
Revenue							
03-900-40005	INCOME - SEWER SERVICE	2,850,000.00	2,850,000.00	254,847.82	2,166,748.68	-683,251.32	23.97 %
03-900-40050	INCOME - SEWER PENALTIES	28,000.00	28,000.00	2,187.94	20,207.85	-7,792.15	27.83 %
03-900-40101	INCOME - PERMITS	2,500.00	2,500.00	315.00	1,410.00	-1,090.00	43.60 %
03-900-40200	INCOME - INTEREST	21,000.00	21,000.00	1,955.82	16,422.58	-4,577.42	21.80 %
03-900-40300	INCOME - MISCELLANEOUS	5,000.00	5,000.00	-9,357.84	10,705.41	5,705.41	214.11 %
03-900-40404	INCOME - NE LIFT REIMBURSEMENT	0.00	0.00	0.00	19,917.87	19,917.87	0.00 %
03-900-40520	INCOME - SEWER IMPACT FEES	125,000.00	125,000.00	18,123.00	86,882.00	-38,118.00	30.49 %
03-950-40051	INCOME - RECYCLE PENALTIES	1,500.00	1,500.00	117.67	1,094.28	-405.72	27.05 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	144.00	1,692.00	-808.00	32.32 %
03-950-40602	INCOME - CAN SALES	5,000.00	5,000.00	212.20	1,213.77	-3,786.23	75.72 %
03-950-40605	INCOME - RECYCLING SALES	146,000.00	146,000.00	12,186.00	109,249.64	-36,750.36	25.17 %
03-950-40650	INCOME - RECYCLE MISCELLANEOUS	0.00	0.00	2.76	17.57	17.57	0.00 %
	Revenue Total:	3,186,500.00	3,186,500.00	280,734.37	2,435,561.65	-750,938.35	23.57 %
Expense							
03-900-5100100	ADMINISTRATION FEES	340,839.00	340,839.00	28,403.22	255,628.98	85,210.02	25.00 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	217.69	1,313.19	686.81	34.34 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	7,000.00	7,000.00	590.64	4,802.65	2,197.35	31.39 %
03-900-5106000	BUILDING REPAIRS	5,000.00	5,000.00	0.00	9,360.17	-4,360.17	-87.20 %
03-900-5107000	CHEMICALS	30,000.00	30,000.00	3,023.76	9,772.68	20,227.32	67.42 %
03-900-5108000	COLLECTION FEE	500.00	500.00	10.50	246.27	253.73	50.75 %
03-900-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	165.81	334.19	66.84 %
03-900-5110102	COMPUTER SOFTWARE	3,750.00	3,750.00	0.00	316.24	3,433.76	91.57 %
03-900-5110503	COMPUTER SERVICES	37,000.00	37,000.00	641.66	21,826.00	15,174.00	41.01 %
03-900-5111000	COMPUTER EQUIPMENT	10,500.00	10,500.00	293.35	9,883.22	616.78	5.87 %
03-900-5112500	CONTRACT LABOR	20,000.00	20,000.00	310.00	310.00	19,690.00	98.45 %
03-900-5117500	DUES AND LICENSES	5,000.00	5,000.00	306.00	3,286.40	1,713.60	34.27 %
03-900-5120000	EMPLOYMENT COSTS	500.00	500.00	94.00	284.75	215.25	43.05 %
03-900-5122500	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	1,669.27	2,330.73	58.27 %
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	1,748.04	16,865.33	-6,865.33	-68.65 %
03-900-5123500	EQUIPMENT RENTAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
03-900-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	116.00	384.00	76.80 %
03-900-5130000	GASOLINE & DIESEL	22,000.00	22,000.00	1,234.77	12,508.44	9,491.56	43.14 %
03-900-5130500	I & I REDUCTION	250,000.00	250,000.00	7,743.03	154,860.70	95,139.30	38.06 %
03-900-5132500	INSURANCE AND BONDS	64,500.00	64,500.00	125.20	46,590.59	17,909.41	27.77 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	5,250.00	5,250.00	112.12	3,525.60	1,724.40	32.85 %
03-900-5137500	MEETINGS AND TRAINING	7,500.00	7,500.00	1,422.03	5,079.54	2,420.46	32.27 %
03-900-5138000	MERCHANT CARD FEES	20,000.00	20,000.00	2,557.90	16,593.32	3,406.68	17.03 %
03-900-5140000	METER READING SUPPLIES	1,000.00	1,000.00	11.56	529.28	470.72	47.07 %
03-900-5142000	MILEAGE	800.00	800.00	45.13	225.33	574.67	71.83 %
03-900-5142500	MISCELLANEOUS	1,000.00	1,000.00	368.33	538.91	461.09	46.11 %
03-900-5145002	NATURAL GAS, PROPANE & ELECTIC	10,000.00	10,000.00	767.46	7,097.43	2,902.57	29.03 %
03-900-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
03-900-5147500	NEWSPAPER PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-900-5149500	OFFICE FORMS & PRINTING	4,500.00	4,500.00	53.47	3,591.21	908.79	20.20 %
03-900-5150000	OFFICE SUPPLIES	5,000.00	5,000.00	167.86	2,323.72	2,676.28	53.53 %
03-900-5152000	ONE CALL MEMBERSHIP	1,800.00	1,800.00	178.10	1,245.82	554.18	30.79 %
03-900-5155000	POSTAGE AND FREIGHT	22,000.00	22,000.00	1,644.87	16,122.05	5,877.95	26.72 %
03-900-5160000	PROFESSIONAL FEES	25,000.00	25,000.00	50.50	21,465.50	3,534.50	14.14 %
03-900-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
03-900-5165000	RANDOM TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
03-900-5169000	SAFETY PROGRAM	1,000.00	1,000.00	106.36	493.89	506.11	50.61 %
03-900-5172500	SHOP SUPPLIES	3,500.00	3,500.00	225.88	1,367.65	2,132.35	60.92 %
03-900-5175000	SUPPLIES	40,000.00	40,000.00	2,593.97	19,144.43	20,855.57	52.14 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	80,000.00	80,000.00	1,372.88	89,926.33	-9,926.33	-12.41 %
03-900-5177500	TELECOMMUNICATIONS	6,500.00	6,500.00	521.04	4,505.61	1,994.39	30.68 %
03-900-5180000	TESTS AND PERMITS	12,000.00	12,000.00	1,223.50	6,703.16	5,296.84	44.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-900-5181000	TOOLS AND SMALL EQUIPMENT	7,500.00	7,500.00	1,244.05	4,795.81	2,704.19	36.06 %
03-900-5185000	VEHICLE MAINTENANCE	5,000.00	5,000.00	187.87	2,376.94	2,623.06	52.46 %
03-900-5185500	VEHICLE REPAIRS	5,500.00	5,500.00	0.00	6,012.46	-512.46	-9.32 %
03-900-5187500	WATER POLLUTION FEE	8,000.00	8,000.00	0.00	7,986.54	13.46	0.17 %
03-900-5188500	WWTP MAINTENANCE/REPAIRS	80,000.00	80,000.00	2,196.43	54,234.51	25,765.49	32.21 %
03-900-5250000	SALARIES	406,800.00	406,800.00	43,240.79	268,272.69	138,527.31	34.05 %
03-900-5250500	PAYROLL TAXES	33,000.00	33,000.00	3,123.66	19,860.97	13,139.03	39.82 %
03-900-5251000	GROUP INSURANCE	109,000.00	109,000.00	9,431.88	65,900.73	43,099.27	39.54 %
03-900-5251500	LAGERS	39,900.00	39,900.00	3,933.93	25,495.09	14,404.91	36.10 %
03-900-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	35.00	215.00	86.00 %
03-900-5254000	UNIFORMS	3,000.00	3,000.00	119.96	2,140.92	859.08	28.64 %
03-900-5350000	BOND PRINCIPAL	531,000.00	531,000.00	35,916.67	423,250.05	107,749.95	20.29 %
03-900-5350500	BOND INTEREST	192,281.00	192,281.00	3,868.70	54,713.88	137,567.12	71.54 %
03-900-5352000	AGENT FEES	25,500.00	25,500.00	1,095.00	22,121.35	3,378.65	13.25 %
03-900-5451004	CAPITAL-IMPROVEMENTS-BUILDING	43,833.00	43,833.00	3,445.00	33,464.57	10,368.43	23.65 %
03-900-5451500	CAPITAL-TRANSPORTATION	9,000.00	9,000.00	0.00	7,105.25	1,894.75	21.05 %
03-900-5452000	CAPITAL-EQUIPMENT	85,000.00	112,477.00	0.00	60,030.89	52,446.11	46.63 %
03-900-5452500	CAPITAL-SYSTEM IMPROVEMENTS	955,000.00	955,000.00	4,191.00	230,158.50	724,841.50	75.90 %
03-950-5105002	RECYCLE-BUILDING MAINT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
03-950-5105502	RECYCLE-BLDG MAINTENANCE SERV	500.00	500.00	0.00	0.00	500.00	100.00 %
03-950-5106004	RECYCLE-BUILDING REPAIRS	1,000.00	1,000.00	0.00	197.00	803.00	80.30 %
03-950-5122500	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	1,223.46	-223.46	-22.35 %
03-950-5123000	EQUIPMENT REPAIRS	2,000.00	2,000.00	46.37	1,003.58	996.42	49.82 %
03-950-5130001	RECYCLE-GAS & DIESEL	2,000.00	2,000.00	72.07	713.35	1,286.65	64.33 %
03-950-5131000	GROUNDS MAINTENANCE	5,000.00	5,000.00	1,615.50	1,615.50	3,384.50	67.69 %
03-950-5132502	RECYCLE-INSURANCE AND BONDS	7,400.00	7,400.00	125.20	4,454.25	2,945.75	39.81 %
03-950-5142503	RECYCLE-MISC SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
03-950-5169001	RECYCLE-SAFETY PROGRAM	100.00	100.00	23.21	327.90	-227.90	-227.90 %
03-950-5175004	RECYCLE-SUPPLIES	2,500.00	2,500.00	0.00	116.88	2,383.12	95.32 %
03-950-5177502	RECYCLE-TELECOMMUNICATIONS	700.00	700.00	29.61	265.89	434.11	62.02 %
03-950-5181002	RECYCLE-TOOLS AND SMALL EQUIPM...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
03-950-5250000	RECYCLE-SALARIES	81,700.00	81,700.00	7,824.84	41,134.14	40,565.86	49.65 %
03-950-5250500	RECYCLE-PAYROLL TAXES	6,900.00	6,900.00	566.54	3,081.00	3,819.00	55.35 %
03-950-5251000	RECYCLE-GROUP INSURANCE	18,450.00	18,450.00	2,602.51	11,605.12	6,844.88	37.10 %
03-950-5251500	RECYCLE-LAGERS	8,000.00	8,000.00	449.43	2,873.66	5,126.34	64.08 %
03-950-5253502	RECYCLE-WELLNESS PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00 %
03-950-5254002	RECYCLE-UNIFORMS	400.00	400.00	0.00	201.38	198.62	49.66 %
03-950-5452508	RECYCLE-CAPITAL-SYSTEM IMPROVE...	10,000.00	10,000.00	0.00	9,350.88	649.12	6.49 %
	Expense Total:	3,756,053.00	3,783,530.00	183,515.04	2,116,405.61	1,667,124.39	44.06 %
	Fund: 03 - WASTE WATER Surplus (Deficit):	-569,553.00	-597,030.00	97,219.33	319,156.04	916,186.04	153.46 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,407,731.00	1,407,731.00	117,394.63	1,055,882.00	-351,849.00	24.99 %
11-100-40200	INCOME - INTEREST	35,000.00	35,000.00	3,954.98	33,180.79	-1,819.21	5.20 %
11-100-41001	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	1,245.00	34,965.00	-35.00	0.10 %
11-100-42000	INCOME - CABLE TV FRANCHISE	200,000.00	200,000.00	0.00	142,832.01	-57,167.99	28.58 %
11-100-42501	INCOME - POLICE IMPACT FEES	0.00	0.00	2,226.00	15,335.04	15,335.04	0.00 %
11-100-42502	INCOME - PARK IMPACT FEES	0.00	0.00	9,135.00	269,289.00	269,289.00	0.00 %
11-100-43003	INCOME - SANITATION SALES	990,000.00	990,000.00	85,132.63	761,704.36	-228,295.64	23.06 %
11-100-43100	INCOME - SANITATION PENALTIES	10,000.00	10,000.00	775.21	7,235.67	-2,764.33	27.64 %
11-100-43500	INCOME - MISCELLANEOUS	0.00	0.00	2,858.41	193,765.07	193,765.07	0.00 %
11-100-44500	INCOME - IN LIEU OF TAXES	1,025,000.00	1,025,000.00	118,934.07	742,989.65	-282,010.35	27.51 %
11-100-45503	INCOME - SALE CODE BOOKS & MAPS	100.00	100.00	0.00	25.00	-75.00	75.00 %
11-100-47000	INCOME - SURCHARGE TAX	30,000.00	30,000.00	0.00	29,805.18	-194.82	0.65 %
11-100-47100	INCOME - TAXES - REAL ESTATE	725,000.00	725,000.00	1,616.59	642,768.89	-82,231.11	11.34 %
11-100-47200	INCOME - TAXES - INTEREST	5,000.00	5,000.00	499.90	4,602.67	-397.33	7.95 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	2,650,000.00	2,650,000.00	263,100.65	1,920,504.72	-729,495.28	27.53 %
11-100-48500	INCOME - FINES & FORFEITURES	175,000.00	175,000.00	16,971.14	129,146.77	-45,853.23	26.20 %
11-100-48800	INCOME - GAS FRANCHISE TAX	375,000.00	375,000.00	0.00	277,098.11	-97,901.89	26.11 %
11-100-49000	INCOME - FINANCIAL INST TAX	500.00	500.00	0.00	2.91	-497.09	99.42 %
11-100-49200	INCOME - RAIL & UTIL TAX	700.00	700.00	0.00	785.64	85.64	112.23 %
11-150-45900	INCOME - P & Z APPLICATIONS	4,000.00	4,000.00	0.00	4,225.00	225.00	105.63 %
11-150-46001	INCOME - FINAL PLATS	2,000.00	2,000.00	225.00	1,884.00	-116.00	5.80 %
	Revenue Total:	7,670,031.00	7,670,031.00	624,069.21	6,268,027.48	-1,402,003.52	18.28 %
Expense							
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	4,300.00	4,300.00	176.03	2,000.64	2,299.36	53.47 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	7,000.00	7,000.00	422.43	6,160.92	839.08	11.99 %
11-100-5106003	BUILDING MAINTENANCE-REPAIRS	12,000.00	12,000.00	0.00	7,662.40	4,337.60	36.15 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	2,500.00	2,500.00	441.21	2,970.16	-470.16	-18.81 %
11-100-5110000	COMPUTER SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
11-100-5110102	COMPUTER SOFTWARE	500.00	500.00	0.00	1,080.63	-580.63	-116.13 %
11-100-5110503	COMPUTER SERVICES	32,000.00	32,000.00	572.71	19,390.12	12,609.88	39.41 %
11-100-5111000	COMPUTER EQUIPMENT	11,000.00	11,000.00	293.35	10,222.61	777.39	7.07 %
11-100-5112300	COUNTY INMATE BOARDING	5,000.00	5,000.00	348.00	2,346.00	2,654.00	53.08 %
11-100-5117500	DUES AND LICENSES	7,750.00	7,750.00	228.00	7,153.20	596.80	7.70 %
11-100-5118000	ECONOMIC DEVELOPMENT	7,500.00	39,000.00	601.89	15,759.57	23,240.43	59.59 %
11-100-5118500	EMERGENCY MANAGEMENT	0.00	0.00	0.00	8,806.23	-8,806.23	0.00 %
11-100-5118501	ELECTION	7,000.00	7,000.00	0.00	6,247.54	752.46	10.75 %
11-100-5120000	EMPLOYMENT COSTS	100.00	100.00	395.00	598.45	-498.45	-498.45 %
11-100-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5131000	GROUNDS MAINTENANCE	1,000.00	1,000.00	12.00	524.40	475.60	47.56 %
11-100-5132500	INSURANCE AND BONDS	44,550.00	44,550.00	125.20	32,712.57	11,837.43	26.57 %
11-100-5133500	MAINTENANCE/SERVICE CONTRACTS	5,500.00	5,500.00	262.29	4,142.17	1,357.83	24.69 %
11-100-5136000	MAYOR & COUNCIL	4,000.00	4,000.00	30.88	2,719.37	1,280.63	32.02 %
11-100-5137500	MEETINGS AND TRAINING	9,000.00	9,000.00	832.08	9,235.92	-235.92	-2.62 %
11-100-5138000	MERCHANT CARD FEES	2,000.00	2,000.00	268.56	1,397.95	602.05	30.10 %
11-100-5142000	MILEAGE	2,000.00	2,000.00	366.15	1,984.43	15.57	0.78 %
11-100-5142400	MISCELLANEOUS SERVICES	850.00	850.00	57.95	3,811.57	-2,961.57	-348.42 %
11-100-5142502	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	-204.67	1,149.68	350.32	23.35 %
11-100-5143500	MOSQUITO	6,850.00	6,850.00	0.00	6,799.20	50.80	0.74 %
11-100-5145003	MUNICIPAL COURT-SUPPLIES	3,800.00	3,800.00	555.04	2,988.06	811.94	21.37 %
11-100-5145100	MUNICIPAL COURT-TRAINING	2,250.00	2,250.00	20.00	1,600.65	649.35	28.86 %
11-100-5146000	NATURAL GAS	4,800.00	4,800.00	38.65	1,488.71	3,311.29	68.99 %
11-100-5147001	NEWSPAPER PUBLICATIONS	1,800.00	1,800.00	0.00	880.82	919.18	51.07 %
11-100-5147503	NEWSLETTER	750.00	750.00	0.00	785.50	-35.50	-4.73 %
11-100-5149900	OFFICE FORMS & PRINTING	4,500.00	4,500.00	823.61	3,594.75	905.25	20.12 %
11-100-5150002	OFFICE SUPPLIES-ADMINISTRATION	2,000.00	2,000.00	93.42	1,597.48	402.52	20.13 %
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	100.00	100.00	0.00	0.00	100.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5150500	OFFICE SUPPLIES-FINANCE	1,500.00	1,500.00	48.37	594.44	905.56 60.37 %
11-100-5151000	OFFICE SUPPLIES-HUMAN RESOURCES	1,000.00	1,000.00	112.61	659.16	340.84 34.08 %
11-100-5151500	OFFICE SUPPLIES-COMM DIRECTOR	800.00	800.00	0.00	114.08	685.92 85.74 %
11-100-5157500	POSTAGE AND FREIGHT	5,000.00	5,000.00	-89.17	1,963.52	3,036.48 60.73 %
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	50,000.00	50,000.00	0.00	26,308.75	23,691.25 47.38 %
11-100-5160100	PROFESSIONAL FEES-OTHER	15,000.00	15,000.00	3,705.00	19,058.90	-4,058.90 -27.06 %
11-100-5169002	SUBSCRIPTIONS	200.00	200.00	0.00	12.60	187.40 93.70 %
11-100-5170000	TAX-REASSESSMENT FEES	7,200.00	7,200.00	16.17	6,435.55	764.45 10.62 %
11-100-5170100	TAX-COLLECTOR FEES	21,500.00	21,500.00	48.30	19,306.43	2,193.57 10.20 %
11-100-5174002	TRASH SERVICE	901,000.00	901,000.00	77,421.07	690,579.72	210,420.28 23.35 %
11-100-5177500	TELECOMMUNICATIONS	9,500.00	9,500.00	379.49	3,187.97	6,312.03 66.44 %
11-100-5181000	TOOLS AND SMALL EQUIPMENT	1,000.00	1,000.00	0.00	291.37	708.63 70.86 %
11-100-5250000	SALARIES	1,454,500.00	1,454,500.00	163,313.44	1,074,836.62	379,663.38 26.10 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	7,660.00	1,700.00 18.16 %
11-100-5250500	PAYROLL TAXES	117,500.00	117,500.00	11,746.85	79,555.74	37,944.26 32.29 %
11-100-5251000	GROUP INSURANCE	336,000.00	336,000.00	35,933.26	239,363.34	96,636.66 28.76 %
11-100-5251500	LAGERS	141,100.00	141,100.00	15,274.88	103,372.34	37,727.66 26.74 %
11-100-5254000	UNIFORMS	100.00	100.00	0.00	0.00	100.00 100.00 %
11-100-5350001	BOND PRINCIPAL-MCCAULEY	263,300.00	263,300.00	0.00	263,300.00	0.00 0.00 %
11-100-5350501	BOND INTEREST-MCCAULEY	35,211.00	35,211.00	0.00	35,211.25	-0.25 0.00 %
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD ...	220,000.00	220,000.00	0.00	220,000.00	0.00 0.00 %
11-100-5351503	LEASE PAYMENT-INTEREST-CH & PD ...	71,450.00	71,450.00	0.00	71,450.00	0.00 0.00 %
11-100-5352000	AGENT FEES	3,000.00	3,000.00	0.00	5,344.00	-2,344.00 -78.13 %
11-100-5450500	CAPITAL-BUILDING	0.00	24,000.00	10,349.72	10,349.72	13,650.28 56.88 %
11-100-5451500	CAPITAL-TRANSPORTATION	22,000.00	22,000.00	0.00	22,089.00	-89.00 -0.40 %
11-100-5500000	FUND TRANSFER-POLICE	2,559,000.00	2,605,060.00	0.00	1,350,000.00	1,255,060.00 48.18 %
11-100-5500500	FUND TRANSFER-PARK	393,000.00	408,000.00	0.00	70,000.00	338,000.00 82.84 %
11-100-5501000	FUND TRANSFER-BUILDING INSPECT...	52,500.00	52,500.00	0.00	10,000.00	42,500.00 80.95 %
11-100-5501500	FUND TRANSFER-STORMWATER	18,000.00	18,000.00	0.00	5,000.00	13,000.00 72.22 %
11-150-5110001	DEV-COMPUTER SUPPLIES	500.00	500.00	0.00	122.99	377.01 75.40 %
11-150-5110006	DEV-COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	500.00 100.00 %
11-150-5110500	DEV-COMPUTER SERVICES	13,000.00	13,000.00	469.08	9,753.92	3,246.08 24.97 %
11-150-5111001	DEV-COMPUTER EQUIPMENT	10,000.00	10,000.00	293.35	9,940.14	59.86 0.60 %
11-150-5117501	DEV-DUES AND LICENSES	250.00	250.00	0.00	185.00	65.00 26.00 %
11-150-5123001	DEV-EQUIPMENT REPAIRS	250.00	250.00	0.00	0.00	250.00 100.00 %
11-150-5130000	GASOLINE & DIESEL	1,500.00	1,500.00	135.95	819.27	680.73 45.38 %
11-150-5132503	DEV-INSURANCE AND BONDS	2,850.00	2,850.00	125.20	1,141.71	1,708.29 59.94 %
11-150-5135001	DEV-MAPPING	5,000.00	5,000.00	0.00	4,984.48	15.52 0.31 %
11-150-5137500	MEETINGS AND TRAINING	1,000.00	1,000.00	0.00	274.30	725.70 72.57 %
11-150-5142501	DEV-MISCELLANEOUS	500.00	500.00	30.00	232.60	267.40 53.48 %
11-150-5147501	DEV-NEWSPAPER PUBLICATIONS	500.00	500.00	-66.90	747.26	-247.26 -49.45 %
11-150-5148000	DEV-LEGAL ADS REIMBURSABLE	0.00	0.00	0.00	594.60	-594.60 0.00 %
11-150-5149501	DEV - OFFICE FORMS	50.00	50.00	0.00	32.75	17.25 34.50 %
11-150-5150001	DEV-OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,102.96	397.04 26.47 %
11-150-5150101	DEV-OFFICE EQUIP-REPAIRS	500.00	500.00	0.00	0.00	500.00 100.00 %
11-150-5160001	DEV-PROFESSIONAL FEES	1,500.00	1,500.00	0.00	1,062.91	437.09 29.14 %
11-150-5177501	DEV-TELECOMMUNICATIONS	2,500.00	2,500.00	173.61	1,601.22	898.78 35.95 %
11-150-5185001	DEV-VEHICLE MAINTENANCE	500.00	500.00	0.00	303.42	196.58 39.32 %
11-150-5185502	DEV-VEHICLE REPAIRS	500.00	500.00	0.00	217.52	282.48 56.50 %
11-150-5250000	DEV-SALARIES	101,200.00	101,200.00	11,409.60	76,172.04	25,027.96 24.73 %
11-150-5250500	DEV-PAYROLL TAXES	8,000.00	8,000.00	848.61	5,787.82	2,212.18 27.65 %
11-150-5251000	DEV-GROUP INSURANCE	18,550.00	18,550.00	1,972.50	12,746.40	5,803.60 31.29 %
11-150-5251500	DEV-LAGERS	9,950.00	9,950.00	1,118.13	7,464.76	2,485.24 24.98 %
11-150-5254001	DEV-UNIFORMS	200.00	200.00	-105.20	0.00	200.00 100.00 %
	Expense Total:	7,084,721.00	7,201,281.00	341,723.70	4,639,144.27	2,562,136.73 35.58 %
	Fund: 11 - GENERAL Surplus (Deficit):	585,310.00	468,750.00	282,345.51	1,628,883.21	1,160,133.21 -247.50 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - POLICE							
Revenue							
12-200-40003	INCOME - DOG IMPOUNDING	2,000.00	2,000.00	173.00	1,385.00	-615.00	30.75 %
12-200-40504	INCOME - DARE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
12-200-41002	INCOME - DOG LICENSES	600.00	600.00	15.00	476.00	-124.00	20.67 %
12-200-41501	INCOME - DEBT PROCEEDS	268,000.00	268,000.00	11,849.79	258,750.94	-9,249.06	3.45 %
12-200-41801	INCOME - FINGERPRINTS	2,000.00	2,000.00	120.00	1,800.00	-200.00	10.00 %
12-200-42200	INCOME - GENERAL FUND TRANSFER	2,559,000.00	2,605,060.00	0.00	1,350,000.00	-1,255,060.00	48.18 %
12-200-42901	INCOME - GRANTS	25,000.00	25,000.00	2,761.08	29,502.75	4,502.75	118.01 %
12-200-43500	INCOME - MISCELLANEOUS	0.00	0.00	11,677.68	14,094.91	14,094.91	0.00 %
12-200-44300	INCOME - RESTITUTION	0.00	0.00	270.43	3,573.56	3,573.56	0.00 %
12-200-44402	INCOME - SPECIAL EVENTS	0.00	0.00	0.00	735.36	735.36	0.00 %
12-200-44505	INCOME - CLASSES	0.00	0.00	0.00	540.00	540.00	0.00 %
12-200-45008	INCOME - TRAINING FEES	4,500.00	4,500.00	348.00	2,380.00	-2,120.00	47.11 %
	Revenue Total:	2,863,100.00	2,909,160.00	27,214.98	1,663,238.52	-1,245,921.48	42.83 %
Expense							
12-200-5102000	AMMUNITION	9,000.00	9,000.00	0.00	8,884.05	115.95	1.29 %
12-200-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	278.21	1,947.78	52.22	2.61 %
12-200-5105500	BUILDING MAINTENANCE SERVICES	3,000.00	3,000.00	441.60	3,922.39	-922.39	-30.75 %
12-200-5106001	BUILDING MAINTENANCE-REPAIRS	8,500.00	8,500.00	0.00	11,090.78	-2,590.78	-30.48 %
12-200-5106500	CANINE PROGRAM	4,000.00	4,000.00	532.50	1,883.84	2,116.16	52.90 %
12-200-5107002	CITIZEN'S POLICE ACADEMY	3,200.00	3,200.00	520.85	1,479.88	1,720.12	53.75 %
12-200-5107501	CRIME PREVENTION	2,500.00	2,500.00	0.00	930.32	1,569.68	62.79 %
12-200-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	123.08	376.92	75.38 %
12-200-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	1,080.00	1,111.75	-111.75	-11.18 %
12-200-5110503	COMPUTER SERVICES	15,500.00	22,560.00	1,513.45	17,571.25	4,988.75	22.11 %
12-200-5111000	COMPUTER EQUIPMENT	7,000.00	7,000.00	293.35	6,885.61	114.39	1.63 %
12-200-5112501	DARE	7,000.00	7,000.00	0.00	7,594.22	-594.22	-8.49 %
12-200-5115000	DOG IMPOUNDING	3,500.00	3,500.00	415.00	2,345.80	1,154.20	32.98 %
12-200-5117500	DUES AND LICENSES	3,000.00	3,000.00	0.00	1,011.75	1,988.25	66.28 %
12-200-5120000	EMPLOYMENT COSTS	1,000.00	1,000.00	0.00	294.50	705.50	70.55 %
12-200-5127000	FIRING RANGE	1,500.00	1,500.00	0.00	255.32	1,244.68	82.98 %
12-200-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	516.23	483.77	48.38 %
12-200-5130000	GASOLINE & DIESEL	60,000.00	60,000.00	3,643.87	28,206.53	31,793.47	52.99 %
12-200-5130050	GRANT-DONATION PURCHASES	5,000.00	5,000.00	0.00	4,315.00	685.00	13.70 %
12-200-5132000	INVESTIGATIONS	2,000.00	2,000.00	474.25	934.99	1,065.01	53.25 %
12-200-5132500	INSURANCE AND BONDS	82,000.00	82,000.00	125.20	78,842.29	3,157.71	3.85 %
12-200-5135501	MAINTENANCE/SERVICE CONTRACTS	35,000.00	35,000.00	1,370.87	33,640.56	1,359.44	3.88 %
12-200-5137500	MEETINGS AND TRAINING	25,000.00	25,000.00	2,545.87	21,710.88	3,289.12	13.16 %
12-200-5142500	MISCELLANEOUS	2,000.00	2,000.00	0.00	942.89	1,057.11	52.86 %
12-200-5144000	MULES	840.00	840.00	0.00	630.00	210.00	25.00 %
12-200-5145000	NATURAL GAS	1,300.00	1,300.00	87.92	792.10	507.90	39.07 %
12-200-5147502	NETT TEAM	5,500.00	5,500.00	0.00	3,361.92	2,138.08	38.87 %
12-200-5149902	OFFICE FORMS & PRINTING	2,000.00	2,000.00	124.65	961.73	1,038.27	51.91 %
12-200-5150000	OFFICE SUPPLIES	7,000.00	7,000.00	248.79	3,123.10	3,876.90	55.38 %
12-200-5150100	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
12-200-5157502	POSTAGE AND FREIGHT	2,000.00	2,000.00	57.13	1,258.05	741.95	37.10 %
12-200-5160000	PROFESSIONAL FEES	8,500.00	8,500.00	0.00	8,765.90	-265.90	-3.13 %
12-200-5164000	RADIO REPAIRS	0.00	0.00	0.00	1,449.00	-1,449.00	0.00 %
12-200-5167000	SAFETY PROGRAM	750.00	750.00	96.81	356.86	393.14	52.42 %
12-200-5169002	SUBSCRIPTIONS	500.00	500.00	0.00	318.04	181.96	36.39 %
12-200-5175000	SUPPLIES	12,000.00	12,000.00	1,565.44	8,854.56	3,145.44	26.21 %
12-200-5177500	TELECOMMUNICATIONS	19,400.00	19,400.00	2,182.98	14,993.61	4,406.39	22.71 %
12-200-5181000	TOOLS AND SMALL EQUIPMENT	15,000.00	15,000.00	0.00	9,837.82	5,162.18	34.41 %
12-200-5185000	VEHICLE MAINTENANCE	13,000.00	13,000.00	1,068.61	9,762.97	3,237.03	24.90 %
12-200-5185500	VEHICLE REPAIRS	14,500.00	14,500.00	1,165.00	8,965.51	5,534.49	38.17 %
12-200-5250000	SALARIES	1,454,000.00	1,454,000.00	179,097.71	1,103,403.53	350,596.47	24.11 %
12-200-5250500	PAYROLL TAXES	116,000.00	116,000.00	12,736.36	79,633.67	36,366.33	31.35 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12-200-5251000 GROUP INSURANCE	365,000.00	365,000.00	42,214.57	279,645.44	85,354.56	23.38 %
12-200-5251500 LAGERS	118,000.00	118,000.00	13,140.70	86,563.48	31,436.52	26.64 %
12-200-5254003 UNIFORMS & EQUIPMENT	30,000.00	30,000.00	363.85	9,982.93	20,017.07	66.72 %
12-200-5350003 LEASE PURCHASE PRINCIPAL	89,000.00	89,000.00	0.00	90,989.72	-1,989.72	-2.24 %
12-200-5351500 LEASE PURCHASE INTEREST	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
12-200-5451500 CAPITAL-TRANSPORTATION	234,000.00	267,000.00	505.00	270,726.19	-3,726.19	-1.40 %
12-200-5452000 CAPITAL-EQUIPMENT	68,500.00	74,500.00	4,285.56	71,495.52	3,004.48	4.03 %
Expense Total:	2,865,690.00	2,911,750.00	272,176.10	2,302,313.34	609,436.66	20.93 %
Fund: 12 - POLICE Surplus (Deficit):	-2,590.00	-2,590.00	-244,961.12	-639,074.82	-636,484.82	24,574.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - STREET							
Revenue							
13-300-40200	INCOME - INTEREST	23,000.00	23,000.00	2,069.69	19,089.61	-3,910.39	17.00 %
13-300-41508	INCOME - RESTITUTION	0.00	0.00	0.00	3,343.31	3,343.31	0.00 %
13-300-41632	INCOME - STP-MAIN/ALDERSGATE TO...	1,135,004.00	1,135,004.00	0.00	195,654.58	-939,349.42	82.76 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	520,000.00	520,000.00	43,898.32	374,028.30	-145,971.70	28.07 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	85,000.00	85,000.00	7,598.80	64,518.62	-20,481.38	24.10 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	158,500.00	158,500.00	15,535.61	123,688.77	-34,811.23	21.96 %
13-300-43500	INCOME - MISCELLANEOUS	5,000.00	5,000.00	3,930.69	15,146.86	10,146.86	302.94 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,325,000.00	1,325,000.00	131,550.47	960,252.96	-364,747.04	27.53 %
13-300-44403	INCOME - SPECIAL EVENTS LABOR	500.00	500.00	0.00	306.88	-193.12	38.62 %
13-300-44900	INCOME - COUNTY SALES TAX	0.00	0.00	0.00	28,750.00	28,750.00	0.00 %
	Revenue Total:	3,252,004.00	3,252,004.00	204,583.58	1,784,779.89	-1,467,224.11	45.12 %
Expense							
13-300-5100100	ADMINISTRATION FEES	205,135.00	205,135.00	17,094.62	153,851.58	51,283.42	25.00 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	254.48	1,822.89	177.11	8.86 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	3,000.00	3,000.00	114.50	1,648.07	1,351.93	45.06 %
13-300-5106000	BUILDING REPAIRS	2,500.00	2,500.00	0.00	2,750.12	-250.12	-10.00 %
13-300-5110000	COMPUTER SUPPLIES	500.00	500.00	136.17	186.34	313.66	62.73 %
13-300-5110102	COMPUTER SOFTWARE	3,750.00	3,750.00	0.00	256.25	3,493.75	93.17 %
13-300-5110503	COMPUTER SERVICES	22,000.00	22,000.00	494.98	12,709.16	9,290.84	42.23 %
13-300-5111000	COMPUTER EQUIPMENT	8,000.00	8,000.00	293.35	7,625.40	374.60	4.68 %
13-300-5116500	DRAINAGE PROJECTS	1,500.00	1,500.00	64.00	133.00	1,367.00	91.13 %
13-300-5117500	DUES AND LICENSES	9,000.00	9,000.00	38.00	8,744.20	255.80	2.84 %
13-300-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	278.00	222.00	44.40 %
13-300-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	1,078.55	1,921.45	64.05 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	564.56	10,152.79	-152.79	-1.53 %
13-300-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	189.00	811.00	81.10 %
13-300-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5130000	GASOLINE & DIESEL	30,000.00	30,000.00	2,449.16	20,433.49	9,566.51	31.89 %
13-300-5132501	INSURANCE AND BONDS	54,500.00	54,500.00	125.20	44,207.34	10,292.66	18.89 %
13-300-5135100	MAINTENANCE PROGRAM	350,000.00	350,000.00	746.26	240,367.41	109,632.59	31.32 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	2,250.00	2,250.00	83.02	874.76	1,375.24	61.12 %
13-300-5137500	MEETINGS AND TRAINING	3,500.00	3,500.00	97.40	2,056.25	1,443.75	41.25 %
13-300-5142000	MILEAGE	400.00	400.00	45.15	111.95	288.05	72.01 %
13-300-5142500	MISCELLANEOUS	1,000.00	1,000.00	27.00	5,843.86	-4,843.86	-484.39 %
13-300-5143501	MOWING SUPPLIES	2,500.00	2,500.00	74.65	1,362.11	1,137.89	45.52 %
13-300-5145000	NATURAL GAS	2,500.00	2,500.00	25.35	1,294.95	1,205.05	48.20 %
13-300-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
13-300-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
13-300-5149900	OFFICE FORMS & PRINTING	100.00	100.00	0.00	40.93	59.07	59.07 %
13-300-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	134.17	1,251.41	248.59	16.57 %
13-300-5160003	PROFESSIONAL FEES	10,500.00	10,500.00	462.50	18,196.51	-7,696.51	-73.30 %
13-300-5164001	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
13-300-5165000	RANDOM TESTING	500.00	500.00	139.00	193.00	307.00	61.40 %
13-300-5167000	SAFETY PROGRAM	2,000.00	2,000.00	168.72	611.65	1,388.35	69.42 %
13-300-5170500	SALT AND DEICING	25,000.00	25,000.00	0.00	9,034.74	15,965.26	63.86 %
13-300-5172500	SHOP SUPPLIES	7,500.00	7,500.00	576.03	3,219.94	4,280.06	57.07 %
13-300-5173003	SIGNS AND POSTS	9,000.00	9,000.00	2,089.36	5,760.44	3,239.56	36.00 %
13-300-5173500	STREET MATERIALS	6,000.00	6,000.00	0.00	5,471.96	528.04	8.80 %
13-300-5174001	TRAFFIC MARKING	25,000.00	25,000.00	2,991.90	16,799.57	8,200.43	32.80 %
13-300-5174501	TRAFFIC SIGNALS	3,000.00	3,000.00	432.00	432.00	2,568.00	85.60 %
13-300-5175000	SUPPLIES	4,000.00	4,000.00	70.71	1,411.09	2,588.91	64.72 %
13-300-5177500	TELECOMMUNICATIONS	3,500.00	3,500.00	336.07	2,856.63	643.37	18.38 %
13-300-5181000	TOOLS AND SMALL EQUIPMENT	4,500.00	4,500.00	551.87	1,886.73	2,613.27	58.07 %
13-300-5185000	VEHICLE MAINTENANCE	3,500.00	3,500.00	202.39	2,028.35	1,471.65	42.05 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	2,744.17	1,255.83	31.40 %
13-300-5187501	WEED ABATEMENT	3,000.00	3,000.00	0.00	3,117.61	-117.61	-3.92 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-300-5250000 SALARIES	473,500.00	473,500.00	51,083.24	334,639.00	138,861.00	29.33 %
13-300-5250500 PAYROLL TAXES	38,000.00	38,000.00	3,522.85	23,757.37	14,242.63	37.48 %
13-300-5251000 GROUP INSURANCE	144,000.00	144,000.00	16,797.50	110,841.09	33,158.91	23.03 %
13-300-5251500 LAGERS	46,000.00	46,000.00	5,006.16	30,582.60	15,417.40	33.52 %
13-300-5253500 WELLNESS PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00 %
13-300-5254000 UNIFORMS	3,000.00	3,000.00	81.34	1,988.22	1,011.78	33.73 %
13-300-5451000 CAPITAL-IMPROVEMENTS	8,500.00	8,500.00	0.00	494.61	8,005.39	94.18 %
13-300-5451004 CAPITAL-IMPROVEMENTS-BUILDING	16,200.00	16,200.00	0.00	16,504.91	-304.91	-1.88 %
13-300-5451500 CAPITAL-TRANSPORTATION	9,000.00	9,000.00	0.00	7,105.25	1,894.75	21.05 %
13-300-5452000 CAPITAL-EQUIPMENT	182,500.00	182,500.00	0.00	144,692.86	37,807.14	20.72 %
13-300-5453001 CAPITAL - STREET PROJECTS	3,907,500.00	3,907,500.00	359,058.82	1,061,581.11	2,845,918.89	72.83 %
Expense Total:	5,661,135.00	5,661,135.00	466,432.48	2,325,221.22	3,335,913.78	58.93 %
Fund: 13 - STREET Surplus (Deficit):	-2,409,131.00	-2,409,131.00	-261,848.90	-540,441.33	1,868,689.67	77.57 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 14 - PARK							
Revenue							
14-400-40200	INCOME - INTEREST	3,000.00	3,000.00	221.66	2,273.36	-726.64	24.22 %
14-400-41800	INCOME - FACILITY RENTAL	15,000.00	15,000.00	1,295.00	13,985.00	-1,015.00	6.77 %
14-400-42200	INCOME - GENERAL FUND TRANSFER	393,000.00	408,000.00	0.00	70,000.00	-338,000.00	82.84 %
14-400-42900	INCOME - GRANTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
14-400-43200	INCOME - DAILY ADMISSIONS	12,000.00	12,000.00	1,414.00	11,916.00	-84.00	0.70 %
14-400-43300	INCOME - LOCKER RENTAL	200.00	200.00	5.00	395.00	195.00	197.50 %
14-400-43500	INCOME - MISCELLANEOUS	1,500.00	1,500.00	1,636.06	1,729.89	229.89	115.33 %
14-400-43501	INCOME - ADJUSTMENTS	0.00	0.00	0.00	-8.75	-8.75	0.00 %
14-400-43600	INCOME - MERCHANDISE SALES	500.00	500.00	14.00	236.10	-263.90	52.78 %
14-400-43700	INCOME - RETURNED PAYMENT FEES	2,500.00	2,500.00	800.00	4,175.00	1,675.00	167.00 %
14-400-45200	INCOME - DONATIONS	9,000.00	9,000.00	0.00	13,112.89	4,112.89	145.70 %
14-400-46200	INCOME - VENDING-REBATES	3,000.00	3,000.00	43.89	1,443.53	-1,556.47	51.88 %
14-420-40002	INCOME - CONCESSION CTR	38,000.00	38,000.00	1,187.75	36,641.30	-1,358.70	3.58 %
14-430-40301	INCOME - YOUTH BASEBALL-SOFTBALL	41,900.00	41,900.00	0.00	41,085.00	-815.00	1.95 %
14-430-40501	INCOME - YOUTH BASKETBALL	35,000.00	35,000.00	0.00	16,380.44	-18,619.56	53.20 %
14-430-40800	INCOME - ADVERTISING SALES	0.00	0.00	0.00	230.00	230.00	0.00 %
14-430-41600	INCOME - ENRICHMENT CLASSES	12,000.00	12,000.00	969.90	18,494.90	6,494.90	154.12 %
14-430-44001	INCOME - SOCCER REGISTRATION	54,100.00	54,100.00	9,281.06	37,920.20	-16,179.80	29.91 %
14-430-45002	INCOME - SPECIAL EVENTS REGISTRAT..	6,000.00	6,000.00	10.00	4,765.00	-1,235.00	20.58 %
14-430-45010	INCOME - COMMUNITY EVENTS SPO...	12,000.00	12,000.00	0.00	5,061.00	-6,939.00	57.83 %
14-430-45800	INCOME - VOLLEYBALL REGISTRATION	15,500.00	15,500.00	2,533.82	7,750.32	-7,749.68	50.00 %
14-430-45850	INCOME - YOUTH SPORT PROGRAMS...	4,000.00	4,000.00	0.00	3,893.00	-107.00	2.68 %
14-430-46500	INCOME - SPORT PROGRAM SPONSO...	15,000.00	15,000.00	400.00	6,000.00	-9,000.00	60.00 %
14-435-45500	INCOME - CHILD CARE	72,500.00	72,500.00	0.00	94,542.75	22,042.75	130.40 %
14-440-40900	INCOME - AQUATIC ADMISSION	125,000.00	125,000.00	2,513.00	108,394.15	-16,605.85	13.28 %
14-440-41000	INCOME - AQUATIC RENTAL	8,200.00	8,200.00	0.00	7,875.00	-325.00	3.96 %
14-440-41101	INCOME - JUNIOR LIFEGUARD	500.00	500.00	0.00	360.00	-140.00	28.00 %
14-440-41102	INCOME - SWIM LESSONS	8,800.00	8,800.00	0.00	10,524.00	1,724.00	119.59 %
14-440-41103	INCOME - SWIM TEAM	3,850.00	3,850.00	0.00	2,950.00	-900.00	23.38 %
14-440-41104	INCOME - AQUA EXERCISE	250.00	250.00	0.00	50.00	-200.00	80.00 %
14-450-41530	INCOME - FITNESS CLASSES	6,500.00	6,500.00	564.74	5,727.92	-772.08	11.88 %
14-450-42001	INCOME - CENTER MEMBERSHIPS	315,000.00	315,000.00	28,601.66	276,204.39	-38,795.61	12.32 %
14-450-43800	INCOME - FITNESS PROGRAMS	3,000.00	3,000.00	630.00	3,330.00	330.00	111.00 %
14-450-45600	INCOME - TOT DROP	0.00	0.00	15.00	32.00	32.00	0.00 %
	Revenue Total:	1,219,800.00	1,234,800.00	52,136.54	807,469.39	-427,330.61	34.61 %
Expense							
14-400-5101000	ADVERTISING	0.00	0.00	144.67	4,184.90	-4,184.90	0.00 %
14-400-5110005	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	1,319.38	680.62	34.03 %
14-400-5110102	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	31.75	1,468.25	97.88 %
14-400-5110503	COMPUTER SERVICES	22,500.00	22,500.00	604.03	17,095.14	5,404.86	24.02 %
14-400-5111000	COMPUTER EQUIPMENT	6,000.00	6,000.00	293.35	6,186.09	-186.09	-3.10 %
14-400-5114500	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	36.28	4,250.57	2,249.43	34.61 %
14-400-5120000	EMPLOYMENT COSTS	4,000.00	4,000.00	306.00	3,180.75	819.25	20.48 %
14-400-5130000	GASOLINE & DIESEL	4,500.00	4,500.00	166.06	1,952.27	2,547.73	56.62 %
14-400-5132500	INSURANCE AND BONDS	35,750.00	35,750.00	125.20	31,765.62	3,984.38	11.15 %
14-400-5135500	MAINTENANCE/SERVICE CONTRACTS	4,000.00	4,000.00	155.60	2,456.60	1,543.40	38.59 %
14-400-5137500	MEETINGS AND TRAINING	8,500.00	8,500.00	831.50	8,498.33	1.67	0.02 %
14-400-5138000	MERCHANT CARD FEES	12,250.00	12,250.00	1,393.22	10,639.13	1,610.87	13.15 %
14-400-5142000	MILEAGE	300.00	300.00	0.00	12.62	287.38	95.79 %
14-400-5142400	MISCELLANEOUS SERVICES	1,000.00	1,000.00	0.00	124.41	875.59	87.56 %
14-400-5142502	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	3.96	189.63	1,310.37	87.36 %
14-400-5143000	NATURAL GAS	1,500.00	1,500.00	44.80	655.21	844.79	56.32 %
14-400-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	24.86	975.14	97.51 %
14-400-5150000	OFFICE SUPPLIES	7,000.00	7,000.00	187.48	3,338.45	3,661.55	52.31 %
14-400-5157500	POSTAGE AND FREIGHT	2,700.00	2,700.00	200.88	1,486.15	1,213.85	44.96 %
14-400-5160000	PROFESSIONAL FEES	1,000.00	1,000.00	0.00	1,104.00	-104.00	-10.40 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-400-5165000	RANDOM TESTING	50.00	50.00	0.00	0.00	50.00	100.00 %
14-400-5166000	RENTAL SUPPLIES-CENTER	300.00	300.00	0.00	59.84	240.16	80.05 %
14-400-5175000	SUPPLIES	300.00	300.00	0.00	66.98	233.02	77.67 %
14-400-5177500	TELECOMMUNICATIONS	10,500.00	10,500.00	735.68	6,638.57	3,861.43	36.78 %
14-400-5181000	TOOLS AND SMALL EQUIPMENT	3,000.00	3,000.00	3,328.77	3,620.14	-620.14	-20.67 %
14-400-5185000	VEHICLE MAINTENANCE	1,500.00	1,500.00	11.06	627.83	872.17	58.14 %
14-400-5185500	VEHICLE REPAIRS	1,500.00	1,500.00	0.00	25.94	1,474.06	98.27 %
14-400-5250000	SALARIES REGULAR	161,200.00	161,200.00	18,329.68	125,218.15	35,981.85	22.32 %
14-400-5250500	PAYROLL TAXES REGULAR	13,100.00	13,100.00	1,373.65	9,585.58	3,514.42	26.83 %
14-400-5251000	GROUP INSURANCE REGULAR	26,750.00	26,750.00	3,127.37	20,988.89	5,761.11	21.54 %
14-400-5251500	LAGERS REGULAR	12,500.00	12,500.00	1,433.72	9,545.09	2,954.91	23.64 %
14-400-5254004	UNIFORMS-FRONT COUNTER REGUL...	1,000.00	1,000.00	0.00	628.36	371.64	37.16 %
14-400-5350003	LEASE PURCHASE PRINCIPAL	21,632.00	21,632.00	0.00	21,631.64	0.36	0.00 %
14-400-5351500	LEASE PURCHASE INTEREST	67.00	67.00	0.00	66.82	0.18	0.27 %
14-400-5450600	CAPITAL-BLDG IMPROVEMENT	5,500.00	14,300.00	9,248.93	15,146.13	-846.13	-5.92 %
14-400-5451500	CAPITAL-TRANSPORTATION	10,000.00	10,000.00	0.00	8,822.77	1,177.23	11.77 %
14-400-5452000	CAPITAL-EQUIPMENT	18,000.00	18,000.00	7,989.66	9,697.23	8,302.77	46.13 %
14-410-5105001	CENTER-BUILDING MAINT SUPPLIES	12,000.00	12,000.00	1,001.18	8,970.18	3,029.82	25.25 %
14-410-5105501	CENTER-BUILDING MAINT SERVICES	7,500.00	7,500.00	55.00	7,306.92	193.08	2.57 %
14-410-5106002	CENTER-BUILDING MAINT REPAIRS	10,000.00	10,000.00	402.95	2,383.55	7,616.45	76.16 %
14-410-5120500	EQUIPMENT-BUILDING-REPAIRS	1,000.00	1,000.00	0.00	4.18	995.82	99.58 %
14-410-5121000	EQUIPMENT-GROUNDS-REPAIRS	2,000.00	2,000.00	0.00	50.89	1,949.11	97.46 %
14-410-5131001	GROUNDS MAINTENANCE SERVICES	1,500.00	1,500.00	0.00	60.00	1,440.00	96.00 %
14-410-5131500	GROUNDS-MAINTENANCE SUPPLIES	7,500.00	7,500.00	593.60	2,979.84	4,520.16	60.27 %
14-410-5131700	GROUNDS-REPAIRS	4,000.00	4,000.00	0.00	2,160.37	1,839.63	45.99 %
14-410-5250000	SALARIES-MAINTENANCE	64,500.00	79,500.00	7,142.01	46,975.90	32,524.10	40.91 %
14-410-5250500	PAYROLL TAXES-MAINTENANCE	5,500.00	5,500.00	520.47	3,515.94	1,984.06	36.07 %
14-410-5251000	GROUP INS-MAINTENANCE	16,500.00	16,500.00	1,885.42	12,683.35	3,816.65	23.13 %
14-410-5251500	LAGERS-MAINTENANCE	5,700.00	5,700.00	640.38	4,256.58	1,443.42	25.32 %
14-410-5440000	BUILDING RESERVE	12,000.00	12,000.00	0.00	11,954.00	46.00	0.38 %
14-420-5112000	CONCESSION SUPPLIES-CENTER	20,000.00	20,000.00	477.23	17,349.49	2,650.51	13.25 %
14-420-5112200	CONCESSION SALES TAXES	1,600.00	1,600.00	0.00	1,602.46	-2.46	-0.15 %
14-420-5250000	SALARIES-CENTER CONCESSION	9,000.00	9,000.00	870.20	9,516.68	-516.68	-5.74 %
14-420-5250500	PAYROLL TAXES - CONCESSIONS	800.00	800.00	69.96	765.20	34.80	4.35 %
14-430-5101001	BALLFIELD ADVERTISING	600.00	600.00	0.00	456.00	144.00	24.00 %
14-430-5104101	YOUTH BASEBALL-SOFTBALL	14,400.00	14,400.00	0.00	14,109.30	290.70	2.02 %
14-430-5104201	YOUTH BASKETBALL	15,300.00	15,300.00	0.00	7,755.33	7,544.67	49.31 %
14-430-5108100	ENRICHMENT CLASSES	8,000.00	8,000.00	189.00	4,530.72	3,469.28	43.37 %
14-430-5169501	SOCCER	20,000.00	20,000.00	7,805.69	20,194.52	-194.52	-0.97 %
14-430-5172000	SPECIAL EVENTS	2,500.00	2,500.00	0.00	1,143.22	1,356.78	54.27 %
14-430-5172010	COMMUNITY EVENTS	20,000.00	11,200.00	1,282.48	3,465.28	7,734.72	69.06 %
14-430-5186500	VOLLEYBALL	4,500.00	4,500.00	0.00	2,185.59	2,314.41	51.43 %
14-430-5187000	YOUTH SPORT PROGRAMS-MISC	2,770.00	2,770.00	0.00	1,578.00	1,192.00	43.03 %
14-430-5250000	SALARIES-REC PROGRAMS	72,500.00	72,500.00	10,144.80	50,159.90	22,340.10	30.81 %
14-430-5250500	PAYROLL TAXES - REC PROGRAMS	5,900.00	5,900.00	851.39	4,841.15	1,058.85	17.95 %
14-430-5251000	GROUP INS-REC PROGRAMS	19,025.00	19,025.00	2,509.56	13,121.34	5,903.66	31.03 %
14-430-5251500	LAGERS-REC PROGRAMS	7,100.00	7,100.00	994.20	4,915.64	2,184.36	30.77 %
14-430-5271001	SALARIES-YOUTH BASEBALL	4,250.00	4,250.00	0.00	3,931.00	319.00	7.51 %
14-430-5271003	SALARIES-SOCCER	5,100.00	5,100.00	923.00	3,578.00	1,522.00	29.84 %
14-430-5271004	SALARIES-VOLLEYBALL	3,000.00	3,000.00	234.00	1,235.00	1,765.00	58.83 %
14-430-5271006	SALARIES-YOUTH BASKETBALL	9,000.00	9,000.00	0.00	3,029.85	5,970.15	66.34 %
14-430-5271007	SALARIES - YOUTH SPORT PROGRAMS...	500.00	500.00	0.00	546.00	-46.00	-9.20 %
14-435-5173000	CHILD CARE EXPENSE	8,000.00	8,000.00	0.00	8,780.33	-780.33	-9.75 %
14-435-5250000	SALARIES-CHILD CARE	46,300.00	46,300.00	346.18	42,222.07	4,077.93	8.81 %
14-435-5250500	PAYROLL TAXES - CHILD CARE	3,900.00	3,900.00	27.83	3,372.18	527.82	13.53 %
14-435-5251000	GROUP INSURANCE - CHILD CARE	1,620.00	1,620.00	0.00	1,981.49	-361.49	-22.31 %
14-435-5251500	LAGERS - CHILD CARE	865.00	865.00	0.00	844.94	20.06	2.32 %
14-435-5270600	UNIFORMS-CHILD CARE	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-440-5102400	AQUATICS-REPAIR AND MAINTENAN...	4,000.00	4,000.00	39.98	880.25	3,119.75	77.99 %
14-440-5102600	AQUATICS-CHEMICALS	15,000.00	15,000.00	188.48	9,567.26	5,432.74	36.22 %
14-440-5102700	AQUATICS-ADMINISTRATION	4,500.00	4,500.00	0.00	4,685.10	-185.10	-4.11 %
14-440-5102701	JUNIOR LIFEGUARD	100.00	100.00	0.00	65.10	34.90	34.90 %
14-440-5102703	SWIM TEAM	2,331.00	2,331.00	0.00	2,223.37	107.63	4.62 %
14-440-5250500	PAYROLL TAXES - AQUATICS	6,650.00	6,650.00	581.52	5,810.58	839.42	12.62 %
14-440-5251000	GROUP INSURANCE - AQUATICS	1,620.00	1,620.00	0.00	1,986.14	-366.14	-22.60 %
14-440-5251500	LAGERS - AQUATICS	850.00	850.00	0.00	845.49	4.51	0.53 %
14-440-5260000	SALARIES-AQUATICS	8,700.00	8,700.00	0.00	9,030.75	-330.75	-3.80 %
14-440-5260001	SALARIES-AQUATICS ADMISSIONS	6,500.00	6,500.00	738.23	6,957.73	-457.73	-7.04 %
14-440-5260002	SALARIES-LIFEGUARDS	58,000.00	58,000.00	6,494.37	54,158.34	3,841.66	6.62 %
14-440-5260003	SALARIES-SWIM LESSONS	4,500.00	4,500.00	0.00	2,848.00	1,652.00	36.71 %
14-440-5263000	UNIFORMS-AQUATICS	1,600.00	1,600.00	0.00	1,531.31	68.69	4.29 %
14-440-5440500	AQUATICS RESERVE	75,300.00	86,300.00	0.00	85,875.08	424.92	0.49 %
14-450-5101000	FITNESS CENTER ADVERTISING	12,000.00	12,000.00	229.05	936.87	11,063.13	92.19 %
14-450-5104730	FITNESS CLASSES	500.00	500.00	0.00	0.00	500.00	100.00 %
14-450-5108118	FITNESS PROGRAMS	3,500.00	3,500.00	0.00	1,788.00	1,712.00	48.91 %
14-450-5128001	FITNESS CLASS INSTRUCTORS	8,500.00	8,500.00	352.00	4,653.00	3,847.00	45.26 %
14-450-5128500	FITNESS CENTER MAINTENANCE	4,000.00	4,000.00	163.39	3,497.23	502.77	12.57 %
14-450-5137501	MEETINGS & TRAINING-FITNESS CEN...	2,000.00	2,000.00	93.00	959.96	1,040.04	52.00 %
14-450-5250000	SALARIES - FITNESS CENTER	130,600.00	130,600.00	13,234.67	87,418.78	43,181.22	33.06 %
14-450-5250500	PAYROLL TAXES - FITNESS CENTER	11,950.00	11,950.00	1,010.21	6,721.17	5,228.83	43.76 %
14-450-5251000	GROUP INSURANCE - FITNESS CENTER	14,220.00	14,220.00	1,627.31	10,936.07	3,283.93	23.09 %
14-450-5251500	LAGERS - FITNESS CENTER	3,800.00	3,800.00	434.40	2,865.91	934.09	24.58 %
14-450-5267900	UNIFORMS - FITNESS CENTER	400.00	400.00	0.00	35.08	364.92	91.23 %
14-450-5440000	FITNESS EQUIPMENT RESERVE	6,000.00	6,000.00	0.00	4,086.00	1,914.00	31.90 %
	Expense Total:	1,253,850.00	1,279,850.00	114,224.69	971,740.77	308,109.23	24.07 %
	Fund: 14 - PARK Surplus (Deficit):	-34,050.00	-45,050.00	-62,088.15	-164,271.38	-119,221.38	-264.64 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - BUILDING INSPECTION							
Revenue							
15-500-40001	INCOME - BUILDING PERMITS	135,000.00	135,000.00	17,474.25	131,011.83	-3,988.17	2.95 %
15-500-41503	INCOME - PLAN REVIEW FEES	5,000.00	5,000.00	1,050.00	4,405.65	-594.35	11.89 %
15-500-41540	INCOME-COMMERCIAL PLAN REVIEW...	10,000.00	10,000.00	1,161.25	12,166.55	2,166.55	121.67 %
15-500-42003	INCOME - RENTAL INSPECTIONS	24,000.00	24,000.00	1,700.00	19,575.00	-4,425.00	18.44 %
15-500-42200	INCOME - GENERAL FUND TRANSFER	52,500.00	52,500.00	0.00	10,000.00	-42,500.00	80.95 %
15-500-43500	INCOME - MISCELLANEOUS	2,500.00	2,500.00	202.76	2,072.59	-427.41	17.10 %
15-500-45001	INCOME - REMODEL INSPECTION FEE	2,500.00	2,500.00	160.00	2,580.00	80.00	103.20 %
	Revenue Total:	231,500.00	231,500.00	21,748.26	181,811.62	-49,688.38	21.46 %
Expense							
15-500-5110000	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
15-500-5110102	COMPUTER SOFTWARE	500.00	500.00	0.00	31.75	468.25	93.65 %
15-500-5110503	COMPUTER SERVICES	17,000.00	17,000.00	469.08	12,617.03	4,382.97	25.78 %
15-500-5111000	COMPUTER EQUIPMENT	7,000.00	7,000.00	293.60	6,851.63	148.37	2.12 %
15-500-5117500	DUES AND LICENSES	350.00	350.00	0.00	25.00	325.00	92.86 %
15-500-5120000	EMPLOYMENT COSTS	50.00	50.00	0.00	0.00	50.00	100.00 %
15-500-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
15-500-5130000	GASOLINE & DIESEL	4,000.00	4,000.00	226.62	1,681.57	2,318.43	57.96 %
15-500-5132500	INSURANCE AND BONDS	11,500.00	11,500.00	125.20	12,403.72	-903.72	-7.86 %
15-500-5135500	MAINTENANCE/SERVICE CONTRACTS	1,000.00	1,000.00	26.72	1,076.44	-76.44	-7.64 %
15-500-5137500	MEETINGS AND TRAINING	2,000.00	2,000.00	58.00	2,115.90	-115.90	-5.80 %
15-500-5142500	MISCELLANEOUS	350.00	350.00	0.00	169.98	180.02	51.43 %
15-500-5149900	OFFICE FORMS & PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
15-500-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	102.81	1,284.22	215.78	14.39 %
15-500-5160000	PROFESSIONAL FEES	750.00	750.00	0.00	187.00	563.00	75.07 %
15-500-5160500	PROF FEE - COMMERCIAL PLAN REVI...	10,000.00	10,000.00	1,045.00	9,737.50	262.50	2.63 %
15-500-5175000	SUPPLIES	500.00	500.00	43.68	83.30	416.70	83.34 %
15-500-5177500	TELECOMMUNICATIONS	5,750.00	5,750.00	273.79	2,397.88	3,352.12	58.30 %
15-500-5181000	TOOLS AND SMALL EQUIPMENT	500.00	500.00	0.00	291.37	208.63	41.73 %
15-500-5185000	VEHICLE MAINTENANCE	500.00	500.00	0.00	244.06	255.94	51.19 %
15-500-5185500	VEHICLE REPAIRS	500.00	500.00	0.00	605.24	-105.24	-21.05 %
15-500-5250000	SALARIES	117,225.00	117,225.00	13,887.86	89,027.42	28,197.58	24.05 %
15-500-5250500	PAYROLL TAXES	9,350.00	9,350.00	1,028.17	6,683.67	2,666.33	28.52 %
15-500-5251000	GROUP INSURANCE	27,825.00	27,825.00	2,920.59	21,395.33	6,429.67	23.11 %
15-500-5251500	LAGERS	11,500.00	11,500.00	1,361.01	8,724.66	2,775.34	24.13 %
15-500-5254000	UNIFORMS	400.00	400.00	105.20	105.20	294.80	73.70 %
	Expense Total:	230,900.00	230,900.00	21,967.33	177,739.87	53,160.13	23.02 %
	Fund: 15 - BUILDING INSPECTION Surplus (Deficit):	600.00	600.00	-219.07	4,071.75	3,471.75	-578.63 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 16 - STORM WATER							
Revenue							
16-600-40200	INCOME - INTEREST	0.00	0.00	13.36	63.08	63.08	0.00 %
16-600-42200	INCOME - GENERAL FUND TRANSFER	18,000.00	18,000.00	0.00	5,000.00	-13,000.00	72.22 %
16-600-43002	INCOME - REVIEW REIMBURSEMENT	3,000.00	3,000.00	0.00	2,405.00	-595.00	19.83 %
	Revenue Total:	21,000.00	21,000.00	13.36	7,468.08	-13,531.92	64.44 %
Expense							
16-600-5116500	DRAINAGE PROJECTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
16-600-5135500	MAINTENANCE/SERVICE CONTRACTS	3,900.00	3,900.00	0.00	2,925.00	975.00	25.00 %
16-600-5137500	MEETINGS AND TRAINING	150.00	150.00	0.00	54.42	95.58	63.72 %
16-600-5139500	MEMBERSHIP DUES & LICENSES	350.00	350.00	0.00	315.00	35.00	10.00 %
16-600-5142500	MISCELLANEOUS	50.00	50.00	17.50	45.00	5.00	10.00 %
16-600-5150000	OFFICE SUPPLIES	50.00	50.00	0.00	78.04	-28.04	-56.08 %
16-600-5160000	PROFESSIONAL FEES	100.00	100.00	0.00	7.00	93.00	93.00 %
16-600-5165003	PUBLIC EDUCATION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
16-600-5175000	SUPPLIES	200.00	200.00	0.00	102.16	97.84	48.92 %
16-600-5175500	STORMWATER REIMBURSEABLE FEES	3,000.00	3,000.00	0.00	1,495.00	1,505.00	50.17 %
16-600-5181000	TOOLS AND SMALL EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
	Expense Total:	21,000.00	21,000.00	17.50	5,021.62	15,978.38	76.09 %
	Fund: 16 - STORM WATER Surplus (Deficit):	0.00	0.00	-4.14	2,446.46	2,446.46	0.00 %
	Report Surplus (Deficit):	-4,845,188.00	-5,000,225.00	55,233.28	566,631.26	5,566,856.26	111.33 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ELECTRIC	-2,433,995.00	-2,433,995.00	264,270.60	-351,237.96	2,082,757.04
02 - WATER	18,221.00	18,221.00	-19,480.78	307,099.29	288,878.29
03 - WASTE WATER	-569,553.00	-597,030.00	97,219.33	319,156.04	916,186.04
11 - GENERAL	585,310.00	468,750.00	282,345.51	1,628,883.21	1,160,133.21
12 - POLICE	-2,590.00	-2,590.00	-244,961.12	-639,074.82	-636,484.82
13 - STREET	-2,409,131.00	-2,409,131.00	-261,848.90	-540,441.33	1,868,689.67
14 - PARK	-34,050.00	-45,050.00	-62,088.15	-164,271.38	-119,221.38
15 - BUILDING INSPECTION	600.00	600.00	-219.07	4,071.75	3,471.75
16 - STORM WATER	0.00	0.00	-4.14	2,446.46	2,446.46
Report Surplus (Deficit):	-4,845,188.00	-5,000,225.00	55,233.28	566,631.26	5,566,856.26



City of Nixa, MO

NIXA CASH SUMMARY REPORT

Summary

Date Range: 01/01/2016 - 09/30/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	7,428,042.25	13,119,359.61	13,470,597.57	573,242.10	102,271.22	6,401,290.97	6,401,290.97	0.00
02 - WATER	2,884,488.68	1,904,059.63	1,596,960.34	100,272.51	-27,004.26	3,118,319.72	3,118,319.72	0.00
03 - WASTE WATER	3,059,047.54	2,435,561.65	2,116,405.61	59,918.53	18,957.61	3,299,327.44	3,299,327.44	0.00
11 - GENERAL	4,957,383.77	6,268,027.48	4,639,144.27	15,915.69	-30,462.81	6,600,814.10	6,600,814.10	0.00
12 - POLICE	9,966.05	1,663,238.52	2,302,313.34	0.00	7,335.37	-636,444.14	-636,444.14	0.00
13 - STREET	3,929,450.81	1,784,779.89	2,325,221.22	0.00	746.74	3,388,262.74	3,388,262.74	0.00
14 - PARK	400,069.16	807,469.39	971,740.77	5,636.86	-18,339.92	248,500.84	248,500.84	0.00
15 - BUILDING INSPECTION	5,306.17	181,811.62	177,739.87	0.00	-129.76	9,507.68	9,507.68	0.00
16 - STORM WATER	20,106.85	7,468.08	5,021.62	0.00	12.48	22,540.83	22,540.83	0.00
Report Total:	22,693,861.28	28,171,775.87	27,605,144.61	754,985.69	53,386.67	22,452,120.18	22,452,120.18	0.00



Nixa Police Department

P.O. Box 395
715 W. Center Circle
Nixa, Missouri 65714

Emergency: 911
Office: 417-725-2510
Fax: 417-725-0915



To: Cindy Robbins, Brian Bingle, City Council, Mayor Steele

From: Jimmy Liles

Date: 10/12/16

Subject: Nixa Community Foundation Grant

I would like to request permission to apply for the 2016 Nixa Community Foundation Grant. I would like to request \$1,300 for improvements to our Safety Town Program. The grant funds would be utilized to replace five of our existing wooden buildings with all-weather plastic cardboard buildings. These buildings would hold up better in inclement weather and would be lighter and easier to set up. The buildings would also include a vinyl picture of the actual building including the front and sides.

If awarded, the funds would be utilized to replace the governmental buildings used in Safety Town. The other buildings included in Safety Town would be replaced utilizing funds donated by each of the sponsors represented.

Thanks,

Jimmy



City of Nixa
Parks and Recreation
PO BOX 395
701 N. Taylor Way
Nixa, MO 65714

To: Mayor Brian Steele and Nixa City Council

October 12, 2016

CC:

From: Matt Crouse

Re: Nixa Community Foundation Grant Request

It is the intention of Nixa Parks and Recreation to apply for a Nixa Community Foundation grant to offer a Christian County Health and Wellness Fair at The X Center in 2017. We will be asking the community foundation for \$1,500 to assist in the programming and offering of this fair for the entire county. Currently Christian County is the 4th healthiest county in the state, and with events like this it is our hope to provide free seminars, classes, and resources to ensure Christian County remains one of the healthiest counties in our state.

Thank you in advance for your support of this endeavor.

Respectfully,

Matt Crouse
Director, Parks and Recreation

BILL NO. 2016-101

ORDINANCE NO.

**AN ORDINANCE OF THE CITY COUNCIL OF NIXA, MISSOURI,
APPROVING THE RENEWAL OF A LEASE FOR FACILITIES
FINANCED THROUGH THE PUBLIC BUILDING CORPORATION OF
NIXA, MISSOURI**

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

The lease for the Public Building Project (City Hall & Police Expansion) Series 2015 Bond Fund #143160.1 through UMB Bank is hereby renewed for a one year period beginning January 1, 2017. Funding for the payments required for this period have been approved in the Annual Budget of the City of Nixa.

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

This ordinance shall be in full force and effect as of the date of its passage.

**READ TWO (2) TIMES AND PASSED BY THE CITY COUNCIL FOR THE CITY OF
NIXA, MISSOURI THIS 17TH DAY OF OCTOBER, 2016.**

Presiding Officer

ATTEST:

City Clerk

APPROVED THIS _____ DAY OF OCTOBER, 2016

Mayor

ATTEST:

City Clerk

BILL NO. 2016-102

ORDINANCE NO.

**AN ORDINANCE OF THE CITY COUNCIL OF
NIXA, MISSOURI, AUTHORIZING THE ACCEPTANCE OF THE
BULLETPROOF VEST PARTNERSHIP GRANT THROUGH THE U.S.
DEPARTMENT OF JUSTICE, BUREAU OF JUSTICE ASSISTANCE**

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

The City of Nixa Police Department is hereby authorized to accept a grant award for the amount of \$6082.50 from the U.S. Department of Justice, Department of Justice Assistance, Bulletproof Vest Partnership. These funds will be used for reimbursement for up to 50% of the costs for the purchase of bulletproof vests.

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

This ordinance shall be in full force and effect from and after the date of its passage.

**READ TWO (2) TIMES AND PASSED BY THE CITY COUNCIL FOR THE CITY OF
NIXA, MISSOURI THIS 17th DAY OF OCTOBER, 2016.**

Presiding Officer

ATTEST:

City Clerk

APPROVED THIS _____ DAY OF OCTOBER, 2016.

Mayor

ATTEST:

City Clerk



Nixa Police Department

P.O. Box 395
715 W. Center Circle
Nixa, Missouri 65714

Emergency: 911
Office: 417-725-2510
Fax: 417-725-0915



To: Cindy Robbins, Brian Bingle, Donna Swatzell, City Council, Mayor Steele

From: Jimmy Liles

Date: 10/12/16

Subject: Bulletproof Vest Partnership Grant

In April of this year, prior to the grant policy being adopted, we applied for a Bulletproof Vest Partnership (BVP) grant through the Bureau of Justice Assistance. The grant request was for the purchase of bulletproof vests for the officers. We have received notice that we were awarded the grant in the amount of \$6082.50.

We will be responsible for the purchase of the vest and the grant will reimburse our department for up to 50% of the cost.

Since this grant was applied for prior to the new policy being adopted, I am requesting council's permission to accept the BVP grant.

Thanks,

Jimmy

RESOLUTION NO. 2016-101

**A RESOLUTION OF THE CITY COUNCIL OF NIXA, MISSOURI,
APPROVING THE STATUTORY COMPLIANCE FOR VOLUNTARY
ANNEXATION OF 48.96 ACRES OF LAND KNOWN AS IRISH HILLS**

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

Section 1: That there has been presented, on this date, to the City Council of the City of Nixa, a verified petition signed by the owners of all fee interests of record in all tracts of real property located within the area described in the petition, which area is proposed to be annexed to the City of Nixa, and which petition requests annexation of such area into the City Limits of the City of Nixa, Missouri; a copy of which petition is attached hereto and made a part hereof.

Section 2: That no part of the said real property is now included in any incorporated municipality.

Section 3: That the said real property is contiguous to the existing corporate limits of the City of Nixa, Missouri.

Section 4: That, in accordance with Section 71.012, RSMo, a public hearing was held concerning the matter, and this public hearing was held on the 17th day of October, 2016, at 7:00 p.m. at the City Hall in Nixa, Missouri.

Section 5: A notice of such hearing was published at least seven days prior to the date of said public hearing in a newspaper of general circulation in Christian County, Missouri, which is qualified to publish legal matters.

This Resolution shall be in force from and after the date of its passage.

Passed and approved this 17th day of October, 2016.

Mayor

ATTEST:

City Clerk

ANNEXATION PETITION

Comes now James River Sports, Inc. and petitions the Board of Aldermen of the City of Nixa, Missouri, to annex the following described unincorporated area which is contiguous to the existing corporate limits of the City of Nixa, Missouri:

Property Description

SOURCE OF DESCRIPTION: BOOK 336 AT PAGE 8014

THAT CERTAIN PARCEL OR TRACT OF LAND BEING A PART OF THE NORTHWEST QUARTER (NW1/4) OF THE NORTHEAST QUARTER (NE1/4) AND ALL OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHWEST QUARTER (SW1/4) OF THE NORTHEAST QUARTER (NE1/4) AND A PART OF THE NORTH ONE-HALF (N1/2) OF THE NORTHWEST FRACTIONAL QUARTER (NW.FRAC.1/4) IN SECTION 18, TOWNSHIP 27 NORTH, RANGE 21 WEST, IN CHRISTIAN COUNTY, MISSOURI. SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING ALUMINUM MONUMENT STAMPED "LS 2122" AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER (NE1/4) OF SAID NE1/4; THENCE N88°25'51"W, ALONG THE NORTH LINE OF SAID NE1/4 OF THE NE1/4, A DISTANCE OF 1320.86 FEET TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF SAID NW1/4 OF THE NE1/4; THENCE CONTINUING N88°25'51"W, ALONG THE NORTH LINE OF NW1/4 OF THE NE1/4, A DISTANCE OF 330.35 FEET TO AN EXISTING IRON PIN ON AT THE NORTHEAST CORNER OF THE WEST THREE-FOURTHS (WEST 3/4THS) OF THE SAID NW1/4 OF NE1/4 FOR A POINT OF BEGINNING; THENCE S01°25'16"W (S00°13'32"E DEED), ALONG THE EAST LINE OF THE SAID WEST 3/4THS OF THE NW1/4 OF THE NE1/4, A DISTANCE OF 1320.07 FEET TO AN IRON PIN SET AT THE SOUTHEAST CORNER OF SAID WEST 3/4THS OF THE NW1/4 OF THE NE1/4; THENCE N88°17'14"W (N89°56'16"W DEED), ALONG SOUTH LINE OF THE NW1/4 OF THE NE1/4, A DISTANCE OF 330.04 FEET (329.99' DEED) TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF SAID NW1/4 OF THE SW1/4 OF THE NE1/4; THENCE S01°27'52"W (S00°11'21"E DEED), ALONG THE EAST LINE OF SAID NW1/4 OF THE SW1/4 OF THE NE1/4, A DISTANCE OF 660.18 FEET (660.22' DEED) TO AN EXISTING IRON PIN AT THE SOUTHEAST CORNER OF SAID NW1/4 OF THE SW1/4 OF THE NE1/4; THENCE N88°16'04"W (N89°54'30"W DEED), ALONG THE SOUTH LINE OF SAID NW1/4 OF THE SW1/4 OF THE NE1/4, A DISTANCE OF 659.82 FEET (660.03' DEED) TO AN EXISTING IRON PIN AT THE SOUTHWEST CORNER OF SAID NW1/4 OF THE SW1/4 OF THE NE1/4; THENCE N01°26'29"E (N00°11'20"W DEED), ALONG THE WEST LINE OF SAID NW1/4 OF THE SW1/4 OF THE NE1/4, A DISTANCE OF 659.95 FEET (659.79' DEED) TO AN EXISTING IRON PIN AT

THE NORTHWEST CORNER OF SAID NW1/4 OF THE SW1/4 OF THE NE1/4; THENCE N88°21'14"W (S89°59'54"W DEED), ALONG THE SOUTH LINE OF THE NORTH ONE-HALF (N1/2) OF SAID NW.FRAC.1/4, A DISTANCE OF 396.42 FEET TO AN IRON PIN SET AT THE SOUTHEAST OF LOT 3-B IN THE FINAL PLAT OF THE REPLAT OF LOT 3 IRISH HILLS PHASE ONE, A SUBDIVISION IN CHRISTIAN COUNTY, MISSOURI; THENCE N09°36'02"W (N11°19'06"W DEED), ALONG THE EAST LINE OF SAID LOT 3-B, A DISTANCE OF 211.18 FEET (211.08' DEED) TO AN EXISTING IRON PIN AT THE SOUTHEAST CORNER OF LOT 2 IN IRISH HILLS PHASE ONE, A SUBDIVISION IN CHRISTIAN COUNTY, MISSOURI; THENCE N05°03'01"E (N03°26'07"E DEED), ALONG THE EAST LINE OF SAID LOT 2, A DISTANCE OF 167.66 FEET (167.86' DEED) TO AN EXISTING IRON PIN; THENCE N02°30'08"W (N04°08'36"W DEED), CONTINUING ALONG SAID EAST LINE, A DISTANCE OF 195.91 FEET TO AN EXISTING IRON PIN ON THE SOUTH LINE OF A TRACT OF LAND DESCRIBED IN BOOK 2008 AT PAGE 8225 IN THE CHRISTIAN COUNTY RECORDER'S OFFICE; THENCE N37°47'41"E (N36°08'46"E DEED), ALONG THE SOUTH LINE OF SAID TRACT OF LAND AND THE EASTERLY LINE OF A TRACT OF LAND DESCRIBED IN BOOK 2008 AT PAGE 10100 IN SAID CHRISTIAN COUNTY RECORDER'S OFFICE, A DISTANCE OF 286.89 FEET (286.86' DEED) TO AN EXISTING IRON PIN; THENCE N16°14'01"E (N14°35'16" DEED), CONTINUING ALONG SAID EASTERLY LINE, A DISTANCE OF 171.56 FEET (171.58' DEED) TO AN EXISTING IRON PIN; THENCE N42°53'26"E (N41°14'19"E DEED), CONTINUING ALONG SAID EASTERLY LINE, A DISTANCE OF 465.64 FEET (465.72' DEED) TO AN EXISTING IRON PIN SET AT THE NORTHEAST CORNER OF SAID TRACT OF LAND DESCRIBED IN BOOK 2008 AT PAGE 10100, SAID POINT BEING ON THE NORTH LINE OF SAID NW1/4 OF THE NE1/4; THENCE S88°25'51"E (N89°55'17"E DEED), ALONG THE NORTH LINE OF SAID NW1/4 OF THE NE1/4, A DISTANCE OF 907.34 FEET (907.35' DEED) TO THE POINT OF BEGINNING. SAID TRACT CONTAINS 48.960 ACRES (MORE OR LESS) AND IS SUBJECT TO ANY EASEMENTS, RIGHTS-OF-WAY AND RESTRICTIONS OF RECORD.

AND ALSO;

THAT CERTAIN PARCEL OR TRACT OF LAND BEING A PART OF THE NORTHEAST QUARTER (NE1/4) OF THE NORTHEAST QUARTER (NE1/4) AND A PART OF THE NORTHWEST QUARTER (NW1/4) OF THE NORTHEAST QUARTER (NE1/4) IN SECTION 18, TOWNSHIP 27 NORTH, RANGE 21 WEST, IN CHRISTIAN COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING ALUMINUM MONUMENT STAMPED "LS 2122" AT THE NORTHEAST CORNER OF SAID NE1/4 OF THE NE1/4; THENCE N88°25'51"W, ALONG THE NORTH LINE OF SAID NE1/4 OF THE NE1/4, A DISTANCE OF 1270.24 FEET FOR A POINT OF BEGINNING; THENCE S01°34'09"W, A DISTANCE OF 40.00 FEET; THENCE N88°25'51"W, A DISTANCE OF 325.48 FEET; THENCE S46°29'43"W, A

DISTANCE OF 21.24 FEET; THENCE S01°25'16"W, A DISTANCE OF 154.96 FEET; THENCE N88°25'51"W, A DISTANCE OF 40.35 FEET TO A POINT ON THE EAST LINE OF THE WEST THREE-FOURTHS (W3/4) OF SAID NW1/4 OF THE NE1/4; THENCE N01°25'16"E, ALONG SAID EAST LINE, A DISTANCE OF 210.00 FEET TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF SAID W3/4 OF THE NW1/4 OF THE NE1/4; THENCE S88°25'51"E, ALONG THE NORTH LINE OF SAID NW1/4 OF THE NE1/4, A DISTANCE OF 330.35 FEET TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF SAID NW1/4 OF THE NE1/4; THENCE CONTINUING S88°25'51"E, ALONG THE NORTH LINE OF SAID NE1/4 OF THE NE1/4, A DISTANCE OF 50.62 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINS 22,209 SQUARE FEET (MORE OR LESS) AND IS SUBJECT TO ANY EASEMENTS, RIGHTS-OF-WAY, AND RESTRICTIONS OF RECORD.

(BEARINGS ARE BASED ON GRID NORTH, MISSOURI COORDINATE SYSTEM OF 1983, CENTRAL ZONE.)

Your Petitioner states that he is the owner in fee of **all** interests in the said tract of real property and requests that the City Council hold a public hearing not fewer than fourteen (14) or more than sixty (60) days after receipt of this Petition and that said hearing be held not fewer than seven (7) days after notice of the hearing is published in a newspaper of general circulation, qualified to publish legal matters. Further, should the City Council determine that the annexation reasonable and necessary to the property development of Nixa, Missouri has the ability to furnish normal municipal services to the area to be annexed within a reasonable time, Petitioner requests that said City Council thereafter annex the territory by ordinance without further action.

P & Z Annex Form (1994)

Should written objection to the proposed annexation be filed with the City Council not later than fourteen (14) days after said public hearing, this Petitioner then requests the City Council thereafter to petition the Circuit Court of Christian County, Missouri, for a declaratory judgment as to the reasonableness of such annexation.

Christopher R. Moore

Christopher R. Moore, President

Deborah L. Moore

Deborah L. Moore, Secretary

STATE OF MISSOURI
COUNTY OF CHRISTIAN

On this 12 day of August, 2016, before me personally appeared Christopher R. Moore and Deborah L. Moore to me known to be the person described in and who and that the facts stated therein are true to the best of his knowledge and belief.

In testimony whereof, I have hereunto set my hand and affixed my official seal the date and year first above written.

Rebekka Coffey

Notary Public

My Commission Expires: 7-18-20



REBEKKA COFFEY
My Commission Expires
July 18, 2020
Stone County
Commission #16879102

Applicant Name: James River Sports, Inc.

Dated: 8/12/16 Phone: (417) 725-3458

Applicant Mailing Address: 1957 W. MacKenzie's Way.
Nixa, MO 65714

CITY OF NIXA

2015 Building Permits - To Date

	New Res.	*Misc. Res.	Duplex Units	Apartment Bldg	New Bus. Bldg.	Infill	**Misc. Bus.	MO to DATE
January	8	7	0	0	0	6	2	23
February	6	4	0	0	2	2	6	20
March	11	11	0	0	0	2	3	27
April	6	18	0	0	0	3	8	35
May	5	25	0	0	3	5	15	53
June	17	23	0	0	0	10	9	59
July	16	18	0	0	0	12	8	54
August	11	11	0	0	0	5	6	33
September	1	18	0	0	0	5	8	32
October	9	16	0	0	0	6	6	37
November	12	12	0	0	0	6	7	37
December	3	14	0	0	0	6	4	27
Total To-Date	105	177	0	0	5	68	82	437

2016 Building Permits - To Date

	New Res.	*Misc. Res.	Duplex Units	Apartment Bldg	New Bus. Bldg.	Infill	**Misc. Bus.	MO to DATE
January	1	19	1	0	0	13	1	35
February	3	12	0	0	3	7	2	27
March	12	23	0	0	0	8	3	46
April	9	20	0	0	0	10	14	53
May	1	36	0	0	1	9	13	60
June	17	20	0	0	1	5	14	57
July	9	19	0	0	0	6	11	45
August	12	24	0	0	0	1	7	44
September	21	23	0	0	1	9	5	59
October								0
November								0
December								0
Total To-Date	85	196	1	0	6	68	70	426

*Misc. Res. includes house additions, garage/storage bldgs, fences, demolition.

**Misc. Bus. includes remodels, additions, fences, demolition, signs.

Duplex & Apartments are # of buildings

2016

DATE	Building Permits Issued	Building Inspections	Rental Inspections
January	35	181	90
February	27	203	117
March	46	215	112
April	53	173	103
May	60	168	99
June	57	158	120
July	45	242	115
August	44	219	117
September	59	307	108
October			
November			
December			
Year End Total	426	1866	981

2016	MVA	CAD CFS	UNIT CALLS	REPORTS	ALL TICKETS	WARNINGS	ARRESTS	MISD CHARGES	FELONY CHARGES	DWI CHARGES	DISPATCH TO ARRIVAL
JAN	30	1642	2193	180	143	556	45	21	12	8	
FEB	29	1653	2159	192	187	656	53	32	21	11	
MAR	15	2100	2504	166	249	795	56	35	14	5	
APR	29	1827	2446	222	121	519	44	40	17	7	
MAY	34	1798	2484	390	193	439	71	47	24	11	
JUN	29	2748	3563	269	514	947	92	43	25	9	
JUL	18	2367	3140	233	209	749	55	29	15	10	
AUG	40	2463	3173	294	323	911	59	43	14	7	8.05
SEP	21	2157	2792	236	284	777	51	39	22	10	7.48
TOTALS	245	18755	24454	2182	2223	6349	526	329	164	78	
OCT	0	0	0	0	0	0	0	0	0	0	
NOV	0	0	0	0	0	0	0	0	0	0	
DEC	0	0	0	0	0	0	0	0	0	0	

POLICE REPORT

2015	MVA	CAD CFS	UNIT CALLS	REPORTS	ALL TICKETS	WARNINGS	ARRESTS	MISD CHARGES	FELONY CHARGES	DWI CHARGES	DISPATCH TO ARRIVAL
JAN	20	1503	1889	195	196	550	74	46	14	12	
FEB	13	1265	1673	162	124	416	56	33	19	16	
MAR	23	1548	2080	178	192	519	72	54	15	14	
APR	25	1801	2338	249	233	743	65	44	25	12	
MAY	45	1946	2556	238	435	630	82	41	36	9	
JUN	39	1601	2207	234	146	378	70	62	13	6	
JUL	31	1699	2381	226	182	369	79	47	18	10	
AUG	33	1601	2183	198	171	360	61	39	17	10	
SEP	33	1541	2105	202	200	419	50	38	10	8	
TOTALS	262	14505	19412	1882	1879	4384	609	404	167	97	
OCT	35	1521	2083	192	169	355	60	31	23	6	
NOV	28	1338	1881	206	106	226	49	52	12	15	
DEC	37	1535	2077	187	109	433	54	34	20	7	

2016	ANIMAL CALLS	LIVE PICKUP	ANIMAL EUTH	ANIMAL OWNER	AT POUND	RESCUE	WARNINGS	TICKETS
JAN	95	7	0	5	0	3	0	3
FEB	60	6	0	3	0	3	0	1
MAR	110	14	0	8	2	4	0	3
APR	146	13	0	14	0	2	0	6
MAY	112	13	0	12	0	1	0	11
JUN	104	16	0	8	5	3	0	1
JUL	101	1	0	2	4	0	0	0
AUG	67	7	0	6	1	4	0	2
SEP	97	12	0	8	1	3	0	7
TOTALS	892	89	0	66	13	23	0	34
OCT	0	0	0	0	0	0	0	0
NOV	0	0	0	0	0	0	0	0
DEC	0	0	0	0	0	0	0	0

ANIMAL CONTROL

2015	ANIMAL CALLS	LIVE PICKUP	ANIMAL EUTH	ANIMAL OWNER	AT POUND	RESCUE	WARNINGS	TICKETS
JAN	35	2	0	0	0	7	0	0
FEB	61	5	0	1	2	2	0	0
MAR	90	13	0	11	2	2	3	4
APR	89	10	0	10	0	2	0	6
MAY	97	13	0	8	3	2	0	2
JUN	83	11	0	8	3	3	0	1
JUL	149	11	1	9	3	1	0	5
AUG	130	13	0	11	1	4	0	5
SEP	133	14	0	7	1	6	1	7
TOTALS	867	92	1	65	15	29	4	30
OCT	138	13	0	5	3	5	0	17
NOV	125	12	0	4	3	5	0	0
DEC	117	11	0	9	1	4	0	0

MISSOURI JUDICIARY
Nixa Municipal Court
Criminal Filings By Charge
Case Filing Date Between 01-Sep-2016 and 30-Sep-2016
1st Charge Summary Report

Case Type	Charge	Level	Total
O3	Muni-Alcohol & Drug Rel Traf		
	ORDIN.0-077Y200035.0 Possess Drug Paraphernalia	OR	4
	ORDIN.0-079Y200035.0 Misc Drug Offense	OR	3
	ORDIN.0-085Y200054.0 Dwi - Alcohol	OR	1
	ORDIN.0-089Y200054.0 Dwi - Combine Alcoh/Drg Intoxi	OR	1
	ORDIN.0-159N200054.0 Defective Equipment	OR	1
	ORDIN.0-183N200341.0 Open Container	OR	2
		Case Type Total	<u>12</u>
O5	Municipal Ordinance - Traffic		
	ORDIN.0-030N200354.0 Inattentive Driving	OR	6
	ORDIN.0-039Y200054.0 Opr Veh W/O Valid License	OR	6
	ORDIN.0-041N200454.0 Op Mtr Veh W/O Financial Resp	OR	1
	ORDIN.0-049Y200054.0 Opr Comm Mtr Veh-Rev/Susp	OR	14
	ORDIN.0-079Y200035.0 Misc Drug Offense	OR	1
	ORDIN.0-126N200054.0 Illegal/Improper Turning	OR	1
	ORDIN.0-128N200054.0 Fail/Imprpr Signl When Turning	OR	1
	ORDIN.0-135N200054.0 Followed Another Veh Too Close	OR	1
	ORDIN.0-137N200054.0 Improper Lane Use	OR	5
	ORDIN.0-192N200054.0 Fail To Obey Trfc Cont Devices	OR	9
	ORDIN.0-297N200054.0 Seat Belt Violations - Other	OR	1
	ORDIN.0-303N200054.0 Spd-School Zn (11-15 Mph Over)	OR	3
	ORDIN.0-304N200054.0 Spd-School Zn (16-20 Mph Over)	OR	1
	ORDIN.0-317N200054.0 Ex Pst Spd Lmt (6-10 Mph Over)	OR	5
	ORDIN.0-318N200054.0 Ex Pst Spd Lmt (11-15 Mph Ovr)	OR	40
	ORDIN.0-319N200054.0 Ex Pst Spd Lmt (16-19 Mph Ovr)	OR	23
	ORDIN.0-320N200054.0 Ex Pst Spd Lmt (20-25 Mph Ovr)	OR	13
		Case Type Total	<u>131</u>

MISSOURI JUDICIARY
Nixa Municipal Court
Criminal Filings By Charge

Case Filing Date Between 01-Sep-2016 and 30-Sep-2016
1st Charge Summary Report

Case Type	Charge	Level	Total
O6	Municipal Ordinance - Other		
	ORDIN.0-001Y200055.0 Animal - Health & Safety	OR	2
	ORDIN.0-005N201655.0 Animal At Large	OR	3
	ORDIN.0-009Y200013.0 Assault	OR	1
	ORDIN.0-041N200454.0 Op Mtr Veh W/O Financial Resp	OR	63
	ORDIN.0-159N200054.0 Defective Equipment	OR	1
	ORDIN.0-190N200054.0 Fail Wear Prot Gear On Motorcy	OR	1
	ORDIN.0-272N200053.0 Peace Disturbance	OR	3
	ORDIN.0-288N200054.0 Expired Plates	OR	35
	ORDIN.0-289N200054.0 Fail To Register Vehicle	OR	14
	ORDIN.0-297N200054.0 Seat Belt Violations - Other	OR	12
	ORDIN.0-318N200054.0 Ex Pst Spd Lmt (11-15 Mph Ovr)	OR	1
	ORDIN.0-329Y200023.0 Stealing	OR	2
	ORDIN.0-336Y200052.0 Miscellaneous Weapon Violation	OR	1
	ORDIN.0-343Y200048.0 Miscellaneous Obstructing Poli	OR	1
Case Type Total			<u>140</u>

**MISSOURI JUDICIARY
Nixa Municipal Court
RECEIPT LISTING - SUMMARY REPORT
From 01-Sep-2016 To 30-Sep-2016**

Totals by Receipt Status for Nixa Municipal Court

PAYMENT DESCRIPTION	AMOUNT	COUNT
Invalid Receipts		(8)
Discarded	(8)	
Payments	21,765.12	(211)
Bond Applied	113.50 (1)	
Bond Refund Payment	103.00 (1)	
Cash	5,766.00 (64)	
Cash Bond	339.50 (4)	
Check	5,349.72 (40)	
Credit Card	8,488.20 (91)	
Judicial Order	0.50 (1)	
Money Order	1,604.70 (9)	
Voids	-187.00	(3)
Net Receipts	21,578.12	(222)

**MISSOURI JUDICIARY
Nixa Municipal Court
RECEIPT LISTING - SUMMARY REPORT
From 01-Sep-2016 To 30-Sep-2016**

Totals by Receipt Type for Nixa Municipal Court

RECEIPT TYPE DESCRIPTION	AMOUNT	COUNT
Invalid Receipts		(8)
Discarded	(8)	
Monetary	21,361.12	(211)
Non-Monetary	217.00	(3)
Net Receipts	21,578.12	(222)

CITY OF NIXA - 1 ¢ SALES TAX HISTORY														
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Monthly Comparison	YTD Comparison	YTD-2015	YTD-2016
Jan	161,761.45	153,043.51	168,183.48	154,795.70	162,190.37	165,352.94	170,903.67	160,369.02	203,873.68	203,167.52	-0.35%	-0.35%	203,873.68	203,167.52
Feb	126,600.97	155,625.92	143,316.26	137,246.21	173,546.44	147,153.46	165,303.96	165,555.71	166,523.60	161,651.01	-2.93%	-1.51%	370,397.28	364,818.53
Mar	215,697.12	175,609.77	174,435.28	159,624.87	134,781.74	176,872.38	171,355.79	182,308.15	201,706.06	244,697.33	21.31%	6.54%	572,103.34	609,515.86
Apr	164,253.35	166,008.44	149,706.51	147,183.76	174,776.25	194,917.91	172,582.10	163,780.74	189,468.52	208,605.73	10.10%	7.43%	761,571.86	818,121.59
May	69,226.34	124,097.12	129,650.67	129,136.49	135,984.20	133,721.99	146,741.12	211,452.34	173,634.70	163,579.95	-5.79%	4.97%	935,206.56	981,701.54
Jun	272,011.27	200,057.27	187,097.13	183,483.64	174,314.55	208,683.49	199,106.41	201,844.57	222,738.50	277,622.54	24.64%	8.76%	1,157,945.06	1,259,324.08
Jul	178,810.09	184,923.04	156,493.58	191,304.85	210,393.79	182,893.19	193,175.57	235,610.17	262,584.10	228,654.18	-12.92%	4.75%	1,420,529.16	1,487,978.26
Aug	82,061.37	139,028.41	136,634.88	125,878.84	137,262.74	145,239.65	132,440.91	155,116.91	170,176.81	169,425.81	-0.44%	4.19%	1,590,705.97	1,657,404.07
Sep	248,784.93	218,327.28	211,102.39	182,188.42	236,494.34	210,148.16	209,618.14	241,067.47	241,979.80	263,100.65	8.73%	4.79%	1,832,685.77	1,920,504.72
Oct	153,537.41	160,317.66	144,182.25	160,592.83	168,896.55	155,091.75	183,811.50	192,130.56	214,240.94	213,968.36	-0.13%	4.28%	2,046,926.71	2,134,473.08
Nov	83,146.55	134,230.52	124,974.08	138,613.79	129,613.98	136,433.43	147,194.77	166,801.73	184,766.95		-100.00%	-4.36%	2,231,693.66	2,134,473.08
Dec	249,297.85	175,682.00	165,869.07	166,228.93	206,130.77	201,894.44	215,203.62	235,533.14	229,154.32		-100.00%	-13.26%	2,460,847.98	2,134,473.08
Annual Totals	2,005,188.70	1,986,950.94	1,891,645.58	1,876,278.33	2,044,385.72	2,058,402.79	2,107,437.56	2,311,570.51	2,460,847.98	2,134,473.08				
2016 Budget	2,650,000.00													
Percentage Increase/Decrease from Previous Year	-0.40%	-0.91%	-4.80%	-0.81%	8.96%	0.69%	2.38%	9.69%	6.46%					

CITY OF NIXA COMBINED 2016 BUDGET SUMMARY, AS AMENDED

Fund	2016		Non-Operating Revenue	Fund Transfers	Personnel Operating Expense	Other Operating Expenses	Operations as % of			2016 Ending Balance	Restricted Reserves	12.31.16 Unrestricted Balance
	Estimated Beginning Balance	Operating Revenue					Operating Revenue	Debt Retirement	Capital Expenditures			
Electric	7,500,000	18,152,500	0	0	-989,250	-16,410,811	95.85%	-773,300	-2,413,134	5,066,005	-4,565,000	501,005
Water	2,750,000	2,164,000	195,000	0	-361,200	-1,127,646	68.80%	-231,100	-620,833	2,768,221	-667,000	2,101,221
Wastewater/ Recycle	3,150,000	3,061,500	125,000	0	-707,500	-1,222,439	63.04%	-723,281	-1,130,310	2,552,970	-652,000	1,900,970
Admin/ Development	4,860,000	7,670,031	0	-3,083,560	-2,196,460	-1,285,300	84.02%	-589,961	-46,000	5,328,750	-3,522,553	1,806,197
Police	10,000	36,100	268,000	2,605,060	-2,083,000	-393,750		-93,500	-341,500	7,410	0	7,410
Street	3,885,000	2,117,000	1,135,004	0	-704,600	-832,835	72.62%	0	-4,123,700	1,475,869	-818,000	657,869
Park	400,000	826,800	0	408,000	-760,100	-351,451		-21,699	-146,600	354,950	-344,000	10,950
Building Inspection	5,000	179,000	0	52,500	-166,300	-64,600		0	0	5,600	0	5,600
Stormwater	20,000	3,000	0	18,000	0	-21,000		0	0	20,000	-11,585	8,415
TOTALS	22,580,000	34,209,931	1,723,004	0	-7,968,410	-21,709,832		-2,432,841	-8,822,077	17,579,775	-10,580,138	6,999,637

09.30.16 YEAR-TO-DATE SUMMARY

Fund	2016		Non-Operating Revenue	Fund Transfers	Personnel Operating Expense	Other Operating Expenses	Operations as % of			Net Change in Assets/ Liabilities	Ending Cash Balance
	Beginning Balance	Operating Revenue					Operating Revenue	Debt Retirement	Capital Expenditures		
Electric	7,428,042	13,119,360	0	0	-625,875	-11,051,380	89.01%	-773,300	-1,020,042	-675,513	6,401,291
Water	2,884,489	1,776,688	127,372	0	-281,303	-749,824	58.04%	-219,075	-346,758	-73,268	3,118,320
Wastewater/ Recycle	3,059,048	2,348,680	86,882	0	-440,601	-857,731	55.28%	-477,964	-340,110	-78,876	3,299,327
Admin/ Development	4,957,384	5,983,403	284,624	-1,435,000	-1,606,959	-974,785	78.39%	-589,961	-32,439	14,547	6,600,814
Police	9,966	54,488	258,751	1,350,000	-1,559,229	-309,873		-90,990	-342,222	-7,335	-636,444
Street	3,929,451	1,589,125	195,655	0	-501,808	-593,034	68.90%	0	-1,230,379	-747	3,388,263
Park	400,069	737,469	0	70,000	-568,604	-245,857		-21,698	-135,581	12,703	248,501
Building Inspection	5,306	171,812	0	10,000	-125,936	-51,804		0	0	130	9,508
Stormwater	20,107	2,468	0	5,000	0	-5,022		0	0	-12	22,541
TOTALS	22,693,861	25,783,492	953,283	0	-5,710,315	-14,839,310		-2,172,988	-3,447,531	-808,372	22,452,120

2016 CITY OF NIXA CAPITAL IMPROVEMENT PROGRAM						
Dept	Category	Project #	Description	Total Project Budget	09.30.16 YTD Expense	Status/Notes
Public Works	Building Improvements	PW2013-01	Generators - 1111 Kathryn	\$54,000	56,167.91	Complete
Public Works	Building Improvements	PW2013-02	Generators - 1010 Eaglecrest	\$54,000	57,142.21	Complete
Public Works	Building Improvements	PW2016-01	Security Yard Gates - 1111 Kathryn	\$17,000	0.00	Redirect this to the doors at 1010 and do the doors at 1111 in 2017 - Postpone gates for now.
Public Works	Building Improvements	PW2016-02	Security Yard Gates - 1010 Eaglecrest	\$17,000	0.00	
Public Works	Transportation		SUV for PW Inspector	\$36,000	28,421.00	Complete
Utility Billing	Building Improvements	UB2016-01	Utility Billing Office - North Side	\$10,000	4,380.00	Complete
Electric	Building	E2015-01	Equipment/Material Building	\$75,000	75,363.54	Complete
Electric	Equipment		Pole Racks, Continued from 2015	\$2,500	0.00	Project in progress; complete 2016
Electric	System Improvements	E2013-01	Main Street Tie	\$550,000	471,680.33	Complete
Electric	System Improvements	E2013-02	SCADA System	\$80,000	74,428.92	Under construction; complete 2016
Electric	System Improvements	E2014-01	Underground Line	\$125,000	0.00	Cancelled
Electric	System Improvements	E2016-01	Solar Farm Appurtnances	\$290,000	65,592.55	Easement/Final Design - November
Electric	System Improvements	E2016-02	Main Street Conversion-Reconductoring	\$325,000	88,915.40	Under construction; complete 2016
Electric	System Improvements	E2016-03	Transformer Replacement	\$837,000	144,943.78	Fletcher-Reinhardt PO #1664 - \$420,300; completion-Spring 2017
Electric	System Improvements	E2015-04	DT Substation Distribution Breakers	\$70,000	51,361.20	Breakers received; install in October
Water	System Improvements	W2013-02	SCADA System	\$75,000	6,464.66	May complete in 2016
Water	System Improvements	W2014-02	Inman Road & M Highway Loop Line	\$255,000	154,297.98	Complete
Water	System Improvements	W2014-04	SWPA Water Line Extension	\$175,000	101,652.08	Complete
Water	System Improvements	W2015-02	Kentwood Water Line Improvements	\$25,000	10,113.35	Complete
Water	System Improvements	W2016-01	Variable Frequency Drive	\$20,000	18,460.00	Complete
Water	Equipment		Valve Exerciser	\$5,000	3,345.32	Complete
Water	Equipment		Backhoe	\$18,000	15,300.00	Complete
Wastewater	System Improvements	WW2013-02	SCADA System	\$250,000	53,912.50	PO #1583-\$98,015 issued for 2nd phase of WWTP; still working on Lift Station
Wastewater	System Improvements	WW2015-01	Channel Covers	\$120,000	117,192.50	Complete
Wastewater	System Improvements	WW2015-02	Headworks, partial close in	\$30,000	50.50	Complete - bill for construction posted in 2015
Wastewater	System Improvements	WW2016-01	Variable Frequency Drive Replacement	\$40,000	26,799.00	Complete
Wastewater	System Improvements	WW2016-02	Influent Pump Upgrades	\$55,000	0.00	9.20.16 PO #1819 - \$49,794 pending
Wastewater	System Improvements	WW2016-03	Industrial Lift Station Pump Assembly	\$90,000	0.00	PO #1727-HFE Process: \$34,686
Wastewater	System Improvements	WW2016-04	Gravity By-Pass Line - Prospect area	\$20,000	1,764.00	Working on easements.
Wastewater	System Improvements	WW2016-05	South St to SH 14 Capacity Upgrade	\$350,000	30,440.00	Engineering underway
Wastewater	Building Improvements	WW2016-06	Storm Shelter	\$5,000	3,445.00	Complete
Wastewater	Equipment		Easement Machine Trailer	\$5,000	4,225.00	Complete
Wastewater	Equipment		Mobile Sewage Pump	\$80,000	55,805.89	Complete
Wastewater	Equipment		Wasson Lift Station Generator	\$27,477	0.00	PO #1717-John Fabick Tractor: \$27,477 ETA 13-16 weeks
Recycle	System Improvements	REC2016-01	Compost Finishing Pad Improvements	\$10,000	9,350.88	Complete
Street	Transportation Projects	ST2011-01	Tracker/Main Intersection	\$2,462,000	1,000,905.24	Under construction

2016 CITY OF NIXA CAPITAL IMPROVEMENT PROGRAM

Dept	Category	Project #	Description	Total Project Budget	09.30.16 YTD Expense	Status/Notes
Street	Transportation Projects	ST2015-01	US 160 & SH 14 Intersection	\$1,445,500	60,675.87	Under construction
Street	Equipment		Zero Turn Mowers, Two (2)	\$20,000	4,752.00	Complete
Street	Equipment		Backhoe	\$50,000	45,060.00	Complete
Street	Equipment		Crack Sealer	\$45,000	27,853.86	Complete
Street	Equipment		Tractor/Boom Mower	\$67,500	67,027.00	Complete
Admin	Transportation		Vehicle	\$22,000	22,089.00	Complete
Admin	Building	CH2016-01	City Hall Lobby Renovatons	\$24,000	10,349.72	July Budget Amendment for design/bid
Police	Transportation		Six (6) Fully Equipped Police Vehicles	\$234,000	237,919.19	Complete
Police	Transportation		Animal Control Vehicle	\$33,000	32,807.00	Complete
Police	Equipment		Six (6) In-Car Cameras	\$68,500	67,186.00	Complete
Police	Equipment		Property Exchange Zone Equipment	\$6,000	4,309.52	Complete
Parks	Building Improvements	PK2016-02	Office Carpet	\$5,500	5,897.20	Complete
Parks	Building Improvements	PK2016-03	Gym Mats	\$8,800	9,248.93	Complete
Parks	Building Reserves		Aquatics Bathroom Floors/Partitions	\$12,000	11,954.00	Complete
Parks	Aquatic Reserves	PK2016-01	Pool Painting	\$63,800	63,800.00	Complete
Parks	Aquatic Reserves		Turtle Floatable	\$5,000	5,200.00	Complete
Parks	Aquatic Reserves		Lawn Chairs	\$6,500	5,920.40	Complete
Parks	Aquatic Reserves		Pool Slide Pump	\$11,000	10,954.68	Complete
Parks	Fitness Reserves		Fitness Center - NuStep	\$6,000	4,086.00	Complete
Parks	Equipment		Playground Fixtures	\$8,000	1,707.57	10.3.16 PO #1841-\$3,446.94 pending
Parks	Equipment		Picnic Tables	\$5,000	0.00	Obtaining quotes
Parks	Equipment		Facility Tables (20)	\$5,000	7,989.66	Complete
Parks	Transportation		Bus	\$10,000	8,822.77	Complete
TOTAL				\$8,822,077	\$3,447,531	