

CITY OF NIXA, MISSOURI 2017 ANNUAL BUDGET DRAFT



"Neighbors committed to an exceptional quality of life."

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BELIEFS

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

We believe:

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

MISSION

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

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

By:

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

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

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BILL NO 2016-122

ORDINANCE NO

**AN ORDINANCE OF THE CITY COUNCIL
OF NIXA, MISSOURI, ADOPTING THE
2017 ANNUAL BUDGET**

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

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

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

WHEREAS, attached is the 2017 Annual Budget document, with the seal of the City of Nixa affixed and signed and certified by the City Clerk.

NOW THEREFORE, the City of Nixa 2017 Annual Budget is adopted and approved.

All ordinances or portions of ordinances in conflict with this ordinance are hereby repealed.

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

READ TWO (2) TIMES AND PASSED BY THE CITY COUNCIL FOR THE CITY OF NIXA, MISSOURI THIS 19th DAY OF DECEMBER, 2016.

PRESIDING OFFICER

Attest:

City Clerk

APPROVED THIS ___ DAY OF DECEMBER, 2016.

MAYOR

Attest:

City Clerk

City of Nixa, Missouri

Principal Officials

Mayor and Council

Brian Steele, Mayor
Kendal Dingus, District I
Ryan Keating, District I
Chris Russell, District II
Aron Peterson, District II
Andrea Long, District III
Justin Orf, District III

Appointed

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

Date: December 5, 2016
TO: City Council
FROM: Brian Bingle, C.A.
SUBJECT: 2017 BUDGET

Staff respectfully submits a balanced, 2017 budget for Council's approval. The 2017 budget projects total City operating revenues at \$34,773,991, with total operating expenditures at \$30,152,692. An additional \$640,000 in revenue will offset debt and capital expenditures. During 2017, the City will pay-out \$2,332,039 in debt retirement. Capital Improvement Project (CIPs) expenditures for 2017 are slated at \$4,407,092. The City's end-of-year balance is projected at \$19,722,067.

As prepared the 2017 budget affords an across the board 1% Cost of Living Adjustment (COLA) for each employee, effective January 1, 2017. In addition, the budget affords each employee with the opportunity of a 3% merit increase, in conjunction with their annual performance evaluation. Merit is tied exclusively to an employee's performance evaluation. Merit, if earned, is given to the employee at their hiring date anniversary.

Organizationally, the City's benefit packages saw a nominal increase in comparison to previous year's increases: medical is going up 3% this year; vision remains unchanged; and, dental coverage is increasing 1.65%. The City continues to provide 100% of our full-time employees' benefit coverage and 65% for our employees' dependents. The City also affords its employees with a retirement plan that is known as LAGERS. The city's 2017 contribution for both general employees and police officers is going up 10.2% and 7.5% respectively.

General Fund: 2017's projected total revenue for the city's GF is \$7,865,966, with operational expenditures at \$3,669,585. Of the Department's total revenues, \$3,314,000 is transferred to Police, Parks, Building Inspection and Stormwater. Operational expenditures of GF as a % of revenue is projected at 86.39% for 2017. This is an increase of 2.82% over 2016's beginning of the year ratio. The primary reason for this increase is the City's concerted interest, in 2017, of fully staffing the city's Police Department. GF is also budgeting for the hiring of a full-time IT employee and making adjustments for the hiring of an attorney following Mr. Sweeney's retirement in 2016. The only other possible position is the hiring of a full-time building inspector; however, staff is recommending placing this position on contingent subject to the number of 2017 building permits released.

GF requests expending \$94,825 in 2017 for capital improvements. A large, projected expenditure not shown as a budgeted item consists of a proposed City Hall renovation project estimated at \$160,000. Staff attempted to have this improvement constructed in 2016; however, the bids came back in excess of our budgeted amount. Staff would like to go back out for bid in 2017 in hopes of seeing a reduction in the construction price. This project would combine Planning and Development with Administration, allowing for the cross training of existing personnel rather than having to hire additional help as development activity continues to increase. If affordable, staff will request that Council consider a budget amendment later in 2017. Staff is also proposing the expenditure

of \$17,300 to afford fully upgrading Council Chamber's audio and visual equipment. The remaining large ticket item is the removal of Old City Hall in downtown and replacing it with over-flow parking. This project is estimated at \$70,000. For a full listing of all city-wide 2017 CIPs see the attachment labeled the same.

Police: 2017's budget shows the transference of \$2,887,000 to the Police Department. These monies will cover the Department's projected operational expenses of \$2,768,040. This year's operational expenses include an entire inner-departmental wage adjustment (maintaining competitive regional wages), the hiring of four (4) additional officers and the purchase of all essential personnel equipment. In 2016 personnel operating expenses were estimated at \$2,053,000. For 2017, personnel, operating expenses are estimated at \$2,320,700. As noted these expenditures accommodate fully-staffing the Department. One thing that it didn't cover, but it is expected to be discussed in the near future, is the reorganization of the Department's chain-of-command. Anticipate further discussion mid-year.

Departmental, 2017 CIPs is estimated at \$64,700. This will afford upgrades to access control, Sally-Port storage, Taser replacement and a new vehicle to accommodate the additional officer(s). For a full listing of 2017 CIPs see the attachment.

Parks: 2017's budget continues to see a reduction in the need for fund transfer from the general fund. Estimates suggest a transference of \$369,000 in comparison to 2016's budget of \$408,000. Staff remains steadfast in their efforts to assure that each program pays for itself rather than requiring any subsidy from GF. This is not an easy task when registration fee(s) don't fully cover all overhead and the Park Department's venues are incapable of sustaining any additional registrants. Nevertheless, the Department continues to make significant progress. Along with the GF transference, the Department anticipates total revenues of \$1,293,125, with 2017 projected operational expenses totaling \$1,121,435. The Department expects an end-of-year balance of \$367,327.

Departmental 2017 CIPs consist of expending \$163,000. Some of the larger ticket items consist of repainting the Community Center's interior flat face brick (\$40,000), Concession trailer (\$14,000) and replacement of a finishing mower and truck (\$43,500). A total of \$51,000 of these capital improvements are paid for from the Department's aquatic and building reserves.

Building Inspection: The City is once again experiencing a significant amount of residential growth. Currently the city has nine (9) new developments either under review or under construction, with a total of 300 new single-family residential lots. It is as a result of this development activity that the Department is close to self-sustainability. In 2017, the Department is only in need of \$45,000 from GF to break even. The Department has asked for a full-time inspector to be placed on contingent subject to construction activity exceeding 155 single-family homes. The Department is need of one CIP expenditure of \$25,000 to replace a truck.

City of Nixa Enterprises:

All of the enterprises' (Water, Wastewater and Electric) rates are accruing sufficient revenues to off-set Departmental, annual operation, maintenance and CIP investments. The City has already initiated a rate analysis for its Electric Department in 2016; however, with the potential sale of its transmission system at the end of the first quarter of 2017, the City has postponed making any rate adjustments at this time. Water is budgeting for a service analysis in 2017 to assure that its rates continue to generate ample revenues. Wastewater is not slated for a service analysis until 2019.

Water: The Department will begin the year with a balance of \$3,215,538. Staff has estimated that the Department will generate approximately \$2,354,300 in revenues, which will afford 2017 operational expenditures of

\$1,520,270. The Department's CIPs total \$182,498 in 2017. What the CIPs do not show is that Council has authorized the ear-marking of \$1,000,000 in 2017 to begin saving for the City's next water tower. It is planned for construction on south Norton Road next to the newly built well. Staff anticipates having the ability to ear mark additional funds for several more years prior to the need for its construction. It is our intent to purchase it with cash rather than incurring any future debt. At the end-of-year, the Department expects an ending balance of \$3,640,070. For a complete listing of the Department's 2017 CIP list, please see the attached city-wide list.

Wastewater: Current rates are expected to generate \$3,130,500 in total revenues to afford off-setting total operational expenditures of \$1,998,085. The Department is in need of making \$1,329,498 worth of expenditures on CIPs in 2017. Some of the more expensive items consist of: lift station generator replacement, \$27,500; lift station pump replacement, \$50,000; SCADA System (Phase II) investment, \$240,000; South Street capacity upgrades, \$315,000; and, a Vactor Truck replacement, \$400,000. A complete listing of the Department's 2017 CIP is attached.

Electric: The Department has a beginning balance of \$6,393,902. At the end-of-year (2017) the Department will have an ending balance of \$5,205,288. This number is a little deceiving: \$3,400,000 is restricted for emergency operating reserves, leaving but \$666,288 to afford potential annual repairs and upgrades. In 2014, when the City took under consideration Departmental fee adjustments, it was determined not to incorporate within the current rate revenues for annual CIP reimbursement. Instead, over the course of the last several years the Department has used its unrestricted reserves to make all system upgrades. Following the end of 2017, the Department will have spent down its reserves to the \$666,288. This amount is somewhat of a concern; however, as noted, the City anticipates the sale of its 69kV transmission system in the later part of 2017's first quarter. With this sale the Department will realize a substantial amount of monies. These future funds could potentially off-set the need for any significant changes to the existing rate.

The 2017 budget anticipates total operating revenues of \$18,097,000. These monies will be used to off-set the annual operational expenses of \$17,242,720. Staff is recommending a pretty significant change to the Electric Department employees' wages. For too many years, the City is either unable to retain qualified lineman or attract qualified lineman to maintain its multi-million dollar system. To assist in mitigating this deficiency, where we are convinced it is due to paying low wages, and to avoid inevitable deterioration of the electric distribution system, it is imperative that a wage adjustment, found comparable to market rates, are critical. Our electric department's immediate competitors are not just the municipal systems, but rather we are in direct completion with the Co-Op(s); therefore, the city is making an attempt, in 2017, to alleviate this disparity. The 2017 budget shows personnel operating expenses at \$1,042,600. In our 2016 beginning of the year estimates, it was at \$989,250.

The Department's 2017 CIP consist of spending \$1,473,119. Some of the more expensive and higher priority projects consist of: NE substation feeders 3 and 4, \$175,000; East Highway 14 circuits, \$210,000; and, Kyle Street @ McCauley Park line improvements, \$265,000. For a complete listing, please see the attached CIP list.

Debt Service: The City enters 2017 with a total of \$9,838,000 in outstanding financed debt. Of that amount, GF has an outstanding debt of \$3,913,810. The debt incurred on the Community Center has an outstanding balance of \$1,276,800; it has an anticipated retirement date of 2021. GF's financing of City Hall and Police Department's expansion in 2006 has \$2,460,000 outstanding and is slated to retire in 2026. Just this past year, Police used a lease purchase from Arvest to afford the purchase of six (6) vehicle replacements. The outstanding debt of \$177,010 is expected to be paid off in 2018.

Electric, Water, and Wastewater all have outstanding debt(s). Electric has a total of \$4,480,000 outstanding from its financing of the 69kV transmission line. As noted, we anticipate selling the transmission system in 2017 and this debt will be completely paid off. Water has an outstanding debt that it incurred back in 2005 in the amount of \$1,165,000. These funds were used to construct the Inman water tower. Subsequent to that expenditure, the Department is paying cash for its needed water towers. Wastewater has an outstanding debt of \$4,193,000: \$3,243,000 will retire in 2023 and the remaining \$950,000 will retire in 2025.

Respectfully,

Brian J. Bingle
City of Nixa, Administrator

Attachment: City Wide 2017 Capital Improvement Project(s) list

2017 PROPOSED CITY OF NIXA BUDGET SUMMARY

Fund	2017 Estimated Beginning Balance	Operating Revenue	Non- Operating Revenue	Fund Transfers	Operations as % of Revenue	Debt Retirement	Capital Expenditures	2017 Ending Balance
Electric	6,393,902	18,097,000	150,000	0	-17,242,720	-719,775	-1,473,119	5,205,288
Water	3,215,538	2,354,300	0	0	-1,520,270	-227,000	-182,498	3,640,070
Wastewater/ Recycle	3,329,809	3,130,500	125,000	0	-1,998,085	-709,765	-1,329,498	2,547,961
Admin/ Develop	6,106,640	7,865,966	0	-3,314,000	-3,669,585	-584,509	-94,825	6,309,687
Police	10,337	36,600	0	2,887,000	-2,768,040	-90,990	-64,700	10,207
Street	1,755,613	2,151,000	365,000	0	-1,581,142	0	-1,074,452	1,616,019
Park	358,637	924,125	0	369,000	-1,121,435	0	-163,000	367,327
Building Inspection	7,056	211,900	0	45,000	-230,850	0	-25,000	8,106
Stormwater	22,367	2,600	0	13,000	-20,565	0	0	17,402
TOTALS	21,199,899	34,773,991	640,000	0	-30,152,692	-2,332,039	-4,407,092	19,722,067

CITY OF NIXA RESTRICTED AND UNRESTRICTED FUND BALANCES

	Electric	Water	Waste Water/ Recycle	Admin/ Development	Police	Street	Park	Bldg Inspection	Storm Water	TOTAL
RESTRICTED FUNDS:										
Aquatic-Bldg-Fitness Reserves							357,980			357,980
Bond Reserves	489,000	127,000	147,797	355,000						1,118,797
Collector Street Funds						322,800				322,800
Customer Deposits	650,000	175,000								825,000
Operating Reserves	3,400,000	370,000	480,000	2,240,000		400,000				6,890,000
Park Construction Fund				715,000						715,000
Park Impact Fees				281,450						281,450
Police Impact Fees				5,000						5,000
Storm Water Detention									11,585	11,585
Water Tower Construction Fund		1,000,000								1,000,000
TOTAL RESTRICTED FUNDS	4,539,000	1,672,000	627,797	3,596,450	0	722,800	357,980	0	11,585	11,527,612
2017 BUDGETED ENDING BALANCE	5,205,288	3,640,070	2,547,961	6,309,687	10,207	1,616,019	367,327	8,106	17,402	19,722,067
TOTAL UNRESTRICTED FUNDS	666,288	1,968,070	1,920,164	2,713,237	10,207	893,219	9,347	8,106	5,817	8,194,455

2017 CITY OF NIXA CAPITAL IMPROVEMENT PROGRAM

<u>Fund</u>	<u>Category</u>	<u>Description</u>	<u>2017 Budget</u>
<u>City-Wide</u>			
	Equipment	Primary Physical Server Host	\$ 10,000
	Equipment	Underground Switch	\$ 5,050
<u>Public Works</u>			
	Building Improvements	1111 W Kathryn Building Improvements	\$ 24,000
	Building Improvements	1111 W Kathryn Lock System	\$ 40,000
	Building Improvements	1111 W Kathryn Parking Lot Improvements	\$ 45,000
	Equipment	Air Compressor	\$ 5,800
<u>Utility Billing</u>			
	Transportation	Meter Reader Truck	\$ 32,000
<u>Electric</u>			
	System Improvements	NE Substation - Feeders 3 and 4	\$ 175,000
	System Improvements	East Hwy 14 Circuits	\$ 210,000
	System Improvements	Kyle Street @ McCauley Park Line Improvements	\$ 265,000
	System Improvements	Tracker Substation Relay Control	\$ 27,821
	System Improvements	US 160 & SH 14 Underground Tie	\$ 80,000
	System Improvements	Solar Farm Appurtnances	\$ 40,000
	System Improvements	Transformer Replacement	\$ 585,000
<u>Water</u>			
	Equipment	Skid Steer	\$ 70,000
	Transportation	3/4 Ton Crew Cab 4x4 Pickup	\$ 35,500
	System Improvements	Prospect & Missouri Street Waterline	\$ 18,000
	System Improvements	Valve installation - City Wide	\$ 20,000
	System Improvements	SCADA System	\$ 25,000
<u>Waste Water</u>			
	Building Improvements	Rolling Hills/Timber Creek Lift Station Fence	\$ 15,000
	Equipment	Confined Space Entry Lift	\$ 5,000
	Equipment	Wasson Lift Station Generator	\$ 27,500
	Transportation	Vactor Truck	\$ 400,000
	System Improvements	Bentwater Lift Station Pump	\$ 50,000
	System Improvements	WWTP DO Probe Installation	\$ 25,000
	System Improvements	Super 8 Lift Station Improvements	\$ 31,000
	System Improvements	SCADA System (Phase II)	\$ 240,000
	System Improvements	Variable Frequency Drive Replacement	\$ 42,000
	System Improvements	Influent Pump Upgrades	\$ 50,000
	System Improvements	Influent Pump - 2017	\$ 60,000
	System Improvements	Gravity By-Pass Line - Prospect Area	\$ 20,000
	System Improvements	South Street to SH14 Capacity Upgrade	\$ 315,000
<u>Recycle</u>			
	Building	Equipment Storage Building	\$ 35,000
<u>Street</u>			
	Equipment	Zero Turn Mowers (3)	\$ 20,000
	Equipment	Infra Red Asphalt Heater	\$ 18,000
	Transportation	3/4 Ton Utility bed Pick-up	\$ 50,000
	System Improvements	Transportation-Congestion Management System	\$ 54,000
	Transportation Projects	US 160 Intersection Projects @ Northview & Tracker	\$ 225,721
	Transportation Projects	Northview Road West of US160	\$ 313,500

2017 CITY OF NIXA CAPITAL IMPROVEMENT PROGRAM

<u>Fund</u>	<u>Category</u>	<u>Description</u>	<u>2017 Budget</u>
	Sidewalk Projects	Northview Road East of US160	\$ 7,200
	Sidewalk Projects	SH14 West - Estes to Hwy M/Nicholas	\$ 290,000
	Sidewalk Projects	Prospect and Truman	\$ 60,000
<u>Administration</u>			
	Building Improvements	Audio & Visual Upgrade to Council Chambers	\$ 17,300
	Land Improvements	Old City Hall Demolition	\$ 70,000
<u>Police</u>			
	Building Improvements	Access Control System	\$ 7,200
	Building Improvements	Sally Port Storage	\$ 8,500
	Equipment	Tasers (6)	\$ 14,000
	Transportation	Vehicle	\$ 35,000
<u>Park</u>			
	Building Improvements	Flat Face Brick Interior Painting	\$ 40,000
	Equipment	Concession Trailer	\$ 14,000
	Equipment	Audio and Visual Upgrades	\$ 6,500
	Equipment	Tables	\$ 8,000
	Equipment	Tri-deck Finishing Mower	\$ 17,500
	Transportation	Truck	\$ 26,000
	Aquatic Reserve	Replacement and repair of pipes	\$ 10,000
	Aquatic Reserve	Pump replacement	\$ 12,000
	Aquatic Reserve	Floatable	\$ 5,500
	Aquatic Reserve	Chemtrol Chemical Feeder Computer	\$ 2,500
	Aquatic Reserve	Diving Board Replacement	\$ 5,000
	Building Reserve	Bathroom renovations	\$ 16,000
<u>Building Inspection</u>			
	Transportation	Truck	\$ 25,000
TOTAL CAPITAL IMPROVEMENT PROJECTS FOR 2017			\$ 4,407,092
CONTINGENT:			
<u>Electric</u>			
	Transportation	Auger Truck	\$ 230,000
	System Improvements	Single Phase Reclosures (6)	\$ 233,000
<u>Utility Billing</u>			
	Computer Software	Upgrade of Incode Software	\$ 24,000
<u>Administration</u>			
	Building Improvements	Lobby Renovation	\$ 160,000
<u>Police</u>			
	Dues & Licenses	Department Certification	\$ 5,750
	Equipment	Throwbot	\$ 11,000
<u>Park</u>			
	Improvements	Dog Park	\$ 60,000
	Building	Maintenance Building Construction	\$ 175,000
<u>Building Inspection</u>			
	Computer Software	Tyler Tech - EnerGov Permitting & Code Enforcement	\$ 77,475

FY 2017 BUDGET REQUIREMENTS

	Retirement Date	Original Issue	Principal Outstanding 12.31.16	Principal	Interest
<u>GENERAL OBLIGATION BONDS</u>					
General Obligation Park Improvement Bond Series 2013 Refunded 2006	2021	1,822,700	1,276,800	268,900	28,559
<u>GENERAL LEASEHOLD REVENUE BONDS</u>					
Public Building Corporation Leasehold Series 2015 Refunded 2006 (City Hall and Police Facility Expansion)	2026	2,885,000	2,460,000	220,000	67,050
2016 Lease/Purchase Agreement - Police Vehicles	2018	268,000	177,010	87,687	3,303
TOTALS FOR GOVERNMENTAL ACTIVITIES		4,975,700	3,913,810	576,587	98,912
<u>ENTERPRISE FUND REVENUE BONDS</u>					
2001 State of Missouri State Revolving Fund Program - Wastewater Plant Expansion	2023	7,500,000	3,050,000	410,000	144,691
Wastewater Plant Expansion - 2001 Direct Loan	2023	500,000	193,000	26,500	2,880
Electric System Refunding Revenue Bonds Series 2011	2023	7,865,000	4,480,000	600,000	119,775
Water System Series 2013 Refunding 2005	2023	1,955,000	1,165,000	205,000	22,000
<u>ENTERPRISE FUND LEASE OBLIGATIONS</u>					
2013 WW Certificates of Participation Refunding Series 2006	2025	1,335,000	950,000	105,000	20,694
TOTALS FOR ENTERPRISE ACTIVITIES		19,155,000	9,838,000	1,346,500	310,040

CITY OF NIXA 2017 ELECTRIC FUND BUDGET						
		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
ELECTRIC REVENUE						
01-700-40004	ELECTRIC SALES	14,138,882	17,948,328	19,350,000	19,080,000	20,030,000
01-700-40030	FUEL COST ADJUSTMENT	1,294,534	-2,160,217	-1,900,000	-2,600,000	-2,420,000
01-700-40050	PENALTIES	129,077	125,642	150,000	126,500	128,000
01-700-40100	ELECTRIC METER FEE	15,105	10,210	12,000	13,500	15,000
01-700-40200	INTEREST	62,835	62,813	60,000	51,000	45,000
01-700-40300	MISCELLANEOUS	33,843	27,383	207,000	125,000	150,000
01-700-40350	EMERGENCY MGMT	5,651	25,412	0	0	0
01-700-40400	RECONNECT FEE	19,675	18,870	20,000	19,000	20,000
01-700-40405	REMOTE APP FEE	0	65	0	500	500
01-700-40420	RETURN CHECK FEES	4,276	3,725	3,500	3,800	3,500
01-700-40450	STREET LIGHTS	0	42,000	100,000	39,600	100,000
01-700-40470	UNDERGROUND ELECTRIC	0	73,973	150,000	117,044	175,000
01-700-40500	BOND PROCEEDS	0	0	0	0	0
REVENUE TOTALS		15,703,877	16,178,203	18,152,500	16,975,944	18,247,000
ELECTRIC EXPENSE						
01-700-5100100	ADMINISTRATIVE FEES	423,180	443,755	470,261	470,261	488,620
01-700-5103500	BOND ISSUE COSTS	0	0	0	0	0
01-700-5105000	BUILDING MAINTENANCE-SUPPLIES	1,752	2,094	2,500	3,000	3,000
01-700-5105500	BUILDING MAINTENANCE-SERVICES	2,832	2,033	2,500	3,500	3,000
01-700-5106000	BUILDING REPAIRS	1,208	14,861	6,500	6,500	7,500
01-700-5108000	COLLECTION FEE	430	704	1,000	500	700
01-700-5110000	COMPUTER SUPPLIES	63	57	500	250	500
01-700-5110102	COMPUTER SOFTWARE	4,516	0	4,000	1,000	8,750
01-700-5110503	COMPUTER SERVICES	16,618	22,947	40,000	25,000	36,000
01-700-5111000	COMPUTER EQUIPMENT	816	2,065	10,500	10,500	2,000
01-700-5112500	CONTRACT LABOR	67,633	77,774	75,000	64,731	100,000
01-700-5117500	DUES AND LICENSES	10,461	11,091	12,000	14,000	15,000
01-700-5118500	EMERGENCY MGMT	210	299	500	0	300
01-700-5120000	EMPLOYMENT COSTS	820	186	500	400	1,000
01-700-5122500	EQUIPMENT MAINTENANCE	5,542	2,515	4,000	2,000	3,000
01-700-5123000	EQUIPMENT REPAIRS	2,752	2,376	3,000	2,500	3,500
01-700-5123500	EQUIPMENT RENTAL	0	18	0	0	0
01-700-5125000	FEE-IN-LIEU-OF-TAXES	657,892	853,869	955,000	875,000	890,000
01-700-5127500	FIRST AID CLAIMS	0	808	500	300	300
01-700-5130000	GASOLINE AND DIESEL	23,674	16,450	18,000	15,000	18,000
01-700-5132500	INSURANCE AND BONDS	56,347	61,936	66,000	53,500	60,500
01-700-5135000	INSPECTION FEES	0	0	0	0	0
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	8,932	8,340	10,000	11,500	11,000
01-700-5137500	MEETINGS AND TRAINING	19,328	21,457	18,000	15,000	19,000
01-700-5138000	MERCHANT CARD FEES	16,421	19,849	20,000	23,000	26,000
01-700-5138500	METERS	35,959	28,950	35,000	30,000	25,000
01-700-5140000	METER READING SUPPLIES	1,341	804	3,000	1,500	1,500
01-700-5142000	MILEAGE	939	1,040	1,500	500	1,000
01-700-5142500	MISCELLANEOUS	2,594	6,200	3,000	1,500	1,500
01-700-5145000	NATURAL GAS	4,485	4,498	5,000	4,000	4,000
01-700-5147000	NEWSLETTER	183	14	200	0	100
01-700-5147500	NEWSPAPER PUBLICATION	254	130	500	0	200
01-700-5149500	OFFICE FORMS & PRINTING	2,805	4,585	5,000	5,000	5,000
01-700-5150000	OFFICE SUPPLIES	4,171	3,230	3,500	3,000	3,000
01-700-5152000	ONE CALL MEMBERSHIP	1,253	1,418	1,800	1,800	1,800
01-700-5152500	POLES	9,603	6,796	15,000	9,123	10,000
01-700-5155000	POSTAGE AND FREIGHT	20,921	21,727	22,000	22,000	22,000
01-700-5157503	POWER PURCHASES	11,865,056	12,385,477	13,800,000	12,270,000	13,560,000
01-700-5160000	PROFESSIONAL FEES	89,373	213,965	170,000	300,000	170,000
01-700-5162500	RADIO REPAIRS	0	0	500	0	500

CITY OF NIXA 2017 ELECTRIC FUND BUDGET						
		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
01-700-5165000	RANDOM TESTING	395	537	500	500	500
01-700-5169000	SAFETY PROGRAM	10,338	10,618	15,000	10,000	12,000
01-700-5172500	SHOP SUPPLIES	2,236	643	2,000	1,200	1,500
01-700-5174000	STREET LIGHTS	17,351	94,955	85,000	84,000	70,000
01-700-5174505	SUBSTATION MAINTENANCE	9,933	36,204	35,000	35,000	46,000
01-700-5175000	SUPPLIES	36,539	39,639	50,000	45,000	50,000
01-700-5177500	TELECOMMUNICATIONS	7,782	8,438	8,000	8,000	8,000
01-700-5180000	TESTS AND PERMITS	0	86	300	0	100
01-700-5181000	TOOLS AND SMALL EQUIPMENT	4,234	8,096	5,000	7,000	5,000
01-700-5182500	TRANSFORMERS	44,922	156,709	120,000	101,500	120,000
01-700-5183500	TREE TRIMMING	78,386	95,787	130,000	110,000	200,000
01-700-5184000	UNDERGROUND ELECTRIC	22,335	68,672	80,000	80,000	85,000
01-700-5185000	VEHICLE MAINTENANCE	9,477	4,943	6,000	5,000	8,000
01-700-5185500	VEHICLE REPAIRS	7,222	27,218	12,000	13,000	15,000
01-700-5188000	WIRE	6,028	78,112	75,000	45,000	65,000
01-700-5250000	SALARIES	564,333	616,166	703,700	565,000	761,800
01-700-5250500	PAYROLL TAXES	43,627	46,559	56,750	44,000	61,200
01-700-5251000	GROUP INSURANCE	121,687	131,041	149,700	135,000	146,100
01-700-5251500	LAGERS	57,156	59,490	69,000	56,000	73,500
01-700-5253500	WELLNESS PROGRAM	3	0	100	0	0
01-700-5254000	UNIFORMS	12,354	6,896	10,000	10,000	10,000
01-700-5350000	BOND PRINCIPAL	755,000	775,000	635,000	635,000	600,000
01-700-5350500	BOND INTEREST	182,400	159,450	138,300	138,300	119,775
01-700-5352000	AGENT FEES	750	750	750	750	750
01-700-5450000	CAPITAL-LAND	0	0	0	0	0
01-700-5450500	CAPITAL-BUILDING	24,679	7,890	75,000	75,364	0
01-700-5451004	CAPITAL-BUILDING IMPROVEMENT	0	4,459	49,634	50,000	76,300
01-700-5451500	CAPITAL-TRANSPORTATION	43,139	133,115	9,000	7,105	10,667
01-700-5452000	CAPITAL EQUIPMENT	12,942	31,560	2,500	2,500	3,331
01-700-5452500	CAPITAL-SYSTEM IMPROVEMENTS	58,580	634,879	2,277,000	1,500,000	1,382,821
EXPENDITURE TOTALS		15,494,189	17,482,230	20,586,495	18,010,084	19,435,614

CITY OF NIXA 2017 WATER FUND BUDGET						
		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
WATER REVENUE						
02-800-40006	WATER SALES	1,920,821	1,982,957	1,940,000	2,050,000	2,111,500
02-800-40007	BULK WATER SALES	1,039	1,356	1,500	800	1,000
02-800-40052	PENALTIES COLLECTED	16,990	17,236	17,000	16,500	17,000
02-800-40102	WATER METER FEE	25,933	18,605	20,000	22,000	24,000
02-800-40200	INTEREST	20,063	19,591	18,000	21,050	19,500
02-800-40270	RENT	135,695	141,123	145,500	145,500	151,300
02-800-40300	MISCELLANEOUS	20,822	26,331	196,000	135,000	10,000
02-800-40400	RECONNECT FEE	20,625	20,745	21,000	17,500	20,000
02-800-40500	BOND PROCEEDS	0	0	0	0	0
02-800-40600	SCRAP METAL	483	357	0	2,300	0
02-800-42901	GRANTS	0	10,296	0	0	0
REVENUE TOTALS		2,162,470	2,238,597	2,359,000	2,410,650	2,354,300
WATER EXPENSE						
02-800-5100100	ADMINISTRATIVE FEES	373,320	366,741	391,496	391,496	410,820
02-800-5103500	BOND ISSUE COSTS	0	0	0	0	0
02-800-5105000	BUILDING MAINTENANCE-SUPPLIES	1,294	1,565	2,000	2,000	2,000
02-800-5105500	BUILDING MAINTENANCE-SERVICES	2,461	1,537	4,000	4,000	4,000
02-800-5106000	BUILDING REPAIRS	1,884	11,744	8,500	5,000	8,500
02-800-5107000	CHEMICALS	4,559	21,356	25,000	7,000	15,000
02-800-5108000	COLLECTION FEE	138	142	500	100	500
02-800-5110000	COMPUTER SUPPLIES	120	57	500	300	500
02-800-5110102	COMPUTER SOFTWARE	4,000	0	3,750	1,000	8,750
02-800-5110503	COMPUTER SERVICES	16,019	21,666	29,000	27,000	25,000
02-800-5111000	COMPUTER EQUIPMENT	829	762	10,500	15,000	700
02-800-5112500	CONTRACT LABOR	2,773	12,752	20,000	5,000	10,000
02-800-5117500	DUES AND LICENSES	13,222	13,797	15,000	14,000	15,000
02-800-5118500	EMERGENCY MANAGEMENT	0	0	0	0	0
02-800-5120000	EMPLOYMENT COSTS	133	196	500	200	500
02-800-5122500	EQUIPMENT MAINTENANCE	1,639	3,412	2,500	1,000	2,500
02-800-5123000	EQUIPMENT REPAIRS	1,841	267	5,000	3,000	5,000
02-800-5123500	EQUIPMENT RENTAL	274	18	2,000	500	2,000
02-800-5125000	FEE-IN-LIEU-OF-TAXES	91,013	93,851	96,000	99,500	106,000
02-800-5127500	FIRST AID CLAIMS	0	68	500	300	500
02-800-5130000	GASOLINE AND DIESEL	19,778	14,582	15,000	12,000	15,000
02-800-5132500	INSURANCE AND BONDS	41,523	44,822	48,000	35,500	40,000
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	4,703	4,093	6,000	5,000	6,000
02-800-5137500	MEETINGS AND TRAINING	4,788	5,888	6,000	6,500	6,500
02-800-5138000	MERCHANT CARD FEES	16,421	19,849	20,000	22,500	26,000
02-800-5138500	METERS	99,357	101,381	100,000	90,000	100,000
02-800-5140000	METER READING SUPPLIES	711	803	1,000	1,500	1,500
02-800-5142000	MILEAGE	480	462	500	200	500
02-800-5142500	MISCELLANEOUS	1,169	2,106	2,000	2,000	2,000
02-800-5145001	NATURAL GAS AND PROP	1,981	2,722	3,500	2,800	3,500
02-800-5147000	NEWSLETTER	183	14	100	0	100
02-800-5147500	NEWSPAPER PUBLICATION	784	166	1,000	200	500
02-800-5149500	OFFICE FORMS & PRINTING	3,777	4,677	6,000	4,500	6,000
02-800-5150000	OFFICE SUPPLIES	3,367	3,056	3,700	2,500	3,500
02-800-5152000	ONE CALL MEMBERSHIP	1,253	1,418	1,800	1,800	1,800
02-800-5155000	POSTAGE AND FREIGHT	20,891	21,644	24,000	22,000	24,000
02-800-5157501	PRIMACY FEE	19,800	19,869	20,000	20,505	21,000
02-800-5160000	PROFESSIONAL FEES	1,495	13,076	45,000	30,000	60,000
02-800-5162500	RADIO REPAIRS	0	0	500	0	100
02-800-5165000	RANDOM TESTING	186	21	300	200	300
02-800-5169000	SAFETY PROGRAM	561	657	1,000	800	1,000
02-800-5172500	SHOP SUPPLIES	2,981	2,083	3,500	2,000	3,500
02-800-5175000	SUPPLIES	29,588	39,591	35,000	35,000	35,000
02-800-5176002	SYSTEM REPAIRS	17,364	56,433	40,000	40,000	40,000
02-800-5177500	TELECOMMUNICATIONS	6,385	6,803	6,500	6,000	6,500

CITY OF NIXA 2017 WATER FUND BUDGET						
		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
02-800-5180000	TESTS AND PERMITS	6,521	5,838	6,000	5,000	6,000
02-800-5181000	TOOLS AND SMALL EQUIPMENT	4,172	8,766	8,000	4,000	8,000
02-800-5185000	VEHICLE MAINTENANCE	1,956	1,851	3,000	2,000	3,000
02-800-5185500	VEHICLE REPAIRS	730	1,278	3,000	2,000	3,000
02-800-5250000	SALARIES	260,722	253,354	246,500	246,000	261,000
02-800-5250500	PAYROLL TAXES	20,018	19,160	20,500	19,000	21,000
02-800-5251000	GROUP INSURANCE	55,899	53,872	67,500	64,000	65,500
02-800-5251500	LAGERS	27,653	24,264	24,000	24,000	28,000
02-800-5253500	WELLNESS PROGRAM	3	0	200	0	200
02-800-5253800	WELLS & TOWERS	72,523	80,954	100,000	40,000	100,000
02-800-5254000	UNIFORMS	2,353	2,861	2,500	2,500	2,500
02-800-5350000	BOND PRINCIPAL	205,000	205,000	205,000	205,000	205,000
02-800-5350500	BOND INTEREST	34,300	30,200	26,100	26,100	22,000
02-800-5352000	AGENT FEES	0	500	500	500	500
02-800-5450000	CAPITAL-LAND	0	0	0	0	0
02-800-5450500	CAPITAL-BUILDING	20,000	5,416	0	0	0
02-800-5450501	CAPITAL-BUILDING FF&E	0	0	0	0	0
02-800-5451004	CAPITAL-BUILDING IMPROVEMENT	0	0	38,833	38,850	0
02-800-5451500	CAPITAL-TRANSPORTATION	84,000	0	9,000	7,105	46,167
02-800-5452000	CAPITAL-EQUIPMENT	24,000	25,814	23,000	18,645	73,331
02-800-5452500	CAPITAL-SYSTEM IMPROVEMENTS	614,000	466,878	550,000	455,000	63,000
EXPENDITURE TOTALS		2,248,894	2,102,154	2,340,779	2,079,601	1,929,768

CITY OF NIXA 2017 WASTEWATER-RECYCLE FUND BUDGET						
		2014 Actual	2015 Actual	2016 Amended Budget	2016 Estimated	2017 Proposed Budget
WASTEWATER REVENUE						
03-900-40005	SEWER SERVICE	2,695,597	2,775,853	2,850,000	2,850,000	2,927,000
03-900-40050	PENALTIES COLLECTED	28,186	27,703	28,000	26,500	27,000
03-900-40101	PERMITS	1,945	1,610	2,500	2,000	2,000
03-900-40200	INTEREST	19,932	21,531	21,000	22,000	21,000
03-900-40300	MISCELLANEOUS	87,529	21,310	5,000	12,000	0
03-900-40350	EMERGENCY MGMT	0	0	0	0	0
03-900-40360	GRANTS-WW ECONOMIC RECOVERY	0	0	0	0	0
03-900-40404	NE LIFT REIMBURSEMENT	6,919	0	0	19,918	0
03-900-40410	NW LIFT REIMBURSEMENT	0	0	0	0	0
03-900-40500	BOND PROCEEDS	261	0	0	0	0
03-900-40520	SEWER IMPACT	116,796	96,949	125,000	110,000	125,000
03-950-40051	RECYCLE PENALTIES COLLECTED	2,411	1,533	1,500	1,500	1,500
03-950-40601	RECYCLING-OUTSIDE PERMITS	1,247	2,412	2,500	2,000	2,500
03-950-40602	RECYCLING-CAN SALES	2,736	5,005	5,000	1,500	2,000
03-950-40605	RECYCLING	140,739	143,594	146,000	146,000	147,500
03-950-40650	RECYCLE MISCELLANEOUS	6,540	23	0	50	0
REVENUE TOTALS		3,110,836	3,097,522	3,186,500	3,193,468	3,255,500
WASTEWATER EXPENSE						
03-900-5100100	ADMINISTRATIVE FEES	339,014	319,562	340,839	340,839	365,035
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	1,726	1,683	2,000	2,000	2,000
03-900-5105500	BUILDING MAINTENANCE - SERVICES	6,673	4,167	7,000	6,750	7,000
03-900-5106000	BUILDING REPAIRS	2,514	13,202	5,000	12,000	10,000
03-900-5107000	CHEMICALS	43,723	16,215	30,000	15,000	20,000
03-900-5108000	COLLECTION FEE	204	383	500	400	500
03-900-5110000	COMPUTER SUPPLIES	351	248	500	200	500
03-900-5110102	COMPUTER SOFTWARE	5,032	0	3,750	1,000	8,750
03-900-5110503	COMPUTER SERVICES	17,212	23,709	37,000	32,000	34,000
03-900-5111000	COMPUTER EQUIPMENT	3,124	2,333	10,500	10,000	2,200
03-900-5112500	CONTRACT LABOR	9,550	10,875	20,000	5,000	20,000
03-900-5117500	DUES AND LICENSES	4,159	4,802	5,000	4,500	5,000
03-900-5118500	EMERGENCY MANAGEMENT	0	0	0	0	0
03-900-5120000	EMPLOYMENT COSTS	377	167	500	300	500
03-900-5122500	EQUIPMENT MAINTENANCE	2,059	1,964	4,000	3,000	4,000
03-900-5123000	EQUIPMENT REPAIRS	4,348	16,171	10,000	18,000	15,000
03-900-5123500	EQUIPMENT RENTAL	988	720	3,000	0	3,000
03-900-5127500	FIRST AID CLAIMS	0	67	500	300	500
03-900-5130000	GASOLINE AND DIESEL	26,652	18,502	22,000	18,000	22,000
03-900-5130500	I & I REDUCTION	212,538	194,653	250,000	245,000	250,000
03-900-5132500	INSURANCE AND BONDS	56,552	60,629	64,500	46,600	52,500
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	5,308	4,693	5,250	5,200	12,500
03-900-5137500	MEETINGS AND TRAINING	5,186	5,116	7,500	6,500	7,500
03-900-5138000	MERCHANT CARD FEES	16,421	19,849	20,000	25,000	27,000
03-900-5140000	METER READING SUPPLIES	712	804	1,000	1,500	1,500
03-900-5142000	MILEAGE	352	729	800	300	500
03-900-5142500	MISCELLANEOUS	987	35,372	1,000	500	1,000
03-900-5145002	NATURAL GAS, PROPANE	7,877	11,035	10,000	9,500	10,000
03-900-5147000	NEWSLETTER	183	9	100	0	100
03-900-5147500	NEWSPAPER PUBLICATIONS	124	130	1,000	0	1,000
03-900-5149500	OFFICE FORMS & PRINTING	2,805	4,361	4,500	4,500	4,500
03-900-5150000	OFFICE SUPPLIES	5,209	4,575	5,000	3,500	5,000
03-900-5152000	ONE CALL MEMBERSHIP	1,254	1,419	1,800	1,800	1,800
03-900-5155000	POSTAGE AND FREIGHT	21,573	21,434	22,000	22,000	22,000
03-900-5160000	PROFESSIONAL FEES	2,138	34,865	25,000	28,000	70,000
03-900-5162500	RADIO REPAIRS	0	0	500	0	500
03-900-5165000	RANDOM TESTING	289	321	500	200	500
03-900-5169000	SAFETY PROGRAM	598	1,111	1,000	750	1,000
03-900-5172500	SHOP SUPPLIES	2,467	1,300	3,500	2,000	2,500
03-900-5175000	SUPPLIES	27,908	26,340	40,000	25,000	40,000
03-900-5176000	COLLECTION SYSTEM REPAIRS	9,666	90,189	80,000	91,000	80,000
03-900-5177500	TELECOMMUNICATIONS	6,771	7,731	6,500	6,000	6,500
03-900-5180000	TESTS AND PERMITS	10,931	9,918	12,000	10,000	12,000

CITY OF NIXA 2017 WASTEWATER-RECYCLE FUND BUDGET						
		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
03-900-5181000	TOOLS AND SMALL EQUIPMENT	3,913	11,371	7,500	6,500	7,500
03-900-5185000	VEHICLE MAINTENANCE	5,170	6,449	5,000	3,000	5,000
03-900-5185500	VEHICLE REPAIRS	5,206	7,653	5,500	7,000	5,500
03-900-5187500	WATER POLLUTION FEE	6,764	7,905	8,000	7,987	8,000
03-900-5188500	WWTP MAINTENANCE/REPAIRS	49,966	86,722	80,000	70,000	80,000
03-900-5250000	SALARIES	367,357	393,996	406,800	360,000	407,000
03-900-5250500	PAYROLL TAXES	28,073	29,336	33,000	26,000	33,000
03-900-5251000	GROUP INSURANCE	86,249	100,889	109,000	87,500	116,250
03-900-5251500	LAGERS	38,045	39,316	39,900	34,000	44,000
03-900-5253500	WELLNESS PROGRAM	3	30	250	100	250
03-900-5254000	UNIFORMS	3,679	3,371	3,000	3,000	3,000
03-900-5350000	BOND PRINCIPAL	617,000	639,000	531,000	531,000	541,500
03-900-5350500	BOND INTEREST	99,624	91,232	192,281	77,192	168,265
03-900-5352000	AGENT FEES	27,124	26,580	25,500	25,500	25,000
03-900-5450000	CAPITAL-LAND	0	0	0	0	0
03-900-5450500	CAPITAL-BUILDING	16,545	5,416	0	0	0
03-900-5450501	CAPITAL-BUILDING FF&E	0	0	0	0	0
03-900-5451004	CAPITAL-BUILDING IMPROVEMENT	18,612	118,554	43,833	43,500	15,000
03-900-5451500	CAPITAL-TRANSPORTATION	38,955	30,545	9,000	7,105	410,667
03-900-5452000	CAPITAL-EQUIPMENT	8,737	41,172	112,477	87,508	35,831
03-900-5452500	CAPITAL-SYSTEM IMPROVEMENTS	286,178	331,034	955,000	435,000	833,000
03-950-5105002	RECYCLE-BLDG MAINT SUPPLIES	99	84	500	100	500
03-950-5105502	RECYCLE-BLDG MAINT SERVICES	203	0	500	0	500
03-950-5106004	RECYCLE-BUILDING REPAIRS	472	383	1,000	500	1,000
03-950-5122500	RECYCLE-EQUIPMENT MAINTENANCE	593	1,781	1,000	1,500	1,000
03-950-5123000	RECYCLE-EQUIPMENT REPAIRS	1,968	284	2,000	1,500	2,000
03-950-5130001	RECYCLE-GAS AND DIESEL	2,094	1,796	2,000	1,000	2,000
03-950-5131000	RECYCLE-GROUNDS MAINTENANCE	766	8,082	5,000	4,000	5,000
03-950-5132502	RECYCLE-INSURANCE AND BONDS	7,264	5,992	7,400	4,500	5,000
03-950-5142503	RECYCLE-MISC SERVICES	352	32	200	50	200
03-950-5169001	RECYCLE-SAFETY PROGRAM	155	254	100	500	100
03-950-5175004	RECYCLE-SUPPLIES	1,537	1,042	2,500	500	2,000
03-950-5177502	RECYCLE-TELECOMMUNICATION	339	373	700	375	700
03-950-5181002	RECYCLE-TOOLS & SMALL EQUIPMENT	0	2,335	2,500	500	4,200
03-950-5250000	RECYCLE-SALARIES	72,906	78,152	81,700	57,000	72,100
03-950-5250500	RECYCLE-PAYROLL TAXES	5,445	5,984	6,900	4,500	6,100
03-950-5251000	RECYCLE-GROUP INSURANCE	19,239	17,100	18,450	16,500	23,000
03-950-5251500	RECYCLE-LAGERS	7,732	8,068	8,000	4,000	7,800
03-950-5253502	RECYCLE-WELLNESS PROGRAM	3	0	100	0	100
03-950-5254002	RECYCLE-UNIFORMS	234	300	400	300	400
03-950-5350004	RECYCLE-BOND PRINCIPAL	0	0	0	0	0
03-950-5350504	RECYCLE-BOND INTEREST	0	0	0	0	0
03-950-5450001	RECYCLE-CAPITAL-LAND	0	0	0	0	0
03-950-5450502	RECYCLE-CAPITAL-BUILDING	0	0	0	0	0
03-950-5451006	RECYCLE-CAPITAL-IMPROVEMENTS BLDG	0	8,284	0	0	35,000
03-950-5451509	RECYCLE-CAPITAL-TRANSPORTATION	0	0	0	0	0
03-950-5452002	RECYCLE-CAPITAL-EQUIPMENT	46,250	572	0	0	0
03-950-5452508	RECYCLE-CAPITAL-SYSTEM IMPROVEMENTS	0	0	10,000	9,351	0
EXPENDITURE TOTALS		2,740,404	3,082,823	3,783,530	2,922,707	4,037,348

CITY OF NIXA 2017 ADMINISTRATION-DEVELOPMENT BUDGET						
		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
ADMINISTRATION REVENUE						
11-100-40000	ADMINISTRATIVE FEES	1,309,878	1,319,826	1,407,731	1,407,731	1,496,566
11-100-40200	INTEREST	35,233	39,705	35,000	44,000	40,000
11-100-40500	BOND PROCEEDS	0	0	0	0	0
11-100-40702	MISC GRANTS	750	3,000	0	0	0
11-100-41001	BUSINESS LICENSES	22,011	34,260	35,000	35,000	35,500
11-100-42000	CABLE TV FRANCHISE	177,265	191,559	200,000	186,336	200,000
11-100-42501	POLICE IMPACT FEES	15,581	19,670	0	20,000	0
11-100-42502	PARK IMPACT FEES	55,245	44,370	0	355,000	0
11-100-43003	SANITATION	953,266	974,358	990,000	1,016,500	1,050,000
11-100-43100	SANITATION PENALTY	10,236	9,819	10,000	10,000	10,000
11-100-43500	MISCELLANEOUS	2,131	3,592	0	195,000	0
11-100-44500	FEE IN LIEU OF TAXES	748,905	947,720	1,025,000	985,000	1,050,000
11-100-44500	RETURN CHECK FEE	100	0	0	0	0
11-100-45503	SALE CODE BOOK	75	120	100	50	100
11-100-47000	SURCHARGE TAX	28,827	29,413	30,000	29,805	30,000
11-100-47100	TAXES - REAL ESTATE TAX	682,740	705,975	725,000	730,000	750,000
11-100-47200	TAXES - INTEREST	6,434	4,202	5,000	5,000	5,500
11-100-48000	TAXES - 1-CENT SALES TAX	2,311,571	2,460,848	2,650,000	2,577,000	2,705,000
11-100-48500	FINES & FORFEITURES	249,257	182,474	175,000	175,000	185,000
11-100-48800	GAS FRANCHISE	343,762	362,430	375,000	277,098	300,000
11-100-49000	FINANCIAL INSTITUTION	605	789	500	500	500
11-100-49200	RAIL ROAD & UTILITY TAX	755	701	700	786	800
11-150-45900	P & Z APPLICATIONS	2,211	4,452	4,000	5,000	5,000
11-150-46001	FINAL PLATS	1,796	2,096	2,000	2,000	2,000
REVENUE TOTALS		6,958,633	7,341,377	7,670,031	8,056,806	7,865,966
ADMIN-DEVELOPMENT EXPENDITURES						
11-100-5103500	BOND ISSUE COSTS	0	0	0	0	0
11-100-5105000	BUILDING MAINTENANCE-SUPPLIES	3,180	5,313	4,300	3,500	4,000
11-100-5105500	BUILDING MAINTENANCE-SERVICES	3,904	10,950	7,000	7,000	7,000
11-100-5106003	BUILDING MAINTENANCE-REPAIRS	5,182	13,453	12,000	14,000	12,000
11-100-5108004	CITY ADMINISTRATOR EXPENSES	2,438	1,755	2,500	3,200	2,500
11-100-5110000	COMPUTER SUPPLIES	0	210	200	0	200
11-100-5110102	COMPUTER SOFTWARE	7,316	749	500	1,200	3,000
11-100-5110503	COMPUTER SERVICES	19,901	28,939	32,000	30,000	25,000
11-100-5111000	COMPUTER EQUIPMENT	10,470	3,888	11,000	11,000	7,000
11-100-5112300	COUNTY INMATE BOARDING	0	3,116	5,000	3,500	3,500
11-100-5117500	DUES & LICENSES	6,584	8,707	7,750	7,500	8,000
11-100-5118000	ECONOMIC DEVELOPMENT	5,082	5,710	39,000	40,000	40,000
11-100-5118500	EMERGENCY MANAGEMENT	0	0	0	8,806	0
11-100-5118501	ELECTION	5,929	16,398	7,000	6,248	8,000
11-100-5120000	EMPLOYMENT COSTS	33	45	100	700	500
11-100-5127500	FIRST AID CLAIMS	0	0	100	0	100
11-100-5130050	GRANT-DONATION PURCHASES	750	0	0	0	0
11-100-5131000	GROUNDS MAINTENANCE	674	1,273	1,000	800	1,000
11-100-5132500	INSURANCE AND BONDS	36,776	39,615	44,550	33,000	37,000
11-100-5133500	IT SUPPLIES	0	0	0	0	3,000
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	3,539	5,592	5,500	6,000	6,000
11-100-5136000	MAYOR & COUNCIL	2,774	2,766	4,000	4,000	7,000
11-100-5137500	MEETINGS AND TRAINING	6,132	5,167	9,000	9,500	12,225
11-100-5138000	MERCHANT CARD FEES	672	1,706	2,000	2,000	2,000
11-100-5142000	MILEAGE	2,540	2,605	2,000	2,000	2,000
11-100-5142400	MISCELLANEOUS SERVICES	1,010	1,696	850	4,000	1,500
11-100-5142502	MISCELLANEOUS SUPPLIES	1,484	6,282	1,500	1,500	1,500

CITY OF NIXA 2017 ADMINISTRATION-DEVELOPMENT BUDGET						
		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
11-100-5143500	MOSQUITO	7,505	6,848	6,850	7,000	5,000
11-100-5145003	MUNICIPAL COURT-SUPPLIES	3,385	4,038	3,800	3,800	3,800
11-100-5145100	MUNICIPAL COURT-TRAINING	1,523	1,714	2,250	1,800	2,000
11-100-5146000	NATURAL GAS	3,931	4,391	4,800	2,100	3,500
11-100-5147001	NEWSPAPER PUBLICATIONS	1,851	1,806	1,800	1,500	1,500
11-100-5147503	NEWSLETTER	1,009	392	750	786	800
11-100-5149900	OFFICE FORMS & PRINTING	1,337	1,264	4,500	4,000	4,000
11-100-5150002	OFFICE SUPPLIES-ADMINISTRATION	2,076	1,837	2,000	2,000	2,000
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	0	0	100	0	0
11-100-5150500	OFFICE SUPPLIES-FINANCE	2,120	1,009	1,500	1,200	1,500
11-100-5151000	OFFICE SUPPLIES-HUMAN RESOURCES	1,036	1,237	1,000	1,000	1,000
11-100-5151500	OFFICE SUPPLIES-COMMUNICATIONS	781	606	800	500	800
11-100-5157500	POSTAGE AND FREIGHT	2,648	4,082	5,000	4,500	4,000
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	64,441	44,549	50,000	44,500	50,000
11-100-5160100	PROFESSIONAL FEES-OTHER	5,196	65,392	15,000	22,000	30,000
11-100-5165002	SALES TAX	62	22	0	0	0
11-100-5166001	SINK HOLE REMEDIATION	6,567	0	0	0	0
11-100-5169002	SUBSCRIPTIONS	63	393	200	200	200
11-100-5170000	TAX-REASSESSMENT FEES	6,900	7,067	7,200	7,300	7500
11-100-5170100	TAX-COLLECTOR FEES	20,440	21,200	21,500	22,500	24,000
11-100-5174002	TRASH SERVICE	864,359	882,781	901,000	923,000	955,500
11-100-5177500	TELECOMMUNICATIONS	10,590	8,204	9,500	5,500	6,500
11-100-5181000	TOOLS AND SMALL EQUIPMENT	250	2,868	1,000	1,000	1,000
11-100-5250000	SALARIES	1,362,188	1,359,548	1,454,500	1,405,000	1,558,200
11-100-5250005	SALARIES-MAYOR & COUNCIL	8,100	10,240	9,360	8,560	9,360
11-100-5250500	PAYROLL TAXES	104,799	100,836	117,500	105,000	126,000
11-100-5251000	GROUP INSURANCE	261,281	278,940	336,000	320,000	349,000
11-100-5251500	LAGERS	135,783	136,447	141,100	135,500	161,000
11-100-5253500	WELLNESS PROGRAM	3	0	0	0	0
11-100-5254000	UNIFORMS	128	30	100	0	100
11-100-5350001	BOND PRINCIPAL-MCCAULEY	260,200	257,400	263,300	263,300	268,900
11-100-5350501	BOND INTEREST-MCCAULEY	38,348	41,720	35,211	35,211	28,559
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD	165,000	523,688	220,000	220,000	220,000
11-100-5351503	LEASE PAYMENT-INTEREST	140,884	81,014	71,450	71,450	67,050
11-100-5352000	AGENT FEES	2,827	3,676	3,000	5,350	3,000
11-100-5450000	CAPITAL-LAND	0	0	0	0	0
11-100-5450500	CAPITAL-BUILDING	0	0	24,000	24,000	17,300
11-100-5451000	CAPITAL-IMPROVEMENTS	10,938	17,835	0	0	70,000
11-100-5451500	CAPITAL-TRANSPORTATION	0	0	22,000	22,089	0
11-100-5452000	CAPITAL-EQUIPMENT	24,586	10,313	0	0	7,525
11-100-5500000	FUND TRANSFER-POLICE	2,175,000	2,294,000	2,605,060	2,533,000	2,887,000
11-100-5500500	FUND TRANSFER-PARK	424,000	398,000	408,000	290,000	369,000
11-100-5501000	FUND TRANSFER-BLDG INSPECTION	48,500	42,000	52,500	25,000	45,000
11-100-5501500	FUND TRANSFER-STORMWATER	15,000	16,000	18,000	15,000	13,000
11-150-5110001	DEV-COMPUTER SUPPLIES	0	145	500	500	500
11-150-5110006	DEV-COMPUTER SOFTWARE	354	0	500	0	500
11-150-5110500	DEV-COMPUTER SERVICES	13,505	11,006	13,000	12,500	10,000
11-150-5111001	DEV-COMPUTER EQUIPMENT	679	921	10,000	10,000	1,000
11-150-5117501	DEV-DUES AND LICENSES	210	185	250	200	250
11-150-5120001	DEV-EMPLOYMENT COSTS	0	0	0	0	0
11-150-5123001	DEV-EQUIPMENT REPAIRS	0	0	250	0	250
11-150-5127500	DEV-FIRST AID CLAIMS	0	0	0	0	0
11-150-5130000	DEV-GASOLINE	1,549	808	1,500	1,000	1,000
11-150-5132503	DEV-INSURANCE AND BOND	1,820	2,610	2,850	1,150	1,500
11-150-5135001	DEV-MAPPING	0	44	5,000	5,000	100
11-150-5137500	DEV-MEETINGS AND TRAINING	664	809	1,000	800	1,000
11-150-5142501	DEV-MISCELLANEOUS	366	91	500	300	500

CITY OF NIXA 2017 ADMINISTRATION-DEVELOPMENT BUDGET						
		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
11-150-5147501	DEV-NEWSPAPER PUBLICATION	279	1,121	500	1,500	750
11-150-5148000	DEV-LEGAL ADS REIMBURSEABLE	0	0	0	600	0
11-150-5149501	DEV - OFFICE FORMS	89	57	50	50	100
11-150-5150001	DEV-OFFICE SUPPLIES	2,409	1,511	1,500	1,500	1,500
11-150-5150101	DEV-OFFICE EQUIP-REPAIRS	0	0	500	0	500
11-150-5160001	DEV-PROFESSIONAL FEES	795	1,005	1,500	1,500	1,500
11-150-5177501	DEV-TELECOMMUNICATIONS	1,812	1,897	2,500	2,300	2,500
11-150-5181001	DEV-TOOLS AND SMALL EQUIPMENT	0	0	0	0	800
11-150-5185001	DEV-VEHICLE MAINTENANCE	167	341	500	500	500
11-150-5185502	DEV-VEHICLE REPAIRS	40	22	500	300	500
11-150-5250000	DEV-SALARIES	95,816	99,235	101,200	99,500	102,500
11-150-5250500	DEV-PAYROLL TAXES	7,463	7,551	8,000	7,500	8,100
11-150-5251000	DEV-GROUP INSURANCE	13,921	16,743	18,550	16,800	17,200
11-150-5251500	DEV-LAGERS	10,162	10,330	9,950	9,750	11,050
11-150-5253501	DEV-WELLNESS PRORAM	3	0	0	0	0
11-150-5254001	DEV-UNIFORMS	200	178	200	200	200
11-150-5451005	DEV-CAPITAL-IMPROVEMENT	0	0	0	0	0
11-150-5451508	DEV-CAPITAL-TRANSPORTATION	0	0	0	0	0
11-150-5452001	DEV-CAPITAL-EQUIPMENT	7,930	0	0	0	0
ADMIN-DEVELOPMENT EXPENDITURE TOTALS		6,472,236	6,955,935	7,201,281	6,907,550	7,662,919

CITY OF NIXA 2017 POLICE BUDGET						
		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
POLICE REVENUE						
12-200-40003	DOG IMPOUNDING	2,379	1,668	2,000	1,700	2,000
12-200-40504	DARE	2,000	2,000	2,000	2,000	2,000
12-200-41002	DOG LICENSES	605	603	600	550	600
12-200-41501	DEBT PROCEEDS	0	0	268,000	258,751	0
12-200-41801	FINGERPRINTS	2,183	2,006	2,000	2,200	2,500
12-200-42002	FORFEITED PROPERTY	11,662	0	0	0	0
12-200-42200	GENERAL FUND TRANSFER	2,175,000	2,294,000	2,605,060	2,533,000	2,887,000
12-200-42901	MISC GRANTS	25,295	39,068	25,000	32,000	25,000
12-200-43500	MISCELLANEOUS	6,171	8,262	0	15,000	1,000
12-200-44300	RESTITUTION	2,985	3,057	0	5,000	0
12-200-44400	LABOR REIMBURSEMENT	0	0	0	0	0
12-200-44401	RECOUPMENT	988	0	0	0	0
12-200-44402	SPECIAL EVENTS	1,250	1,448	0	1,000	0
12-200-44505	CLASSES	510	620	0	600	0
12-200-45008	TRAINING FEES	6,019	4,689	4,500	3,000	3,500
REVENUE TOTALS		2,237,047	2,357,421	2,909,160	2,854,801	2,923,600
POLICE EXPENDITURES						
12-200-5102000	AMMUNITION	8,972	9,595	9,000	9,000	13,500
12-200-5105000	BUILDING MAINTENANCE-SUPPLIES	2,207	1,859	2,000	2,500	2,500
12-200-5105500	BUILDING MAINTENANCE-SERVICES	2,514	4,636	3,000	5,500	5,000
12-200-5106001	BUILDING MAINTENANCE-REPAIRS	9,805	10,994	8,500	13,000	15,000
12-200-5106500	CANINE PROGRAM	3,192	2,837	4,000	3,500	3,500
12-200-5107002	CITIZEN'S POLICE ACADEMY	3,122	3,047	3,200	3,200	3,500
12-200-5107501	CRIME PREVENTION	2,499	1,828	2,500	2,500	2,500
12-200-5110000	COMPUTER SUPPLIES	0	437	500	500	900
12-200-5110102	COMPUTER SOFTWARE	2,833	2,693	1,000	1,200	3,500
12-200-5110503	COMPUTER SERVICES	11,584	17,079	22,560	23,000	15,000
12-200-5111000	COMPUTER EQUIPMENT	675	2,351	7,000	8,500	25,000
12-200-5112501	DARE	6,988	7,526	7,000	7,600	7,500
12-200-5115000	DOG IMPOUNDING	3,531	6,584	3,500	3,500	3,500
12-200-5117500	DUES AND LICENSES	1,258	758	3,000	2,000	2,000
12-200-5120000	EMPLOYMENT COSTS	1,008	281	1,000	500	2,000
12-200-5123000	EQUIPMENT REPAIRS	0	0	0	0	0
12-200-5127000	FIRING RANGE	472	665	1,500	1,500	1,500
12-200-5127500	FIRST AID CLAIMS	567	0	1,000	1,000	1,000
12-200-5130000	GASOLINE	67,462	45,915	60,000	39,000	45,000
12-200-5130050	GRANT-DONATION PURCHASES	4,002	17,397	5,000	5,000	0
12-200-5132000	INVESTIGATIONS	2,030	933	2,000	1,500	2,000
12-200-5132500	INSURANCE AND BONDS	68,109	73,759	82,000	79,000	85,000
12-200-5135501	MAINTENANCE/SERVICE CONTRACTS	20,964	35,711	35,000	37,000	38,000
12-200-5137500	MEETINGS AND TRAINING	25,076	21,699	25,000	25,000	30,000
12-200-5142500	MISCELLANEOUS	2,248	5,159	2,000	1,500	2,000
12-200-5144000	MULES	2,940	1,005	840	840	840
12-200-5145000	NATURAL GAS	1,251	1,235	1,300	1,200	1,300
12-200-5147502	NETT TEAM	3,634	4,877	5,500	5,000	5,500
12-200-5149902	OFFICE FORMS & PRINTING	2,447	1,209	2,000	1,200	2,000
12-200-5150000	OFFICE SUPPLIES	6,597	4,345	7,000	5,000	6,000
12-200-5150100	OFFICE EQUIPMENT-REPAIRS	0	0	200	100	200
12-200-5157502	POSTAGE AND FREIGHT	1,417	1,579	2,000	2,000	2,000
12-200-5160000	PROFESSIONAL FEES	1,147	10,582	8,500	9,000	8,500
12-200-5164000	RADIO REPAIRS	0	150	0	1,500	1,500
12-200-5167000	SAFETY PROGRAM	19	118	750	500	750

CITY OF NIXA 2017 POLICE BUDGET						
		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
12-200-5169002	SUBSCRIPTIONS	340	406	500	500	500
12-200-5175000	SUPPLIES	5,472	6,709	12,000	10,500	10,500
12-200-5177500	TELECOMMUNICATIONS	18,183	18,752	19,400	19,000	20,000
12-200-5181000	TOOLS AND SMALL EQUIPMENT	2,678	13,996	15,000	15,000	17,350
12-200-5185000	VEHICLE MAINTENANCE	15,603	16,891	13,000	13,000	13,000
12-200-5185500	VEHICLE REPAIRS	14,196	18,708	14,500	14,000	14,500
12-200-5250000	SALARIES	1,279,220	1,322,734	1,454,000	1,440,000	1,644,500
12-200-5250500	PAYROLL TAXES	96,715	95,669	116,000	104,000	131,000
12-200-5251000	GROUP INSURANCE	266,392	297,926	365,000	368,000	405,700
12-200-5251500	LAGERS	114,646	119,247	118,000	112,500	139,500
12-200-5253500	WELLNESS PROGRAM	3	1,044	0	100	0
12-200-5254003	UNIFORMS & EQUIPMENT	18,116	17,552	30,000	20,000	33,500
12-200-5350003	LEASE PURCHASE PRINCIPAL	69,718	72,340	89,000	90,990	87,687
12-200-5351500	LEASE PURCHASE INTEREST	2,419	1,068	4,500	0	3,303
12-200-5352000	AGENT FEES	0	0	0	0	0
12-200-5450000	CAPITAL- LAND	0	0	0	0	0
12-200-5450500	CAPITAL- BUILDING	0	0	0	0	0
12-200-5451000	CAPITAL- IMPROVEMENTS	15,177	7,910	0	0	15,700
12-200-5451500	CAPITAL- TRANSPORTATION	3,696	29,683	267,000	271,000	35,000
12-200-5452000	CAPITAL- EQUIPMENT	34,393	36,908	74,500	73,000	14,000
EXPENDITURE TOTALS		2,227,538	2,376,384	2,911,750	2,854,430	2,923,730

CITY OF NIXA 2017 STREET FUND BUDGET						
		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
STREET REVENUE						
13-300-40160	COLLECTOR STREET	0	22,298	0	0	0
13-300-40200	INTEREST	24,342	26,282	23,000	25,000	24,000
13-300-40508	EMERGENCY MGMT	0	0	0	0	0
13-300-40604	EQUIPMENT RENTAL	0	0	0	0	0
13-300-40700	GRANTS	0	0	0	0	0
13-300-41508	RESTITUTION	1,092	5,659	0	4,000	0
13-300-41631	STP - GREGG/HWY 14	0	0	0	0	0
13-300-41632	STP - MAIN ST-ALDRSGATE TO TRACK	0	288,208	1,135,004	1,135,000	215,000
13-300-42004	MO MOTOR FUEL TAX	490,970	506,530	520,000	507,000	515,000
13-300-42505	MO MOTOR VEHICLE FEE	80,354	82,745	85,000	85,000	86,000
13-300-43004	MO MOTOR VEHICLE SALES TAX	145,967	156,890	158,500	163,000	168,000
13-300-43500	MISCELLANEOUS	14,010	12,256	5,000	11,500	5,000
13-300-44000	TAXES - 1/2 CENT TRANSPORTATION	1,155,785	1,230,424	1,325,000	1,288,500	1,352,500
13-300-44403	SPECIAL EVENTS LABOR	694	622	500	500	500
13-300-44900	COUNTY SALES TAX	120,222	127,500	0	133,750	150,000
REVENUE TOTALS		2,033,438	2,459,413	3,252,004	3,353,250	2,516,000
STREET EXPENSE						
13-300-5100100	ADMINISTRATIVE FEES	174,364	189,768	205,135	205,135	232,092
13-300-5105000	BUILDING MAINTENANCE-SUPPLIES	1,621	1,931	2,000	2,500	2,500
13-300-5105500	BUILDING MAINTENANCE-SERVICES	2,000	1,066	3,000	2,200	3,000
13-300-5106000	BUILDING REPAIRS	1,142	2,280	2,500	3,200	2,500
13-300-5110000	COMPUTER SUPPLIES	7	57	500	250	500
13-300-5110102	COMPUTER SOFTWARE	3,742	0	3,750	500	9,000
13-300-5110503	COMPUTER SERVICES	10,585	17,049	22,000	18,000	13,500
13-300-5111000	COMPUTER EQUIPMENT	427	322	8,000	8,000	1,000
13-300-5116500	DRAINAGE PROJECTS	0	448	1,500	500	1,500
13-300-5117500	DUES AND LICENSES	7,999	8,693	9,000	9,000	9,000
13-300-5118500	EMERGENCY MANAGEMENT	0	0	0	0	0
13-300-5120000	EMPLOYMENT COSTS	296	351	500	300	500
13-300-5122500	EQUIPMENT MAINTENANCE	4,348	2,392	3,000	2,000	3,000
13-300-5123000	EQUIPMENT REPAIRS	9,642	5,238	10,000	10,500	10,000
13-300-5123500	EQUIPMENT RENTAL	994	29	1,000	500	1,000
13-300-5127500	FIRST AID CLAIMS	200	827	1,000	200	1,000
13-300-5130000	GASOLINE AND DIESEL	38,351	25,519	30,000	25,000	30,000
13-300-5132501	INSURANCE AND BONDS	46,653	49,532	54,500	44,500	51,000
13-300-5135100	MAINTENANCE PROGRAM	404,794	270,134	350,000	350,000	350,000
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	2,256	865	2,250	1,000	2,250
13-300-5137500	MEETINGS AND TRAINING	2,613	2,246	3,500	2,500	2,500
13-300-5142000	MILEAGE	202	421	400	200	400
13-300-5142500	MISCELLANEOUS	1,849	2,002	1,000	2,000	1,000
13-300-5143501	MOWING SUPPLIES	1,291	1,761	2,500	1,600	2,000
13-300-5145000	NATURAL GAS	1,922	1,928	2,500	1,600	2,500
13-300-5147000	NEWSLETTER	183	14	100	0	100
13-300-5147500	NEWSPAPER PUBLICATION	182	17	100	0	100
13-300-5149900	OFFICE FORMS & PRINTING	629	67	100	100	100
13-300-5150000	OFFICE SUPPLIES	2,366	1,386	1,500	1,500	1,500
13-300-5160003	PROFESSIONAL FEES	8,914	38,687	10,500	22,000	15,000
13-300-5164001	RADIO REPAIRS	265	0	500	0	0
13-300-5165000	RANDOM TESTING	395	405	500	300	500
13-300-5167000	SAFETY PROGRAM	1,474	492	2,000	1,000	2,000
13-300-5170500	SALT AND DEICING	11,091	28,626	25,000	16,000	25,000
13-300-5172500	SHOP SUPPLIES	6,659	1,738	7,500	5,000	7,500
13-300-5173003	SIGNS AND POSTS	10,211	7,348	9,000	7,500	9,000
13-300-5173500	STREET MATERIALS	5,231	5,108	6,000	6,000	6,500

CITY OF NIXA 2017 STREET FUND BUDGET						
		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
13-300-5173800	THEFT RECOVERY	125	0	0	0	0
13-300-5174001	TRAFFIC MARKING	101	14,759	25,000	17,500	20,000
13-300-5174501	TRAFFIC SIGNALS	3,550	2,235	3,000	1,000	3,000
13-300-5175000	SUPPLIES	3,475	3,356	4,000	3,500	4,000
13-300-5177500	TELECOMMUNICATIONS	4,300	3,702	3,500	4,000	4,000
13-300-5181000	TOOLS AND SMALL EQUIPMENT	802	2,895	4,500	3,500	3,500
13-300-5185000	VEHICLE MAINTENANCE	4,441	5,617	3,500	3,000	3,500
13-300-5185500	VEHICLE REPAIRS	5,498	596	4,000	4,000	4,000
13-300-5187501	WEED ABATEMENT	2,450	1,061	3,000	3,200	3,000
13-300-5250000	SALARIES	425,732	375,604	473,500	440,000	490,500
13-300-5250500	PAYROLL TAXES	32,546	27,262	38,000	31,000	39,000
13-300-5251000	GROUP INSURANCE	105,755	106,399	144,000	145,000	151,500
13-300-5251500	LAGERS	42,696	36,084	46,000	41,000	53,000
13-300-5253500	WELLNESS PROGRAM	3	0	100	0	100
13-300-5254000	UNIFORMS	2,439	2,312	3,000	3,000	3,000
13-300-5350000	BOND PRINCIPAL	0	0	0	0	0
13-300-5350500	BOND INTEREST	0	0	0	0	0
13-300-5351004	LEASE PAYMENT	0	0	0	0	0
13-300-5352000	AGENT FEES	0	0	0	0	0
13-300-5450000	CAPITAL - LAND	0	0	0	0	0
13-300-5450500	CAPITAL - BUILDING	27,025	7,506	0	0	0
13-300-5450501	CAPITAL - BUILDING FF&E	0	0	0	0	0
13-300-5451000	CAPITAL- IMPROVEMENT PROJECTS	0	0	8,500	8,500	54,000
13-300-5451004	CAPITAL- IMPROVEMENT-BUILDING	0	0	16,200	16,505	32,700
13-300-5451007	CAPITAL - SIDEWALKS	8,234	13,398	0	0	357,200
13-300-5451500	CAPITAL - TRANSPORTATION	35,645	0	9,000	7,105	50,000
13-300-5452000	CAPITAL - EQUIPMENT	34,087	22,816	182,500	144,693	41,331
13-300-5453001	CAPITAL - STREET PROJECTS	123,565	1,207,628	3,907,500	3,900,000	539,221
EXPENDITURE TOTALS		1,627,367	2,501,975	5,661,135	5,527,088	2,655,594

CITY OF NIXA 2017 PARK BUDGET						
		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
PARK REVENUE						
14-400-40200	INTEREST	2,989	3,243	3,000	2,900	2,700
14-400-41700	DEBT PROCEEDS	0	0	0	0	0
14-400-41800	FACILITY RENT	22,317	19,823	15,000	16,000	18,000
14-400-42200	FROM GENERAL	424,000	398,000	408,000	290,000	369,000
14-400-42900	GRANTS	6,962	1,057	3,000	0	0
14-400-43200	DAILY ADMISSIONS	10,182	13,344	12,000	14,500	15,500
14-400-43300	LOCKER RENTAL	185	225	200	500	700
14-400-43500	MISCELLANEOUS	63,503	3,985	1,500	1,750	1,500
14-400-43501	ADJUSTMENTS	129	-34	0	0	0
14-400-43600	MERCHANDISE SALES	1,459	440	500	300	500
14-400-43700	RETURN PAYMENT FEES	2,525	3,500	2,500	5,000	5,000
14-400-45200	DONATIONS	13,860	7,594	9,000	13,500	0
14-400-46200	VENDING-REBATES	6,034	3,826	3,000	2,000	2,000
14-420-40002	CONCESSION CTR	33,178	33,862	38,000	37,000	38,000
14-430-40301	YOUTH BASEBALL-SOFTBALL	35,215	32,087	41,900	41,085	41,000
14-430-40501	YOUTH BASKETBALL	16,329	31,385	35,000	38,000	42,000
14-430-40800	ADVERTISING SALES	0	0	0	230	0
14-430-41600	ENRICHMENT CLASSES	8,085	13,784	12,000	20,000	12,000
14-430-43001	ADULT SPORT PROGRAM REGISTRATION	0	0	0	0	0
14-430-44001	SOCCER REGISTRATION	43,848	48,108	54,100	53,000	54,100
14-430-45002	SPECIAL EVENTS REGISTRATION	7,516	5,544	6,000	5,500	6,000
14-430-45800	VOLLEYBALL REGISTRATION	8,486	10,305	15,500	12,000	15,500
14-430-45850	YOUTH SPORT PROGRAM-MISC	0	0	4,000	4,000	5,500
14-430-46500	SPONSORSHIPS	4,467	16,559	27,000	12,000	28,000
14-435-45500	CHILD CARE	52,414	72,210	72,500	95,000	79,300
14-440-40900	AQUATIC ADMISSION	106,343	114,499	125,000	108,394	120,000
14-440-41000	AQUATIC RENTAL	6,068	8,168	8,200	7,875	8,000
14-440-41101	JUNIOR LIFEGUARD	605	0	500	360	700
14-440-41102	SWIM LESSONS	8,633	7,333	8,800	10,524	9,400
14-440-41103	SWIM TEAM	3,310	3,537	3,850	2,950	3,000
14-440-41104	AQUA EXERCISE	300	145	250	50	225
14-450-41530	FITNESS CLASSES	14,359	5,274	6,500	7,000	7,000
14-450-42001	CENTER MEMBERSHIPS	240,016	329,533	315,000	352,000	405,000
14-450-43800	FITNESS PROGRAMS	3,198	2,045	3,000	4,000	3,500
14-450-45600	TOT DROP	133	78	0	30	0
REVENUE TOTALS		1,146,646	1,189,455	1,234,800	1,157,448	1,293,125
PARK EXPENSE						
14-400-5101000	ADVERTISING	18,387	24,253	0	4,500	0
14-400-5110005	COMPUTER SUPPLIES	0	219	2,000	1,500	2,000
14-400-5110102	COMPUTER SOFTWARE	1,934	180	1,500	500	1,500
14-400-5110503	COMPUTER SERVICES	17,290	19,381	22,500	22,500	17,000
14-400-5111000	COMPUTER EQUIPMENT	3,284	2,501	6,000	6,200	3,000
14-400-5114500	DUES & SUBSCRIPTIONS	2,927	4,684	6,500	5,000	6,000
14-400-5120000	EMPLOYMENT COSTS	3,775	4,302	4,000	4,000	4,200
14-400-5120100	EQUIPMENT-OFFICE-REPAIRS	0	0	0	0	0
14-400-5127500	FIRST AID CLAIMS	0	0	0	0	0
14-400-5130000	GASOLINE	4,418	2,979	4,500	3,000	3,000
14-400-5132500	INSURANCE AND BONDS	28,142	32,556	35,750	32,000	36,000
14-400-5135500	MAINTENANCE/SERVICE CONTRACTS	2,123	3,067	4,000	3,500	4,000
14-400-5137500	MEETINGS AND TRAINING	7,450	8,774	8,500	9,000	8,500
14-400-5138000	MERCHANT CARD FEES	9,191	10,844	12,250	13,500	13,000
14-400-5139000	MERCHANDISE FOR SALE	363	0	0	0	500
14-400-5142000	MILEAGE	0	0	300	100	100
14-400-5142400	MISCELLANEOUS SERVICES	6,554	784	1,000	500	1,000

CITY OF NIXA 2017 PARK BUDGET						
		2014 Actual	2015 Actual	2016 Amended Budget	2016 Estimated	2017 Proposed Budget
14-400-5142502	MISCELLANEOUS SUPPLIES	2,048	1,542	1,500	500	1,000
14-400-5143000	NATURAL GAS	1,079	1,269	1,500	1,000	500
14-400-5149900	OFFICE FORMS & PRINTING	1,530	173	1,000	500	1,000
14-400-5150000	OFFICE SUPPLIES	7,589	8,017	7,000	5,500	6,500
14-400-5157500	POSTAGE AND FREIGHT	2,104	2,317	2,700	2,000	3,000
14-400-5160000	PROFESSIONAL FEES	657	3,931	1,000	1,500	1,500
14-400-5165000	RANDOM TESTING	0	0	50	50	50
14-400-5166000	RENTAL SUPPLIES-CENTER	83	96	300	100	300
14-400-5167000	SAFETY PROGRAM	0	9	0	0	0
14-400-5175000	SUPPLIES	292	296	300	100	300
14-400-5177500	TELECOMMUNICATIONS	9,568	10,107	10,500	9,000	10,000
14-400-5181000	TOOLS AND SMALL EQUIPMENT	474	13,916	3,000	4,000	2,500
14-400-5185000	VEHICLE-MAINTENANCE	1,423	505	1,500	1,000	500
14-400-5185500	VEHICLE-REPAIRS	88	456	1,500	500	500
14-400-5250000	SALARIES-REGULAR	159,842	173,943	161,200	162,000	169,000
14-400-5250500	PAYROLL TAXES	14,545	13,338	13,100	12,700	13,600
14-400-5251000	GROUP INSURANCE	22,242	21,636	26,750	27,000	27,650
14-400-5251500	LAGERS	12,182	11,104	12,500	12,500	14,500
14-400-5253500	WELLNESS PROGRAM	3	0	0	0	0
14-400-5254004	UNIFORMS-FRONT COUNTER	407	943	1,000	1,000	1,000
14-400-5350003	LEASE PURCHASE PRINCIPAL	83,967	85,534	21,632	21,632	0
14-400-5351500	LEASE PURCHASE INTEREST	2,826	1,260	67	67	0
14-400-5450000	CAPITAL-LAND	0	0	0	0	0
14-400-5450500	CAPITAL-BUILDING	0	0	0	0	0
14-400-5450600	CAPITAL-BLDG IMPROVEMENTS	0	12,350	14,300	15,146	40,000
14-400-5451000	CAPITAL-IMPROVEMENTS	13,570	0	0	0	0
14-400-5451500	CAPITAL-TRANSPORTATION	0	0	10,000	8,823	26,000
14-400-5452000	CAPITAL-EQUIPMENT	18,708	26,424	18,000	18,000	46,000
14-410-5105001	CENTER-BLDG MAINT SUPPLIES	11,679	11,004	12,000	12,000	12,000
14-410-5105501	CENTER-BLDG MAINT SERVICES	6,867	9,357	7,500	8,500	9,000
14-410-5106002	CENTER-BLDG MAINT REPAIR	70,736	8,020	10,000	10,000	12,000
14-410-5120500	EQUIPMENT-BUILDING-REPAIRS	0	0	1,000	500	1,000
14-410-5121000	EQUIPMENT-GROUNDS-REPAIRS	770	7,514	2,000	500	2,000
14-410-5131001	GROUNDS-MAINT SERVICES	1,629	1,108	1,500	500	1,500
14-410-5131500	GROUNDS-MAINT SUPPLIES	6,311	8,065	7,500	4,000	8,000
14-410-5131700	GROUNDS-REPAIRS	413	5,494	4,000	4,000	5,500
14-410-5250000	SALARIES-MAINTENANCE	64,368	64,124	79,500	65,000	66,600
14-410-5250500	PAYROLL TAXES MAINTENANCE	3,340	4,587	5,500	4,700	5,400
14-410-5251000	GROUP INS - MAINTENANCE	8,994	14,772	16,500	16,500	16,300
14-410-5251500	LAGERS - MAINTENANCE	3,897	5,798	5,700	5,550	6,400
14-410-5440000	BUILDING RESERVE	0	36,400	12,000	11,954	16,000
14-420-5112000	CONCESSION SUPPLIES-CENTER	20,765	22,014	20,000	18,000	20,000
14-420-5112200	CONCESSION SALES TAXES	2,286	2,424	1,600	2,500	2,800
14-420-5250000	SALARIES-CTR CONCESSIONS	10,725	10,867	9,000	9,950	9,500
14-420-5250500	PAYROLL TAXES - CONCESSIONS	911	874	800	800	850
14-430-5101001	SPONSORSHIP	904	216	600	500	5,000
14-430-5104101	YOUTH BASEBALL-SOFTBALL	17,507	14,805	14,400	14,200	15,200
14-430-5104201	YOUTH BASKETBALL	7,090	12,787	15,300	15,500	17,000
14-430-5108100	ENRICHMENT CLASSES	5,299	8,861	8,000	6,500	8,000
14-430-5133001	ADULT SPORT PROGRAMS	0	0	0	0	0
14-430-5169501	SOCCER	18,275	19,664	20,000	22,000	19,500
14-430-5172000	SPECIAL EVENTS	2,334	1,645	2,500	2,000	2,500
14-430-5172010	COMMUNITY EVENTS	5,788	21,445	11,200	6,000	11,200
14-430-5186500	VOLLEYBALL	4,635	4,293	4,500	4,500	5,400
14-430-5187000	YOUTH SPORT PROGRAMS-MISC	0	88	2,770	2,000	1,400
14-430-5250000	SALARIES - REC PROGRAMS	68,169	58,111	72,500	71,000	77,000
14-430-5250500	PAYROLL TAXES-REC PROGRAMS	6,627	5,808	5,900	7,500	8,000

CITY OF NIXA 2017 PARK BUDGET						
		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
14-430-5251000	GROUP INS-REC PROGRAMS	10,226	9,224	19,025	18,500	19,000
14-430-5251500	LAGERS-REC PROGRAMS	4,869	3,274	7,100	6,900	8,100
14-430-5271001	SALARIES-YOUTH BASEBALL	3,560	3,636	4,250	4,000	4,300
14-430-5271002	SALARIES-ADULT SPORT PROGRAMS	0	0	0	0	0
14-430-5271003	SALARIES-SOCCER	3,821	4,789	5,100	5,200	5,300
14-430-5271004	SALARIES-VOLLEYBALL	2,653	2,626	3,000	2,500	3,000
14-430-5271006	SALARIES-YOUTH BASKETBALL	4,060	5,527	9,000	8,000	8,000
14-430-5271007	SALARIES-YOUTH SPORT PROGAMS	0	0	500	550	1,200
14-435-5173000	CHILD CARE EXPENSE	4,603	7,661	8,000	9,000	9,560
14-435-5250000	SALARIES-CHILD CARE	28,958	41,862	46,300	45,000	49,200
14-435-5250500	PAYROLL TAXES - CHILD CARE	2,417	3,265	3,900	3,500	4,500
14-435-5251000	GROUP INSURANCE - CHILD CARE	600	2,851	1,620	1,981	2,180
14-435-5251500	LAGERS - CHILD CARE	325	1,471	865	845	990
14-435-5270600	UNIFORMS - CHILD CARE	473	0	100	0	0
14-440-5102400	AQUATICS-REPAIR AND MAINTENANCE	1,320	2,276	4,000	1,500	2,000
14-440-5102501	AQUATICS-NATURAL GAS	0	0	0	0	0
14-440-5102600	AQUATICS-CHEMICALS	10,577	11,085	15,000	10,000	12,000
14-440-5102700	AQUATICS-ADMINISTRATION	3,425	5,475	4,500	4,685	4,500
14-440-5102701	JUNIOR LIFEGUARD	88	0	100	65	100
14-440-5102703	SWIM TEAM	3,147	3,352	2,331	2,223	2,100
14-440-5250500	PAYROLL TAXES	5,778	5,769	6,650	5,811	7,050
14-440-5251000	GROUP INSURANCE	0	94	1,620	1,986	2,180
14-440-5251500	LAGERS	0	0	850	845	975
14-440-5260000	SALARIES-AQUATICS	0	8,900	8,700	9,031	9,050
14-440-5260001	SALARIES- AQUATICS ADMISSIONS	6,223	6,636	6,500	6,958	6,500
14-440-5260002	SALARIES-LIFEGUARDS	58,434	53,292	58,000	54,158	63,000
14-440-5260003	SALARIES-SWIM LESSONS	3,884	2,936	4,500	2,848	4,200
14-440-5263000	UNIFORMS-AQUATICS	1,323	186	1,600	1,531	1,600
14-440-5440500	AQUATICS RESERVE	6,300	22,326	86,300	85,875	35,000
14-450-5101000	FITNESS CENTER ADVERTISING	0	0	12,000	7,500	12,000
14-450-5104730	FITNESS CLASSES	3,450	0	500	0	600
14-450-5108118	FITNESS PROGRAMS	2,247	1,898	3,500	2,000	3,500
14-450-5128001	FITNESS CLASS INSTRUCTORS	12,483	6,793	8,500	6,000	8,100
14-450-5128500	FITNESS CENTER MAINTENANCE	2,137	4,005	4,000	4,000	5,500
14-450-5137501	MEETINGS AND TRAINING - FITNESS CT	790	1,769	2,000	1,500	2,000
14-450-5182000	TOT DROP SUPPLIES	50	37	0	0	500
14-450-5250000	SALARIES-FITNESS CENTER	75,661	89,239	130,600	116,000	120,650
14-450-5250500	PAYROLL TAXES-FITNESS CENTER	6,200	6,922	11,950	8,850	11,000
14-450-5251000	GROUP INSURANCE-FITNESS CENTER	5,466	9,937	14,220	14,230	14,700
14-450-5251500	LAGERS-FITNESS CENTER	3,952	3,748	3,800	3,750	4,400
14-450-5267900	UNIFORMS-FITNESS CENTER	344	399	400	400	650
14-450-5181000	FITNESS-TOOLS AND SMALL EQUIPMEN	0	0	0	0	5,000
14-450-5440500	FITNESS EQUIPMENT RESERVES	0	0	6,000	4,086	0
EXPENDITURE TOTALS		1,091,228	1,197,094	1,279,850	1,198,880	1,284,435

CITY OF NIXA 2017 BUILDING INSPECTION BUDGET						
		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
BUILDING INSPECTION REVENUE						
15-500-40001	BUILDING PERMITS	112,278	119,710	135,000	155,000	160,000
15-500-41503	PLAN REVIEW FEES	6,500	5,050	5,000	5,000	5,500
15-500-41540	COMMERCIAL PLAN REVIEW	15,688	7,824	10,000	13,000	15,000
15-500-42003	RENTAL INSPECTION	20,980	25,540	24,000	26,000	26,000
15-500-42200	FUND TRANSFER	48,500	42,000	52,500	25,000	45,000
15-500-43500	MISCELLANEOUS	2,262	2,568	2,500	2,500	2,500
15-500-45001	REMODEL INSPECTION FEE	3,040	2,780	2,500	2,800	2,900
REVENUE TOTALS		209,248	205,473	231,500	229,300	256,900
				179,000	204,300	211,900
BUILDING INSPECTION EXPENSE						
15-500-5110000	COMPUTER SUPPLIES	0	0	250	100	250
15-500-5110102	COMPUTER SOFTWARE	1,216	1,029	500	100	1,500
15-500-5110503	COMPUTER SERVICES	11,835	13,829	17,000	18,000	12,500
15-500-5111000	COMPUTER EQUIPMENT	5,595	79	7,000	7,000	1,000
15-500-5117500	DUES AND LICENSES	190	270	350	250	350
15-500-5120000	EMPLOYMENT COSTS	0	0	50	0	50
15-500-5123000	EQUIPMENT REPAIRS	0	0	500	200	500
15-500-5127500	FIRST AID CLAIMS	0	0	0	0	0
15-500-5130000	GASOLINE	3,690	2,670	4,000	2,500	3,000
15-500-5132500	INSURANCE AND BONDS	9,199	10,362	11,500	12,500	14,000
15-500-5135500	MAINTENANCE/SERVICE CONTRACTS	744	856	1,000	1,300	1,000
15-500-5137500	MEETINGS AND TRAINING	1,672	2,507	2,000	2,500	2,500
15-500-5142500	MISCELLANEOUS	58	48	350	300	350
15-500-5149900	OFFICE FORMS & PRINTING	408	24	100	100	100
15-500-5150000	OFFICE SUPPLIES	1,690	1,677	1,500	1,600	1,700
15-500-5160000	PROFESSIONAL FEES	189	598	750	500	750
15-500-5160500	PROF FEE - COMMERCIAL PLAN REVIEW	11,646	7,740	10,000	13,000	15,000
15-500-5175000	SUPPLIES	505	274	500	500	500
15-500-5177500	TELECOMMUNICATIONS	2,965	3,806	5,750	3,500	4,000
15-500-5181000	TOOLS AND SMALL EQUIPMENT	0	0	500	500	2,000
15-500-5185000	VEHICLE MAINTENANCE	745	459	500	500	500
15-500-5185500	VEHICLE REPAIRS	55	0	500	800	500
15-500-5250000	SALARIES	109,279	113,925	117,225	116,000	119,300
15-500-5250500	PAYROLL TAXES	8,508	8,520	9,350	8,600	9,500
15-500-5251000	GROUP INSURANCE	21,941	25,046	27,825	25,500	26,700
15-500-5251500	LAGERS	11,589	11,848	11,500	11,300	12,900
15-500-5253500	WELLNESS PROGRAM	3	0	0	50	0
15-500-5254000	UNIFORMS	250	358	400	350	400
15-500-5451000	CAPITAL-IMPROVEMENTS	1,885	0	0	0	0
15-500-5451500	CAPITAL-TRANSPORTATION	0	0	0	0	25,000
15-500-5452000	CAPITAL-EQUIPMENT	4,982	846	0	0	0
EXPENDITURE TOTALS		210,836	206,772	230,900	227,550	255,850

CITY OF NIXA 2017 STORM WATER BUDGET						
		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
STORMWATER REVENUE						
16-600-40200	INTEREST	0	0	0	75	100
16-600-41003	IMPACT FEE	0	0	0	0	0
16-600-42200	GENERAL FUND TRANSFER	15,000	16,000	18,000	15,000	13,000
16-600-42504	STORMWATER IN-LIEU-OF FEE	3,082	10,039	0	0	0
16-600-43002	REVIEW REIMBURSEMENT	648	2,966	3,000	2,500	2,500
REVENUE TOTALS		18,730	29,005	21,000	17,575	15,600
STORMWATER EXPENSE						
16-600-5100100	ADMINISTRATION FEE	0	0	0	0	0
16-600-510500	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0
16-600-5106000	BUILDING REPAIRS	0	0	0	0	0
16-600-5110503	COMPUTER SERVICE	0	0	0	0	0
16-600-5016500	DRAINAGE PROJECTS	0	0	5,000	0	5,000
16-600-5122500	EQUIPMENT MAINTENANCE	0	0	0	0	0
16-600-5123000	EQUIPMENT REPAIRS	0	0	0	0	0
16-600-5130000	GASOLINE & DIESEL	242	0	0	0	0
16-600-5132501	INSURANCE	0	0	0	0	0
16-600-5135500	MAINT/SERVICE CONTRACTS	10,125	4,275	3,900	3,900	3,900
16-600-5137500	MEETINGS & TRAINING	352	110	150	100	250
16-600-5139500	MEMBERSHIP DUES & LICENSES	209	415	350	415	415
16-600-5142500	MISCELLANEOUS	0	30	50	50	50
16-600-5150000	OFFICE SUPPLIES	0	0	50	100	100
16-600-5160000	PROFESSIONAL FEES	105	40	100	50	100
16-600-5165003	PUBLIC EDUCATION	6,000	6,000	8,000	8,000	8,000
16-600-5167000	SAFETY PROGRAM	0	0	0	0	0
16-600-5175000	SUPPLIES	186	295	200	200	250
16-600-5175500	STORMWATER REIMBURSEABLE	1,188	3,336	3,000	2,500	2,500
16-600-5176001	STORMWATER SERVICES	0	0	0	0	0
16-600-5181000	TOOLS AND SMALL EQUIPMENT	0	0	200	0	0
16-600-5185000	VEHICLE MAINTENANCE	0	0	0	0	0
16-600-5185500	VEHICLE REPAIRS	0	0	0	0	0
16-600-5450500	CAPITAL-BUILDING	0	0	0	0	0
16-600-5451000	CAPITAL-IMPROVEMENTS	0	0	0	0	0
16-600-5451500	CAPITAL-TRANSPORTATION	0	0	0	0	0
16-600-5452000	CAPITAL-EQUIPMENT	0	0	0	0	0
EXPENDITURE TOTALS		18,406	14,501	21,000	15,315	20,565