

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All ordinances or portions of ordinances in conflict with this ordinance are hereby repealed.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 2017 ANNUAL PROPOSED BUDGET



"Neighbors committed to an exceptional quality of life."

THIS PAGE INTENTIONALLY LEFT BLANK

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.

THIS PAGE INTENIONALLY LEFT BLANK

2017 BUDGET – TABLE OF CONTENTS

Budget Ordinance.....	5
Principal Officials.....	6
Budget Letter.....	7
Combined Budget Summary.....	11
Restricted and Unrestricted Balances.....	12
Capital Improvement Program.....	13
Debt Service.....	15
Electric Fund Worksheet.....	16
Water Fund Worksheet.....	18
Wastewater-Recycling Funds Worksheet.....	20
Administration-Development Worksheet.....	22
Police Fund Worksheet.....	25
Street Fund Worksheet.....	27
Park Fund Worksheet.....	29
Building Inspection Fund Worksheet.....	32
Storm Water Worksheet.....	33

THIS PAGE INTENTIONALLY LEFT BLANK

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



Brian Bingle
City Administrator
P.O. Box 395
Nixa, MO 65714
bbingle@nixa.com
(417) 725-3785

Date: December 19, 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 \$34,638,991, with total operating expenditures at \$30,216,742. 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 \$5,703,792. The City's end-of-year balance is projected at \$19,862,559.

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 by 10.2% and 7.5%, respectively.

General Fund: 2017's projected total revenue for the city's General Fund (GF) is \$7,775,966, with operational expenditures at \$3,669,585. Of the Department's total revenues, \$3,298,000 is transferred to Police, Parks, Building Inspection and Stormwater. Operational expenditures of GF as a % of revenue is projected at 87.3% for 2017. This is an increase of 3.9% over 2016's budget 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 to place 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 \$2,897,000 to the Police Department. These monies will cover the Department's projected operational expenses of \$2,771,590. 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 budgeted 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 \$74,700. 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 \$343,000 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. Including the GF transference, the Department anticipates total revenues of \$1,267,125, with 2017 projected operational expenses totaling \$1,121,435. The Department expects an end-of-year balance of \$357,980.

Departmental 2017 CIPs consist of expending \$136,500. Some of the larger ticket items consist of first phase of repainting the Community Center's interior flat face brick (\$26,500), Concession trailer (\$14,000) and replacement of a finishing mower and truck (\$43,500). A total of \$51,000 in capital improvements will be paid 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.

Street: The Street Fund is budgeting \$2,106,000 in operational revenue and \$1,586,142 in operational expenses. Transportation sales tax experienced a 3% increase in 2016 compared to 2015. The City is budgeting another 3% increase for 2017. The Street Fund anticipates receiving \$365,000 in revenue for capital improvement projects. Two transportation projects – US160 & SH14 Intersection and Tracker & Main Intersection – are virtually complete; however, \$1,310,000 is budgeted in 2017 for pending invoicing and completion of work. Another \$539,221 has been allocated for US 160 intersection projects at Northview and Tracker, along with improvements to Northview Road, west of US 160. A total of \$357,200 has been budgeted for sidewalk projects and \$54,000 for a congestion management system. For a complete list of Street Capital purchases, see 2017 Capital Improvement Program. The 2017 Street Fund Budget will provide for an ending balance of \$1,658,875. With \$722,800 in restricted funds, this will leave a balance of \$936,075 in unassigned balance.

City of Nixa Enterprise Funds:

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 \$155,498 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 \$3,667,070. 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 \$1,343,698 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, \$289,200; 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 \$6,405,902. At the end-of-year (2017) the Department will have an ending balance of \$5,145,788. This number is a little deceiving: \$3,400,000 is restricted for emergency operating reserves, leaving but \$606,788 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 \$606,288. 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 \$17,298,220. 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 \$1,489,119. 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 \$13,751,810 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

2017 PROPOSED CITY OF NIXA BUDGET SUMMARY

Fund	2017 Estimated Beginning Balance	Operating Revenue	Non- Operating Revenue	Fund Transfers	Personnel Operating Expense	Other Operating Expenses	Operations as % of Revenue	Debt Retirement	Capital Expenditures	2017 Ending Balance
Electric	6,405,902	18,097,000	150,000	0	-1,042,600	-16,255,620	95.59%	-719,775	-1,489,119	5,145,788
Water	3,215,538	2,354,300	0	0	-375,500	-1,144,770	64.57%	-227,000	-155,498	3,667,070
Wastewater/ Recycle	3,494,817	3,130,500	125,000	0	-709,250	-1,288,835	63.83%	-709,765	-1,343,698	2,698,769
Admin/ Develop	6,158,931	7,775,966	0	-3,298,000	-2,342,410	-1,327,175	87.30%	-584,509	-94,825	6,287,978
Police	13,855	36,600	0	2,897,000	-2,320,700	-450,890		-90,990	-74,700	10,175
Street	3,158,469	2,106,000	365,000	0	-737,100	-849,042	75.32%	0	-2,384,452	1,658,875
Park	360,707	924,125	0	343,000	-764,275	-357,160		0	-136,500	369,897
Building Inspection	6,356	211,900	0	45,000	-168,400	-62,450		0	-25,000	7,406
Stormwater	21,567	2,600	0	13,000	0	-20,565		0	0	16,602
TOTALS	22,836,141	34,638,991	640,000	0	-8,460,235	-21,756,507		-2,332,039	-5,703,792	19,862,559

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				0						0
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	3,591,450	0	722,800	357,980	0	11,585	11,522,612
2017 BUDGETED ENDING BALANCE	5,145,788	3,667,070	2,698,769	6,287,978	10,175	1,658,875	369,897	7,406	16,602	19,862,559
TOTAL UNRESTRICTED FUNDS	606,788	1,995,070	2,070,972	2,696,528	10,175	936,075	11,917	7,406	5,017	8,339,947

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	\$ 601,000
<u>Water</u>			
	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	\$ 68,000
<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)	\$ 289,200
	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>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	Tracker & Main	\$ 10,000
	Transportation Projects	US160 & SH14	\$ 1,300,000
	Transportation Projects	US 160 Intersection Projects @ Northview & Tracker	\$ 225,721
	Transportation Projects	Northview Road West of US160	\$ 313,500
	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

2017 CITY OF NIXA CAPITAL IMPROVEMENT PROGRAM

<u>Fund</u>	<u>Category</u>	<u>Description</u>	<u>2017 Budget</u>
<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	\$ 45,000
<u>Park</u>			
	Building Improvements	Flat Face Brick Interior Painting-Phase I	\$ 13,500
	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			\$ 5,703,792

CONTINGENT:

Electric

Transportation	Auger Truck	\$ 230,000
System Improvements	Single Phase Reclosures (6)	\$ 233,000

Water

Equipment	Skid Steer	\$ 70,000
-----------	------------	-----------

Recycle

Building	Equipment Storage Building	\$ 35,000
----------	----------------------------	-----------

Utility Billing

Computer Software	Upgrade of Incode Software	\$ 24,000
-------------------	----------------------------	-----------

Administration

Building Improvements	Lobby Renovation	\$ 160,000
-----------------------	------------------	------------

Police

Dues & Licenses	Department Certification	\$ 5,750
Equipment	Throwbot	\$ 11,000

Park

Improvements	Dog Park	\$ 60,000
Building	Maintenance Building Construction	\$ 175,000
Building Improvements	Flat Face Brick Interior Painting-Future Phases	\$ 26,500

Building Inspection

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>2013 Actual</u>	<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	13,525,544	14,138,882	17,948,328	19,350,000	19,080,000	20,030,000
01-700-40030	FUEL COST ADJUSTMENT	1,809,739	1,294,534	-2,160,217	-1,900,000	-2,600,000	-2,420,000
01-700-40050	PENALTIES	129,878	129,077	125,642	150,000	126,500	128,000
01-700-40100	ELECTRIC METER FEE	14,415	15,105	10,210	12,000	13,500	15,000
01-700-40200	INTEREST	85,732	62,835	62,813	60,000	51,000	45,000
01-700-40300	MISCELLANEOUS	525,061	33,843	27,383	207,000	125,000	150,000
01-700-40350	EMERGENCY MGMT	0	5,651	25,412	0	0	0
01-700-40400	RECONNECT FEE	20,318	19,675	18,870	20,000	19,000	20,000
01-700-40405	REMOTE APP FEE	0	0	65	0	500	500
01-700-40420	RETURN CHECK FEES	4,469	4,276	3,725	3,500	3,800	3,500
01-700-40450	STREET LIGHTS	0	0	42,000	100,000	39,600	100,000
01-700-40470	UNDERGROUND ELECTRIC	0	0	73,973	150,000	117,044	175,000
01-700-40500	BOND PROCEEDS	0	0	0	0	0	0
REVENUE TOTALS		16,115,156	15,703,877	16,178,203	18,152,500	16,975,944	18,247,000
ELECTRIC EXPENSE							
01-700-5100100	ADMINISTRATIVE FEES	404,612	423,180	443,755	470,261	470,261	488,620
01-700-5103500	BOND ISSUE COSTS	0	0	0	0	0	0
01-700-5105000	BUILDING MAINTENANCE-SUPPLIES	2,147	1,752	2,094	2,500	3,000	3,000
01-700-5105500	BUILDING MAINTENANCE-SERVICES	3,601	2,832	2,033	2,500	3,500	3,000
01-700-5106000	BUILDING REPAIRS	1,787	1,208	14,861	6,500	6,500	7,500
01-700-5108000	COLLECTION FEE	512	430	704	1,000	500	700
01-700-5110000	COMPUTER SUPPLIES	776	63	57	500	250	500
01-700-5110102	COMPUTER SOFTWARE	7,863	4,516	0	4,000	1,000	8,750
01-700-5110503	COMPUTER SERVICES	12,517	16,618	22,947	40,000	25,000	36,000
01-700-5111000	COMPUTER EQUIPMENT	10,747	816	2,065	10,500	10,500	2,000
01-700-5112500	CONTRACT LABOR	64,921	67,633	77,774	75,000	64,731	100,000
01-700-5117500	DUES AND LICENSES	10,208	10,461	11,091	12,000	14,000	15,000
01-700-5118500	EMERGENCY MGMT	789	210	299	500	0	300
01-700-5120000	EMPLOYMENT COSTS	608	820	186	500	400	1,000
01-700-5122500	EQUIPMENT MAINTENANCE	2,329	5,542	2,515	4,000	2,000	3,000
01-700-5123000	EQUIPMENT REPAIRS	3,873	2,752	2,376	3,000	2,500	3,500
01-700-5123500	EQUIPMENT RENTAL	0	0	18	0	0	0
01-700-5125000	FEE-IN-LIEU-OF-TAXES	666,124	657,892	853,869	955,000	915,000	890,000
01-700-5127500	FIRST AID CLAIMS	1,375	0	808	500	300	300
01-700-5130000	GASOLINE AND DIESEL	25,971	23,674	16,450	18,000	15,000	18,000
01-700-5132500	INSURANCE AND BONDS	56,781	56,347	61,936	66,000	53,500	60,500
01-700-5135000	INSPECTION FEES	116	0	0	0	0	0
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	11,936	8,932	8,340	10,000	11,500	11,000
01-700-5137500	MEETINGS AND TRAINING	9,875	19,328	21,457	18,000	15,000	19,000
01-700-5138000	MERCHANT CARD FEES	10,598	16,421	19,849	20,000	23,000	26,000
01-700-5138500	METERS	31,452	35,959	28,950	35,000	30,000	25,000
01-700-5140000	METER READING SUPPLIES	998	1,341	804	3,000	1,500	1,500
01-700-5142000	MILEAGE	825	939	1,040	1,500	500	1,000
01-700-5142500	MISCELLANEOUS	7,793	2,594	6,200	3,000	1,500	1,500
01-700-5145000	NATURAL GAS	2,851	4,485	4,498	5,000	4,000	4,000
01-700-5147000	NEWSLETTER	47	183	14	200	0	100
01-700-5147500	NEWSPAPER PUBLICATION	1,770	254	130	500	0	200
01-700-5149500	OFFICE FORMS & PRINTING	3,499	2,805	4,585	5,000	5,000	5,000
01-700-5150000	OFFICE SUPPLIES	3,715	4,171	3,230	3,500	3,000	3,000
01-700-5152000	ONE CALL MEMBERSHIP	1,230	1,253	1,418	1,800	1,800	1,800
01-700-5152500	POLES	19,430	9,603	6,796	15,000	9,123	10,000
01-700-5155000	POSTAGE AND FREIGHT	19,741	20,921	21,727	22,000	22,000	22,000
01-700-5157503	POWER PURCHASES	11,041,630	11,865,056	12,385,477	13,800,000	12,270,000	13,560,000
01-700-5160000	PROFESSIONAL FEES	97,205	89,373	213,965	170,000	260,000	170,000
01-700-5162500	RADIO REPAIRS	238	0	0	500	0	500
01-700-5165000	RANDOM TESTING	632	395	537	500	500	500
01-700-5169000	SAFETY PROGRAM	11,783	10,338	10,618	15,000	10,000	12,000
01-700-5172500	SHOP SUPPLIES	2,226	2,236	643	2,000	1,200	1,500
01-700-5174000	STREET LIGHTS	6,510	17,351	94,955	85,000	72,000	82,000
01-700-5174505	SUBSTATION MAINTENANCE	11,921	9,933	36,204	35,000	35,000	46,000
01-700-5175000	SUPPLIES	84,603	36,539	39,639	50,000	45,000	50,000
01-700-5177500	TELECOMMUNICATIONS	6,194	7,782	8,438	8,000	8,000	8,000
01-700-5180000	TESTS AND PERMITS	0	0	86	300	0	100

CITY OF NIXA 2017 ELECTRIC FUND BUDGET							
		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
01-700-5181000	TOOLS AND SMALL EQUIPMENT	0	4,234	8,096	5,000	7,000	5,000
01-700-5182500	TRANSFORMERS	65,599	44,922	156,709	120,000	111,500	163,500
01-700-5183500	TREE TRIMMING	74,134	78,386	95,787	130,000	110,000	200,000
01-700-5184000	UNDERGROUND ELECTRIC	39,592	22,335	68,672	80,000	80,000	85,000
01-700-5185000	VEHICLE MAINTENANCE	7,476	9,477	4,943	6,000	5,000	8,000
01-700-5185500	VEHICLE REPAIRS	11,148	7,222	27,218	12,000	13,000	15,000
01-700-5188000	WIRE	36,911	6,028	78,112	75,000	45,000	65,000
01-700-5250000	SALARIES	595,822	564,333	616,166	703,700	565,000	761,800
01-700-5250500	PAYROLL TAXES	46,759	43,627	46,559	56,750	44,000	61,200
01-700-5251000	GROUP INSURANCE	133,314	121,687	131,041	149,700	135,000	146,100
01-700-5251500	LAGERS	70,538	57,156	59,490	69,000	56,000	73,500
01-700-5253500	WELLNESS PROGRAM	22	3	0	100	0	0
01-700-5254000	UNIFORMS	9,073	12,354	6,896	10,000	10,000	10,000
01-700-5350000	BOND PRINCIPAL	735,000	755,000	775,000	635,000	635,000	600,000
01-700-5350500	BOND INTEREST	204,750	182,400	159,450	138,300	138,300	119,775
01-700-5352000	AGENT FEES	350	750	750	750	750	750
01-700-5450000	CAPITAL-LAND	58,816	0	0	0	0	0
01-700-5450500	CAPITAL-BUILDING	756,361	24,679	7,890	75,000	75,364	0
01-700-5451004	CAPITAL-BUILDING IMPROVEMENT	0	0	4,459	49,634	50,000	76,300
01-700-5451500	CAPITAL-TRANSPORTATION	65,393	43,139	133,115	9,000	7,105	10,667
01-700-5452000	CAPITAL EQUIPMENT	8,072	12,942	31,560	2,500	2,500	3,331
01-700-5452500	CAPITAL-SYSTEM IMPROVEMENTS	968,171	58,580	634,879	2,277,000	1,490,000	1,398,821
EXPENDITURE TOTALS		16,615,175	15,494,189	17,482,230	20,586,495	17,998,084	19,507,114

CITY OF NIXA 2017 WATER FUND BUDGET							
		2013 Actual	2014 Actual	2015 Actual	2016 Amended Budget	2016 Estimated	2017 Proposed Budget
WATER REVENUE							
02-800-40006	WATER SALES	1,522,612	1,920,821	1,982,957	1,940,000	2,050,000	2,111,500
02-800-40007	BULK WATER SALES	1,887	1,039	1,356	1,500	800	1,000
02-800-40052	PENALTIES COLLECTED	15,191	16,990	17,236	17,000	16,500	17,000
02-800-40102	WATER METER FEE	27,997	25,933	18,605	20,000	22,000	24,000
02-800-40200	INTEREST	26,917	20,063	19,591	18,000	21,050	19,500
02-800-40270	RENT	130,476	135,695	141,123	145,500	145,500	151,300
02-800-40300	MISCELLANEOUS	6,846	20,822	26,331	196,000	135,000	10,000
02-800-40400	RECONNECT FEE	22,350	20,625	20,745	21,000	17,500	20,000
02-800-40500	BOND PROCEEDS	27,691	0	0	0	0	0
02-800-40600	SCRAP METAL	4,042	483	357	0	2,300	0
02-800-42901	GRANTS	0	0	10,296	0	0	0
REVENUE TOTALS		1,786,347	2,162,470	2,238,597	2,359,000	2,410,650	2,354,300
WATER EXPENSE							
02-800-5100100	ADMINISTRATIVE FEES	352,958	373,320	366,741	391,496	391,496	410,820
02-800-5103500	BOND ISSUE COSTS	21,847	0	0	0	0	0
02-800-5105000	BUILDING MAINTENANCE-SUPPLIES	2,148	1,294	1,565	2,000	2,000	2,000
02-800-5105500	BUILDING MAINTENANCE-SERVICES	4,146	2,461	1,537	4,000	4,000	4,000
02-800-5106000	BUILDING REPAIRS	6,204	1,884	11,744	8,500	5,000	8,500
02-800-5107000	CHEMICALS	8,988	4,559	21,356	25,000	7,000	15,000
02-800-5108000	COLLECTION FEE	157	138	142	500	100	500
02-800-5110000	COMPUTER SUPPLIES	776	120	57	500	300	500
02-800-5110102	COMPUTER SOFTWARE	5,576	4,000	0	3,750	1,000	8,750
02-800-5110503	COMPUTER SERVICES	11,941	16,019	21,666	29,000	27,000	25,000
02-800-5111000	COMPUTER EQUIPMENT	6,288	829	762	10,500	15,000	700
02-800-5112500	CONTRACT LABOR	5,558	2,773	12,752	20,000	5,000	10,000
02-800-5117500	DUES AND LICENSES	13,587	13,222	13,797	15,000	14,000	15,000
02-800-5118500	EMERGENCY MANAGEMENT	100	0	0	0	0	0
02-800-5120000	EMPLOYMENT COSTS	330	133	196	500	200	500
02-800-5122500	EQUIPMENT MAINTENANCE	2,127	1,639	3,412	2,500	1,000	2,500
02-800-5123000	EQUIPMENT REPAIRS	999	1,841	267	5,000	3,000	5,000
02-800-5123500	EQUIPMENT RENTAL	0	274	18	2,000	500	2,000
02-800-5125000	FEE-IN-LIEU-OF-TAXES	75,169	91,013	93,851	96,000	99,500	106,000
02-800-5127500	FIRST AID CLAIMS	203	0	68	500	300	500
02-800-5130000	GASOLINE AND DIESEL	18,443	19,778	14,582	15,000	12,000	15,000
02-800-5132500	INSURANCE AND BONDS	38,528	41,523	44,822	48,000	35,500	40,000
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	8,146	4,703	4,093	6,000	5,000	6,000
02-800-5137500	MEETINGS AND TRAINING	5,742	4,788	5,888	6,000	6,500	6,500
02-800-5138000	MERCHANT CARD FEES	10,598	16,421	19,849	20,000	22,500	26,000
02-800-5138500	METERS	98,253	99,357	101,381	100,000	90,000	100,000
02-800-5140000	METER READING SUPPLIES	998	711	803	1,000	1,500	1,500
02-800-5142000	MILEAGE	307	480	462	500	200	500
02-800-5142500	MISCELLANEOUS	1,041	1,169	2,106	2,000	2,000	2,000
02-800-5145001	NATURAL GAS AND PROP	3,539	1,981	2,722	3,500	2,800	3,500
02-800-5147000	NEWSLETTER	40	183	14	100	0	100
02-800-5147500	NEWSPAPER PUBLICATION	1,021	784	166	1,000	200	500
02-800-5149500	OFFICE FORMS & PRINTING	5,236	3,777	4,677	6,000	4,500	6,000
02-800-5150000	OFFICE SUPPLIES	3,488	3,367	3,056	3,700	2,500	3,500
02-800-5152000	ONE CALL MEMBERSHIP	1,230	1,253	1,418	1,800	1,800	1,800
02-800-5155000	POSTAGE AND FREIGHT	19,452	20,891	21,644	24,000	22,000	24,000
02-800-5157501	PRIMACY FEE	19,577	19,800	19,869	20,000	20,505	21,000
02-800-5160000	PROFESSIONAL FEES	35,089	1,495	13,076	45,000	15,000	60,000
02-800-5162500	RADIO REPAIRS	238	0	0	500	0	100
02-800-5165000	RANDOM TESTING	373	186	21	300	200	300
02-800-5169000	SAFETY PROGRAM	1,651	561	657	1,000	800	1,000
02-800-5172500	SHOP SUPPLIES	3,281	2,981	2,083	3,500	2,000	3,500
02-800-5175000	SUPPLIES	25,253	29,588	39,591	35,000	35,000	35,000
02-800-5176002	SYSTEM REPAIRS	12,694	17,364	56,433	40,000	40,000	40,000
02-800-5177500	TELECOMMUNICATIONS	5,538	6,385	6,803	6,500	6,000	6,500
02-800-5180000	TESTS AND PERMITS	5,287	6,521	5,838	6,000	5,000	6,000
02-800-5181000	TOOLS AND SMALL EQUIPMENT	1,790	4,172	8,766	8,000	4,000	8,000
02-800-5185000	VEHICLE MAINTENANCE	1,737	1,956	1,851	3,000	2,000	3,000
02-800-5185500	VEHICLE REPAIRS	1,797	730	1,278	3,000	2,000	3,000
02-800-5250000	SALARIES	256,422	260,722	253,354	246,500	245,000	261,000
02-800-5250500	PAYROLL TAXES	19,799	20,018	19,160	20,500	18,000	21,000
02-800-5251000	GROUP INSURANCE	59,777	55,899	53,872	67,500	63,000	65,500
02-800-5251500	LAGERS	30,389	27,653	24,264	24,000	24,000	28,000
02-800-5253500	WELLNESS PROGRAM	22	3	0	200	0	200

CITY OF NIXA 2017 WATER FUND BUDGET							
		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
02-800-5253800	WELLS & TOWERS	44,370	72,523	80,954	100,000	70,000	100,000
02-800-5254000	UNIFORMS	2,667	2,353	2,861	2,500	2,500	2,500
02-800-5350000	BOND PRINCIPAL	425,000	205,000	205,000	205,000	205,000	205,000
02-800-5350500	BOND INTEREST	27,695	34,300	30,200	26,100	26,100	22,000
02-800-5352000	AGENT FEES	375	0	500	500	500	500
02-800-5450000	CAPITAL-LAND	58,816	0	0	0	0	0
02-800-5450500	CAPITAL-BUILDING	152,418	20,000	5,416	0	0	0
02-800-5450501	CAPITAL-BUILDING FF&E	7,579	0	0	0	0	0
02-800-5451004	CAPITAL-BUILDING IMPROVEMENT	0	0	0	38,833	38,850	0
02-800-5451500	CAPITAL-TRANSPORTATION	35,342	84,000	0	9,000	7,105	46,167
02-800-5452000	CAPITAL-EQUIPMENT	8,072	24,000	25,814	23,000	18,645	3,331
02-800-5452500	CAPITAL-SYSTEM IMPROVEMENTS	56,903	614,000	466,878	550,000	443,000	106,000
EXPENDITURE TOTALS		2,035,125	2,248,894	2,102,154	2,340,779	2,079,601	1,902,768

CITY OF NIXA 2017 WASTEWATER-RECYCLE FUND BUDGET							
		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
WASTEWATER REVENUE							
03-900-40005	SEWER SERVICE	2,614,445	2,695,597	2,775,853	2,850,000	2,850,000	2,927,000
03-900-40050	PENALTIES COLLECTED	28,075	28,186	27,703	28,000	26,500	27,000
03-900-40101	PERMITS	2,992	1,945	1,610	2,500	2,000	2,000
03-900-40200	INTEREST	25,709	19,932	21,531	21,000	22,000	21,000
03-900-40300	MISCELLANEOUS	5,603	87,529	21,310	5,000	12,000	0
03-900-40350	EMERGENCY MGMT	0	0	0	0	0	0
03-900-40360	GRANTS-WW ECONOMIC RECOVERY	0	0	0	0	0	0
03-900-40404	NE LIFT REIMBURSEMENT	0	6,919	0	0	19,918	0
03-900-40410	NW LIFT REIMBURSEMENT	0	0	0	0	0	0
03-900-40500	BOND PROCEEDS	0	261	0	0	0	0
03-900-40520	SEWER IMPACT	128,882	116,796	96,949	125,000	110,000	125,000
03-950-40051	RECYCLE PENALTIES COLLECTED	1,669	2,411	1,533	1,500	1,500	1,500
03-950-40601	RECYCLING-OUTSIDE PERMITS	2,628	1,247	2,412	2,500	2,000	2,500
03-950-40602	RECYCLING-CAN SALES	5,019	2,736	5,005	5,000	1,500	2,000
03-950-40605	RECYCLING	140,103	140,739	143,594	146,000	146,000	147,500
03-950-40650	RECYCLE MISCELLANEOUS	631	6,540	23	0	50	0
REVENUE TOTALS		2,955,756	3,110,836	3,097,522	3,186,500	3,193,468	3,255,500
WASTEWATER EXPENSE							
03-900-5100100	ADMINISTRATIVE FEES	322,929	339,014	319,562	340,839	340,839	365,035
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	1,286	1,726	1,683	2,000	2,750	2,000
03-900-5105500	BUILDING MAINTENANCE - SERVICES	7,335	6,673	4,167	7,000	6,000	7,000
03-900-5106000	BUILDING REPAIRS	4,673	2,514	13,202	5,000	12,000	10,000
03-900-5107000	CHEMICALS	93,413	43,723	16,215	30,000	15,000	20,000
03-900-5108000	COLLECTION FEE	203	204	383	500	400	500
03-900-5110000	COMPUTER SUPPLIES	806	351	248	500	200	500
03-900-5110102	COMPUTER SOFTWARE	10,091	5,032	0	3,750	1,000	8,750
03-900-5110503	COMPUTER SERVICES	12,376	17,212	23,709	37,000	32,000	34,000
03-900-5111000	COMPUTER EQUIPMENT	3,929	3,124	2,333	10,500	10,000	2,200
03-900-5112500	CONTRACT LABOR	17,660	9,550	10,875	20,000	5,000	20,000
03-900-5117500	DUES AND LICENSES	4,321	4,159	4,802	5,000	4,500	5,000
03-900-5118500	EMERGENCY MANAGEMENT	178	0	0	0	0	0
03-900-5120000	EMPLOYMENT COSTS	205	377	167	500	300	500
03-900-5122500	EQUIPMENT MAINTENANCE	2,065	2,059	1,964	4,000	3,000	4,000
03-900-5123000	EQUIPMENT REPAIRS	1,907	4,348	16,171	10,000	18,000	15,000
03-900-5123500	EQUIPMENT RENTAL	157	988	720	3,000	0	3,000
03-900-5127500	FIRST AID CLAIMS	0	0	67	500	300	500
03-900-5130000	GASOLINE AND DIESEL	29,168	26,652	18,502	22,000	18,000	22,000
03-900-5130500	I & I REDUCTION	0	212,538	194,653	250,000	245,000	250,000
03-900-5132500	INSURANCE AND BONDS	53,315	56,552	60,629	64,500	46,600	52,500
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	8,266	5,308	4,693	5,250	5,200	12,500
03-900-5137500	MEETINGS AND TRAINING	3,639	5,186	5,116	7,500	6,500	7,500
03-900-5138000	MERCHANT CARD FEES	10,598	16,421	19,849	20,000	25,000	27,000
03-900-5140000	METER READING SUPPLIES	999	712	804	1,000	1,500	1,500
03-900-5142000	MILEAGE	263	352	729	800	300	500
03-900-5142500	MISCELLANEOUS	13,448	987	35,372	1,000	500	1,000
03-900-5145002	NATURAL GAS, PROPANE	7,029	7,877	11,035	10,000	9,500	10,000
03-900-5147000	NEWSLETTER	47	183	9	100	0	100
03-900-5147500	NEWSPAPER PUBLICATIONS	950	124	130	1,000	0	1,000
03-900-5149500	OFFICE FORMS & PRINTING	3,542	2,805	4,361	4,500	4,500	4,500
03-900-5150000	OFFICE SUPPLIES	1,798	5,209	4,575	5,000	3,500	5,000
03-900-5152000	ONE CALL MEMBERSHIP	1,230	1,254	1,419	1,800	1,800	1,800
03-900-5155000	POSTAGE AND FREIGHT	20,942	21,573	21,434	22,000	22,000	22,000
03-900-5160000	PROFESSIONAL FEES	28,734	2,138	34,865	25,000	28,000	70,000
03-900-5162500	RADIO REPAIRS	238	0	0	500	0	500
03-900-5165000	RANDOM TESTING	241	289	321	500	50	500
03-900-5169000	SAFETY PROGRAM	1,603	598	1,111	1,000	900	1,000
03-900-5172500	SHOP SUPPLIES	293	2,467	1,300	3,500	2,000	2,500
03-900-5175000	SUPPLIES	53,445	27,908	26,340	40,000	25,000	40,000
03-900-5176000	COLLECTION SYSTEM REPAIRS	58,857	9,666	90,189	80,000	91,000	80,000
03-900-5177500	TELECOMMUNICATIONS	4,916	6,771	7,731	6,500	6,000	6,500
03-900-5180000	TESTS AND PERMITS	10,995	10,931	9,918	12,000	10,000	12,000
03-900-5181000	TOOLS AND SMALL EQUIPMENT	2,261	3,913	11,371	7,500	6,500	7,500
03-900-5185000	VEHICLE MAINTENANCE	2,037	5,170	6,449	5,000	3,000	5,000
03-900-5185500	VEHICLE REPAIRS	5,654	5,206	7,653	5,500	7,000	5,500
03-900-5187500	WATER POLLUTION FEE	6,682	6,764	7,905	8,000	7,987	8,000
03-900-5188500	WWTP MAINTENANCE/REPAIRS	77,585	49,966	86,722	80,000	70,000	80,000
03-900-5250000	SALARIES	355,453	367,357	393,996	406,800	360,000	407,000
03-900-5250500	PAYROLL TAXES	28,302	28,073	29,336	33,000	26,000	33,000

CITY OF NIXA 2017 WASTEWATER-RECYCLE FUND BUDGET							
		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
03-900-5251000	GROUP INSURANCE	88,008	86,249	100,889	109,000	87,500	116,250
03-900-5251500	LAGERS	41,696	38,045	39,316	39,900	34,000	44,000
03-900-5253500	WELLNESS PROGRAM	87	3	30	250	100	250
03-900-5254000	UNIFORMS	3,524	3,679	3,371	3,000	3,000	3,000
03-900-5350000	BOND PRINCIPAL	734,478	617,000	639,000	531,000	531,000	541,500
03-900-5350500	BOND INTEREST	96,078	99,624	91,232	192,281	77,192	168,265
03-900-5352000	AGENT FEES	30,381	27,124	26,580	25,500	25,500	25,000
03-900-5450000	CAPITAL-LAND	0	0	0	0	0	0
03-900-5450500	CAPITAL-BUILDING	375,451	16,545	5,416	0	0	0
03-900-5450501	CAPITAL-BUILDING FF&E	7,579	0	0	0	0	0
03-900-5451004	CAPITAL-BUILDING IMPROVEMENT	0	18,612	118,554	43,833	43,500	15,000
03-900-5451500	CAPITAL-TRANSPORTATION	24,270	38,955	30,545	9,000	7,105	410,667
03-900-5452000	CAPITAL-EQUIPMENT	55,446	8,737	41,172	112,477	87,500	35,831
03-900-5452500	CAPITAL-SYSTEM IMPROVEMENTS	354,536	286,178	331,034	955,000	270,000	882,200
03-950-5105002	RECYCLE-BLDG MAINT SUPPLIES	257	99	84	500	150	500
03-950-5105502	RECYCLE-BLDG MAINT SERVICES	383	203	0	500	50	500
03-950-5106004	RECYCLE-BUILDING REPAIRS	73	472	383	1,000	400	1,000
03-950-5122500	RECYCLE-EQUIPMENT MAINTENANCE	731	593	1,781	1,000	1,500	1,000
03-950-5123000	RECYCLE-EQUIPMENT REPAIRS	1,714	1,968	284	2,000	1,500	2,000
03-950-5130001	RECYCLE-GAS AND DIESEL	1,595	2,094	1,796	2,000	1,000	2,000
03-950-5131000	RECYCLE-GROUNDS MAINTENANCE	257	766	8,082	5,000	4,000	5,000
03-950-5132502	RECYCLE-INSURANCE AND BONDS	5,614	7,264	5,992	7,400	4,500	5,000
03-950-5142503	RECYCLE-MISC SERVICES	0	352	32	200	50	200
03-950-5169001	RECYCLE-SAFETY PROGRAM	127	155	254	100	500	100
03-950-5175004	RECYCLE-SUPPLIES	2,035	1,537	1,042	2,500	500	2,000
03-950-5177502	RECYCLE-TELECOMMUNICATION	455	339	373	700	375	700
03-950-5181002	RECYCLE-TOOLS & SMALL EQUIPMENT	0	0	2,335	2,500	500	4,200
03-950-5250000	RECYCLE-SALARIES	71,885	72,906	78,152	81,700	57,000	72,100
03-950-5250500	RECYCLE-PAYROLL TAXES	5,237	5,445	5,984	6,900	4,500	6,100
03-950-5251000	RECYCLE-GROUP INSURANCE	23,377	19,239	17,100	18,450	16,500	23,000
03-950-5251500	RECYCLE-LAGERS	8,465	7,732	8,068	8,000	4,000	7,800
03-950-5253502	RECYCLE-WELLNESS PROGRAM	22	3	0	100	0	100
03-950-5254002	RECYCLE-UNIFORMS	682	234	300	400	300	400
03-950-5350004	RECYCLE-BOND PRINCIPAL	0	0	0	0	0	0
03-950-5350504	RECYCLE-BOND INTEREST	0	0	0	0	0	0
03-950-5450001	RECYCLE-CAPITAL-LAND	0	0	0	0	0	0
03-950-5450502	RECYCLE-CAPITAL-BUILDING	0	0	0	0	0	0
03-950-5451006	RECYCLE-CAPITAL-IMPROVEMENTS BLDG	0	0	8,284	0	0	0
03-950-5451509	RECYCLE-CAPITAL-TRANSPORTATION	0	0	0	0	0	0
03-950-5452002	RECYCLE-CAPITAL-EQUIPMENT	0	46,250	572	0	0	0
03-950-5452508	RECYCLE-CAPITAL-SYSTEM IMPROVEMENTS	0	0	0	10,000	9,351	0
EXPENDITURE TOTALS		3,210,557	2,740,404	3,082,823	3,783,530	2,757,699	4,051,548

CITY OF NIXA 2017 ADMINISTRATION-DEVELOPMENT BUDGET							
		2013 Actual	2014 Actual	2015 Actual	2016 Amended Budget	2016 Estimated	2017 Proposed Budget
ADMINISTRATION REVENUE							
11-100-40000	ADMINISTRATIVE FEES	1,239,132	1,309,878	1,319,826	1,407,731	1,407,731	1,496,566
11-100-40200	INTEREST	42,249	35,233	39,705	35,000	45,000	40,000
11-100-40500	BOND PROCEEDS	23,415	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	36,650	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	938,472	953,266	974,358	990,000	1,016,500	1,050,000
11-100-43100	SANITATION PENALTY	9,584	10,236	9,819	10,000	10,000	10,000
11-100-43500	MISCELLANEOUS	1,016	2,131	3,592	0	195,000	0
11-100-44500	FEE IN LIEU OF TAXES	741,293	748,905	947,720	1,025,000	1,002,000	1,050,000
11-100-44500	RETURN CHECK FEE	25	100	0	0	0	0
11-100-45503	SALE CODE BOOK	84	75	120	100	50	100
11-100-47000	SURCHARGE TAX	26,080	28,827	29,413	30,000	29,805	30,000
11-100-47100	TAXES - REAL ESTATE TAX	638,637	682,740	705,975	725,000	733,217	750,000
11-100-47200	TAXES - INTEREST	5,231	6,434	4,202	5,000	4,922	5,500
11-100-48000	TAXES - 1-CENT SALES TAX	2,107,438	2,311,571	2,460,848	2,650,000	2,537,702	2,615,000
11-100-48500	FINES & FORFEITURES	223,605	249,257	182,474	175,000	177,000	185,000
11-100-48800	GAS FRANCHISE	322,605	343,762	362,430	375,000	277,098	300,000
11-100-49000	FINANCIAL INSTITUTION	543	605	789	500	500	500
11-100-49200	RAIL ROAD & UTILITY TAX	900	755	701	700	786	800
11-150-45900	P & Z APPLICATIONS	1,954	2,211	4,452	4,000	5,000	5,000
11-150-46001	FINAL PLATS	2,139	1,796	2,096	2,000	2,300	2,000
REVENUE TOTALS		6,324,401	6,958,633	7,341,377	7,670,031	8,042,597	7,775,966
ADMIN-DEVELOPMENT EXPENDITURES							
11-100-5103500	BOND ISSUE COSTS	22,406	0	0	0	0	0
11-100-5105000	BUILDING MAINTENANCE-SUPPLIES	3,841	3,180	5,313	4,300	4,000	4,000
11-100-5105500	BUILDING MAINTENANCE-SERVICES	7,086	3,904	10,950	7,000	7,500	7,000
11-100-5106003	BUILDING MAINTENANCE-REPAIRS	1,366	5,182	13,453	12,000	17,500	12,000
11-100-5108004	CITY ADMINISTRATOR EXPENSES	4,453	2,438	1,755	2,500	3,200	2,500
11-100-5110000	COMPUTER SUPPLIES	3,164	0	210	200	0	200
11-100-5110102	COMPUTER SOFTWARE	36,191	7,316	749	500	1,200	3,000
11-100-5110503	COMPUTER SERVICES	18,486	19,901	28,939	32,000	30,500	25,000
11-100-5111000	COMPUTER EQUIPMENT	5,153	10,470	3,888	11,000	11,000	7,000
11-100-5112300	COUNTY INMATE BOARDING	0	0	3,116	5,000	3,500	3,500
11-100-5117500	DUES & LICENSES	6,787	6,584	8,707	7,750	7,500	8,000
11-100-5118000	ECONOMIC DEVELOPMENT	11,348	5,082	5,710	39,000	40,000	40,000
11-100-5118500	EMERGENCY MANAGEMENT	0	0	0	0	8,806	0
11-100-5118501	ELECTION	9,540	5,929	16,398	7,000	6,248	8,000
11-100-5120000	EMPLOYMENT COSTS	517	33	45	100	700	500
11-100-5127500	FIRST AID CLAIMS	325	0	0	100	0	100
11-100-5130050	GRANT-DONATION PURCHASES	0	750	0	0	0	0
11-100-5131000	GROUNDS MAINTENANCE	926	674	1,273	1,000	800	1,000
11-100-5132500	INSURANCE AND BONDS	31,146	36,776	39,615	44,550	33,000	37,000
11-100-5133500	IT SUPPLIES	423	0	0	0	0	3,000
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	4,574	3,539	5,592	5,500	5,500	6,000
11-100-5136000	MAYOR & COUNCIL	7,775	2,774	2,766	4,000	4,000	7,000
11-100-5137500	MEETINGS AND TRAINING	5,622	6,132	5,167	9,000	9,500	12,225
11-100-5138000	MERCHANT CARD FEES	466	672	1,706	2,000	2,000	2,000
11-100-5142000	MILEAGE	2,304	2,540	2,605	2,000	2,000	2,000
11-100-5142400	MISCELLANEOUS SERVICES	846	1,010	1,696	850	4,000	1,500
11-100-5142502	MISCELLANEOUS SUPPLIES	1,611	1,484	6,282	1,500	1,500	1,500
11-100-5143500	MOSQUITO	11,035	7,505	6,848	6,850	7,000	5,000
11-100-5145003	MUNICIPAL COURT-SUPPLIES	5,047	3,385	4,038	3,800	3,800	3,800
11-100-5145100	MUNICIPAL COURT-TRAINING	1,115	1,523	1,714	2,250	1,800	2,000
11-100-5146000	NATURAL GAS	3,026	3,931	4,391	4,800	2,100	3,500
11-100-5147001	NEWSPAPER PUBLICATIONS	1,779	1,851	1,806	1,800	1,500	1,500
11-100-5147503	NEWSLETTER	1,855	1,009	392	750	786	800
11-100-5149900	OFFICE FORMS & PRINTING	1,965	1,337	1,264	4,500	4,000	4,000

CITY OF NIXA 2017 ADMINISTRATION-DEVELOPMENT BUDGET							
		2013 Actual	2014 Actual	2015 Actual	2016 Amended Budget	2016 Estimated	2017 Proposed Budget
11-100-5150002	OFFICE SUPPLIES-ADMINISTRATION	2,178	2,076	1,837	2,000	2,000	2,000
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	0	0	0	100	0	0
11-100-5150500	OFFICE SUPPLIES-FINANCE	2,532	2,120	1,009	1,500	1,200	1,500
11-100-5151000	OFFICE SUPPLIES-HUMAN RESOURCES	1,140	1,036	1,237	1,000	1,000	1,000
11-100-5151500	OFFICE SUPPLIES-COMMUNICATIONS	575	781	606	800	500	800
11-100-5157500	POSTAGE AND FREIGHT	2,781	2,648	4,082	5,000	4,500	4,000
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	50,952	64,441	44,549	50,000	44,500	50,000
11-100-5160100	PROFESSIONAL FEES-OTHER	4,102	5,196	65,392	15,000	22,000	30,000
11-100-5165002	SALES TAX	34	62	22	0	0	0
11-100-5166001	SINK HOLE REMEDIATION	3,873	6,567	0	0	0	0
11-100-5169002	SUBSCRIPTIONS	808	63	393	200	200	200
11-100-5170000	TAX-REASSESSMENT FEES	6,395	6,900	7,067	7,200	7,300	7500
11-100-5170100	TAX-COLLECTOR FEES	19,186	20,440	21,200	21,500	22,500	24,000
11-100-5174002	TRASH SERVICE	843,906	864,359	882,781	901,000	923,000	955,500
11-100-5177500	TELECOMMUNICATIONS	10,548	10,590	8,204	9,500	5,500	6,500
11-100-5181000	TOOLS AND SMALL EQUIPMENT	498	250	2,868	1,000	1,000	1,000
11-100-5250000	SALARIES	1,303,685	1,362,188	1,359,548	1,454,500	1,402,000	1,558,200
11-100-5250005	SALARIES-MAYOR & COUNCIL	0	8,100	10,240	9,360	8,560	9,360
11-100-5250500	PAYROLL TAXES	100,318	104,799	100,836	117,500	103,000	126,000
11-100-5251000	GROUP INSURANCE	279,193	261,281	278,940	336,000	315,000	349,000
11-100-5251500	LAGERS	149,669	135,783	136,447	141,100	133,500	161,000
11-100-5253500	WELLNESS PROGRAM	21	3	0	0	0	0
11-100-5254000	UNIFORMS	110	128	30	100	0	100
11-100-5350001	BOND PRINCIPAL-MCCAULEY	225,000	260,200	257,400	263,300	263,300	268,900
11-100-5350501	BOND INTEREST-MCCAULEY	90,281	38,348	41,720	35,211	35,211	28,559
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD	160,000	165,000	523,688	220,000	220,000	220,000
11-100-5351503	LEASE PAYMENT-INTEREST	145,210	140,884	81,014	71,450	71,450	67,050
11-100-5352000	AGENT FEES	2,513	2,827	3,676	3,000	5,350	3,000
11-100-5450000	CAPITAL-LAND	0	0	0	0	0	0
11-100-5450500	CAPITAL-BUILDING	0	0	0	24,000	24,000	17,300
11-100-5451000	CAPITAL-IMPROVEMENTS	1,251	10,938	17,835	0	0	70,000
11-100-5451500	CAPITAL-TRANSPORTATION	0	0	0	22,000	22,089	0
11-100-5452000	CAPITAL-EQUIPMENT	5,593	24,586	10,313	0	0	7,525
11-100-5500000	FUND TRANSFER-POLICE	2,230,000	2,175,000	2,294,000	2,605,060	2,504,000	2,897,000
11-100-5500500	FUND TRANSFER-PARK	570,000	424,000	398,000	408,000	270,000	343,000
11-100-5501000	FUND TRANSFER-BLDG INSPECTION	75,000	48,500	42,000	52,500	15,000	45,000
11-100-5501500	FUND TRANSFER-STORMWATER	26,000	15,000	16,000	18,000	15,000	13,000
11-150-5110001	DEV-COMPUTER SUPPLIES	66	0	145	500	500	500
11-150-5110006	DEV-COMPUTER SOFTWARE	368	354	0	500	0	500
11-150-5110500	DEV-COMPUTER SERVICES	15,587	13,505	11,006	13,000	13,000	10,000
11-150-5111001	DEV-COMPUTER EQUIPMENT	3,383	679	921	10,000	10,000	1,000
11-150-5117501	DEV-DUES AND LICENSES	0	210	185	250	200	250
11-150-5120001	DEV-EMPLOYMENT COSTS	0	0	0	0	0	0
11-150-5123001	DEV-EQUIPMENT REPAIRS	0	0	0	250	0	250
11-150-5127500	DEV-FIRST AID CLAIMS	0	0	0	0	0	0
11-150-5130000	DEV-GASOLINE	1,174	1,549	808	1,500	1,000	1,000
11-150-5132503	DEV-INSURANCE AND BOND	1,235	1,820	2,610	2,850	1,150	1,500
11-150-5135001	DEV-MAPPING	3,367	0	44	5,000	5,000	100
11-150-5137500	DEV-MEETINGS AND TRAINING	141	664	809	1,000	800	1,000
11-150-5142501	DEV-MISCELLANEOUS	227	366	91	500	300	500
11-150-5147501	DEV-NEWSPAPER PUBLICATION	376	279	1,121	500	1,000	750
11-150-5148000	DEV-LEGAL ADS REIMBURSEABLE	0	0	0	0	600	0
11-150-5149501	DEV - OFFICE FORMS	509	89	57	50	50	100
11-150-5150001	DEV-OFFICE SUPPLIES	1,890	2,409	1,511	1,500	1,500	1,500
11-150-5150101	DEV-OFFICE EQUIP-REPAIRS	0	0	0	500	0	500
11-150-5160001	DEV-PROFESSIONAL FEES	795	795	1,005	1,500	1,500	1,500
11-150-5177501	DEV-TELECOMMUNICATIONS	1,473	1,812	1,897	2,500	2,300	2,500
11-150-5181001	DEV-TOOLS AND SMALL EQUIPMENT	0	0	0	0	0	800
11-150-5185001	DEV-VEHICLE MAINTENANCE	1,060	167	341	500	500	500
11-150-5185502	DEV-VEHICLE REPAIRS	0	40	22	500	300	500
11-150-5250000	DEV-SALARIES	91,058	95,816	99,235	101,200	99,500	102,500
11-150-5250500	DEV-PAYROLL TAXES	6,805	7,463	7,551	8,000	7,500	8,100
11-150-5251000	DEV-GROUP INSURANCE	14,882	13,921	16,743	18,550	16,800	17,200
11-150-5251500	DEV-LAGERS	7,864	10,162	10,330	9,950	9,750	11,050

CITY OF NIXA 2017 ADMINISTRATION-DEVELOPMENT BUDGET							
		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
11-150-5253501	DEV-WELLNESS PRORAM	21	3	0	0	0	0
11-150-5254001	DEV-UNIFORMS	142	200	178	200	200	200
11-150-5451005	DEV-CAPITAL-IMPROVEMENT	0	0	0	0	0	0
11-150-5451508	DEV-CAPITAL-TRANSPORTATION	0	0	0	0	0	0
11-150-5452001	DEV-CAPITAL-EQUIPMENT	0	7,930	0	0	0	0
ADMIN-DEVELOPMENT EXPENDITURE TOTALS		6,683,530	6,472,236	6,955,935	7,201,281	6,841,050	7,646,919

CITY OF NIXA 2017 POLICE BUDGET							
		<u>2013 Actual</u>	<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	1,831	2,379	1,668	2,000	1,850	2,000
12-200-40504	DARE	2,000	2,000	2,000	2,000	2,000	2,000
12-200-41002	DOG LICENSES	731	605	603	600	550	600
12-200-41501	DEBT PROCEEDS	213,734	0	0	268,000	258,751	0
12-200-41801	FINGERPRINTS	1,500	2,183	2,006	2,000	2,200	2,500
12-200-42002	FORFEITED PROPERTY	0	11,662	0	0	0	0
12-200-42200	GENERAL FUND TRANSFER	2,230,000	2,175,000	2,294,000	2,605,060	2,504,000	2,897,000
12-200-42901	MISC GRANTS	32,450	25,295	39,068	25,000	44,500	25,000
12-200-43500	MISCELLANEOUS	18,480	6,171	8,262	0	27,000	1,000
12-200-44300	RESTITUTION	852	2,985	3,057	0	3,850	0
12-200-44400	LABOR REIMBURSEMENT	1,345	0	0	0	0	0
12-200-44401	RECOUPMENT	2,301	988	0	0	0	0
12-200-44402	SPECIAL EVENTS	457	1,250	1,448	0	750	0
12-200-44505	CLASSES	0	510	620	0	550	0
12-200-45008	TRAINING FEES	6,133	6,019	4,689	4,500	3,000	3,500
REVENUE TOTALS		2,511,814	2,237,047	2,357,421	2,909,160	2,849,001	2,933,600
POLICE EXPENDITURES							
12-200-5102000	AMMUNITION	5,117	8,972	9,595	9,000	9,000	13,500
12-200-5105000	BUILDING MAINTENANCE-SUPPLIES	2,598	2,207	1,859	2,000	6,500	2,500
12-200-5105500	BUILDING MAINTENANCE-SERVICES	2,670	2,514	4,636	3,000	5,300	5,000
12-200-5106001	BUILDING MAINTENANCE-REPAIRS	5,778	9,805	10,994	8,500	13,000	15,000
12-200-5106500	CANINE PROGRAM	2,800	3,192	2,837	4,000	4,800	3,500
12-200-5107002	CITIZEN'S POLICE ACADEMY	2,547	3,122	3,047	3,200	2,500	3,500
12-200-5107501	CRIME PREVENTION	2,498	2,499	1,828	2,500	2,500	2,500
12-200-5110000	COMPUTER SUPPLIES	1,985	0	437	500	500	900
12-200-5110102	COMPUTER SOFTWARE	368	2,833	2,693	1,000	1,200	3,500
12-200-5110503	COMPUTER SERVICES	10,599	11,584	17,079	22,560	23,000	15,000
12-200-5111000	COMPUTER EQUIPMENT	31,448	675	2,351	7,000	8,500	25,000
12-200-5112501	DARE	7,033	6,988	7,526	7,000	7,600	7,500
12-200-5115000	DOG IMPOUNDING	2,804	3,531	6,584	3,500	3,500	3,500
12-200-5117500	DUES AND LICENSES	553	1,258	758	3,000	2,000	2,000
12-200-5120000	EMPLOYMENT COSTS	807	1,008	281	1,000	500	2,000
12-200-5123000	EQUIPMENT REPAIRS	145	0	0	0	0	0
12-200-5127000	FIRING RANGE	469	472	665	1,500	1,000	1,500
12-200-5127500	FIRST AID CLAIMS	855	567	0	1,000	1,000	1,000
12-200-5130000	GASOLINE	61,959	67,462	45,915	60,000	39,000	45,000
12-200-5130050	GRANT-DONATION PURCHASES	0	4,002	17,397	5,000	5,000	3,550
12-200-5132000	INVESTIGATIONS	2,207	2,030	933	2,000	1,500	2,000
12-200-5132500	INSURANCE AND BONDS	62,549	68,109	73,759	82,000	79,000	85,000
12-200-5135501	MAINTENANCE/SERVICE CONTRACTS	20,648	20,964	35,711	35,000	37,000	38,000
12-200-5137500	MEETINGS AND TRAINING	18,333	25,076	21,699	25,000	25,000	30,000
12-200-5142500	MISCELLANEOUS	3,790	2,248	5,159	2,000	1,500	2,000
12-200-5144000	MULES	3,060	2,940	1,005	840	840	840
12-200-5145000	NATURAL GAS	621	1,251	1,235	1,300	1,200	1,300
12-200-5147502	NETT TEAM	4,952	3,634	4,877	5,500	5,000	5,500
12-200-5149902	OFFICE FORMS & PRINTING	2,123	2,447	1,209	2,000	1,200	2,000
12-200-5150000	OFFICE SUPPLIES	8,079	6,597	4,345	7,000	4,500	6,000
12-200-5150100	OFFICE EQUIPMENT-REPAIRS	0	0	0	200	100	200
12-200-5157502	POSTAGE AND FREIGHT	2,117	1,417	1,579	2,000	2,000	2,000
12-200-5160000	PROFESSIONAL FEES	1,158	1,147	10,582	8,500	9,000	8,500
12-200-5164000	RADIO REPAIRS	133	0	150	0	1,500	1,500
12-200-5167000	SAFETY PROGRAM	1,169	19	118	750	500	750
12-200-5169002	SUBSCRIPTIONS	384	340	406	500	500	500
12-200-5175000	SUPPLIES	13,267	5,472	6,709	12,000	10,500	10,500
12-200-5177500	TELECOMMUNICATIONS	17,602	18,183	18,752	19,400	19,500	20,000
12-200-5181000	TOOLS AND SMALL EQUIPMENT	9,710	2,678	13,996	15,000	14,500	17,350
12-200-5185000	VEHICLE MAINTENANCE	8,589	15,603	16,891	13,000	13,000	13,000
12-200-5185500	VEHICLE REPAIRS	20,007	14,196	18,708	14,500	12,500	14,500

CITY OF NIXA 2017 POLICE BUDGET							
		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
12-200-5250000	SALARIES	1,284,640	1,279,220	1,322,734	1,454,000	1,435,000	1,644,500
12-200-5250500	PAYROLL TAXES	96,973	96,715	95,669	116,000	103,000	131,000
12-200-5251000	GROUP INSURANCE	297,200	266,392	297,926	365,000	365,000	405,700
12-200-5251500	LAGERS	140,982	114,646	119,247	118,000	112,000	139,500
12-200-5253500	WELLNESS PROGRAM	21	3	1,044	0	100	0
12-200-5254003	UNIFORMS & EQUIPMENT	18,812	18,116	17,552	30,000	20,000	33,500
12-200-5350003	LEASE PURCHASE PRINCIPAL	71,676	69,718	72,340	89,000	90,990	87,687
12-200-5351500	LEASE PURCHASE INTEREST	1,732	2,419	1,068	4,500	0	3,303
12-200-5352000	AGENT FEES	0	0	0	0	0	0
12-200-5450000	CAPITAL- LAND	0	0	0	0	0	0
12-200-5450500	CAPITAL- BUILDING	508	0	0	0	0	0
12-200-5451000	CAPITAL- IMPROVEMENTS	1,865	15,177	7,910	0	0	15,700
12-200-5451500	CAPITAL- TRANSPORTATION	249,773	3,696	29,683	267,000	270,786	45,000
12-200-5452000	CAPITAL- EQUIPMENT	0	34,393	36,908	74,500	71,496	14,000
EXPENDITURE TOTALS		2,508,387	2,227,538	2,376,384	2,911,750	2,845,112	2,937,280

CITY OF NIXA 2017 STREET FUND BUDGET							
		2013 Actual	2014 Actual	2015 Actual	2016 Amended Budget	2016 Estimated	2017 Proposed Budget
STREET REVENUE							
13-300-40160	COLLECTOR STREET	0	0	22,298	0	0	0
13-300-40200	INTEREST	26,689	24,342	26,282	23,000	25,000	24,000
13-300-40508	EMERGENCY MGMT	0	0	0	0	0	0
13-300-40604	EQUIPMENT RENTAL	0	0	0	0	0	0
13-300-40700	GRANTS	0	0	0	0	0	0
13-300-41508	RESTITUTION	80,666	1,092	5,659	0	4,500	0
13-300-41631	STP - GREGG/HWY 14	422,090	0	0	0	0	0
13-300-41632	STP - MAIN ST-ALDERSGATE TO TRACK	0	0	288,208	1,135,004	796,000	215,000
13-300-42004	MO MOTOR FUEL TAX	482,065	490,970	506,530	520,000	505,000	515,000
13-300-42505	MO MOTOR VEHICLE FEE	79,574	80,354	82,745	85,000	82,000	86,000
13-300-43004	MO MOTOR VEHICLE SALES TAX	127,523	145,967	156,890	158,500	163,500	168,000
13-300-43500	MISCELLANEOUS	3,661	14,010	12,256	5,000	14,500	5,000
13-300-44000	TAXES - 1/2 CENT TRANSPORTATION	1,053,719	1,155,785	1,230,424	1,325,000	1,268,851	1,307,500
13-300-44403	SPECIAL EVENTS LABOR	270	694	622	500	400	500
13-300-44900	COUNTY SALES TAX	123,534	120,222	127,500	0	112,750	150,000
REVENUE TOTALS		2,399,845	2,033,438	2,459,413	3,252,004	2,972,501	2,471,000
STREET EXPENSE							
13-300-5100100	ADMINISTRATIVE FEES	158,633	174,364	189,768	205,135	205,135	232,092
13-300-5105000	BUILDING MAINTENANCE-SUPPLIES	1,560	1,621	1,931	2,000	2,500	2,500
13-300-5105500	BUILDING MAINTENANCE-SERVICES	2,931	2,000	1,066	3,000	2,200	3,000
13-300-5106000	BUILDING REPAIRS	332	1,142	2,280	2,500	3,200	2,500
13-300-5110000	COMPUTER SUPPLIES	92	7	57	500	250	500
13-300-5110102	COMPUTER SOFTWARE	4,430	3,742	0	3,750	500	9,000
13-300-5110503	COMPUTER SERVICES	11,631	10,585	17,049	22,000	20,000	13,500
13-300-5111000	COMPUTER EQUIPMENT	5,191	427	322	8,000	8,000	1,000
13-300-5116500	DRAINAGE PROJECTS	1,009	0	448	1,500	500	1,500
13-300-5117500	DUES AND LICENSES	8,141	7,999	8,693	9,000	9,000	9,000
13-300-5118500	EMERGENCY MANAGEMENT	2,929	0	0	0	0	0
13-300-5120000	EMPLOYMENT COSTS	439	296	351	500	300	500
13-300-5122500	EQUIPMENT MAINTENANCE	6,363	4,348	2,392	3,000	2,000	3,000
13-300-5123000	EQUIPMENT REPAIRS	11,709	9,642	5,238	10,000	13,000	10,000
13-300-5123500	EQUIPMENT RENTAL	0	994	29	1,000	500	1,000
13-300-5127500	FIRST AID CLAIMS	308	200	827	1,000	200	1,000
13-300-5130000	GASOLINE AND DIESEL	31,469	38,351	25,519	30,000	28,000	30,000
13-300-5132501	INSURANCE AND BONDS	41,807	46,653	49,532	54,500	44,500	51,000
13-300-5135100	MAINTENANCE PROGRAM	388,406	404,794	270,134	350,000	353,500	350,000
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	510	2,256	865	2,250	1,000	2,250
13-300-5137500	MEETINGS AND TRAINING	1,363	2,613	2,246	3,500	2,500	2,500
13-300-5142000	MILEAGE	238	202	421	400	200	400
13-300-5142500	MISCELLANEOUS	1,117	1,849	2,002	1,000	2,500	1,000
13-300-5143501	MOWING SUPPLIES	2,419	1,291	1,761	2,500	1,750	2,000
13-300-5145000	NATURAL GAS	1,896	1,922	1,928	2,500	1,600	2,500
13-300-5147000	NEWSLETTER	184	183	14	100	0	100
13-300-5147500	NEWSPAPER PUBLICATION	1,382	182	17	100	0	100
13-300-5149900	OFFICE FORMS & PRINTING	296	629	67	100	100	100
13-300-5150000	OFFICE SUPPLIES	2,623	2,366	1,386	1,500	1,500	1,500
13-300-5160003	PROFESSIONAL FEES	6,333	8,914	38,687	10,500	22,000	15,000
13-300-5164001	RADIO REPAIRS	53	265	0	500	0	0
13-300-5165000	RANDOM TESTING	418	395	405	500	300	500
13-300-5167000	SAFETY PROGRAM	1,915	1,474	492	2,000	1,000	2,000
13-300-5170500	SALT AND DEICING	17,906	11,091	28,626	25,000	10,000	25,000
13-300-5172500	SHOP SUPPLIES	7,902	6,659	1,738	7,500	5,000	7,500
13-300-5173003	SIGNS AND POSTS	10,100	10,211	7,348	9,000	7,500	9,000
13-300-5173500	STREET MATERIALS	7,099	5,231	5,108	6,000	6,000	6,500
13-300-5173800	THEFT RECOVERY	0	125	0	0	0	0
13-300-5174001	TRAFFIC MARKING	3,285	101	14,759	25,000	17,500	20,000
13-300-5174501	TRAFFIC SIGNALS	175	3,550	2,235	3,000	2,500	8,000
13-300-5175000	SUPPLIES	7,806	3,475	3,356	4,000	2,500	4,000
13-300-5177500	TELECOMMUNICATIONS	3,257	4,300	3,702	3,500	4,500	4,000
13-300-5181000	TOOLS AND SMALL EQUIPMENT	340	802	2,895	4,500	3,500	3,500
13-300-5185000	VEHICLE MAINTENANCE	2,886	4,441	5,617	3,500	3,000	3,500

CITY OF NIXA 2017 STREET FUND BUDGET							
		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
13-300-5185500	VEHICLE REPAIRS	2,715	5,498	596	4,000	4,000	4,000
13-300-5187501	WEED ABATEMENT	1,616	2,450	1,061	3,000	3,200	3,000
13-300-5250000	SALARIES	417,607	425,732	375,604	473,500	438,000	490,500
13-300-5250500	PAYROLL TAXES	32,123	32,546	27,262	38,000	30,800	39,000
13-300-5251000	GROUP INSURANCE	111,419	105,755	106,399	144,000	145,000	151,500
13-300-5251500	LAGERS	47,177	42,696	36,084	46,000	40,750	53,000
13-300-5253500	WELLNESS PROGRAM	21	3	0	100	0	100
13-300-5254000	UNIFORMS	3,241	2,439	2,312	3,000	3,200	3,000
13-300-5350000	BOND PRINCIPAL	0	0	0	0	0	0
13-300-5350500	BOND INTEREST	0	0	0	0	0	0
13-300-5351004	LEASE PAYMENT	0	0	0	0	0	0
13-300-5352000	AGENT FEES	0	0	0	0	0	0
13-300-5450000	CAPITAL - LAND	29,408	0	0	0	0	0
13-300-5450500	CAPITAL - BUILDING	198,561	27,025	7,506	0	0	0
13-300-5450501	CAPITAL - BUILDING FF&E	25,755	0	0	0	0	0
13-300-5451000	CAPITAL- IMPROVEMENT PROJECTS	0	0	0	8,500	0	54,000
13-300-5451004	CAPITAL- IMPROVEMENT-BUILDING	0	0	0	16,200	17,000	32,700
13-300-5451007	CAPITAL - SIDEWALKS	1,509	8,234	13,398	0	0	357,200
13-300-5451500	CAPITAL - TRANSPORTATION	79,776	35,645	0	9,000	7,105	50,000
13-300-5452000	CAPITAL - EQUIPMENT	24,710	34,087	22,816	182,500	144,693	41,331
13-300-5453001	CAPITAL - STREET PROJECTS	344,129	123,565	1,207,628	3,907,500	2,120,000	1,849,221
EXPENDITURE TOTALS		2,078,741	1,627,367	2,501,975	5,661,135	3,743,483	3,970,594

CITY OF NIXA 2017 PARK BUDGET							
		<u>2013 Actual</u>	<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	5,048	2,989	3,243	3,000	2,900	2,700
14-400-41700	DEBT PROCEEDS	253,098	0	0	0	0	0
14-400-41800	FACILITY RENT	15,088	22,317	19,823	15,000	17,000	18,000
14-400-42200	FROM GENERAL	570,000	424,000	398,000	408,000	270,000	343,000
14-400-42900	GRANTS	0	6,962	1,057	3,000	0	0
14-400-43200	DAILY ADMISSIONS	9,537	10,182	13,344	12,000	15,000	15,500
14-400-43300	LOCKER RENTAL	0	185	225	200	500	700
14-400-43500	MISCELLANEOUS	1,103	63,503	3,985	1,500	1,750	1,500
14-400-43501	ADJUSTMENTS	295	129	-34	0	0	0
14-400-43600	MERCHANDISE SALES	605	1,459	440	500	300	500
14-400-43700	RETURN PAYMENT FEES	875	2,525	3,500	2,500	5,000	5,000
14-400-45200	DONATIONS	7,923	13,860	7,594	9,000	13,500	0
14-400-46200	VENDING-REBATES	7,022	6,034	3,826	3,000	2,000	2,000
14-420-40002	CONCESSION CTR	32,399	33,178	33,862	38,000	37,500	38,000
14-430-40301	YOUTH BASEBALL-SOFTBALL	29,401	35,215	32,087	41,900	41,085	41,000
14-430-40501	YOUTH BASKETBALL	11,839	16,329	31,385	35,000	38,000	42,000
14-430-40800	ADVERTISING SALES	0	0	0	0	230	0
14-430-41600	ENRICHMENT CLASSES	11,492	8,085	13,784	12,000	20,000	12,000
14-430-43001	ADULT SPORT PROGRAM REGISTRATIO	1,333	0	0	0	0	0
14-430-44001	SOCCER REGISTRATION	38,392	43,848	48,108	54,100	56,292	54,100
14-430-45002	SPECIAL EVENTS REGISTRATION	3,618	7,516	5,544	6,000	5,500	6,000
14-430-45800	VOLLEYBALL REGISTRATION	8,817	8,486	10,305	15,500	12,819	15,500
14-430-45850	YOUTH SPORT PROGRAM-MISC	0	0	0	4,000	4,000	5,500
14-430-46500	SPONSORSHIPS	13,681	4,467	16,559	27,000	12,000	28,000
14-435-45500	CHILD CARE	44,033	52,414	72,210	72,500	95,000	79,300
14-440-40900	AQUATIC ADMISSION	103,175	106,343	114,499	125,000	108,394	120,000
14-440-41000	AQUATIC RENTAL	6,745	6,068	8,168	8,200	7,875	8,000
14-440-41101	JUNIOR LIFEGUARD	390	605	0	500	360	700
14-440-41102	SWIM LESSONS	7,332	8,633	7,333	8,800	10,524	9,400
14-440-41103	SWIM TEAM	3,465	3,310	3,537	3,850	2,950	3,000
14-440-41104	AQUA EXERCISE	450	300	145	250	50	225
14-450-41530	FITNESS CLASSES	7,446	14,359	5,274	6,500	7,000	7,000
14-450-42001	CENTER MEMBERSHIPS	91,005	240,016	329,533	315,000	360,000	405,000
14-450-43800	FITNESS PROGRAMS	1,980	3,198	2,045	3,000	3,600	3,500
14-450-45600	TOT DROP	699	133	78	0	60	0
REVENUE TOTALS		1,288,285	1,146,646	1,189,455	1,234,800	1,151,189	1,267,125
PARK EXPENSE							
14-400-5101000	ADVERTISING	16,880	18,387	24,253	0	4,800	0
14-400-5110005	COMPUTER SUPPLIES	2,474	0	219	2,000	1,500	2,000
14-400-5110102	COMPUTER SOFTWARE	19,471	1,934	180	1,500	500	1,500
14-400-5110503	COMPUTER SERVICES	16,237	17,290	19,381	22,500	22,500	17,000
14-400-5111000	COMPUTER EQUIPMENT	16,529	3,284	2,501	6,000	6,200	3,000
14-400-5114500	DUES & SUBSCRIPTIONS	2,203	2,927	4,684	6,500	5,000	6,000
14-400-5120000	EMPLOYMENT COSTS	3,860	3,775	4,302	4,000	4,500	4,200
14-400-5120100	EQUIPMENT-OFFICE-REPAIRS	0	0	0	0	0	0
14-400-5127500	FIRST AID CLAIMS	661	0	0	0	0	0
14-400-5130000	GASOLINE	4,202	4,418	2,979	4,500	2,500	3,000
14-400-5132500	INSURANCE AND BONDS	28,118	28,142	32,556	35,750	32,000	36,000
14-400-5135500	MAINTENANCE/SERVICE CONTRACTS	2,550	2,123	3,067	4,000	3,000	4,000
14-400-5137500	MEETINGS AND TRAINING	3,171	7,450	8,774	8,500	9,500	8,500
14-400-5138000	MERCHANT CARD FEES	5,059	9,191	10,844	12,250	13,500	13,000
14-400-5139000	MERCHANDISE FOR SALE	2,272	363	0	0	0	500
14-400-5142000	MILEAGE	229	0	0	300	100	100
14-400-5142400	MISCELLANEOUS SERVICES	488	6,554	784	1,000	500	1,000
14-400-5142502	MISCELLANEOUS SUPPLIES	2,373	2,048	1,542	1,500	500	1,000
14-400-5143000	NATURAL GAS	988	1,079	1,269	1,500	1,000	500
14-400-5149900	OFFICE FORMS & PRINTING	898	1,530	173	1,000	500	1,000
14-400-5150000	OFFICE SUPPLIES	8,355	7,589	8,017	7,000	5,500	6,500
14-400-5157500	POSTAGE AND FREIGHT	1,133	2,104	2,317	2,700	2,000	3,000
14-400-5160000	PROFESSIONAL FEES	1,343	657	3,931	1,000	1,500	1,500
14-400-5165000	RANDOM TESTING	0	0	0	50	50	50
14-400-5166000	RENTAL SUPPLIES-CENTER	129	83	96	300	100	300

CITY OF NIXA 2017 PARK BUDGET							
		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
14-400-5167000	SAFETY PROGRAM	107	0	9	0	0	0
14-400-5175000	SUPPLIES	115	292	296	300	100	300
14-400-5177500	TELECOMMUNICATIONS	9,519	9,568	10,107	10,500	9,000	10,000
14-400-5181000	TOOLS AND SMALL EQUIPMENT	2,797	474	13,916	3,000	4,000	2,500
14-400-5185000	VEHICLE-MAINTENANCE	1,655	1,423	505	1,500	1,000	500
14-400-5185500	VEHICLE-REPAIRS	499	88	456	1,500	500	500
14-400-5250000	SALARIES-REGULAR	280,762	159,842	173,943	161,200	163,500	169,000
14-400-5250500	PAYROLL TAXES	22,581	14,545	13,338	13,100	12,500	13,600
14-400-5251000	GROUP INSURANCE	42,522	22,242	21,636	26,750	27,500	27,650
14-400-5251500	LAGERS	22,277	12,182	11,104	12,500	12,500	14,500
14-400-5253500	WELLNESS PROGRAM	21	3	0	0	0	0
14-400-5254004	UNIFORMS-FRONT COUNTER	905	407	943	1,000	1,000	1,000
14-400-5350003	LEASE PURCHASE PRINCIPAL	61,965	83,967	85,534	21,632	21,632	0
14-400-5351500	LEASE PURCHASE INTEREST	3,131	2,826	1,260	67	67	0
14-400-5450000	CAPITAL-LAND	0	0	0	0	0	0
14-400-5450500	CAPITAL-BUILDING	0	0	0	0	0	0
14-400-5450600	CAPITAL-BLDG IMPROVEMENTS	1,222	0	12,350	14,300	15,146	13,500
14-400-5451000	CAPITAL-IMPROVEMENTS	30,100	13,570	0	0	0	0
14-400-5451500	CAPITAL-TRANSPORTATION	0	0	0	10,000	8,823	26,000
14-400-5452000	CAPITAL-EQUIPMENT	288,116	18,708	26,424	18,000	18,000	46,000
14-410-5105001	CENTER-BLDG MAINT SUPPLIES	7,965	11,679	11,004	12,000	12,000	12,000
14-410-5105501	CENTER-BLDG MAINT SERVICES	11,403	6,867	9,357	7,500	8,500	9,000
14-410-5106002	CENTER-BLDG MAINT REPAIR	1,806	70,736	8,020	10,000	7,500	12,000
14-410-5120500	EQUIPMENT-BUILDING-REPAIRS	49	0	0	1,000	500	1,000
14-410-5121000	EQUIPMENT-GROUNDS-REPAIRS	344	770	7,514	2,000	500	2,000
14-410-5131001	GROUNDS-MAINT SERVICES	793	1,629	1,108	1,500	500	1,500
14-410-5131500	GROUNDS-MAINT SUPPLIES	6,459	6,311	8,065	7,500	5,500	8,000
14-410-5131700	GROUNDS-REPAIRS	214	413	5,494	4,000	2,500	5,500
14-410-5250000	SALARIES-MAINTENANCE	0	64,368	64,124	79,500	63,500	66,600
14-410-5250500	PAYROLL TAXES MAINTENANCE	0	3,340	4,587	5,500	4,700	5,400
14-410-5251000	GROUP INS - MAINTENANCE	0	8,994	14,772	16,500	16,500	16,300
14-410-5251500	LAGERS - MAINTENANCE	0	3,897	5,798	5,700	5,550	6,400
14-410-5440000	BUILDING RESERVE	3,540	0	36,400	12,000	11,954	16,000
14-420-5112000	CONCESSION SUPPLIES-CENTER	21,057	20,765	22,014	20,000	18,000	20,000
14-420-5112200	CONCESSION SALES TAXES	2,194	2,286	2,424	1,600	2,500	2,800
14-420-5250000	SALARIES-CTR CONCESSIONS	10,086	10,725	10,867	9,000	9,950	9,500
14-420-5250500	PAYROLL TAXES - CONCESSIONS	845	911	874	800	800	850
14-430-5101001	SPONSORSHIP	472	904	216	600	500	5,000
14-430-5104101	YOUTH BASEBALL-SOFTBALL	15,458	17,507	14,805	14,400	14,909	15,200
14-430-5104201	YOUTH BASKETBALL	6,872	7,090	12,787	15,300	15,500	17,000
14-430-5108100	ENRICHMENT CLASSES	8,853	5,299	8,861	8,000	6,500	8,000
14-430-5133001	ADULT SPORT PROGRAMS	163	0	0	0	0	0
14-430-5169501	SOCCER	13,905	18,275	19,664	20,000	22,000	19,500
14-430-5172000	SPECIAL EVENTS	2,252	2,334	1,645	2,500	2,000	2,500
14-430-5172010	COMMUNITY EVENTS	2,953	5,788	21,445	11,200	6,000	11,200
14-430-5186500	VOLLEYBALL	4,777	4,635	4,293	4,500	5,000	5,400
14-430-5187000	YOUTH SPORT PROGRAMS-MISC	0	0	88	2,770	2,000	1,400
14-430-5250000	SALARIES - REC PROGRAMS	0	68,169	58,111	72,500	66,000	77,000
14-430-5250500	PAYROLL TAXES-REC PROGRAMS	1,179	6,627	5,808	5,900	7,000	8,000
14-430-5251000	GROUP INS-REC PROGRAMS	0	10,226	9,224	19,025	17,000	19,000
14-430-5251500	LAGERS-REC PROGRAMS	0	4,869	3,274	7,100	6,900	8,100
14-430-5271001	SALARIES-YOUTH BASEBALL	4,274	3,560	3,636	4,250	4,000	4,300
14-430-5271002	SALARIES-ADULT SPORT PROGRAMS	502	0	0	0	0	0
14-430-5271003	SALARIES-SOCCER	3,635	3,821	4,789	5,100	5,327	5,300
14-430-5271004	SALARIES-VOLLEYBALL	3,902	2,653	2,626	3,000	2,535	3,000
14-430-5271006	SALARIES-YOUTH BASKETBALL	2,361	4,060	5,527	9,000	7,000	8,000
14-430-5271007	SALARIES-YOUTH SPORT PROGAMS	0	0	0	500	550	1,200
14-435-5173000	CHILD CARE EXPENSE	5,498	4,603	7,661	8,000	9,000	9,560
14-435-5250000	SALARIES-CHILD CARE	38,468	28,958	41,862	46,300	45,000	49,200
14-435-5250500	PAYROLL TAXES - CHILD CARE	3,256	2,417	3,265	3,900	3,500	4,500
14-435-5251000	GROUP INSURANCE - CHILD CARE	1,687	600	2,851	1,620	1,981	2,180
14-435-5251500	LAGERS - CHILD CARE	1,681	325	1,471	865	845	990
14-435-5270600	UNIFORMS - CHILD CARE	0	473	0	100	0	0
14-440-5102400	AQUATICS-REPAIR AND MAINTENANCE	6,882	1,320	2,276	4,000	1,000	2,000
14-440-5102501	AQUATICS-NATURAL GAS	438	0	0	0	0	0

CITY OF NIXA 2017 PARK BUDGET							
		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed Budget</u>
14-440-5102600	AQUATICS-CHEMICALS	15,745	10,577	11,085	15,000	10,000	12,000
14-440-5102700	AQUATICS-ADMINISTRATION	3,765	3,425	5,475	4,500	4,685	4,500
14-440-5102701	JUNIOR LIFEGUARD	88	88	0	100	65	100
14-440-5102703	SWIM TEAM	2,477	3,147	3,352	2,331	2,223	2,100
14-440-5250500	PAYROLL TAXES	7,222	5,778	5,769	6,650	5,811	7,050
14-440-5251000	GROUP INSURANCE	2,968	0	94	1,620	1,986	2,180
14-440-5251500	LAGERS	1,556	0	0	850	845	975
14-440-5260000	SALARIES-AQUATICS	13,238	0	8,900	8,700	9,031	9,050
14-440-5260001	SALARIES- AQUATICS ADMISSIONS	6,147	6,223	6,636	6,500	6,958	6,500
14-440-5260002	SALARIES-LIFEGUARDS	61,344	58,434	53,292	58,000	54,158	63,000
14-440-5260003	SALARIES-SWIM LESSONS	5,176	3,884	2,936	4,500	2,848	4,200
14-440-5263000	UNIFORMS-AQUATICS	1,031	1,323	186	1,600	1,531	1,600
14-440-5440500	AQUATICS RESERVE	47,507	6,300	22,326	86,300	85,875	35,000
14-450-5101000	FITNESS CENTER ADVERTISING	0	0	0	12,000	7,500	12,000
14-450-5104730	FITNESS CLASSES	6,229	3,450	0	500	800	600
14-450-5108118	FITNESS PROGRAMS	1,146	2,247	1,898	3,500	2,000	3,500
14-450-5128001	FITNESS CLASS INSTRUCTORS	8,403	12,483	6,793	8,500	7,000	8,100
14-450-5128500	FITNESS CENTER MAINTENANCE	1,520	2,137	4,005	4,000	4,000	5,500
14-450-5137501	MEETINGS AND TRAINING - FITNESS CT	303	790	1,769	2,000	1,500	2,000
14-450-5182000	TOT DROP SUPPLIES	126	50	37	0	0	500
14-450-5250000	SALARIES-FITNESS CENTER	45,901	75,661	89,239	130,600	115,000	120,650
14-450-5250500	PAYROLL TAXES-FITNESS CENTER	3,514	6,200	6,922	11,950	8,750	11,000
14-450-5251000	GROUP INSURANCE-FITNESS CENTER	2,947	5,466	9,937	14,220	14,230	14,700
14-450-5251500	LAGERS-FITNESS CENTER	555	3,952	3,748	3,800	3,750	4,400
14-450-5267900	UNIFORMS-FITNESS CENTER	690	344	399	400	400	650
14-450-5181000	FITNESS-TOOLS AND SMALL EQUIPMEN	0	0	0	0	0	5,000
14-450-5440500	FITNESS EQUIPMENT RESERVES	0	0	0	6,000	4,086	0
EXPENDITURE TOTALS		1,343,805	1,091,228	1,197,094	1,279,850	1,190,551	1,257,935

CITY OF NIXA 2017 BUILDING INSPECTION BUDGET							
		<u>2013 Actual</u>	<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	118,148	112,278	119,710	135,000	162,000	160,000
15-500-41503	PLAN REVIEW FEES	18,102	6,500	5,050	5,000	6,000	5,500
15-500-41540	COMMERCIAL PLAN REVIEW	0	15,688	7,824	10,000	12,500	15,000
15-500-42003	RENTAL INSPECTION	21,010	20,980	25,540	24,000	26,000	26,000
15-500-42200	FUND TRANSFER	75,000	48,500	42,000	52,500	15,000	45,000
15-500-43500	MISCELLANEOUS	1,589	2,262	2,568	2,500	2,700	2,500
15-500-45001	REMODEL INSPECTION FEE	3,736	3,040	2,780	2,500	3,000	2,900
REVENUE TOTALS		237,584	209,248	205,473	231,500	227,200	256,900
BUILDING INSPECTION EXPENSE							
15-500-5110000	COMPUTER SUPPLIES	66	0	0	250	50	250
15-500-5110102	COMPUTER SOFTWARE	19,913	1,216	1,029	500	50	1,500
15-500-5110503	COMPUTER SERVICES	12,925	11,835	13,829	17,000	18,000	12,500
15-500-5111000	COMPUTER EQUIPMENT	650	5,595	79	7,000	7,000	1,000
15-500-5117500	DUES AND LICENSES	165	190	270	350	250	350
15-500-5120000	EMPLOYMENT COSTS	74	0	0	50	0	50
15-500-5123000	EQUIPMENT REPAIRS	0	0	0	500	50	500
15-500-5127500	FIRST AID CLAIMS	0	0	0	0	0	0
15-500-5130000	GASOLINE	3,456	3,690	2,670	4,000	2,300	3,000
15-500-5132500	INSURANCE AND BONDS	12,348	9,199	10,362	11,500	12,500	14,000
15-500-5135500	MAINTENANCE/SERVICE CONTRACTS	1,375	744	856	1,000	1,300	1,000
15-500-5137500	MEETINGS AND TRAINING	1,825	1,672	2,507	2,000	2,500	2,500
15-500-5142500	MISCELLANEOUS	248	58	48	350	300	350
15-500-5149900	OFFICE FORMS & PRINTING	1,047	408	24	100	100	100
15-500-5150000	OFFICE SUPPLIES	1,128	1,690	1,677	1,500	1,600	1,700
15-500-5160000	PROFESSIONAL FEES	4,428	189	598	750	500	750
15-500-5160500	PROF FEE - COMMERCIAL PLAN REVIEW	808	11,646	7,740	10,000	12,000	15,000
15-500-5175000	SUPPLIES	591	505	274	500	500	500
15-500-5177500	TELECOMMUNICATIONS	1,099	2,965	3,806	5,750	3,500	4,000
15-500-5181000	TOOLS AND SMALL EQUIPMENT	0	0	0	500	500	2,000
15-500-5185000	VEHICLE MAINTENANCE	994	745	459	500	500	500
15-500-5185500	VEHICLE REPAIRS	0	55	0	500	800	500
15-500-5250000	SALARIES	121,884	109,279	113,925	117,225	116,000	119,300
15-500-5250500	PAYROLL TAXES	9,551	8,508	8,520	9,350	8,600	9,500
15-500-5251000	GROUP INSURANCE	22,415	21,941	25,046	27,825	25,500	26,700
15-500-5251500	LAGERS	14,483	11,589	11,848	11,500	11,300	12,900
15-500-5253500	WELLNESS PROGRAM	22	3	0	0	50	0
15-500-5254000	UNIFORMS	458	250	358	400	400	400
15-500-5451000	CAPITAL-IMPROVEMENTS	0	1,885	0	0	0	0
15-500-5451500	CAPITAL-TRANSPORTATION	0	0	0	0	0	25,000
15-500-5452000	CAPITAL-EQUIPMENT	0	4,982	846	0	0	0
EXPENDITURE TOTALS		231,906	210,836	206,772	230,900	226,150	255,850

CITY OF NIXA 2017 STORM WATER BUDGET					
		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Amended Budget</u>
STORMWATER REVENUE					
16-600-40200	INTEREST	0	0	0	0
16-600-41003	IMPACT FEE	0	0	0	0
16-600-42200	GENERAL FUND TRANSFER	26,000	15,000	16,000	18,000
16-600-42504	STORMWATER IN-LIEU-OF FEE	0	3,082	10,039	0
16-600-43002	REVIEW REIMBURSEMENT	810	648	2,966	3,000
REVENUE TOTALS		26,810	18,730	29,005	21,000
STORMWATER EXPENSE					
16-600-5100100	ADMINISTRATION FEE	0	0	0	0
16-600-510500	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0
16-600-5106000	BUILDING REPAIRS	0	0	0	0
16-600-5110503	COMPUTER SERVICE	0	0	0	0
16-600-5016500	DRAINAGE PROJECTS	10,632	0	0	5,000
16-600-5122500	EQUIPMENT MAINTENANCE	0	0	0	0
16-600-5123000	EQUIPMENT REPAIRS	0	0	0	0
16-600-5130000	GASOLINE & DIESEL	830	242	0	0
16-600-5132501	INSURANCE	0	0	0	0
16-600-5135500	MAINT/SERVICE CONTRACTS	5,786	10,125	4,275	3,900
16-600-5137500	MEETINGS & TRAINING	100	352	110	150
16-600-5139500	MEMBERSHIP DUES & LICENSES	110	209	415	350
16-600-5142500	MISCELLANEOUS	12	0	30	50
16-600-5150000	OFFICE SUPPLIES	0	0	0	50
16-600-5160000	PROFESSIONAL FEES	11	105	40	100
16-600-5165003	PUBLIC EDUCATION	6,000	6,000	6,000	8,000
16-600-5167000	SAFETY PROGRAM	0	0	0	0
16-600-5175000	SUPPLIES	1,181	186	295	200
16-600-5175500	STORMWATER REIMBURSEABLE	0	1,188	3,336	3,000
16-600-5176001	STORMWATER SERVICES	324	0	0	0
16-600-5181000	TOOLS AND SMALL EQUIPMENT	0	0	0	200
16-600-5185000	VEHICLE MAINTENANCE	0	0	0	0
16-600-5185500	VEHICLE REPAIRS	0	0	0	0
16-600-5450500	CAPITAL-BUILDING	0	0	0	0
16-600-5451000	CAPITAL-IMPROVEMENTS	0	0	0	0
16-600-5451500	CAPITAL-TRANSPORTATION	0	0	0	0
16-600-5452000	CAPITAL-EQUIPMENT	0	0	0	0
EXPENDITURE TOTALS		24,987	18,406	14,501	21,000