



**NIXA CITY COUNCIL
Tentative Agenda
December 19, 2016
7:00 PM
NIXA CITY HALL
715 W. MT. VERNON**

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

Consent Agenda:

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

- a. Approval of Minutes: November 9th and November 21st
- b. Approval of Financial Reports: Budget Report and Cash Summary Report

Visitors:

None Scheduled

Ordinances:

Bill #2016-122 Adopting the 2017 Annual Budget for the City of Nixa

Public Hearing

Bill #2016-123 Amending Chapter 111-Infrastructure, Parking, Etc., Article IV-
Telecommunication Towers, to Include Section 111-181 Antenna Support
Structures on Rights-of-Way and Utility Easements

Public Hearing

Bill # 2016-124 Amending Chapter 4-Alcoholic Beverages, Section 4-9 Sale to Drunkards,
Minors

Public Hearing

Bill # 2016-125 Amending Chapter 16-Offenses and Miscellaneous Provisions

Public Hearing

Bill #2016-126 Approving the Renewal of a Base Lease Agreement for Real Estate and Existing
Facilities with The Bank of New York Mellon Trust Company, N.A.

Public Hearing

Bill #2016-127 Authorizing the Mayor to Execute an Intergovernmental Law Enforcement Services Agreement with the Christian County Sheriff's Department

Public Hearing

Resolutions:

Resolution #2016-121 Expressing the Intent to Close Portions of South Main, Elm, Glenn Street and the City Parking Lot for the Sucker Day Celebration

Public Hearing

Resolution #2016-122 Adopting the 2017-2021 Capital Improvement Program

Public Hearing

Resolution #2016-123 Authorizing the Destruction of City of Nixa Records

Public Hearing

Information Items:

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

Mayor and Council Member Reports:

Executive Session:

Executive Session pursuant to RSMo 610.021.3 Personnel

Adjournment

City Council/ Staff Liaisons

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

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

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

NIXA CITY HALL

NOVEMBER 9, 2016 6:00 P.M.

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

The pledge of allegiance was given.

VISITORS:

None

Peterson made a motion to amend the agenda by moving the liaison report prior to the bid awards. Dingus seconded the motion and all Council members voted aye.

SERVICE AWARDS:

The service award recipient was not present but Mayor Steele recognized Travis Carr for his five (5) years of service with Planning and Development. Planning and Development Director Travis Cossey commented that Carr handled all the mapping for Nixa and had greatly improved the city's GIS (geographic information system).

PRESENTATIONS:

Finance Director Donna Swatzell introduced the proposed 2017 Water and Wastewater Budget. This presentation is available for review at City Hall. Swatzell began with providing water user rates implemented in 2014 continuing to 2017. Water rates and growth in services have provided a steady incremental increase in water revenue. Swatzell explained a new cost of service study is budgeted in 2017. Swatzell highlighted the water fund including the system expansions completed without debt. Swatzell stated the proposed budget includes setting aside \$1,000,000.00 in reserves to build Tower #8 on South Norton Road. Plans are for the department to save \$300,000.00 for the next four (4) years to afford the estimated \$2,000,000.00 project. Next Water Quality Superintendent Milton Dickensheet reviewed the Water Department's 2017 Capital Improvement Projects. Equipment needs included an air compressor, skid steer, server host and underground switch. System improvements include a project at Prospect and Missouri Street, valve installation city-wide and completion of the SCADA system. Transportation needs included a ¾ ton crew cab 4X4 pickup and a portion of the meter reader truck. Council had questions on valve installation, the ¾ ton pickup and the skid steer.

Andrea Long joined the meeting at 6:20 p.m.

Cossey explained areas were discovered during the city's mapping process that does not allow work on the water system to be completed without interruption of service. Mercy Hospital was used as an example. The valve installation is a permanent valve that will allow the work to be done without interruption. Dickensheet also explained the ¾ ton truck will be replacing two (2) truck with those trucks being sold. Dickensheet clarified the skid steer will be used for work in back yards and even though it will be available for other departments, the water department will utilize it 90% of the time. At this time Swatzell introduced Purchasing Manager Mary Tronnes and explained her role in purchasing.

Moving on Council discussed long term goals for the next water tower. Dickensheet forecasted the need for an additional tower in the north part of town potentially in four (4) years. Currently the city is in good shape with water storage for the city. Swatzell provided the 2017 Water Budget Summary with an estimated beginning fund balance of \$2,185,538.00. After consideration of projected operating revenue, operating expense, personnel expense, debt retirement and capital expenditures Swatzell estimates an ending balance of \$3,592,157.00. Operating ratio for the water department will be around 64.5%. A hydraulic study is being split 50/50 by the Nixa Fire District and the Nixa Water Department. Tower #2 and Tower #3 will receive general maintenance and cleaning and installation of top rails.

Moving on to the Wastewater Department, Swatzell explained sewer fees implemented in 2013 included incremental increases through 2019; therefore, no rate study will be required in 2017. Swatzell said the \$1.50 recycling fee has been in place since 1995 and is still sufficient to cover daily operations. Sewer Impact fees are used to pay wastewater debt. Swatzell then reviewed the wastewater fund debt pointing out the very low interest rates on the funds. City Administrator Brian Bingle pointed out that the 2013 Wastewater Certificates of Participation Refunding Series will be reimbursed by new development in the northwest area of the city. Swatzell highlighted the 2017 Wastewater capital improvement projects. The projects include fence improvements at the Timber Creek lift station and equipment needs. System improvement projects are slated for the Bentwater lift station pump, Super 8 lift station, SCADA system Phase II, influent pump upgrades, a gravity by-pass line in the Prospect Street area and capacity upgrades from South Street to SH 14. A new vector truck was placed in the budget and trade-in for the old truck is estimated at \$85,000.00. An equipment storage building was proposed in the Recycling Department's budget. Swatzell pointed out that any projects scheduled in 2016 not complete would be moved to 2017's budget. The full CIP listing is available for review at City Hall. Council asked about the department's slip-lining line item.

Swatzell provided the following numbers for the 2017 Wastewater Fund Budget Summary: beginning balance \$3,310,009.00; operating revenue \$3,130,500.00; total after personnel and operating expenses \$4,566,456.00; 2017 ending cash balance after debt retirement and capital expenditures \$2,527,193.00. Swatzell reported the Wastewater Department has a 63.9% operating ratio and is projected to have a 2017 unrestricted cash balance of \$1,899,396.00.

Chris Russell joined the meeting at 6:51 p.m.

Dickensheet asked Council to keep in mind future/long-term needs for Nixa. Currently the Wastewater Treatment Plant runs at about 1.6 million gallons and has a capacity of 4 million gallons. Future water quality needs would include planning for an alternative source for drinking water and for a new treatment plant.

Wrapping up, Swatzell informed Council the budget presented included the 3% merit raise. Reviewing some of Council's directions from last meeting, Swatzell said she had increased revenue in the Park Department by \$50,000.00. Lowering the merit raise from 3% down to 2% would have a net savings of \$14,290.00. Reduction of the two (2) police officers scheduled for hire in the third quarter would save \$55,650.00. Swatzell also reported dental premiums had been reduced by \$7000.00 city wide by switching providers. Including the mentioned revenue increases and expenses decreases would lower the operational ratio in the General Fund from 87% to 86%. Swatzell asked for direction on how to proceed. She will bring back the proposed Electric Department budget on the 21st and would like to have a draft budget ready for review at the first meeting in December.

Police Chief Jimmy Liles voiced his concerns with placing the two (2) officers budgeted in July, on contingency. Liles said the department is still down one (1) officer.

Council discussed options for budget cuts. Recognizing the importance of running lean, Council had concerns with cutting the police budget, citing public safety was not the area to cut. Officer morale and

burn out were major topics of concern along with the manpower needs associated with the additional new residential developments and population growth that comes with those developments. Park revenue expectations were voiced.

Swatzell notified Council Attorney Carl Yates had researched and found Nixa's Home Rule Charter would allow a Law Enforcement Sales Tax if a ballot initiative were voted in by Nixa residents. Liles indicated the police department is experiencing very strong community support right now. However, with calls of service up 18% to 20% over 2014 numbers, Liles believes the department would fall further behind if Council chooses to put the two (2) additional officers on contingency. Council held a very brief conversation on a public safety tax option. Swatzell was asked to clarify overtime costs associated with additional officers. Swatzell explained the police department budgets 8% for overtime and the two (2) additional officers proposed for hire in July would have a minimal effect on the budget. Council continued their conversation on revenue expectations of the park department. Morale and burn out issues in the police department were recognized with Council examining potential to reduce the issue if the department were fully staffed. Wrapping up the discussion, Swatzell received direction for the General Fund budget to increase revenue in the park department, leave the merit raise at 3% and include two (2) additional officers in April and two (2) officers in July.

At 7:27 p.m. Mayor Steele called for a five (5) minute recess. The meeting resumed at 7:35 p.m.

Councilwoman Andrea Long provided a liaison report on the Police Department. Long began by introducing Mitch Williams, Citizen Police Academy Alumni Board Member. Long next presented Council with an overview of the department structure. Reviewing the organizational chart, Liles explained the changes in 2016 allowed for two (2) corporals to provide twenty-four (24) hour supervision for patrol, an administrative assistant and an additional animal control officer to provide seven (7) day a week coverage. Currently recruitment for the department is an issue. Long provided Council with an article showing one Missouri officer's struggles to make ends meet. Liles stated recruitment is an issue departments are facing nation-wide and in the current environment, Liles is seeing officers change careers. Next Council viewed a shoot-no-shoot video. Liles explained the training officers completed during training citing that the equipment to do the training costs over \$60,000.00 but instead Nixa has a company come in to supply the training. Liles said that he has begun meeting with each of his officers to find out how they feel about their jobs-the positives and the negatives. All of the officers so far have stated the quality of the equipment provided by the city is very important to them. Next up Long furnished a video on body cameras. This video briefly touched upon the pros and cons of the cameras. Long highlighted the police department's citizen engagement efforts. In 2011 the first Citizen's Police Academy was held and in 2012 the Citizen's Police Academy Alumni was formed. The Alumni assists the department with providing volunteers for events and they help out at dwi checkpoints. They bring in food for the officers and during the annual Citizen's Police Academy and have even done fundraising-raising \$3000.00 to supply tourniquets for the officers. Liles complimented the Alumni on all they do for the department. Long reported the Alumni are looking to form a 501(C)3 for fundraising efforts and an attorney has volunteered to handle the paperwork pro-bono. Other areas of citizen engagement included the exchange site which has been very popular, has been shared on a Nixa garage sale site and has received a lot of positive feedback. Long touched upon the department's role in CASC court. Long finished the report by highlighting the community support shown in many comments on the department's Facebook page.

BID AWARDS:

Cossey addressed Council regarding a bid award for 3rd party plan reviews. Cossey explained he was looking to receive Council's approval to award a bid to retain services of three (3) Missouri registered architects for commercial plan review. Torgeson Design and Burns Associates have had a contract with

the city for the past three (3) years. When a new RFP was sent out, three (3) firms responded: Torgeson, Burns and Insight Design. Staff is recommending awarding the bid to all three (3) responding companies. If approved, the three (3) companies would have a three (3) year contract with two (2) optional one (1) year renewals and work would be assigned on a rotational basis. Russell made a motion to approve the bid award to all three (3) companies with Dingus seconding and all Council members voting aye.

DISCUSSION ITEMS:

Unfinished Business Items:

Bingle provided Council with an update on the proposed City Hall renovation. Bingle reminded Council the original estimated bid for the renovation was projected at \$110,490.00 with a \$20,993.00 contingency amount. Bingle reported during the October 6th bid opening the lowest construction bid came in at \$142,500.00 with an additional \$21,442.00 bid for cabling. Since October 6th, staff has worked with the contractor and with TSI to lower the construction bid and lower the estimated costs for cabling. However, staff recommends postponing the project and rebid the project after the first of the year. Contractors are currently experiencing a high work load and Bingle believes this increase in work caused a higher bid than expected. Staff still believes the renovation is the best option for the city but suggests waiting until after the first of the year to consider re-bidding. Council agreed with the recommendation.

New Business Item:

Bingle asked for Council's thoughts on changing the title and pay grade on the vacant communications director position. Bingle suggested changing the position to a public information officer in pay grade 9. This change would allow room for growth within the position to pay grade 10. Bingle explained as the city grows eventually there would be a need for staff and a director. Bingle stated the pay range for pay grade 9 is \$41,500.00 to \$58,900.00. Council expressed their interest in acquiring someone with video experience. Council suggested making the interview process be more involved and suggested researching the options of internships. Direction was given to proceed with the title change.

Cossey introduced information on the Planning and Zoning Commission. Cossey explained two (2) positions were up for reappointment this year. Mr. Jimmy Ledbetter had agreed to remain on the commission if reappointed; however, Mr. Steve Tallaksen had asked to step down due to other responsibilities. Cossey recommended replacing Mr. Tallaksen by appointing Mr. Loren Winter. Winter had previously served on the commission and was considered a great asset. Recent changes in Winter's job allows for him to get re-involved with the commission. Long made a motion to re-appoint Jimmy Ledbetter and appoint Loren Winter to the Planning and Zoning Commission. Peterson seconded the motion and all Council members voted aye.

Park Director Matt Crouse told Council he had begun meeting with this year's park sponsors. During his meeting with Heartland Realty, Jason Massengale had agreed to sponsor Movies in the Park next year and had inquired about a memorial for his father, Bob Massengale who had recently passed away. Jason Massengale had offered the department \$30,000.00 to go toward construction of a dog park, with a naming rights stipulation. Crouse reported the terms of the agreement and details would have to be worked out. Massengale has requested six (6) months to provide the \$30,000.00 in funds for the park. If Council approves, Crouse would like to begin applying for grants for the dog park. Council approved of the naming rights and gave direction to proceed.

INFORMATION:

Cossey provided a current map of vacant lots. This map shows a decrease in buildable lots. Cossey stated the department is looking in to putting new developments on an interactive map on the city's website. Cossey said some of the developers are excited to have the information out and some are not

wanting the information released. Plans are to have the information included on the interactive map on a permission-only basis.

The new electric fuel cost adjustment rate is now (0.0160). The old rate was (0.0176).

Sucker Day will be held in 2017 on the first weekend in May.

EXECUTIVE SESSION:

At 8:41 p.m., Peterson made a motion to move to executive session pursuant to RSMo 610.021.03- Personnel with Keating seconding and Long, Russell, Peterson, Orf, Keating and Dingus voting aye on roll call vote.

Council returned to regular session at 9:02 p.m.

ADJOURNMENT

Orf made a motion to adjourn at 9:03 p.m. with Dingus seconding and all voting aye.

Mayor

City Clerk

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

NIXA CITY HALL

NOVEMBER 21, 2016 7:00 P.M.

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

The pledge of allegiance was given.

CONSENT AGENDA

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

VISITORS

Melissa Adams, 425 S. Brooktrail Way, indicated she was directed to come before Council to request a refund for her utility deposit. Finance Director Donna Swatzell obtained Ms. Adams' information and will look into the refund request.

Dingus made a motion to remove the Chamber Special Event request from the discussion items, with Peterson seconding and all council members voting aye.

PRESENTATION

Donna Swatzell, Finance Director provided a presentation on the Electric Department budget. The electric user rates are being monitored by Toth and Associates to verify there are sufficient funds. A rate study will be updated upon the sale of the transmission asset. The change in rates and sale of the transmission line is not included in the presentation. The Electric Department has fourteen (14) full time positions with three (3) vacancies which includes two (2) line workers and one (1) tree trimmer. The budget suggests not filling the two (2) open positions for line workers until the second (2nd) quarter and the tree trimmer position in the third (3rd) quarter. Doug Colvin, Public Works Director explains the budget includes a new grade scale and pay amounts. The information used for the proposal is from the recent salary survey and the 2016 American Public Power Association salary and benefit survey. Colvin feels these grades are necessary to obtain the quality personnel needed to operate the utility Nixa has. A lineworker position is difficult to obtain and retain according to the current pay scale. Bingle explained the local co-ops have made it difficult for the city to retain employees after training has been completed. The proposal would increase the starting wage and expand the pay grade. Colvin expressed the possibility of retaining quality employees at the proposed pay grades. In 2005 a 9.5 million dollar bond was refinanced in 2011 as of December 31, 2016 the remaining balance will be \$4,480,000.00. CIP's were presented with the top three (3) building improvements shared with Street Department, air compressor shared among the four (4) public works departments, server hosts and underground switch will be shared city wide, and lastly the meter reader truck divided among electric, water and wastewater. System improvements include the Northeast Substation feeders that will serve circuits in Bluebird and Wicklow expansion. Highway 14 East circuit will be a 750 mcm underground project from Ridgecrest to

Tiffany Highlands. Tracker substation relay control is SCADA monitoring to control and monitor relays. Highway 160 and 14 underground tie line will be installed underground. Transformer replacement project with delivery expected in February. Estimated beginning balance for 2017 is \$6,400,000.00, with \$18,000,000.00 in revenue. The non-operating revenue includes the Solar Farm reimbursement. Reserves balance includes \$489,000.00 in principal and interest, \$650,000.00 in deposits and \$3,400,000.00 in operating reserves with an unrestricted cash balance of \$666,000.00.

ORDINANCES

Bill #2016-111 approving the annexation of 48.96 acres of land known as Irish Hills was presented. Orf made a motion to approve Bill #2016-111 on first reading and pass to second with Peterson seconding. Planning and Development Director Travis Cossey explained to Council this request was submitted by Chris and Debbie Moore in order to construct a residential subdivision. The property is an R-1 single family zoning for 48.96 acres. The parcel is located in northeast Nixa, south of the Springs subdivision, adjacent to North Street. There will be connection to 14 Park Place and Summit Meadows. City utilities such as water, sewer and electricity will be provided by the City of Nixa. A 10" waterline located on North Street will be tied in to an 8" service line through the subdivision tying in and allowing connectivity to the improvement in Summit Meadows and 14 Park Place. A sewer system is located in the area. A valley located on the west side is part of the trunk distribution system for the Northeast Regional Lift Station. The developer will be responsible to contributing to the northeast Regional collection by reimbursing the city for collection provided by the city to the Northeast area. An electric service system on the north side of the property adjacent to North Street with the capability to extend through the subdivision. This would allow for connection to Summit Meadows and 14 Park Place system. The main entrance into the development will be located off of North Street. In conformance with the Collector Street Policy a traffic impact study was submitted with recommendations of improvement to North Street to accommodate the entrance into the subdivision. The improvements suggested would include a widening of North Street to three (3) lanes with left hand turn lanes to handle ingress/egress into the subdivision. The city will contribute to the improvements. The previous collector street policy required developers to escrow 1/3 of the cost of construction. The city has approximately \$58,000.00 funds available to transfer to the Moore's for the North Street improvements. There are one hundred-ten (110) lots on the parcel with one hundred-eight (108) lots for family homes, one (1) lot for a swimming pool and one (1) lot for a detention basin. Connection to Highway 14 will be accessible through the three (3) subdivisions. A FEMA identified flood plain is identified on the preliminary plat. Planning and Zoning approves the request for annexation. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed. Mayor Steele called for a vote on the motion and all Council Members voted aye. Bill #2016-111 was presented for final reading. Long made a motion to approve Bill #2016-111 on final reading and pass to second with Dingus seconding and Russell, Peterson, Orf, Keating, Dingus and Long voting aye on roll call vote.

RESOLUTIONS

Resolution #2016-111 Approving the Preliminary Plat for Irish Hills was presented. Cossey indicated the resolution coincided with the ordinance requesting annexation of Irish Hills. It has been approved by the P&Z Commission. Mayor Steele opened the public hearing for comments, no comments were made and the hearing was closed. Mayor called for a motion, Peterson made a motion to approve Resolution #2016-111 with Orf seconding and all Council Members voting aye.

DISCUSSION ITEMS

New Business Items:

City Administrator Brian Bingle explained the RFQ's for legal services have been received and reviewed. Bingle explained to Council Wes Sanders an applicant requested the opportunity to address Council. Sanders proposed a solution to the position as city attorney as an in-house position. His suggestion was to

start the position as part-time with a two (2) day work week, roughly sixty-nine (69) hours a month. Sanders feels an in-house council would be vested in Nixa. Mr. Kevin Elmer was in attendance as well and has outlined the same proposal as Mr. Sanders suggested to Council. Mr. Tim Ricker with Hall Ansley was given an opportunity to respond regarding the services provided by his firm. Mayor Steele stated Council has staff's recommendation and will consider it.

Park and Recreation Director Matt Crouse presented Council with a Park Department Business Plan. The presentation is available to view at city hall. Crouse explained the park is operating at 74.94% cost recovery, with the General fund contributing 25.06% of revenue: 38.59% for maintenance, 26.73% CIP's, 2.67% community events, 32.01% programs, green spaces, facilities and operations. The park department faces numerous issues; 1) including operating the department using sound business practices, 2) increased need to further enhance customer service delivery and; 3) increase need for venue space providing open green space. Council would like the parks department to strive and reach the goals they have planned.

Bingle reviewed the out of state motor vehicle tax. The proposed tax would continue to collect sales taxes on purchases of out of state or person to person for motor vehicles, trailers, boats and outboard motors. HB 2140 in April of 2016 extended the deadline for voter approval to November 2018. If the city is unable to collect this tax it is possible to lose \$108,363.00 a year. Council decided to wait until the January meeting to decide whether or not to put it on the April 2017 ballot.

Bingle reviewed Uber operating in Nixa. Currently an Uber driver can originate in Springfield to serve Nixa but cannot originate in Nixa. Police Chief Jimmy Liles is still in the research phase of Uber's policies and concerned with the safety aspect. Bingle has emailed Uber to inquire about the origination of a site. The current boundary map indicates service in Greene County.

MAYOR AND COUNCIL MEMBER REPORTS

The annual Christmas parade is December 4th.

The Giving Tree is located in the City Hall lobby.

Community Thanksgiving service at Aldersgate United Methodist on Tuesday November 22.

Mayor's Tree Lighting is Saturday December 3rd at 5:00 p.m. Gardens at Woodfield.

ADJOURNMENT

Russell made a motion to adjourn at 9:03 p.m. with Long seconding and all Council members voting aye.

Mayor

Deputy City Clerk



City of Nixa, MO

Budget Report

Account Summary

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - ELECTRIC							
Revenue							
01-700-40004	INCOME - ELECTRIC SALES	19,350,000.00	19,350,000.00	1,233,108.36	17,602,781.86	-1,747,218.14	9.03 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	-1,900,000.00	-1,900,000.00	-153,925.14	-2,441,565.22	-541,565.22	28.50 %
01-700-40050	INCOME - ELECTRIC PENALTIES	150,000.00	150,000.00	11,069.50	115,458.91	-34,541.09	23.03 %
01-700-40100	INCOME - ELECTRIC METER FEE	12,000.00	12,000.00	1,080.00	13,555.00	1,555.00	112.96 %
01-700-40200	INCOME - INTEREST	60,000.00	60,000.00	4,181.97	47,346.41	-12,653.59	21.09 %
01-700-40300	INCOME - MISCELLANEOUS	207,000.00	207,000.00	804.80	119,091.70	-87,908.30	42.47 %
01-700-40400	INCOME - RECONNECT FEES	20,000.00	20,000.00	1,100.00	17,445.00	-2,555.00	12.78 %
01-700-40405	INCOME - REMOTE APP FEE	0.00	0.00	15.00	445.00	445.00	0.00 %
01-700-40420	INCOME - RETURN CHECK FEES	3,500.00	3,500.00	240.00	3,715.00	215.00	106.14 %
01-700-40450	INCOME - STREET LIGHTS	100,000.00	100,000.00	0.00	39,600.00	-60,400.00	60.40 %
01-700-40470	INCOME - UNDERGROUND ELECTRIC	150,000.00	150,000.00	0.00	117,043.50	-32,956.50	21.97 %
	Revenue Total:	18,152,500.00	18,152,500.00	1,097,674.49	15,634,917.16	-2,517,582.84	13.87 %
Expense							
01-700-5100100	ADMINISTRATION FEES	470,261.00	470,261.00	39,188.42	431,072.62	39,188.38	8.33 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	2,500.00	326.97	2,992.01	-492.01	-19.68 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	2,500.00	230.36	3,164.32	-664.32	-26.57 %
01-700-5106000	BUILDING REPAIRS	6,500.00	6,500.00	0.00	3,801.43	2,698.57	41.52 %
01-700-5108000	COLLECTION FEE	1,000.00	1,000.00	59.22	454.89	545.11	54.51 %
01-700-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	178.80	321.20	64.24 %
01-700-5110102	COMPUTER SOFTWARE	4,000.00	4,000.00	0.00	317.24	3,682.76	92.07 %
01-700-5110503	COMPUTER SERVICES	40,000.00	40,000.00	4,954.00	25,511.69	14,488.31	36.22 %
01-700-5111000	COMPUTER EQUIPMENT	10,500.00	10,500.00	5.00	10,010.57	489.43	4.66 %
01-700-5112500	CONTRACT LABOR	75,000.00	75,000.00	0.00	64,730.65	10,269.35	13.69 %
01-700-5117500	DUES AND LICENSES	12,000.00	12,000.00	265.00	14,016.36	-2,016.36	-16.80 %
01-700-5118500	EMERGENCY MANAGEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5120000	EMPLOYMENT COSTS	500.00	500.00	25.25	175.25	324.75	64.95 %
01-700-5122500	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	515.24	3,484.76	87.12 %
01-700-5123000	EQUIPMENT REPAIRS	3,000.00	3,000.00	38.35	1,863.83	1,136.17	37.87 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	955,000.00	955,000.00	76,313.82	844,899.98	110,100.02	11.53 %
01-700-5127500	FIRST AID CLAIMS	500.00	500.00	22.47	138.47	361.53	72.31 %
01-700-5130000	GASOLINE & DIESEL	18,000.00	18,000.00	1,198.13	13,600.94	4,399.06	24.44 %
01-700-5132500	INSURANCE AND BONDS	66,000.00	66,000.00	0.00	53,224.85	12,775.15	19.36 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	10,000.00	10,000.00	534.58	7,683.02	2,316.98	23.17 %
01-700-5137500	MEETINGS AND TRAINING	18,000.00	18,000.00	167.00	12,622.21	5,377.79	29.88 %
01-700-5138000	MERCHANT CARD FEES	20,000.00	20,000.00	2,370.91	21,325.21	-1,325.21	-6.63 %
01-700-5138500	METERS	35,000.00	35,000.00	0.00	28,745.65	6,254.35	17.87 %
01-700-5140000	METER READING SUPPLIES	3,000.00	3,000.00	107.94	781.84	2,218.16	73.94 %
01-700-5142000	MILEAGE	1,500.00	1,500.00	0.00	227.31	1,272.69	84.85 %
01-700-5142500	MISCELLANEOUS	3,000.00	3,000.00	20.69	1,063.32	1,936.68	64.56 %
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	0.00	3,119.15	1,880.85	37.62 %
01-700-5147000	NEWSLETTER	200.00	200.00	0.00	0.00	200.00	100.00 %
01-700-5147500	NEWSPAPER PUBLICATIONS	500.00	500.00	91.98	91.98	408.02	81.60 %
01-700-5149500	OFFICE FORMS & PRINTING	5,000.00	5,000.00	540.38	4,148.69	851.31	17.03 %
01-700-5150000	OFFICE SUPPLIES	3,500.00	3,500.00	26.15	2,149.61	1,350.39	38.58 %
01-700-5152000	ONE CALL MEMBERSHIP	1,800.00	1,800.00	0.00	1,554.38	245.62	13.65 %
01-700-5152500	POLES	15,000.00	15,000.00	0.00	9,123.00	5,877.00	39.18 %
01-700-5155000	POSTAGE AND FREIGHT	22,000.00	22,000.00	1,757.18	19,380.11	2,619.89	11.91 %
01-700-5157503	POWER PURCHASES	13,800,000.00	13,800,000.00	1,029,236.44	11,290,977.25	2,509,022.75	18.18 %
01-700-5160000	PROFESSIONAL FEES	170,000.00	170,000.00	19,665.68	240,470.36	-70,470.36	-41.45 %
01-700-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5165000	RANDOM TESTING	500.00	500.00	0.00	330.00	170.00	34.00 %
01-700-5169000	SAFETY PROGRAM	15,000.00	15,000.00	19.40	7,672.57	7,327.43	48.85 %
01-700-5172500	SHOP SUPPLIES	2,000.00	2,000.00	128.73	1,156.80	843.20	42.16 %
01-700-5174000	STREET LIGHTS	85,000.00	85,000.00	2,720.00	42,977.17	42,022.83	49.44 %
01-700-5174505	SUBSTATION MAINTENANCE	35,000.00	35,000.00	63.53	32,466.33	2,533.67	7.24 %
01-700-5175000	SUPPLIES	50,000.00	50,000.00	1,918.27	37,658.53	12,341.47	24.68 %
01-700-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	615.79	7,483.38	516.62	6.46 %
01-700-5180000	TESTS AND PERMITS	300.00	300.00	0.00	0.00	300.00	100.00 %
01-700-5181000	TOOLS AND SMALL EQUIPMENT	5,000.00	5,000.00	-384.44	6,172.57	-1,172.57	-23.45 %
01-700-5182500	TRANSFORMERS	120,000.00	120,000.00	6,063.00	107,434.50	12,565.50	10.47 %
01-700-5183500	TREE TRIMMING	130,000.00	130,000.00	0.00	106,462.46	23,537.54	18.11 %
01-700-5184000	UNDERGROUND ELECTRIC	80,000.00	80,000.00	543.15	76,120.15	3,879.85	4.85 %
01-700-5185000	VEHICLE MAINTENANCE	6,000.00	6,000.00	174.71	4,112.45	1,887.55	31.46 %
01-700-5185500	VEHICLE REPAIRS	12,000.00	12,000.00	1,100.15	12,918.01	-918.01	-7.65 %
01-700-5188000	WIRE	75,000.00	75,000.00	798.00	41,142.20	33,857.80	45.14 %
01-700-5250000	SALARIES	703,700.00	703,700.00	41,023.55	520,937.12	182,762.88	25.97 %
01-700-5250500	PAYROLL TAXES	56,750.00	56,750.00	2,923.55	38,327.27	18,422.73	32.46 %
01-700-5251000	GROUP INSURANCE	149,700.00	149,700.00	9,193.51	122,042.77	27,657.23	18.48 %
01-700-5251500	LAGERS	69,000.00	69,000.00	4,020.32	50,937.30	18,062.70	26.18 %
01-700-5253500	WELLNESS PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00 %
01-700-5254000	UNIFORMS	10,000.00	10,000.00	14.93	8,797.38	1,202.62	12.03 %
01-700-5350000	BOND PRINCIPAL	635,000.00	635,000.00	0.00	635,000.00	0.00	0.00 %
01-700-5350500	BOND INTEREST	138,300.00	138,300.00	0.00	138,300.02	-0.02	0.00 %
01-700-5352000	AGENT FEES	750.00	750.00	0.00	0.00	750.00	100.00 %
01-700-5450500	CAPITAL-BUILDING	75,000.00	75,000.00	0.00	75,363.54	-363.54	-0.48 %
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	49,634.00	49,634.00	0.00	40,651.48	8,982.52	18.10 %
01-700-5451500	CAPITAL-TRANSPORTATION	9,000.00	9,000.00	0.00	7,105.25	1,894.75	21.05 %
01-700-5452000	CAPITAL-EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-700-5452500	CAPITAL-SYSTEM IMPROVEMENTS	2,277,000.00	2,277,000.00	25,210.75	981,575.27	1,295,424.73	56.89 %
	Expense Total:	20,586,495.00	20,586,495.00	1,273,292.82	16,217,276.75	4,369,218.25	21.22 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-2,433,995.00	-2,433,995.00	-175,618.33	-582,359.59	1,851,635.41	76.07 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER							
Revenue							
02-800-40006	INCOME - WATER SALES	1,940,000.00	1,940,000.00	138,614.16	1,926,867.90	-13,132.10	0.68 %
02-800-40007	INCOME - BULK WATER	1,500.00	1,500.00	53.55	730.35	-769.65	51.31 %
02-800-40011	SALES TAX	0.00	0.00	0.00	4.68	4.68	0.00 %
02-800-40052	INCOME - WATER PENALTIES	17,000.00	17,000.00	1,579.19	15,706.57	-1,293.43	7.61 %
02-800-40102	INCOME - WATER METER FEE	20,000.00	20,000.00	1,815.00	23,368.00	3,368.00	116.84 %
02-800-40200	INCOME - INTEREST	18,000.00	18,000.00	1,823.19	19,275.88	1,275.88	107.09 %
02-800-40270	INCOME - RENT	145,500.00	145,500.00	12,428.46	136,255.84	-9,244.16	6.35 %
02-800-40300	INCOME - MISCELLANEOUS	196,000.00	196,000.00	122.03	133,408.60	-62,591.40	31.93 %
02-800-40400	INCOME - RECONNECT FEES	21,000.00	21,000.00	1,175.00	16,100.00	-4,900.00	23.33 %
02-800-40600	INCOME - SCRAP METAL	0.00	0.00	1,540.24	3,649.74	3,649.74	0.00 %
	Revenue Total:	2,359,000.00	2,359,000.00	159,150.82	2,275,367.56	-83,632.44	3.55 %
Expense							
02-800-5100100	ADMINISTRATION FEES	391,496.00	391,496.00	32,624.66	358,871.26	32,624.74	8.33 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	777.91	2,232.96	-232.96	-11.65 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,000.00	243.16	3,568.15	431.85	10.80 %
02-800-5106000	BUILDING REPAIRS	8,500.00	8,500.00	0.00	2,438.55	6,061.45	71.31 %
02-800-5107000	CHEMICALS	25,000.00	25,000.00	0.00	3,702.40	21,297.60	85.19 %
02-800-5108000	COLLECTION FEE	500.00	500.00	15.66	92.76	407.24	81.45 %
02-800-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	240.17	259.83	51.97 %
02-800-5110102	COMPUTER SOFTWARE	3,750.00	3,750.00	0.00	317.24	3,432.76	91.54 %
02-800-5110503	COMPUTER SERVICES	29,000.00	29,000.00	4,562.53	24,706.70	4,293.30	14.80 %
02-800-5111000	COMPUTER EQUIPMENT	10,500.00	10,500.00	5.00	13,720.92	-3,220.92	-30.68 %
02-800-5112500	CONTRACT LABOR	20,000.00	20,000.00	0.00	1,125.00	18,875.00	94.38 %
02-800-5117500	DUES AND LICENSES	15,000.00	15,000.00	182.50	13,334.10	1,665.90	11.11 %
02-800-5120000	EMPLOYMENT COSTS	500.00	500.00	25.25	98.50	401.50	80.30 %
02-800-5122500	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	215.21	2,284.79	91.39 %
02-800-5123000	EQUIPMENT REPAIRS	5,000.00	5,000.00	0.00	1,085.69	3,914.31	78.29 %
02-800-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	33.00	88.00	1,912.00	95.60 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	96,000.00	96,000.00	9,037.62	92,238.94	3,761.06	3.92 %
02-800-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	116.00	384.00	76.80 %
02-800-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	1,091.89	10,617.19	4,382.81	29.22 %
02-800-5132500	INSURANCE AND BONDS	48,000.00	48,000.00	0.00	35,169.11	12,830.89	26.73 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	6,000.00	6,000.00	552.59	3,676.89	2,323.11	38.72 %
02-800-5137500	MEETINGS AND TRAINING	6,000.00	6,000.00	-250.80	6,625.36	-625.36	-10.42 %
02-800-5138000	MERCHANT CARD FEES	20,000.00	20,000.00	2,370.91	21,325.23	-1,325.23	-6.63 %
02-800-5138500	METERS	100,000.00	100,000.00	0.00	88,739.46	11,260.54	11.26 %
02-800-5140000	METER READING SUPPLIES	1,000.00	1,000.00	107.94	781.81	218.19	21.82 %
02-800-5142000	MILEAGE	500.00	500.00	0.00	227.31	272.69	54.54 %
02-800-5142500	MISCELLANEOUS	2,000.00	2,000.00	20.69	1,820.60	179.40	8.97 %
02-800-5145001	NATURAL GAS AND PROPANE	3,500.00	3,500.00	126.74	2,285.17	1,214.83	34.71 %
02-800-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
02-800-5147500	NEWSPAPER PUBLICATIONS	1,000.00	1,000.00	128.26	128.26	871.74	87.17 %
02-800-5149500	OFFICE FORMS & PRINTING	6,000.00	6,000.00	540.29	4,314.77	1,685.23	28.09 %
02-800-5150000	OFFICE SUPPLIES	3,700.00	3,700.00	33.56	1,973.31	1,726.69	46.67 %
02-800-5152000	ONE CALL MEMBERSHIP	1,800.00	1,800.00	0.00	1,554.37	245.63	13.65 %
02-800-5155000	POSTAGE AND FREIGHT	24,000.00	24,000.00	1,798.02	19,432.06	4,567.94	19.03 %
02-800-5157501	PRIMACY FEE	20,000.00	20,000.00	0.00	20,504.62	-504.62	-2.52 %
02-800-5160000	PROFESSIONAL FEES	45,000.00	45,000.00	60.00	14,422.40	30,577.60	67.95 %
02-800-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-800-5165000	RANDOM TESTING	300.00	300.00	0.00	138.00	162.00	54.00 %
02-800-5169000	SAFETY PROGRAM	1,000.00	1,000.00	315.79	811.53	188.47	18.85 %
02-800-5172500	SHOP SUPPLIES	3,500.00	3,500.00	331.42	1,698.15	1,801.85	51.48 %
02-800-5175000	SUPPLIES	35,000.00	35,000.00	2,025.22	28,802.14	6,197.86	17.71 %
02-800-5176002	SYSTEM REPAIRS	40,000.00	40,000.00	498.62	33,520.08	6,479.92	16.20 %
02-800-5177500	TELECOMMUNICATIONS	6,500.00	6,500.00	461.31	5,856.21	643.79	9.90 %
02-800-5180000	TESTS AND PERMITS	6,000.00	6,000.00	416.00	4,368.00	1,632.00	27.20 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-800-5181000	TOOLS AND SMALL EQUIPMENT	8,000.00	8,000.00	1,144.44	4,525.99	3,474.01	43.43 %
02-800-5185000	VEHICLE MAINTENANCE	3,000.00	3,000.00	144.68	879.52	2,120.48	70.68 %
02-800-5185500	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	1,042.78	1,957.22	65.24 %
02-800-5250000	SALARIES	246,500.00	246,500.00	16,208.86	228,525.38	17,974.62	7.29 %
02-800-5250500	PAYROLL TAXES	20,500.00	20,500.00	1,114.97	16,477.47	4,022.53	19.62 %
02-800-5251000	GROUP INSURANCE	67,500.00	67,500.00	4,540.81	58,630.85	8,869.15	13.14 %
02-800-5251500	LAGERS	24,000.00	24,000.00	1,588.46	22,395.45	1,604.55	6.69 %
02-800-5253500	WELLNESS PROGRAM	200.00	200.00	0.00	0.00	200.00	100.00 %
02-800-5253800	WELLS & TOWERS	100,000.00	100,000.00	32,405.32	68,220.51	31,779.49	31.78 %
02-800-5254000	UNIFORMS	2,500.00	2,500.00	109.74	2,269.58	230.42	9.22 %
02-800-5350000	BOND PRINCIPAL	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00 %
02-800-5350500	BOND INTEREST	26,100.00	26,100.00	12,025.00	26,100.00	0.00	0.00 %
02-800-5352000	AGENT FEES	500.00	500.00	0.00	500.00	0.00	0.00 %
02-800-5451004	CAPITAL-IMPROVEMENTS-BUILDING	38,833.00	38,833.00	0.00	30,019.55	8,813.45	22.70 %
02-800-5451500	CAPITAL-TRANSPORTATION	9,000.00	9,000.00	0.00	7,105.25	1,894.75	21.05 %
02-800-5452000	CAPITAL-EQUIPMENT	23,000.00	23,000.00	0.00	18,645.32	4,354.68	18.93 %
02-800-5452500	CAPITAL-SYSTEM IMPROVEMENTS	550,000.00	550,000.00	653.00	322,062.93	227,937.07	41.44 %
	Expense Total:	2,340,779.00	2,340,779.00	128,071.02	1,839,385.16	501,393.84	21.42 %
	Fund: 02 - WATER Surplus (Deficit):	18,221.00	18,221.00	31,079.80	435,982.40	417,761.40	-2,292.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 03 - WASTE WATER							
Revenue							
03-900-40005	INCOME - SEWER SERVICE	2,850,000.00	2,850,000.00	234,920.54	2,612,925.24	-237,074.76	8.32 %
03-900-40050	INCOME - SEWER PENALTIES	28,000.00	28,000.00	2,366.96	24,825.92	-3,174.08	11.34 %
03-900-40101	INCOME - PERMITS	2,500.00	2,500.00	165.00	1,841.50	-658.50	26.34 %
03-900-40200	INCOME - INTEREST	21,000.00	21,000.00	1,978.46	20,449.18	-550.82	2.62 %
03-900-40300	INCOME - MISCELLANEOUS	5,000.00	5,000.00	4,839.15	16,846.94	11,846.94	336.94 %
03-900-40404	INCOME - NE LIFT REIMBURSEMENT	0.00	0.00	0.00	19,917.87	19,917.87	0.00 %
03-900-40520	INCOME - SEWER IMPACT FEES	125,000.00	125,000.00	9,493.00	111,909.00	-13,091.00	10.47 %
03-950-40051	INCOME - RECYCLE PENALTIES	1,500.00	1,500.00	125.46	1,339.70	-160.30	10.69 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	108.00	2,016.00	-484.00	19.36 %
03-950-40602	INCOME - CAN SALES	5,000.00	5,000.00	114.00	1,327.77	-3,672.23	73.44 %
03-950-40605	INCOME - RECYCLING SALES	146,000.00	146,000.00	12,198.00	133,696.64	-12,303.36	8.43 %
03-950-40650	INCOME - RECYCLE MISCELLANEOUS	0.00	0.00	2.25	22.51	22.51	0.00 %
	Revenue Total:	3,186,500.00	3,186,500.00	266,310.82	2,947,118.27	-239,381.73	7.51 %
Expense							
03-900-5100100	ADMINISTRATION FEES	340,839.00	340,839.00	28,403.22	312,435.42	28,403.58	8.33 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	1,093.91	2,700.98	-700.98	-35.05 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	7,000.00	7,000.00	524.95	5,562.05	1,437.95	20.54 %
03-900-5106000	BUILDING REPAIRS	5,000.00	5,000.00	0.00	9,469.15	-4,469.15	-89.38 %
03-900-5107000	CHEMICALS	30,000.00	30,000.00	0.00	9,772.68	20,227.32	67.42 %
03-900-5108000	COLLECTION FEE	500.00	500.00	32.88	279.15	220.85	44.17 %
03-900-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	165.81	334.19	66.84 %
03-900-5110102	COMPUTER SOFTWARE	3,750.00	3,750.00	0.00	316.24	3,433.76	91.57 %
03-900-5110503	COMPUTER SERVICES	37,000.00	37,000.00	4,562.49	27,573.87	9,426.13	25.48 %
03-900-5111000	COMPUTER EQUIPMENT	10,500.00	10,500.00	5.00	10,009.97	490.03	4.67 %
03-900-5112500	CONTRACT LABOR	20,000.00	20,000.00	4,800.00	6,660.00	13,340.00	66.70 %
03-900-5117500	DUES AND LICENSES	5,000.00	5,000.00	182.50	3,634.90	1,365.10	27.30 %
03-900-5120000	EMPLOYMENT COSTS	500.00	500.00	136.25	421.00	79.00	15.80 %
03-900-5122500	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	1,669.27	2,330.73	58.27 %
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	702.05	17,663.37	-7,663.37	-76.63 %
03-900-5123500	EQUIPMENT RENTAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
03-900-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	116.00	384.00	76.80 %
03-900-5130000	GASOLINE & DIESEL	22,000.00	22,000.00	1,184.96	16,568.01	5,431.99	24.69 %
03-900-5130500	I & I REDUCTION	250,000.00	250,000.00	0.00	242,998.95	7,001.05	2.80 %
03-900-5132500	INSURANCE AND BONDS	64,500.00	64,500.00	0.00	46,590.59	17,909.41	27.77 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	5,250.00	5,250.00	560.62	4,313.46	936.54	17.84 %
03-900-5137500	MEETINGS AND TRAINING	7,500.00	7,500.00	-64.24	5,886.12	1,613.88	21.52 %
03-900-5138000	MERCHANT CARD FEES	20,000.00	20,000.00	2,370.91	21,325.25	-1,325.25	-6.63 %
03-900-5140000	METER READING SUPPLIES	1,000.00	1,000.00	106.93	780.75	219.25	21.93 %
03-900-5142000	MILEAGE	800.00	800.00	0.00	275.76	524.24	65.53 %
03-900-5142500	MISCELLANEOUS	1,000.00	1,000.00	432.69	971.60	28.40	2.84 %
03-900-5145002	NATURAL GAS, PROPANE & ELECTIC	10,000.00	10,000.00	768.66	8,555.55	1,444.45	14.44 %
03-900-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
03-900-5147500	NEWSPAPER PUBLICATIONS	1,000.00	1,000.00	91.98	91.98	908.02	90.80 %
03-900-5149500	OFFICE FORMS & PRINTING	4,500.00	4,500.00	540.29	4,131.50	368.50	8.19 %
03-900-5150000	OFFICE SUPPLIES	5,000.00	5,000.00	71.08	2,621.48	2,378.52	47.57 %
03-900-5152000	ONE CALL MEMBERSHIP	1,800.00	1,800.00	0.00	1,554.35	245.65	13.65 %
03-900-5155000	POSTAGE AND FREIGHT	22,000.00	22,000.00	1,757.20	19,534.89	2,465.11	11.21 %
03-900-5160000	PROFESSIONAL FEES	25,000.00	25,000.00	2,933.00	27,750.50	-2,750.50	-11.00 %
03-900-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
03-900-5165000	RANDOM TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
03-900-5169000	SAFETY PROGRAM	1,000.00	1,000.00	322.38	822.55	177.45	17.75 %
03-900-5172500	SHOP SUPPLIES	3,500.00	3,500.00	151.58	1,677.65	1,822.35	52.07 %
03-900-5175000	SUPPLIES	40,000.00	40,000.00	1,789.43	22,448.04	17,551.96	43.88 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	80,000.00	80,000.00	319.84	91,108.27	-11,108.27	-13.89 %
03-900-5177500	TELECOMMUNICATIONS	6,500.00	6,500.00	481.14	5,973.27	526.73	8.10 %
03-900-5180000	TESTS AND PERMITS	12,000.00	12,000.00	1,096.50	8,377.66	3,622.34	30.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-900-5181000	TOOLS AND SMALL EQUIPMENT	7,500.00	7,500.00	0.00	5,645.11	1,854.89	24.73 %
03-900-5185000	VEHICLE MAINTENANCE	5,000.00	5,000.00	144.68	2,560.77	2,439.23	48.78 %
03-900-5185500	VEHICLE REPAIRS	5,500.00	5,500.00	0.00	6,091.75	-591.75	-10.76 %
03-900-5187500	WATER POLLUTION FEE	8,000.00	8,000.00	0.00	7,986.54	13.46	0.17 %
03-900-5188500	WWTP MAINTENANCE/REPAIRS	80,000.00	80,000.00	237.95	68,955.46	11,044.54	13.81 %
03-900-5250000	SALARIES	406,800.00	406,800.00	29,135.71	325,902.34	80,897.66	19.89 %
03-900-5250500	PAYROLL TAXES	33,000.00	33,000.00	2,106.68	24,022.97	8,977.03	27.20 %
03-900-5251000	GROUP INSURANCE	109,000.00	109,000.00	6,825.98	79,606.85	29,393.15	26.97 %
03-900-5251500	LAGERS	39,900.00	39,900.00	2,649.08	30,754.38	9,145.62	22.92 %
03-900-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	35.00	215.00	86.00 %
03-900-5254000	UNIFORMS	3,000.00	3,000.00	220.59	3,036.10	-36.10	-1.20 %
03-900-5350000	BOND PRINCIPAL	531,000.00	531,000.00	35,916.67	495,083.39	35,916.61	6.76 %
03-900-5350500	BOND INTEREST	192,281.00	192,281.00	3,868.70	73,279.59	119,001.41	61.89 %
03-900-5352000	AGENT FEES	25,500.00	25,500.00	0.00	22,121.35	3,378.65	13.25 %
03-900-5451004	CAPITAL-IMPROVEMENTS-BUILDING	43,833.00	43,833.00	0.00	33,464.57	10,368.43	23.65 %
03-900-5451500	CAPITAL-TRANSPORTATION	9,000.00	9,000.00	0.00	7,105.25	1,894.75	21.05 %
03-900-5452000	CAPITAL-EQUIPMENT	85,000.00	112,477.00	0.00	60,030.89	52,446.11	46.63 %
03-900-5452500	CAPITAL-SYSTEM IMPROVEMENTS	955,000.00	955,000.00	35,606.50	266,227.00	688,773.00	72.12 %
03-950-5105002	RECYCLE-BUILDING MAINT SUPPLIES	500.00	500.00	130.00	147.50	352.50	70.50 %
03-950-5105502	RECYCLE-BLDG MAINTENANCE SERV	500.00	500.00	28.00	28.00	472.00	94.40 %
03-950-5106004	RECYCLE-BUILDING REPAIRS	1,000.00	1,000.00	0.00	197.00	803.00	80.30 %
03-950-5122500	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	1,223.46	-223.46	-22.35 %
03-950-5123000	EQUIPMENT REPAIRS	2,000.00	2,000.00	0.00	1,003.58	996.42	49.82 %
03-950-5130001	RECYCLE-GAS & DIESEL	2,000.00	2,000.00	131.12	973.79	1,026.21	51.31 %
03-950-5131000	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	2,368.00	2,632.00	52.64 %
03-950-5132502	RECYCLE-INSURANCE AND BONDS	7,400.00	7,400.00	0.00	4,454.25	2,945.75	39.81 %
03-950-5142503	RECYCLE-MISC SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
03-950-5169001	RECYCLE-SAFETY PROGRAM	100.00	100.00	24.11	382.48	-282.48	-282.48 %
03-950-5175004	RECYCLE-SUPPLIES	2,500.00	2,500.00	0.00	120.14	2,379.86	95.19 %
03-950-5177502	RECYCLE-TELECOMMUNICATIONS	700.00	700.00	13.92	325.22	374.78	53.54 %
03-950-5181002	RECYCLE-TOOLS AND SMALL EQUIPM...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
03-950-5250000	RECYCLE-SALARIES	81,700.00	81,700.00	5,270.82	51,645.57	30,054.43	36.79 %
03-950-5250500	RECYCLE-PAYROLL TAXES	6,900.00	6,900.00	366.06	3,824.25	3,075.75	44.58 %
03-950-5251000	RECYCLE-GROUP INSURANCE	18,450.00	18,450.00	1,765.06	15,141.94	3,308.06	17.93 %
03-950-5251500	RECYCLE-LAGERS	8,000.00	8,000.00	516.54	3,701.36	4,298.64	53.73 %
03-950-5253502	RECYCLE-WELLNESS PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00 %
03-950-5254002	RECYCLE-UNIFORMS	400.00	400.00	0.00	338.52	61.48	15.37 %
03-950-5452508	RECYCLE-CAPITAL-SYSTEM IMPROVE...	10,000.00	10,000.00	0.00	9,350.88	649.12	6.49 %
	Expense Total:	3,756,053.00	3,783,530.00	180,316.37	2,549,943.29	1,233,586.71	32.60 %
	Fund: 03 - WASTE WATER Surplus (Deficit):	-569,553.00	-597,030.00	85,994.45	397,174.98	994,204.98	166.53 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,407,731.00	1,407,731.00	117,388.17	1,290,581.09	-117,149.91	8.32 %
11-100-40200	INCOME - INTEREST	35,000.00	35,000.00	4,076.04	41,403.68	6,403.68	118.30 %
11-100-41001	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	250.00	35,650.00	650.00	101.86 %
11-100-42000	INCOME - CABLE TV FRANCHISE	200,000.00	200,000.00	26,865.67	186,336.46	-13,663.54	6.83 %
11-100-42501	INCOME - POLICE IMPACT FEES	0.00	0.00	1,166.00	18,409.04	18,409.04	0.00 %
11-100-42502	INCOME - PARK IMPACT FEES	0.00	0.00	4,785.00	281,904.00	281,904.00	0.00 %
11-100-43003	INCOME - SANITATION SALES	990,000.00	990,000.00	84,958.75	931,715.41	-58,284.59	5.89 %
11-100-43100	INCOME - SANITATION PENALTIES	10,000.00	10,000.00	832.69	8,861.59	-1,138.41	11.38 %
11-100-43500	INCOME - MISCELLANEOUS	0.00	0.00	27.37	193,988.93	193,988.93	0.00 %
11-100-44500	INCOME - IN LIEU OF TAXES	1,025,000.00	1,025,000.00	85,351.44	937,138.92	-87,861.08	8.57 %
11-100-45503	INCOME - SALE CODE BOOKS & MAPS	100.00	100.00	0.00	45.00	-55.00	55.00 %
11-100-47000	INCOME - SURCHARGE TAX	30,000.00	30,000.00	0.00	29,805.18	-194.82	0.65 %
11-100-47100	INCOME - TAXES - REAL ESTATE	725,000.00	725,000.00	143.65	643,636.99	-81,363.01	11.22 %
11-100-47200	INCOME - TAXES - INTEREST	5,000.00	5,000.00	40.36	4,782.41	-217.59	4.35 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	2,650,000.00	2,650,000.00	177,650.69	2,312,123.77	-337,876.23	12.75 %
11-100-48500	INCOME - FINES & FORFEITURES	175,000.00	175,000.00	17,154.04	161,806.78	-13,193.22	7.54 %
11-100-48800	INCOME - GAS FRANCHISE TAX	375,000.00	375,000.00	0.00	277,098.11	-97,901.89	26.11 %
11-100-49000	INCOME - FINANCIAL INST TAX	500.00	500.00	0.00	2.91	-497.09	99.42 %
11-100-49200	INCOME - RAIL & UTIL TAX	700.00	700.00	0.00	785.64	85.64	112.23 %
11-150-45900	INCOME - P & Z APPLICATIONS	4,000.00	4,000.00	750.00	4,975.00	975.00	124.38 %
11-150-46001	INCOME - FINAL PLATS	2,000.00	2,000.00	201.00	2,286.00	286.00	114.30 %
	Revenue Total:	7,670,031.00	7,670,031.00	521,640.87	7,363,336.91	-306,694.09	4.00 %
Expense							
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	4,300.00	4,300.00	791.85	3,707.41	592.59	13.78 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	7,000.00	7,000.00	761.58	7,308.88	-308.88	-4.41 %
11-100-5106003	BUILDING MAINTENANCE-REPAIRS	12,000.00	12,000.00	6,213.07	17,582.54	-5,582.54	-46.52 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	2,500.00	2,500.00	0.00	3,062.07	-562.07	-22.48 %
11-100-5110000	COMPUTER SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
11-100-5110102	COMPUTER SOFTWARE	500.00	500.00	0.00	1,200.03	-700.03	-140.01 %
11-100-5110503	COMPUTER SERVICES	32,000.00	32,000.00	9,235.96	29,753.67	2,246.33	7.02 %
11-100-5111000	COMPUTER EQUIPMENT	11,000.00	11,000.00	1,380.00	11,602.61	-602.61	-5.48 %
11-100-5112300	COUNTY INMATE BOARDING	5,000.00	5,000.00	362.00	3,018.00	1,982.00	39.64 %
11-100-5117500	DUES AND LICENSES	7,750.00	7,750.00	5.00	7,169.20	580.80	7.49 %
11-100-5118000	ECONOMIC DEVELOPMENT	7,500.00	39,000.00	25,146.67	41,067.90	-2,067.90	-5.30 %
11-100-5118500	EMERGENCY MANAGEMENT	0.00	0.00	0.00	8,806.23	-8,806.23	0.00 %
11-100-5118501	ELECTION	7,000.00	7,000.00	0.00	6,247.54	752.46	10.75 %
11-100-5120000	EMPLOYMENT COSTS	100.00	100.00	45.00	643.45	-543.45	-543.45 %
11-100-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5131000	GROUNDS MAINTENANCE	1,000.00	1,000.00	160.00	766.40	233.60	23.36 %
11-100-5132500	INSURANCE AND BONDS	44,550.00	44,550.00	0.00	32,712.57	11,837.43	26.57 %
11-100-5133500	MAINTENANCE/SERVICE CONTRACTS	5,500.00	5,500.00	197.68	4,543.09	956.91	17.40 %
11-100-5136000	MAYOR & COUNCIL	4,000.00	4,000.00	134.21	3,640.74	359.26	8.98 %
11-100-5137500	MEETINGS AND TRAINING	9,000.00	9,000.00	32.45	9,444.80	-444.80	-4.94 %
11-100-5138000	MERCHANT CARD FEES	2,000.00	2,000.00	141.78	1,809.93	190.07	9.50 %
11-100-5142000	MILEAGE	2,000.00	2,000.00	57.36	2,211.40	-211.40	-10.57 %
11-100-5142400	MISCELLANEOUS SERVICES	850.00	850.00	67.75	3,988.56	-3,138.56	-369.24 %
11-100-5142502	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	28.39	1,516.52	-16.52	-1.10 %
11-100-5143500	MOSQUITO	6,850.00	6,850.00	0.00	6,799.20	50.80	0.74 %
11-100-5145003	MUNICIPAL COURT-SUPPLIES	3,800.00	3,800.00	543.67	3,775.93	24.07	0.63 %
11-100-5145100	MUNICIPAL COURT-TRAINING	2,250.00	2,250.00	0.00	1,600.65	649.35	28.86 %
11-100-5146000	NATURAL GAS	4,800.00	4,800.00	103.30	1,648.59	3,151.41	65.65 %
11-100-5147001	NEWSPAPER PUBLICATIONS	1,800.00	1,800.00	0.00	880.82	919.18	51.07 %
11-100-5147503	NEWSLETTER	750.00	750.00	0.00	785.50	-35.50	-4.73 %
11-100-5149900	OFFICE FORMS & PRINTING	4,500.00	4,500.00	0.00	3,594.75	905.25	20.12 %
11-100-5150002	OFFICE SUPPLIES-ADMINISTRATION	2,000.00	2,000.00	51.12	1,703.70	296.30	14.82 %
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	100.00	100.00	125.00	125.00	-25.00	-25.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
11-100-5150500	OFFICE SUPPLIES-FINANCE	1,500.00	1,500.00	83.84	763.45	736.55	49.10 %
11-100-5151000	OFFICE SUPPLIES-HUMAN RESOURCES	1,000.00	1,000.00	0.00	679.34	320.66	32.07 %
11-100-5151500	OFFICE SUPPLIES-COMM DIRECTOR	800.00	800.00	0.00	355.34	444.66	55.58 %
11-100-5157500	POSTAGE AND FREIGHT	5,000.00	5,000.00	93.89	2,208.67	2,791.33	55.83 %
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	50,000.00	50,000.00	4,530.00	38,931.25	11,068.75	22.14 %
11-100-5160100	PROFESSIONAL FEES-OTHER	15,000.00	15,000.00	0.00	19,458.90	-4,458.90	-29.73 %
11-100-5169002	SUBSCRIPTIONS	200.00	200.00	0.00	255.45	-55.45	-27.73 %
11-100-5170000	TAX-REASSESSMENT FEES	7,200.00	7,200.00	1.44	6,444.23	755.77	10.50 %
11-100-5170100	TAX-COLLECTOR FEES	21,500.00	21,500.00	4.31	19,332.47	2,167.53	10.08 %
11-100-5174002	TRASH SERVICE	901,000.00	901,000.00	0.00	845,559.09	55,440.91	6.15 %
11-100-5177500	TELECOMMUNICATIONS	9,500.00	9,500.00	224.49	4,349.62	5,150.38	54.21 %
11-100-5181000	TOOLS AND SMALL EQUIPMENT	1,000.00	1,000.00	0.00	1,015.93	-15.93	-1.59 %
11-100-5250000	SALARIES	1,454,500.00	1,454,500.00	109,897.51	1,294,267.67	160,232.33	11.02 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	8,260.00	1,100.00	11.75 %
11-100-5250500	PAYROLL TAXES	117,500.00	117,500.00	7,913.51	95,345.28	22,154.72	18.86 %
11-100-5251000	GROUP INSURANCE	336,000.00	336,000.00	24,502.83	289,138.73	46,861.27	13.95 %
11-100-5251500	LAGERS	141,100.00	141,100.00	9,979.56	123,558.80	17,541.20	12.43 %
11-100-5254000	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5350001	BOND PRINCIPAL-MCCAULEY	263,300.00	263,300.00	0.00	263,300.00	0.00	0.00 %
11-100-5350501	BOND INTEREST-MCCAULEY	35,211.00	35,211.00	0.00	35,211.25	-0.25	0.00 %
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD ...	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00 %
11-100-5351503	LEASE PAYMENT-INTEREST-CH & PD ...	71,450.00	71,450.00	0.00	71,450.00	0.00	0.00 %
11-100-5352000	AGENT FEES	3,000.00	3,000.00	0.00	5,344.00	-2,344.00	-78.13 %
11-100-5450500	CAPITAL-BUILDING	0.00	24,000.00	353.58	17,983.35	6,016.65	25.07 %
11-100-5451500	CAPITAL-TRANSPORTATION	22,000.00	22,000.00	0.00	22,089.00	-89.00	-0.40 %
11-100-5500000	FUND TRANSFER-POLICE	2,559,000.00	2,605,060.00	0.00	1,350,000.00	1,255,060.00	48.18 %
11-100-5500500	FUND TRANSFER-PARK	393,000.00	408,000.00	0.00	70,000.00	338,000.00	82.84 %
11-100-5501000	FUND TRANSFER-BUILDING INSPECT...	52,500.00	52,500.00	0.00	10,000.00	42,500.00	80.95 %
11-100-5501500	FUND TRANSFER-STORMWATER	18,000.00	18,000.00	0.00	5,000.00	13,000.00	72.22 %
11-150-5110001	DEV-COMPUTER SUPPLIES	500.00	500.00	0.00	122.99	377.01	75.40 %
11-150-5110006	DEV-COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
11-150-5110500	DEV-COMPUTER SERVICES	13,000.00	13,000.00	2,480.76	13,273.39	-273.39	-2.10 %
11-150-5111001	DEV-COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	9,940.14	59.86	0.60 %
11-150-5117501	DEV-DUES AND LICENSES	250.00	250.00	0.00	196.00	54.00	21.60 %
11-150-5123001	DEV-EQUIPMENT REPAIRS	250.00	250.00	0.00	0.00	250.00	100.00 %
11-150-5130000	GASOLINE & DIESEL	1,500.00	1,500.00	47.41	986.91	513.09	34.21 %
11-150-5132503	DEV-INSURANCE AND BONDS	2,850.00	2,850.00	0.00	1,141.71	1,708.29	59.94 %
11-150-5135001	DEV-MAPPING	5,000.00	5,000.00	0.00	4,984.48	15.52	0.31 %
11-150-5137500	MEETINGS AND TRAINING	1,000.00	1,000.00	15.00	312.30	687.70	68.77 %
11-150-5142501	DEV-MISCELLANEOUS	500.00	500.00	0.00	232.60	267.40	53.48 %
11-150-5147501	DEV-NEWSPAPER PUBLICATIONS	500.00	500.00	72.01	819.27	-319.27	-63.85 %
11-150-5148000	DEV-LEGAL ADS REIMBURSABLE	0.00	0.00	0.00	594.60	-594.60	0.00 %
11-150-5149501	DEV - OFFICE FORMS	50.00	50.00	0.00	32.75	17.25	34.50 %
11-150-5150001	DEV-OFFICE SUPPLIES	1,500.00	1,500.00	98.25	1,269.29	230.71	15.38 %
11-150-5150101	DEV-OFFICE EQUIP-REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-150-5160001	DEV-PROFESSIONAL FEES	1,500.00	1,500.00	0.00	1,062.91	437.09	29.14 %
11-150-5177501	DEV-TELECOMMUNICATIONS	2,500.00	2,500.00	131.73	1,948.63	551.37	22.05 %
11-150-5185001	DEV-VEHICLE MAINTENANCE	500.00	500.00	0.00	314.79	185.21	37.04 %
11-150-5185502	DEV-VEHICLE REPAIRS	500.00	500.00	0.00	217.52	282.48	56.50 %
11-150-5250000	DEV-SALARIES	101,200.00	101,200.00	7,641.60	91,420.04	9,779.96	9.66 %
11-150-5250500	DEV-PAYROLL TAXES	8,000.00	8,000.00	568.86	6,922.42	1,077.58	13.47 %
11-150-5251000	DEV-GROUP INSURANCE	18,550.00	18,550.00	1,317.21	15,417.26	3,132.74	16.89 %
11-150-5251500	DEV-LAGERS	9,950.00	9,950.00	748.87	8,959.05	990.95	9.96 %
11-150-5254001	DEV-UNIFORMS	200.00	200.00	0.00	205.81	-5.81	-2.91 %
	Expense Total:	7,084,721.00	7,201,281.00	216,590.50	5,203,394.36	1,997,886.64	27.74 %
	Fund: 11 - GENERAL Surplus (Deficit):	585,310.00	468,750.00	305,050.37	2,159,942.55	1,691,192.55	-360.79 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - POLICE							
Revenue							
12-200-40003	INCOME - DOG IMPOUNDING	2,000.00	2,000.00	175.00	1,814.00	-186.00	9.30 %
12-200-40504	INCOME - DARE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
12-200-41002	INCOME - DOG LICENSES	600.00	600.00	14.00	509.00	-91.00	15.17 %
12-200-41501	INCOME - DEBT PROCEEDS	268,000.00	268,000.00	0.00	258,750.94	-9,249.06	3.45 %
12-200-41801	INCOME - FINGERPRINTS	2,000.00	2,000.00	220.00	2,120.00	120.00	106.00 %
12-200-42200	INCOME - GENERAL FUND TRANSFER	2,559,000.00	2,605,060.00	0.00	1,350,000.00	-1,255,060.00	48.18 %
12-200-42901	INCOME - GRANTS	25,000.00	25,000.00	4,450.00	35,425.63	10,425.63	141.70 %
12-200-43500	INCOME - MISCELLANEOUS	0.00	0.00	145.06	26,919.57	26,919.57	0.00 %
12-200-44300	INCOME - RESTITUTION	0.00	0.00	170.40	3,743.96	3,743.96	0.00 %
12-200-44402	INCOME - SPECIAL EVENTS	0.00	0.00	0.00	735.36	735.36	0.00 %
12-200-44505	INCOME - CLASSES	0.00	0.00	0.00	540.00	540.00	0.00 %
12-200-45008	INCOME - TRAINING FEES	4,500.00	4,500.00	363.50	3,053.50	-1,446.50	32.14 %
	Revenue Total:	2,863,100.00	2,909,160.00	7,537.96	1,685,611.96	-1,223,548.04	42.06 %
Expense							
12-200-5102000	AMMUNITION	9,000.00	9,000.00	0.00	8,884.05	115.95	1.29 %
12-200-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	500.93	3,089.54	-1,089.54	-54.48 %
12-200-5105500	BUILDING MAINTENANCE SERVICES	3,000.00	3,000.00	739.76	4,914.94	-1,914.94	-63.83 %
12-200-5106001	BUILDING MAINTENANCE-REPAIRS	8,500.00	8,500.00	0.00	11,090.78	-2,590.78	-30.48 %
12-200-5106500	CANINE PROGRAM	4,000.00	4,000.00	989.00	4,628.05	-628.05	-15.70 %
12-200-5107002	CITIZEN'S POLICE ACADEMY	3,200.00	3,200.00	41.41	2,365.94	834.06	26.06 %
12-200-5107501	CRIME PREVENTION	2,500.00	2,500.00	0.00	930.32	1,569.68	62.79 %
12-200-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	123.08	376.92	75.38 %
12-200-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	1,111.75	-111.75	-11.18 %
12-200-5110503	COMPUTER SERVICES	15,500.00	22,560.00	2,764.47	21,461.75	1,098.25	4.87 %
12-200-5111000	COMPUTER EQUIPMENT	7,000.00	7,000.00	0.00	6,885.61	114.39	1.63 %
12-200-5112501	DARE	7,000.00	7,000.00	0.00	7,664.22	-664.22	-9.49 %
12-200-5115000	DOG IMPOUNDING	3,500.00	3,500.00	0.00	2,484.94	1,015.06	29.00 %
12-200-5117500	DUES AND LICENSES	3,000.00	3,000.00	0.00	1,091.75	1,908.25	63.61 %
12-200-5120000	EMPLOYMENT COSTS	1,000.00	1,000.00	34.00	373.50	626.50	62.65 %
12-200-5127000	FIRING RANGE	1,500.00	1,500.00	0.00	255.32	1,244.68	82.98 %
12-200-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	516.23	483.77	48.38 %
12-200-5130000	GASOLINE & DIESEL	60,000.00	60,000.00	3,102.51	34,481.68	25,518.32	42.53 %
12-200-5130050	GRANT-DONATION PURCHASES	5,000.00	5,000.00	585.74	4,900.74	99.26	1.99 %
12-200-5132000	INVESTIGATIONS	2,000.00	2,000.00	79.99	1,014.98	985.02	49.25 %
12-200-5132500	INSURANCE AND BONDS	82,000.00	82,000.00	0.00	78,842.29	3,157.71	3.85 %
12-200-5135501	MAINTENANCE/SERVICE CONTRACTS	35,000.00	35,000.00	1,311.40	36,041.94	-1,041.94	-2.98 %
12-200-5137500	MEETINGS AND TRAINING	25,000.00	25,000.00	890.14	24,562.22	437.78	1.75 %
12-200-5142500	MISCELLANEOUS	2,000.00	2,000.00	16.93	1,176.38	823.62	41.18 %
12-200-5144000	MULES	840.00	840.00	210.00	840.00	0.00	0.00 %
12-200-5145000	NATURAL GAS	1,300.00	1,300.00	86.91	965.24	334.76	25.75 %
12-200-5147502	NETT TEAM	5,500.00	5,500.00	0.00	3,361.92	2,138.08	38.87 %
12-200-5149902	OFFICE FORMS & PRINTING	2,000.00	2,000.00	0.00	961.73	1,038.27	51.91 %
12-200-5150000	OFFICE SUPPLIES	7,000.00	7,000.00	141.86	3,635.10	3,364.90	48.07 %
12-200-5150100	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
12-200-5157502	POSTAGE AND FREIGHT	2,000.00	2,000.00	96.50	1,458.90	541.10	27.06 %
12-200-5160000	PROFESSIONAL FEES	8,500.00	8,500.00	0.00	8,765.90	-265.90	-3.13 %
12-200-5164000	RADIO REPAIRS	0.00	0.00	0.00	1,449.00	-1,449.00	0.00 %
12-200-5167000	SAFETY PROGRAM	750.00	750.00	59.23	416.09	333.91	44.52 %
12-200-5169002	SUBSCRIPTIONS	500.00	500.00	0.00	318.04	181.96	36.39 %
12-200-5175000	SUPPLIES	12,000.00	12,000.00	16.85	9,528.88	2,471.12	20.59 %
12-200-5177500	TELECOMMUNICATIONS	19,400.00	19,400.00	1,457.39	18,284.33	1,115.67	5.75 %
12-200-5181000	TOOLS AND SMALL EQUIPMENT	15,000.00	15,000.00	3,702.34	13,540.16	1,459.84	9.73 %
12-200-5185000	VEHICLE MAINTENANCE	13,000.00	13,000.00	688.15	10,728.59	2,271.41	17.47 %
12-200-5185500	VEHICLE REPAIRS	14,500.00	14,500.00	1,230.00	10,499.59	4,000.41	27.59 %
12-200-5250000	SALARIES	1,454,000.00	1,454,000.00	108,891.00	1,318,126.06	135,873.94	9.34 %
12-200-5250500	PAYROLL TAXES	116,000.00	116,000.00	7,756.36	94,907.36	21,092.64	18.18 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12-200-5251000 GROUP INSURANCE	365,000.00	365,000.00	27,266.27	333,434.04	31,565.96	8.65 %
12-200-5251500 LAGERS	118,000.00	118,000.00	8,381.45	103,216.29	14,783.71	12.53 %
12-200-5254003 UNIFORMS & EQUIPMENT	30,000.00	30,000.00	4,187.22	18,386.55	11,613.45	38.71 %
12-200-5350003 LEASE PURCHASE PRINCIPAL	89,000.00	89,000.00	0.00	90,989.72	-1,989.72	-2.24 %
12-200-5351500 LEASE PURCHASE INTEREST	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
12-200-5451500 CAPITAL-TRANSPORTATION	234,000.00	267,000.00	0.00	270,786.29	-3,786.29	-1.42 %
12-200-5452000 CAPITAL-EQUIPMENT	68,500.00	74,500.00	0.00	71,495.52	3,004.48	4.03 %
Expense Total:	2,865,690.00	2,911,750.00	175,227.81	2,644,987.30	266,762.70	9.16 %
Fund: 12 - POLICE Surplus (Deficit):	-2,590.00	-2,590.00	-167,689.85	-959,375.34	-956,785.34	36,941.52 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - STREET							
Revenue							
13-300-40200	INCOME - INTEREST	23,000.00	23,000.00	2,149.61	23,778.84	778.84	103.39 %
13-300-41508	INCOME - RESTITUTION	0.00	0.00	0.00	4,267.31	4,267.31	0.00 %
13-300-41632	INCOME - STP-MAIN/ALDERSGATE TO...	1,135,004.00	1,135,004.00	156,562.98	512,177.81	-622,826.19	54.87 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	520,000.00	520,000.00	43,214.76	462,422.45	-57,577.55	11.07 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	85,000.00	85,000.00	5,395.07	76,688.03	-8,311.97	9.78 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	158,500.00	158,500.00	13,044.99	150,756.96	-7,743.04	4.89 %
13-300-43500	INCOME - MISCELLANEOUS	5,000.00	5,000.00	118.80	13,039.33	8,039.33	260.79 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,325,000.00	1,325,000.00	88,825.29	1,156,062.61	-168,937.39	12.75 %
13-300-44403	INCOME - SPECIAL EVENTS LABOR	500.00	500.00	0.00	306.88	-193.12	38.62 %
13-300-44900	INCOME - COUNTY SALES TAX	0.00	0.00	0.00	112,750.00	112,750.00	0.00 %
	Revenue Total:	3,252,004.00	3,252,004.00	309,311.50	2,512,250.22	-739,753.78	22.75 %
Expense							
13-300-5100100	ADMINISTRATION FEES	205,135.00	205,135.00	17,094.62	188,040.82	17,094.18	8.33 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	189.17	2,429.78	-429.78	-21.49 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	3,000.00	3,000.00	167.00	1,851.49	1,148.51	38.28 %
13-300-5106000	BUILDING REPAIRS	2,500.00	2,500.00	0.00	2,750.12	-250.12	-10.00 %
13-300-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	254.28	245.72	49.14 %
13-300-5110102	COMPUTER SOFTWARE	3,750.00	3,750.00	0.00	256.25	3,493.75	93.17 %
13-300-5110503	COMPUTER SERVICES	22,000.00	22,000.00	4,808.32	18,556.19	3,443.81	15.65 %
13-300-5111000	COMPUTER EQUIPMENT	8,000.00	8,000.00	5.00	7,752.15	247.85	3.10 %
13-300-5116500	DRAINAGE PROJECTS	1,500.00	1,500.00	0.00	133.00	1,367.00	91.13 %
13-300-5117500	DUES AND LICENSES	9,000.00	9,000.00	5.00	8,965.20	34.80	0.39 %
13-300-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	278.00	222.00	44.40 %
13-300-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	1,728.45	1,271.55	42.39 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	844.11	12,472.79	-2,472.79	-24.73 %
13-300-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	189.00	811.00	81.10 %
13-300-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5130000	GASOLINE & DIESEL	30,000.00	30,000.00	2,112.43	25,030.89	4,969.11	16.56 %
13-300-5132501	INSURANCE AND BONDS	54,500.00	54,500.00	0.00	44,207.34	10,292.66	18.89 %
13-300-5135100	MAINTENANCE PROGRAM	350,000.00	350,000.00	0.00	353,416.56	-3,416.56	-0.98 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	2,250.00	2,250.00	0.00	874.76	1,375.24	61.12 %
13-300-5137500	MEETINGS AND TRAINING	3,500.00	3,500.00	0.00	2,405.41	1,094.59	31.27 %
13-300-5142000	MILEAGE	400.00	400.00	0.00	162.37	237.63	59.41 %
13-300-5142500	MISCELLANEOUS	1,000.00	1,000.00	41.24	2,433.24	-1,433.24	-143.32 %
13-300-5143501	MOWING SUPPLIES	2,500.00	2,500.00	11.58	1,703.74	796.26	31.85 %
13-300-5145000	NATURAL GAS	2,500.00	2,500.00	0.00	1,345.81	1,154.19	46.17 %
13-300-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
13-300-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
13-300-5149900	OFFICE FORMS & PRINTING	100.00	100.00	0.00	40.93	59.07	59.07 %
13-300-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	19.06	1,368.93	131.07	8.74 %
13-300-5160003	PROFESSIONAL FEES	10,500.00	10,500.00	0.00	18,196.51	-7,696.51	-73.30 %
13-300-5164001	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
13-300-5165000	RANDOM TESTING	500.00	500.00	0.00	193.00	307.00	61.40 %
13-300-5167000	SAFETY PROGRAM	2,000.00	2,000.00	19.40	670.86	1,329.14	66.46 %
13-300-5170500	SALT AND DEICING	25,000.00	25,000.00	0.00	9,034.74	15,965.26	63.86 %
13-300-5172500	SHOP SUPPLIES	7,500.00	7,500.00	157.06	3,585.17	3,914.83	52.20 %
13-300-5173003	SIGNS AND POSTS	9,000.00	9,000.00	992.10	6,752.54	2,247.46	24.97 %
13-300-5173500	STREET MATERIALS	6,000.00	6,000.00	0.00	5,500.96	499.04	8.32 %
13-300-5174001	TRAFFIC MARKING	25,000.00	25,000.00	0.00	16,853.36	8,146.64	32.59 %
13-300-5174501	TRAFFIC SIGNALS	3,000.00	3,000.00	0.00	432.00	2,568.00	85.60 %
13-300-5175000	SUPPLIES	4,000.00	4,000.00	96.50	1,605.49	2,394.51	59.86 %
13-300-5177500	TELECOMMUNICATIONS	3,500.00	3,500.00	320.41	3,998.84	-498.84	-14.25 %
13-300-5181000	TOOLS AND SMALL EQUIPMENT	4,500.00	4,500.00	0.00	2,736.04	1,763.96	39.20 %
13-300-5185000	VEHICLE MAINTENANCE	3,500.00	3,500.00	2.12	2,077.35	1,422.65	40.65 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	77.99	3,539.31	460.69	11.52 %
13-300-5187501	WEED ABATEMENT	3,000.00	3,000.00	0.00	3,117.61	-117.61	-3.92 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-300-5250000 SALARIES	473,500.00	473,500.00	33,629.88	402,155.10	71,344.90	15.07 %
13-300-5250500 PAYROLL TAXES	38,000.00	38,000.00	2,316.00	28,408.97	9,591.03	25.24 %
13-300-5251000 GROUP INSURANCE	144,000.00	144,000.00	11,310.28	133,529.01	10,470.99	7.27 %
13-300-5251500 LAGERS	46,000.00	46,000.00	3,295.72	37,199.16	8,800.84	19.13 %
13-300-5253500 WELLNESS PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00 %
13-300-5254000 UNIFORMS	3,000.00	3,000.00	14.93	3,122.68	-122.68	-4.09 %
13-300-5451000 CAPITAL-IMPROVEMENTS	8,500.00	8,500.00	0.00	494.61	8,005.39	94.18 %
13-300-5451004 CAPITAL-IMPROVEMENTS-BUILDING	16,200.00	16,200.00	0.00	16,504.91	-304.91	-1.88 %
13-300-5451500 CAPITAL-TRANSPORTATION	9,000.00	9,000.00	0.00	7,105.25	1,894.75	21.05 %
13-300-5452000 CAPITAL-EQUIPMENT	182,500.00	182,500.00	0.00	144,692.86	37,807.14	20.72 %
13-300-5453001 CAPITAL - STREET PROJECTS	3,907,500.00	3,907,500.00	254,138.94	1,811,269.15	2,096,230.85	53.65 %
Expense Total:	5,661,135.00	5,661,135.00	331,668.86	3,341,422.98	2,319,712.02	40.98 %
Fund: 13 - STREET Surplus (Deficit):	-2,409,131.00	-2,409,131.00	-22,357.36	-829,172.76	1,579,958.24	65.58 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 14 - PARK							
Revenue							
14-400-40200	INCOME - INTEREST	3,000.00	3,000.00	227.90	2,733.58	-266.42	8.88 %
14-400-41800	INCOME - FACILITY RENTAL	15,000.00	15,000.00	1,170.00	16,757.50	1,757.50	111.72 %
14-400-42200	INCOME - GENERAL FUND TRANSFER	393,000.00	408,000.00	0.00	70,000.00	-338,000.00	82.84 %
14-400-42900	INCOME - GRANTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
14-400-43200	INCOME - DAILY ADMISSIONS	12,000.00	12,000.00	1,462.00	14,588.00	2,588.00	121.57 %
14-400-43300	INCOME - LOCKER RENTAL	200.00	200.00	0.00	485.00	285.00	242.50 %
14-400-43500	INCOME - MISCELLANEOUS	1,500.00	1,500.00	13.51	1,759.51	259.51	117.30 %
14-400-43501	INCOME - ADJUSTMENTS	0.00	0.00	0.00	-8.75	-8.75	0.00 %
14-400-43600	INCOME - MERCHANDISE SALES	500.00	500.00	0.00	238.60	-261.40	52.28 %
14-400-43700	INCOME - RETURNED PAYMENT FEES	2,500.00	2,500.00	275.00	5,100.00	2,600.00	204.00 %
14-400-45200	INCOME - DONATIONS	9,000.00	9,000.00	0.00	13,112.89	4,112.89	145.70 %
14-400-46200	INCOME - VENDING-REBATES	3,000.00	3,000.00	34.42	1,948.35	-1,051.65	35.06 %
14-420-40002	INCOME - CONCESSION CTR	38,000.00	38,000.00	251.75	37,641.55	-358.45	0.94 %
14-430-40301	INCOME - YOUTH BASEBALL-SOFTBALL	41,900.00	41,900.00	0.00	41,085.00	-815.00	1.95 %
14-430-40501	INCOME - YOUTH BASKETBALL	35,000.00	35,000.00	13,559.68	33,245.60	-1,754.40	5.01 %
14-430-40800	INCOME - ADVERTISING SALES	0.00	0.00	0.00	230.00	230.00	0.00 %
14-430-41600	INCOME - ENRICHMENT CLASSES	12,000.00	12,000.00	540.00	20,149.00	8,149.00	167.91 %
14-430-44001	INCOME - SOCCER REGISTRATION	54,100.00	54,100.00	0.00	56,292.14	2,192.14	104.05 %
14-430-45002	INCOME - SPECIAL EVENTS REGISTRAT..	6,000.00	6,000.00	0.00	5,045.00	-955.00	15.92 %
14-430-45800	INCOME - VOLLEYBALL REGISTRATION	15,500.00	15,500.00	0.00	12,818.50	-2,681.50	17.30 %
14-430-45850	INCOME - YOUTH SPORT PROGRAMS...	4,000.00	4,000.00	0.00	3,893.00	-107.00	2.68 %
14-430-46500	INCOME - SPONSORSHIP	27,000.00	27,000.00	636.00	11,897.00	-15,103.00	55.94 %
14-435-45500	INCOME - CHILD CARE	72,500.00	72,500.00	385.00	95,127.75	22,627.75	131.21 %
14-440-40900	INCOME - AQUATIC ADMISSION	125,000.00	125,000.00	0.00	108,394.15	-16,605.85	13.28 %
14-440-41000	INCOME - AQUATIC RENTAL	8,200.00	8,200.00	0.00	7,875.00	-325.00	3.96 %
14-440-41101	INCOME - JUNIOR LIFEGUARD	500.00	500.00	0.00	360.00	-140.00	28.00 %
14-440-41102	INCOME - SWIM LESSONS	8,800.00	8,800.00	0.00	10,524.00	1,724.00	119.59 %
14-440-41103	INCOME - SWIM TEAM	3,850.00	3,850.00	0.00	2,950.00	-900.00	23.38 %
14-440-41104	INCOME - AQUA EXERCISE	250.00	250.00	0.00	50.00	-200.00	80.00 %
14-450-41530	INCOME - FITNESS CLASSES	6,500.00	6,500.00	510.45	6,872.18	372.18	105.73 %
14-450-42001	INCOME - CENTER MEMBERSHIPS	315,000.00	315,000.00	31,091.51	335,549.09	20,549.09	106.52 %
14-450-43800	INCOME - FITNESS PROGRAMS	3,000.00	3,000.00	180.00	3,510.00	510.00	117.00 %
14-450-45600	INCOME - TOT DROP	0.00	0.00	0.00	59.00	59.00	0.00 %
	Revenue Total:	1,219,800.00	1,234,800.00	50,337.22	920,282.64	-314,517.36	25.47 %
Expense							
14-400-5101000	ADVERTISING	0.00	0.00	0.00	4,449.90	-4,449.90	0.00 %
14-400-5110005	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	1,319.38	680.62	34.03 %
14-400-5110102	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	31.75	1,468.25	97.88 %
14-400-5110503	COMPUTER SERVICES	22,500.00	22,500.00	3,168.10	21,496.88	1,003.12	4.46 %
14-400-5111000	COMPUTER EQUIPMENT	6,000.00	6,000.00	0.00	6,186.09	-186.09	-3.10 %
14-400-5114500	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	249.98	4,511.55	1,988.45	30.59 %
14-400-5120000	EMPLOYMENT COSTS	4,000.00	4,000.00	756.50	4,444.00	-444.00	-11.10 %
14-400-5130000	GASOLINE & DIESEL	4,500.00	4,500.00	74.00	2,306.40	2,193.60	48.75 %
14-400-5132500	INSURANCE AND BONDS	35,750.00	35,750.00	0.00	31,765.62	3,984.38	11.15 %
14-400-5135500	MAINTENANCE/SERVICE CONTRACTS	4,000.00	4,000.00	160.50	2,792.23	1,207.77	30.19 %
14-400-5137500	MEETINGS AND TRAINING	8,500.00	8,500.00	24.91	9,146.04	-646.04	-7.60 %
14-400-5138000	MERCHANT CARD FEES	12,250.00	12,250.00	802.50	12,112.69	137.31	1.12 %
14-400-5142000	MILEAGE	300.00	300.00	0.00	12.62	287.38	95.79 %
14-400-5142400	MISCELLANEOUS SERVICES	1,000.00	1,000.00	0.00	284.41	715.59	71.56 %
14-400-5142502	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	189.63	1,310.37	87.36 %
14-400-5143000	NATURAL GAS	1,500.00	1,500.00	43.89	743.40	756.60	50.44 %
14-400-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	24.86	975.14	97.51 %
14-400-5150000	OFFICE SUPPLIES	7,000.00	7,000.00	491.43	4,073.29	2,926.71	41.81 %
14-400-5157500	POSTAGE AND FREIGHT	2,700.00	2,700.00	150.07	1,717.13	982.87	36.40 %
14-400-5160000	PROFESSIONAL FEES	1,000.00	1,000.00	0.00	1,104.00	-104.00	-10.40 %
14-400-5165000	RANDOM TESTING	50.00	50.00	0.00	0.00	50.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-400-5166000	RENTAL SUPPLIES-CENTER	300.00	300.00	0.00	59.84	240.16	80.05 %
14-400-5175000	SUPPLIES	300.00	300.00	0.00	66.98	233.02	77.67 %
14-400-5177500	TELECOMMUNICATIONS	10,500.00	10,500.00	596.38	8,584.70	1,915.30	18.24 %
14-400-5181000	TOOLS AND SMALL EQUIPMENT	3,000.00	3,000.00	0.00	3,620.14	-620.14	-20.67 %
14-400-5185000	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	1,031.76	468.24	31.22 %
14-400-5185500	VEHICLE REPAIRS	1,500.00	1,500.00	0.00	25.94	1,474.06	98.27 %
14-400-5250000	SALARIES REGULAR	161,200.00	161,200.00	12,857.62	150,737.35	10,462.65	6.49 %
14-400-5250500	PAYROLL TAXES REGULAR	13,100.00	13,100.00	966.26	11,502.85	1,597.15	12.19 %
14-400-5251000	GROUP INSURANCE REGULAR	26,750.00	26,750.00	2,109.91	25,261.36	1,488.64	5.57 %
14-400-5251500	LAGERS REGULAR	12,500.00	12,500.00	975.66	11,483.08	1,016.92	8.14 %
14-400-5254004	UNIFORMS-FRONT COUNTER REGUL...	1,000.00	1,000.00	93.76	722.12	277.88	27.79 %
14-400-5350003	LEASE PURCHASE PRINCIPAL	21,632.00	21,632.00	0.00	21,631.64	0.36	0.00 %
14-400-5351500	LEASE PURCHASE INTEREST	67.00	67.00	0.00	66.82	0.18	0.27 %
14-400-5450600	CAPITAL-BLDG IMPROVEMENT	5,500.00	14,300.00	0.00	15,146.13	-846.13	-5.92 %
14-400-5451500	CAPITAL-TRANSPORTATION	10,000.00	10,000.00	0.00	8,822.77	1,177.23	11.77 %
14-400-5452000	CAPITAL-EQUIPMENT	18,000.00	18,000.00	3,294.47	12,991.70	5,008.30	27.82 %
14-410-5105001	CENTER-BUILDING MAINT SUPPLIES	12,000.00	12,000.00	368.53	10,992.18	1,007.82	8.40 %
14-410-5105501	CENTER-BUILDING MAINT SERVICES	7,500.00	7,500.00	438.00	7,925.92	-425.92	-5.68 %
14-410-5106002	CENTER-BUILDING MAINT REPAIRS	10,000.00	10,000.00	570.00	4,598.32	5,401.68	54.02 %
14-410-5120500	EQUIPMENT-BUILDING-REPAIRS	1,000.00	1,000.00	0.00	4.18	995.82	99.58 %
14-410-5121000	EQUIPMENT-GROUNDS-REPAIRS	2,000.00	2,000.00	0.00	50.89	1,949.11	97.46 %
14-410-5131001	GROUNDS MAINTENANCE SERVICES	1,500.00	1,500.00	0.00	60.00	1,440.00	96.00 %
14-410-5131500	GROUNDS-MAINTENANCE SUPPLIES	7,500.00	7,500.00	69.27	5,216.68	2,283.32	30.44 %
14-410-5131700	GROUNDS-REPAIRS	4,000.00	4,000.00	0.00	2,160.37	1,839.63	45.99 %
14-410-5250000	SALARIES-MAINTENANCE	64,500.00	79,500.00	5,489.33	57,834.13	21,665.87	27.25 %
14-410-5250500	PAYROLL TAXES-MAINTENANCE	5,500.00	5,500.00	404.98	4,316.90	1,183.10	21.51 %
14-410-5251000	GROUP INS-MAINTENANCE	16,500.00	16,500.00	1,268.62	15,229.34	1,270.66	7.70 %
14-410-5251500	LAGERS-MAINTENANCE	5,700.00	5,700.00	440.40	5,120.20	579.80	10.17 %
14-410-5440000	BUILDING RESERVE	12,000.00	12,000.00	0.00	11,954.00	46.00	0.38 %
14-420-5112000	CONCESSION SUPPLIES-CENTER	20,000.00	20,000.00	278.47	17,794.17	2,205.83	11.03 %
14-420-5112200	CONCESSION SALES TAXES	1,600.00	1,600.00	0.00	2,596.53	-996.53	-62.28 %
14-420-5250000	SALARIES-CENTER CONCESSION	9,000.00	9,000.00	0.00	9,684.99	-684.99	-7.61 %
14-420-5250500	PAYROLL TAXES - CONCESSIONS	800.00	800.00	0.00	778.73	21.27	2.66 %
14-430-5101001	SPONSORSHIP	600.00	600.00	0.00	456.00	144.00	24.00 %
14-430-5104101	YOUTH BASEBALL-SOFTBALL	14,400.00	14,400.00	0.00	14,909.30	-509.30	-3.54 %
14-430-5104201	YOUTH BASKETBALL	15,300.00	15,300.00	6,892.38	15,147.71	152.29	1.00 %
14-430-5108100	ENRICHMENT CLASSES	8,000.00	8,000.00	617.82	5,817.54	2,182.46	27.28 %
14-430-5169501	SOCCER	20,000.00	20,000.00	0.00	21,920.02	-1,920.02	-9.60 %
14-430-5172000	SPECIAL EVENTS	2,500.00	2,500.00	109.90	1,253.12	1,246.88	49.88 %
14-430-5172010	COMMUNITY EVENTS	20,000.00	11,200.00	244.97	4,679.00	6,521.00	58.22 %
14-430-5186500	VOLLEYBALL	4,500.00	4,500.00	307.48	4,972.22	-472.22	-10.49 %
14-430-5187000	YOUTH SPORT PROGRAMS-MISC	2,770.00	2,770.00	0.00	1,578.00	1,192.00	43.03 %
14-430-5250000	SALARIES-REC PROGRAMS	72,500.00	72,500.00	4,638.40	60,835.35	11,664.65	16.09 %
14-430-5250500	PAYROLL TAXES - REC PROGRAMS	5,900.00	5,900.00	521.21	6,058.24	-158.24	-2.68 %
14-430-5251000	GROUP INS-REC PROGRAMS	19,025.00	19,025.00	1,206.04	15,775.40	3,249.60	17.08 %
14-430-5251500	LAGERS-REC PROGRAMS	7,100.00	7,100.00	454.56	5,878.77	1,221.23	17.20 %
14-430-5271001	SALARIES-YOUTH BASEBALL	4,250.00	4,250.00	0.00	3,931.00	319.00	7.51 %
14-430-5271003	SALARIES-SOCCER	5,100.00	5,100.00	0.00	5,327.00	-227.00	-4.45 %
14-430-5271004	SALARIES-VOLLEYBALL	3,000.00	3,000.00	0.00	2,535.00	465.00	15.50 %
14-430-5271006	SALARIES-YOUTH BASKETBALL	9,000.00	9,000.00	2,198.30	5,228.15	3,771.85	41.91 %
14-430-5271007	SALARIES - YOUTH SPORT PROGRAMS...	500.00	500.00	0.00	546.00	-46.00	-9.20 %
14-435-5173000	CHILD CARE EXPENSE	8,000.00	8,000.00	60.00	8,840.33	-840.33	-10.50 %
14-435-5250000	SALARIES-CHILD CARE	46,300.00	46,300.00	239.07	42,461.14	3,838.86	8.29 %
14-435-5250500	PAYROLL TAXES - CHILD CARE	3,900.00	3,900.00	19.20	3,391.38	508.62	13.04 %
14-435-5251000	GROUP INSURANCE - CHILD CARE	1,620.00	1,620.00	0.00	1,981.49	-361.49	-22.31 %
14-435-5251500	LAGERS - CHILD CARE	865.00	865.00	0.00	844.94	20.06	2.32 %
14-435-5270600	UNIFORMS-CHILD CARE	100.00	100.00	0.00	0.00	100.00	100.00 %
14-440-5102400	AQUATICS-REPAIR AND MAINTENAN...	4,000.00	4,000.00	0.00	880.25	3,119.75	77.99 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-440-5102600	AQUATICS-CHEMICALS	15,000.00	15,000.00	0.00	9,567.26	5,432.74	36.22 %
14-440-5102700	AQUATICS-ADMINISTRATION	4,500.00	4,500.00	0.00	4,685.10	-185.10	-4.11 %
14-440-5102701	JUNIOR LIFEGUARD	100.00	100.00	0.00	65.10	34.90	34.90 %
14-440-5102703	SWIM TEAM	2,331.00	2,331.00	0.00	2,223.37	107.63	4.62 %
14-440-5250500	PAYROLL TAXES - AQUATICS	6,650.00	6,650.00	0.00	5,810.58	839.42	12.62 %
14-440-5251000	GROUP INSURANCE - AQUATICS	1,620.00	1,620.00	0.00	1,986.14	-366.14	-22.60 %
14-440-5251500	LAGERS - AQUATICS	850.00	850.00	0.00	845.49	4.51	0.53 %
14-440-5260000	SALARIES-AQUATICS	8,700.00	8,700.00	0.00	9,030.75	-330.75	-3.80 %
14-440-5260001	SALARIES-AQUATICS ADMISSIONS	6,500.00	6,500.00	0.00	6,957.73	-457.73	-7.04 %
14-440-5260002	SALARIES-LIFEGUARDS	58,000.00	58,000.00	0.00	54,158.34	3,841.66	6.62 %
14-440-5260003	SALARIES-SWIM LESSONS	4,500.00	4,500.00	0.00	2,848.00	1,652.00	36.71 %
14-440-5263000	UNIFORMS-AQUATICS	1,600.00	1,600.00	0.00	1,531.31	68.69	4.29 %
14-440-5440500	AQUATICS RESERVE	75,300.00	86,300.00	0.00	85,875.08	424.92	0.49 %
14-450-5101000	FITNESS CENTER ADVERTISING	12,000.00	12,000.00	759.87	2,547.35	9,452.65	78.77 %
14-450-5104730	FITNESS CLASSES	500.00	500.00	0.00	776.53	-276.53	-55.31 %
14-450-5108118	FITNESS PROGRAMS	3,500.00	3,500.00	0.00	1,788.00	1,712.00	48.91 %
14-450-5128001	FITNESS CLASS INSTRUCTORS	8,500.00	8,500.00	792.00	6,490.00	2,010.00	23.65 %
14-450-5128500	FITNESS CENTER MAINTENANCE	4,000.00	4,000.00	72.99	3,670.24	329.76	8.24 %
14-450-5137501	MEETINGS & TRAINING-FITNESS CEN...	2,000.00	2,000.00	0.00	1,155.92	844.08	42.20 %
14-450-5250000	SALARIES - FITNESS CENTER	130,600.00	130,600.00	8,868.33	105,340.37	25,259.63	19.34 %
14-450-5250500	PAYROLL TAXES - FITNESS CENTER	11,950.00	11,950.00	677.09	8,090.25	3,859.75	32.30 %
14-450-5251000	GROUP INSURANCE - FITNESS CENTER	14,220.00	14,220.00	1,094.36	13,130.78	1,089.22	7.66 %
14-450-5251500	LAGERS - FITNESS CENTER	3,800.00	3,800.00	289.60	3,445.12	354.88	9.34 %
14-450-5267900	UNIFORMS - FITNESS CENTER	400.00	400.00	0.00	35.08	364.92	91.23 %
14-450-5440000	FITNESS EQUIPMENT RESERVE	6,000.00	6,000.00	0.00	4,086.00	1,914.00	31.90 %
	Expense Total:	1,253,850.00	1,279,850.00	66,207.11	1,108,171.82	171,678.18	13.41 %
	Fund: 14 - PARK Surplus (Deficit):	-34,050.00	-45,050.00	-15,869.89	-187,889.18	-142,839.18	-317.07 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - BUILDING INSPECTION							
Revenue							
15-500-40001	INCOME - BUILDING PERMITS	135,000.00	135,000.00	10,574.75	158,439.58	23,439.58	117.36 %
15-500-41503	INCOME - PLAN REVIEW FEES	5,000.00	5,000.00	550.00	5,855.65	855.65	117.11 %
15-500-41540	INCOME-COMMERCIAL PLAN REVIEW...	10,000.00	10,000.00	0.00	12,166.55	2,166.55	121.67 %
15-500-42003	INCOME - RENTAL INSPECTIONS	24,000.00	24,000.00	2,625.00	24,525.00	525.00	102.19 %
15-500-42200	INCOME - GENERAL FUND TRANSFER	52,500.00	52,500.00	0.00	10,000.00	-42,500.00	80.95 %
15-500-43500	INCOME - MISCELLANEOUS	2,500.00	2,500.00	277.25	2,647.53	147.53	105.90 %
15-500-45001	INCOME - REMODEL INSPECTION FEE	2,500.00	2,500.00	220.00	2,840.00	340.00	113.60 %
	Revenue Total:	231,500.00	231,500.00	14,247.00	216,474.31	-15,025.69	6.49 %
Expense							
15-500-5110000	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
15-500-5110102	COMPUTER SOFTWARE	500.00	500.00	0.00	31.75	468.25	93.65 %
15-500-5110503	COMPUTER SERVICES	17,000.00	17,000.00	2,511.17	16,166.92	833.08	4.90 %
15-500-5111000	COMPUTER EQUIPMENT	7,000.00	7,000.00	0.00	6,851.63	148.37	2.12 %
15-500-5117500	DUES AND LICENSES	350.00	350.00	165.00	201.00	149.00	42.57 %
15-500-5120000	EMPLOYMENT COSTS	50.00	50.00	0.00	0.00	50.00	100.00 %
15-500-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
15-500-5130000	GASOLINE & DIESEL	4,000.00	4,000.00	179.96	2,062.52	1,937.48	48.44 %
15-500-5132500	INSURANCE AND BONDS	11,500.00	11,500.00	0.00	12,403.72	-903.72	-7.86 %
15-500-5135500	MAINTENANCE/SERVICE CONTRACTS	1,000.00	1,000.00	90.06	1,228.18	-228.18	-22.82 %
15-500-5137500	MEETINGS AND TRAINING	2,000.00	2,000.00	150.00	2,273.90	-273.90	-13.70 %
15-500-5142500	MISCELLANEOUS	350.00	350.00	0.00	169.98	180.02	51.43 %
15-500-5149900	OFFICE FORMS & PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
15-500-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	76.63	1,466.05	33.95	2.26 %
15-500-5160000	PROFESSIONAL FEES	750.00	750.00	0.00	187.00	563.00	75.07 %
15-500-5160500	PROF FEE - COMMERCIAL PLAN REVI...	10,000.00	10,000.00	0.00	10,117.50	-117.50	-1.18 %
15-500-5175000	SUPPLIES	500.00	500.00	139.81	318.58	181.42	36.28 %
15-500-5177500	TELECOMMUNICATIONS	5,750.00	5,750.00	247.52	3,415.30	2,334.70	40.60 %
15-500-5181000	TOOLS AND SMALL EQUIPMENT	500.00	500.00	0.00	291.37	208.63	41.73 %
15-500-5185000	VEHICLE MAINTENANCE	500.00	500.00	0.00	429.92	70.08	14.02 %
15-500-5185500	VEHICLE REPAIRS	500.00	500.00	0.00	605.24	-105.24	-21.05 %
15-500-5250000	SALARIES	117,225.00	117,225.00	8,913.60	106,712.22	10,512.78	8.97 %
15-500-5250500	PAYROLL TAXES	9,350.00	9,350.00	658.61	7,990.44	1,359.56	14.54 %
15-500-5251000	GROUP INSURANCE	27,825.00	27,825.00	1,996.29	25,384.66	2,440.34	8.77 %
15-500-5251500	LAGERS	11,500.00	11,500.00	873.54	10,457.78	1,042.22	9.06 %
15-500-5254000	UNIFORMS	400.00	400.00	0.00	418.67	-18.67	-4.67 %
	Expense Total:	230,900.00	230,900.00	16,002.19	209,184.33	21,715.67	9.40 %
	Fund: 15 - BUILDING INSPECTION Surplus (Deficit):	600.00	600.00	-1,755.19	7,289.98	6,689.98	-1,115.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 16 - STORM WATER							
Revenue							
16-600-40200	INCOME - INTEREST	0.00	0.00	12.42	88.98	88.98	0.00 %
16-600-42200	INCOME - GENERAL FUND TRANSFER	18,000.00	18,000.00	0.00	5,000.00	-13,000.00	72.22 %
16-600-43002	INCOME - REVIEW REIMBURSEMENT	3,000.00	3,000.00	0.00	2,405.00	-595.00	19.83 %
	Revenue Total:	21,000.00	21,000.00	12.42	7,493.98	-13,506.02	64.31 %
Expense							
16-600-5116500	DRAINAGE PROJECTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
16-600-5135500	MAINTENANCE/SERVICE CONTRACTS	3,900.00	3,900.00	975.00	3,900.00	0.00	0.00 %
16-600-5137500	MEETINGS AND TRAINING	150.00	150.00	0.00	54.42	95.58	63.72 %
16-600-5139500	MEMBERSHIP DUES & LICENSES	350.00	350.00	0.00	420.00	-70.00	-20.00 %
16-600-5142500	MISCELLANEOUS	50.00	50.00	0.00	45.00	5.00	10.00 %
16-600-5150000	OFFICE SUPPLIES	50.00	50.00	0.00	178.69	-128.69	-257.38 %
16-600-5160000	PROFESSIONAL FEES	100.00	100.00	0.00	7.00	93.00	93.00 %
16-600-5165003	PUBLIC EDUCATION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
16-600-5175000	SUPPLIES	200.00	200.00	0.00	102.16	97.84	48.92 %
16-600-5175500	STORMWATER REIMBURSEABLE FEES	3,000.00	3,000.00	1,137.50	3,087.50	-87.50	-2.92 %
16-600-5181000	TOOLS AND SMALL EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
	Expense Total:	21,000.00	21,000.00	2,112.50	7,794.77	13,205.23	62.88 %
	Fund: 16 - STORM WATER Surplus (Deficit):	0.00	0.00	-2,100.08	-300.79	-300.79	0.00 %
	Report Surplus (Deficit):	-4,845,188.00	-5,000,225.00	36,733.92	441,292.25	5,441,517.25	108.83 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ELECTRIC	-2,433,995.00	-2,433,995.00	-175,618.33	-582,359.59	1,851,635.41
02 - WATER	18,221.00	18,221.00	31,079.80	435,982.40	417,761.40
03 - WASTE WATER	-569,553.00	-597,030.00	85,994.45	397,174.98	994,204.98
11 - GENERAL	585,310.00	468,750.00	305,050.37	2,159,942.55	1,691,192.55
12 - POLICE	-2,590.00	-2,590.00	-167,689.85	-959,375.34	-956,785.34
13 - STREET	-2,409,131.00	-2,409,131.00	-22,357.36	-829,172.76	1,579,958.24
14 - PARK	-34,050.00	-45,050.00	-15,869.89	-187,889.18	-142,839.18
15 - BUILDING INSPECTION	600.00	600.00	-1,755.19	7,289.98	6,689.98
16 - STORM WATER	0.00	0.00	-2,100.08	-300.79	-300.79
Report Surplus (Deficit):	-4,845,188.00	-5,000,225.00	36,733.92	441,292.25	5,441,517.25



City of Nixa, MO

NIXA CASH SUMMARY REPORT

Summary

Date Range: 01/01/2016 - 11/30/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	7,428,042.25	15,634,917.16	16,217,276.75	52,231.86	57,210.69	6,736,240.11	6,736,240.11	0.00
02 - WATER	2,884,488.68	2,275,367.56	1,839,385.16	39,038.91	46,298.51	3,235,133.66	3,235,133.66	0.00
03 - WASTE WATER	3,059,047.54	2,947,118.27	2,549,943.29	47,638.26	-20,816.97	3,429,401.23	3,429,401.23	0.00
11 - GENERAL	4,957,383.77	7,363,336.91	5,203,394.36	16,038.22	4,037.95	7,097,250.15	7,097,250.15	0.00
12 - POLICE	9,966.05	1,685,611.96	2,644,987.30	0.00	2,535.55	-951,944.84	-951,944.84	0.00
13 - STREET	3,929,450.81	2,512,250.22	3,341,422.98	0.00	-2,884.48	3,103,162.53	3,103,162.53	0.00
14 - PARK	400,069.16	920,282.64	1,108,171.82	5,991.20	14,185.40	192,003.38	192,003.38	0.00
15 - BUILDING INSPECTION	5,306.17	216,474.31	209,184.33	0.00	-1,036.30	13,632.45	13,632.45	0.00
16 - STORM WATER	20,106.85	7,493.98	7,794.77	0.00	-1,107.52	20,913.58	20,913.58	0.00
Report Total:	22,693,861.28	33,562,853.01	33,121,560.76	160,938.45	98,422.83	22,875,792.25	22,875,792.25	0.00

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."

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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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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
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Recycle

Building	Equipment Storage Building	\$ 35,000
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Utility Billing

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

Building Improvements	Lobby Renovation	\$ 160,000
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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
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	FY 2017 BUDGET REQUIREMENTS
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	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

**AN ORDINANCE OF THE CITY COUNCIL OF NIXA, MISSOURI,
AMENDING CHAPTER 111-INFRASTRUCTURE, PARKING, ETC.,
ARTICLE IV-TELECOMMUNICATION TOWERS, TO INCLUDE
SECTION 111-181 ANTENNA SUPPORT STRUCTURES ON RIGHTS-OF-
WAY AND UTILITY EASEMENTS, IN THE ORDINANCES OF THE
CITY OF NIXA, MISSOURI**

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

THAT Chapter 111-Infrastructure, Parking, Etc., Article IV-Telecommunication Towers, shall be amended to include Section 111-181 Antenna Support Structures on Rights-of-Way and Utility Easements, and shall read as follows:

Section: 111-181 Antenna Support Structures on Rights-Of-Way and Utility Easements.

A. **Antenna Support Structures.** Antenna Support Structures proposed in compliance with the conditions of approval found in Section 111-181 shall be required to obtain a building permit and subject to Administrative Approval as provided in Section 111-174.

1. Utility poles utilized for the support of electrical, telephone, cable television or other video services, street lighting, or other similar cables, and located within the rights-of-way or utility easements that serve as support structures for wireless telecommunications facilities. No attachment for wireless communications devices shall be attached on a pole closer than four hundred (400) feet from another pole attachment for wireless communications devices as measured along either side of the easement or rights-of-way. Such utility poles shall be placed in accordance with the following matrix based on the zoning classification in which the utility pole is located.

POLE HEIGHT

Zoning Classification	Easement	ROW
Residential (R-1, R-3, R-4)	50 Feet	60 Feet
Office/Institutional (O)	70 Feet	80 Feet
Commercial (CC, GC, HC, NC)	80 Feet	90 Feet
Industrial (M1)	90 Feet	90 Feet
Planned Development (based on use)	Individual Case Basis	Individual Case Basis

(1.) Any easement utilized must adjoin rights-of-way.

2. Any equipment placed on the utility pole must be located at a sufficient height to meet any federal or state requirements or occupy no more than twenty (20) square foot area on the ground adjacent to the pole and not occupy any sight restrictions for adjacent driveways, access points, sidewalks and rights-of-way.
3. Poles used solely for telecommunications facilities placed adjacent to existing utility poles used for electric transmission shall maintain a minimum separation from existing facilities meeting all local, state, and federal regulatory requirements.
4. Any street lighting placed on a pole used solely for telecommunications facilities shall meet City of Nixa street lighting specifications.
5. All poles placed in City of Nixa Rights-Of-Ways or Utility Easements shall be tagged with contact information for the utility facility.
6. This Section 111-181 shall not apply to wireless telecommunications facilities for internal utility operations.

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

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

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

Presiding Officer

ATTEST:

City Clerk

APPROVED THIS _____ DAY OF DECEMBER, 2016

Mayor

ATTEST:

City Clerk

**AN ORDINANCE OF THE CITY COUNCIL OF NIXA, MISSOURI,
AMENDING CHAPTER 4-ALCOHOLIC BEVERAGES, SECTION 4-9-
SALE TO DRUNKARDS, MINORS, OF THE ORDINANCES OF THE
CITY OF NIXA, MISSOURI**

WHEREAS, in 2014, the Missouri General Assembly approved S.B. 491 and H.B. 1371, substantially revising the criminal law of the State of Missouri, to become effective on January 1, 2017; and

WHEREAS, pursuant to § 79.110, RSMo., the Mayor and Council of the City “shall have power to enact and ordain any and all ordinances not repugnant to the constitution and laws of the state, and such as they shall deem expedient for the good government of the city, the preservation of peace and good order, the benefit of trade and commerce and the health of the inhabitants thereof, and such other ordinances, rules and regulations as may be deemed necessary to carry such powers into effect, and to alter, modify or repeal the same”; and

WHEREAS, the Council of the City finds and determines that amending Chapter 4, Section 4-9 of the City Code to be consistent with S.B. 491 and H.B. 1371 in that it promotes the general welfare and preserves the peace and good order of the City.

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

Section 4-9 of the City Code is hereby amended deleting it in its entirety and enacting, in lieu thereof, a new section 4-9 which shall read as follows:

Sec. 4-9. – Sale to drunkards, minors.

- (a) No person or his employee shall sell or supply intoxicating liquor, malt liquor or non-intoxicating beer or permit the same to be sold or supplied to a habitual drunkard or to any person intoxicated or appearing to be in a state of intoxication.
- (b) Intoxicating liquor shall not be given, sold, or otherwise supplied to any person under the age of 21 years, but this shall not apply to the supplying of intoxicating liquor to a person under such age for medicinal purposes only, or by the parent or guardian of such person, or to the administering of such intoxicating liquor, malt liquor or non-intoxicating beer to such person by a physician. It shall be a defense to prosecution under this subsection if:
 - (1.)The defendant is a licensed retailer, club, drinking establishment, or caterer or holds a temporary permit, or an employee thereof;
 - (2.)The defendant sold the intoxicating liquor to the minor with reasonable cause to believe that the minor was 21 or more years of age; and
 - (3.)To purchase the intoxicating liquor, the person exhibited to the defendant a driver's license, a state non-driver's identification card, or other official or apparently official document, containing a photograph of the minor and purporting to establish that such minor was 21 years of age and of the legal age for consumption of intoxicating liquor.

- (c) Any person under the age of twenty-one years, who purchases or attempts to purchase, or has in his or her possession, any intoxicating liquor as defined in section [311.020](#), RSMo., or who is visibly in an intoxicated condition as defined in section [577.001](#), RSMo., or has a detectable blood alcohol content of more than two-hundredths of one percent or more by weight of alcohol in such person's blood is guilty of an offense. For purposes of prosecution under this section or any other provision of this chapter involving an alleged illegal sale or transfer of intoxicating liquor to a person under twenty-one years of age, a manufacturer-sealed container describing that there is intoxicating liquor therein need not be opened or the contents therein tested to verify that there is intoxicating liquor in such container. The alleged violator may allege that there was not intoxicating liquor in such container, but the burden of proof of such allegation is on such person, as it shall be presumed that such a sealed container describing that there is intoxicating liquor therein contains intoxicating liquor.
- (d) For purposes of determining violations of any provision of this section, a manufacturer-sealed container describing that there is intoxicating liquor therein need not be opened or the contents therein tested to verify that there is intoxicating liquor in such container. The alleged violator may allege that there was not intoxicating liquor in such container, but the burden of proof of such allegation is on such person, as it shall be presumed that such a sealed container describing that there is intoxicating liquor therein contains intoxicating liquor.
- (e) Any person under the age of twenty-one years who purchases or attempts to purchase, or has in his or her possession, any intoxicating liquor, or who is visibly in an intoxicated condition as defined in section [577.001](#), RSMo., shall be deemed to have given consent to a chemical test or tests of the person's breath, blood, saliva, or urine for the purpose of determining the alcohol or drug content of the person's blood. The implied consent to submit to the chemical tests listed in this subsection shall be limited to not more than two such tests arising from the same arrest, incident, or charge. Chemical analysis of the person's breath, blood, saliva, or urine shall be performed according to methods approved by the state department of health and senior services by licensed medical personnel or by a person possessing a valid permit issued by the state department of health and senior services for this purpose. The person tested may have a physician, or a qualified technician, chemist, registered nurse, or other qualified person at the choosing and expense of the person to be tested, administer a test in addition to any administered at the direction of a law enforcement officer. The failure or inability to obtain an additional test by a person shall not preclude the admission of evidence relating to the test taken at the direction of a law enforcement officer. Upon the request of the person who is tested, full information concerning the test shall be made available to such person. Full information is limited to the following:
- (1.) The type of test administered and the procedures followed;
 - (2.) The time of the collection of the blood or breath sample or urine analyzed;
 - (3.) The numerical results of the test indicating the alcohol content of the blood and breath and urine;
 - (4.) The type and status of any permit which was held by the person who performed the test;
 - (5.) If the test was administered by means of a breath-testing instrument, the date of performance of the most recent required maintenance of such instrument.

Full information does not include manuals, schematics, or software of the instrument used to test the person or any other material that is not in the actual possession of the state. Additionally, full information does not include information in the possession of the manufacturer of the test instrument.

(f) The provisions of this section shall not apply to a student who:

(1.) Is eighteen years of age or older;

(2.) Is enrolled in an accredited college or university and is a student in a culinary course;

(3.) Is required to taste, but not consume or imbibe, any beer, ale, porter, wine, or other similar malt or fermented beverage as part of the required curriculum; and

(4.) Tastes a beverage under subdivision (3) of this subsection only for instructional purposes during classes that are part of the curriculum of the accredited college or university. The beverage must at all times remain in the possession and control of an authorized instructor of the college or university, who must be twenty-one years of age or older. Nothing in this subsection may be construed to allow a student under the age of twenty-one to receive any beer, ale, porter, wine, or other similar malt or fermented beverage unless the beverage is delivered as part of the student's required curriculum and the beverage is used only for instructional purposes during classes conducted as part of the curriculum.

State Law reference— Similar provisions, RSMo 311.310, 311.325.

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

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

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

Presiding Officer

ATTEST:

City Clerk

APPROVED THIS _____ DAY OF DECEMBER, 2016

Mayor

ATTEST:

City Clerk

AN ORDINANCE OF THE CITY COUNCIL OF NIXA, MISSOURI, AMENDING CERTAIN SECTIONS CONTAINED IN CHAPTER 16-OFFENSES AND MISCELLANEOUS PROVISIONS, ARTICLE I-IN GENERAL, ARTICLE II-OFFENSES INVOLVING INJURY TO THE PERSON, ARTICLE III-OFFENSES INVOLVING PROPERTY RIGHTS, ARTICLE IV-OFFENSES INVOLVING PUBLIC SAFETY, ARTICLE V-OFFENSES INVOLVING PUBLIC PEACE AND ORDER, ARTICLE VI-OFFENSES INVOLVING PUBLIC MORALS AND ARTICLE VII-OFFENSES INVOLVING GOVERNMENT FUNCTIONS OF THE ORDINANCES OF THE CITY OF NIXA, MISSOURI

WHEREAS, in 2014, the Missouri General Assembly approved S.B. 491 and H.B. 1371, substantially revising the criminal law of the State of Missouri, to become effective on January 1, 2017; and

WHEREAS, pursuant to § 79.110, RSMo., the Mayor and Council of the City “shall have power to enact and ordain any and all ordinances not repugnant to the constitution and laws of the state, and such as they shall deem expedient for the good government of the city, the preservation of peace and good order, the benefit of trade and commerce and the health of the inhabitants thereof, and such other ordinances, rules and regulations as may be deemed necessary to carry such powers into effect, and to alter, modify or repeal the same”; and

WHEREAS, the Council of the City finds and determines that amending Chapter 16 of the City Code to be consistent with S.B. 491 and H.B. 1371 in that it promotes the general welfare and preserves the peace and good order of the City.

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

Section One. Chapter 16-Offenses and Miscellaneous Provisions, Article I-In General shall be amended to include Section 16-.005 Definitions and Section 16-.006 Attempt which shall read as follows:

Article I – In General

Sec. 16-.005 -Definitions

In this Chapter, unless the context or specific section requires a different definition, the following definitions shall apply:

- (1) "Access": to instruct, communicate with, store data in, retrieve or extract data from, or otherwise make any use of any resources of, a computer, computer system, or computer network;
- (2) "Affirmative defense":

(a) The defense referred to is not submitted to the trier of fact unless supported by evidence; and

(b) If the defense is submitted to the trier of fact the defendant has the burden of persuasion that the defense is more probably true than not;

(3) "Burden of injecting the issue":

(a) The issue referred to is not submitted to the trier of fact unless supported by evidence; and

(b) If the issue is submitted to the trier of fact any reasonable doubt on the issue requires a finding for the defendant on that issue;

(4) "Commercial film and photographic print processor", any person who develops exposed photographic film into negatives, slides or prints, or who makes prints from negatives or slides, for compensation. The term commercial film and photographic print processor shall include all employees of such persons but shall not include a person who develops film or makes prints for a public agency;

(5) "Computer", the box that houses the central processing unit (CPU), along with any internal storage devices, such as internal hard drives, and internal communication devices, such as internal modems capable of sending or receiving electronic mail or fax cards, along with any other hardware stored or housed internally. Thus, computer refers to hardware, software and data contained in the main unit. Printers, external modems attached by cable to the main unit, monitors, and other external attachments will be referred to collectively as peripherals and discussed individually when appropriate. When the computer and all peripherals are referred to as a package, the term "computer system" is used. Information refers to all the information on a computer system including both software applications and data;

(6) "Computer equipment", computers, terminals, data storage devices, and all other computer hardware associated with a computer system or network;

(7) "Computer hardware", all equipment which can collect, analyze, create, display, convert, store, conceal or transmit electronic, magnetic, optical or similar computer impulses or data. Hardware includes, but is not limited to, any data processing devices, such as central processing units, memory typewriters and self-contained laptop or notebook computers; internal and peripheral storage devices, transistor-like binary devices and other memory storage devices, such as floppy disks, removable disks, compact disks, digital video disks, magnetic tape, hard drive, optical disks and digital memory; local area networks, such as two or more computers connected together to a central computer server via cable or modem; peripheral input or output devices, such as keyboards, printers, scanners, plotters, video display monitors and optical readers; and related communication devices, such as modems, cables and connections, recording equipment, RAM or ROM units, acoustic couplers, automatic dialers, speed dialers, programmable telephone dialing or signaling devices and electronic tone-generating devices; as well as any devices, mechanisms or parts that can be used to restrict access to computer hardware, such as physical keys and locks;

(8) "Computer network", two or more interconnected computers or computer systems;

(9) "Computer program", a set of instructions, statements, or related data that directs or is intended to direct a computer to perform certain functions;

(10) "Computer software", digital information which can be interpreted by a computer and any of its related components to direct the way they work. Software is stored in electronic, magnetic, optical or other digital form. The term commonly includes programs to run operating systems and applications, such as word processing, graphic, or spreadsheet programs, utilities, compilers, interpreters and communications programs;

(11) "Computer-related documentation", written, recorded, printed or electronically stored material which explains or illustrates how to configure or use computer hardware, software or other related items;

(12) "Computer system", a set of related, connected or unconnected, computer equipment, data, or software;

(13) "Confinement":

(a) A person is in confinement when such person is held in a place of confinement pursuant to arrest or order of a court, and remains in confinement until:

a. A court orders the person's release; or

b. The person is released on bail, bond, or recognizance, personal or otherwise; or

c. A public servant having the legal power and duty to confine the person authorizes his release without guard and without condition that he return to confinement;

(b) A person is not in confinement if:

a. The person is on probation or parole, temporary or otherwise; or

b. The person is under sentence to serve a term of confinement which is not continuous, or is serving a sentence under a work-release program, and in either such case is not being held in a place of confinement or is not being held under guard by a person having the legal power and duty to transport the person to or from a place of confinement;

(14) "Consent": consent or lack of consent may be expressed or implied. Assent does not constitute consent if:

(a) It is given by a person who lacks the mental capacity to authorize the conduct charged to constitute the offense and such mental incapacity is manifest or known to the actor; or

(b) It is given by a person who by reason of youth, mental disease or defect, intoxication, a drug-induced state, or any other reason is manifestly unable or known by the actor to be unable to make a reasonable judgment as to the nature or harmfulness of the conduct charged to constitute the offense; or

(c) It is induced by force, duress or deception;

(15) "Controlled substance", a drug, substance, or immediate precursor in schedules I through V as defined in chapter 195, RSMo.;

(16) "Criminal negligence", failure to be aware of a substantial and unjustifiable risk that circumstances exist or a result will follow, and such failure constitutes a gross deviation from the standard of care which a reasonable person would exercise in the situation;

(17) "Custody", a person is in custody when he or she has been arrested but has not been delivered to a place of confinement;

(18) "Damage", when used in relation to a computer system or network, means any alteration, deletion, or destruction of any part of the computer system or network;

(19) "Dangerous instrument", any instrument, article or substance, which, under the circumstances in which it is used, is readily capable of causing death or other serious physical injury;

(20) "Data", a representation of information, facts, knowledge, concepts, or instructions prepared in a formalized or other manner and intended for use in a computer or computer network. Data may be in any form including, but not limited to, printouts, microfiche, magnetic storage media, punched cards and as may be stored in the memory of a computer;

(21) "Deadly weapon", any firearm, loaded or unloaded, or any weapon from which a shot, readily capable of producing death or serious physical injury, may be discharged, or a switchblade knife, dagger, billy club, blackjack or metal knuckles;

(22) "Digital camera", a camera that records images in a format which enables the images to be downloaded into a computer;

(23) "Disability", a mental, physical, or developmental impairment that substantially limits one or more major life activities or the ability to provide adequately for one's care or protection, whether the impairment is congenital or acquired by accident, injury or disease, where such impairment is verified by medical findings;

(24) "Elderly person", a person sixty years of age or older;

(25) "Forcible compulsion" either:

(a) Physical force that overcomes reasonable resistance; or

(b) A threat, express or implied, that places a person in reasonable fear of death, serious physical injury or kidnapping of such person or another person;

(26) "Incapacitated", a temporary or permanent physical or mental condition in which a person is unconscious, unable to appraise the nature of his or her conduct, or unable to communicate unwillingness to an act;

(27) "Inhabitable structure", a vehicle, vessel or structure:

(a) Where any person lives or carries on business or other calling; or

(b) Where people assemble for purposes of business, government, education, religion, entertainment, or public transportation; or

(c) Which is used for overnight accommodation of persons. Any such vehicle, vessel, or structure is inhabitable regardless of whether a person is actually present. If a building or structure is divided into separately occupied units, any unit not occupied by the actor is an inhabitable structure of another;

(28) "Knowingly", when used with respect to:

(a) Conduct or attendant circumstances, means a person is aware of the nature of his or her conduct or that those circumstances exist; or

(b) A result of conduct, means a person is aware that his or her conduct is practically certain to cause that result;

(29) "Law enforcement officer", any public servant having both the power and duty to make arrests for violations of the laws of this state, and federal law enforcement officers authorized to carry firearms and to make arrests for violations of the laws of the United States;

(30) "Misdemeanor", an offense so designated or an offense for which persons found guilty thereof may be sentenced to imprisonment for a term of which the maximum is one year or less;

(31) "Of another", property that any entity, including but not limited to any natural person, corporation, limited liability company, partnership, association, governmental subdivision or instrumentality, other than the actor, has a possessory or proprietary interest therein, except that property shall not be deemed property of another who has only a security interest therein, even if legal title is in the creditor pursuant to a conditional sales contract or other security arrangement;

(32) "Offense", any ordinance violation;

(33) "Physical injury", slight impairment of any function of the body or temporary loss of use of any part of the body;

(34) "Place of confinement", any building or facility and the grounds thereof wherein a court is legally authorized to order that a person charged with or convicted of a crime be held;

(35) "Possess" or "possessed", having actual or constructive possession of an object with knowledge of its presence. A person has actual possession if such person has the object on his or her person or within easy reach and convenient control. A person has constructive possession if such person has the power and the intention at a given time to exercise dominion or control over the object either directly or through another person or persons. Possession may also be sole or joint. If one person alone has possession of an object, possession is sole. If two or more persons share possession of an object, possession is joint;

(36) "Property", anything of value, whether real or personal, tangible or intangible, in possession or in action;

(37) "Public servant", any person employed in any way by a government of this state who is compensated by the government by reason of such person's employment, any person appointed to a position with any government of this state, or any person elected to a position with any government of this state. It includes, but is not limited to, legislators, jurors, members of the judiciary and law enforcement officers. It does not include witnesses;

(38) "Purposely", when used with respect to a person's conduct or to a result thereof, means when it is his or her conscious object to engage in that conduct or to cause that result;

(39) "Recklessly", consciously disregarding a substantial and unjustifiable risk that circumstances exist or that a result will follow, and such disregard constitutes a gross deviation from the standard of care which a reasonable person would exercise in the situation;

(40) "Serious emotional injury", an injury that creates a substantial risk of temporary or permanent medical or psychological damage, manifested by impairment of a behavioral, cognitive or physical condition. Serious emotional injury shall be established by testimony of qualified experts upon the reasonable expectation of probable harm to a reasonable degree of medical or psychological certainty;

(41) "Serious physical injury", physical injury that creates a substantial risk of death or that causes serious disfigurement or protracted loss or impairment of the function of any part of the body;

(42) "Services", when used in relation to a computer system or network, means use of a computer, computer system, or computer network and includes, but is not limited to, computer time, data processing, and storage or retrieval functions;

(43) "Sexual orientation", male or female heterosexuality, homosexuality or bisexuality by inclination, practice, identity or expression, or having a self-image or identity not traditionally associated with one's gender;

(44) "Vehicle", a self-propelled mechanical device designed to carry a person or persons, excluding vessels or aircraft;

(45) "Vessel", any boat or craft propelled by a motor or by machinery, whether or not such motor or machinery is a principal source of propulsion used or capable of being used as a means of transportation on water, or any boat or craft more than twelve feet in length which is powered by sail alone or by a combination of sail and machinery, and used or capable of being used as a means of transportation on water, but not any boat or craft having, as the only means of propulsion, a paddle or oars;

(46) "Voluntary act":

(a) A bodily movement performed while conscious as a result of effort or determination. Possession is a voluntary act if the possessor knowingly procures or receives the thing possessed, or having acquired control of it was aware of his or her control for a sufficient time to have enabled him or her to dispose of it or terminate his or her control; or

(b) An omission to perform an act of which the actor is physically capable. A person is not guilty of an offense based solely upon an omission to perform an act unless the law defining the offense expressly so provides, or a duty to perform the omitted act is otherwise imposed by law;

(47) "Vulnerable person", any person in the custody, care, or control of the department of mental health who is receiving services from an operated, funded, licensed, or certified program.

State Law Reference – RSMo. §556.061

Sec. 16-.006 – Attempt

(a) Guilt for an offense in this Chapter may be based on an attempt to commit an offense if, with the purpose of committing the offense, a person performs a substantial step towards commission of the offense. A substantial step is conduct which is strongly corroborative of the firmness of the actor's purpose to complete the commission of the offense.

(b) It is no defense to a prosecution that the offense attempted was, under the actual attendant circumstances, factually or legally impossible of commission if such offense could have been committed if the attendant circumstances had been as the actor believed them to be.

Similar State Law Reference – RSMo. § 562.012

Section Two. Chapter 16-Offenses and Miscellaneous Provisions, Article II-Offenses Involving Injury to the Person, Section 16-23-Common Assault, Section 16-54-Definitions; Locations of Offense, Section 16-55-Harrassment and Section 16-57-Stalking are hereby amended by repealing and re-enacting the same to read as follows:

Sec. 16-23 – Common Assault

- (a) A person commits the offense of assault if:
- (1) The person attempts to cause or recklessly causes physical injury, physical pain, or illness to another person; or
 - (2) With criminal negligence the person causes physical injury to another person by means of a firearm; or
 - (3) The person purposely places another person in apprehension of immediate physical injury; or
 - (4) The person recklessly engages in conduct which creates a substantial risk of death or serious physical injury to another person; or
 - (5) The person knowingly causes physical contact with another person knowing the other person will regard the contact as offensive or provocative; or
 - (6) The person knowingly causes or attempts to cause physical contact with a person with a disability which a reasonable person, who does not have a disability, would consider offensive or provocative.

State Law Reference – Similar Provisions, RSMO. §565.056

Sec. 16-54 – Definitions; Locations of Offense.

- (a) *Definitions:*

For purposes of sections 16-55 through 16-57, the following words shall have the meaning set forth herein:

COURSE OF CONDUCT means a pattern of conduct composed of two or more acts, which may include communication by any means, over a period of time, however short, evidencing a continuity of purpose. Constitutionally protected activity is not included within the meaning of “course of conduct.” Such constitutionally protected activity includes picketing or other organized protests.

DISTURBS means to engage in a course of conduct directed at a specific person that serves no legitimate purpose and that would cause a reasonable person under the circumstances to be frightened, intimidated or suffer emotional distress.

(b) Determination of location of offense.

For purposes of sections 16-55 through 16-57, an offense alleged to have been committed by means of a writing, by telephone, by an electronic communications device or by any other means of communication, may be deemed to have been committed either at the place from which the communication was made or at the place where the communication was received.

Sec. 16-55 – Harassment.

(a) A person commits the offense of harassment if he or she, without good cause, engages in any act with the purpose to cause emotional distress to another person, and such act does cause such person to suffer emotional distress.

(b) This section shall not apply to activities of federal, state, county, or municipal law enforcement officers conducting investigations of violation of federal, state, county, or municipal law.

State Law Reference – Similar Provision, RSMo. §565.090

Sec. 16-57 Stalking.

(a) A person commits the offense of stalking if he or she purposely, through his or her course of conduct, disturbs or follows with the intent of disturbing another person and:

(1) Makes a threat communicated with the intent to cause the person who is the target of the threat to reasonably fear for his or her safety, the safety of his or her family or household member, or the safety of domestic animals or livestock as defined in § 276.606, RSMo., kept at such person's residence or on such person's property. The threat shall be against the life of, or a threat to cause physical injury to, or the kidnapping of the person, the person's family or household members, or the person's domestic animals or livestock as defined in § 276.606, RSMo., kept at such person's residence or on such person's property; or

(2) At least one of the acts constituting the course of conduct is in violation of an order of protection and the person has received actual notice of such order; or

(3) At least one of the actions constituting the course of conduct is in violation of a condition of probation, parole, pretrial release, or release on bond pending appeal; or

(4) At any time during the course of conduct, the other person is seventeen years of age or younger and the person disturbing the other person is twenty-one years of age or older; or

(5) He or she has previously been found guilty of domestic assault, violation of an order of protection, or any other crime where the other person was the victim; or

(6) At any time during the course of conduct, the other person is a participant of the address confidentiality program under sections 589.660 to 589.681, RSMo., and the person disturbing the other person knowingly accesses or attempts to access the address of the other person.

(b) Any law enforcement officer may arrest, without a warrant, any person he or she has probable cause to believe has violated the provisions of this section.

(c) This section shall not apply to activities of federal, state, county, or municipal law enforcement officers conducting investigations of any violation of federal, state, county, or municipal law.

State Law Reference – Similar Provision, RSMo. §565.225

Section Three. CHAPTER 16-Offenses and Miscellaneous Provisions, Article III-Offenses Involving Property Rights, Section 16-88-Littering, Section 16-90- Stealing, Section 16-92-Trespass and Section 16-96 Breaking and Entering are hereby amended by repealing said sections and Section 16-88-Littering, Section 16-90- Stealing, and Section 16-92- Trespass are hereby re-enacted to read as follows:

Sec. 16-88 – Littering

(a) A person commits the offense of littering if he or she places, deposits, or causes to be placed or deposited, any glass, glass bottles, wire, nails, tacks, hedge, cans, garbage, trash, refuse, or rubbish of any kind, nature or description on the right-of-way of any public road or state highway or on or in any of the waters in this state or on the banks of any stream, or on any land or water owned, operated or leased by the state, any board, department, agency or commission thereof or on any land or water owned, operated or leased by the federal government or on any private real property owned by another without the owner's consent.

State Law Reference-- Similar Provisions, RSMo. § 577.070.

Sec. 16-90 – Stealing

(a) A person commits the offense of stealing if he or she:

(1) Appropriates property or services of another with the purpose to deprive him or her thereof, either without his or her consent or by means of deceit or coercion;

(2) Attempts to appropriate anhydrous ammonia or liquid nitrogen of another with the purpose to deprive him or her thereof, either without his or her consent or by means of deceit or coercion; or

(3) For the purpose of depriving the owner of a lawful interest therein, receives, retains or disposes of property of another knowing that it has been stolen, or believing that it has been stolen.

State Law Reference—Similar Provisions, RSMo. § 570.030

Sec. 16-92 – Trespass

(a) A person commits the offense of trespass if he or she knowingly enters unlawfully or knowingly remains unlawfully in a building or inhabitable structure or upon real property.

(b) A person does not commit the offense of trespass by entering or remaining upon real property unless the real property is fenced or otherwise enclosed in a manner designed to exclude intruders or as to which notice against trespass is given by:

(1) Actual communication to the actor; or

(2) Posting in a manner reasonably likely to come to the attention of intruders.

State Law Reference – Trespass, RSMo. 569.140

Section Four. CHAPTER 16-Offenses and Miscellaneous Provisions, Article IV-Offenses Involving Public Safety, Division 2-Weapons, Section 16-143 Use of firearm or projectile weapon in the city limits, Section 16-144 Unlawful use of weapons, Section 16-146-Unlawful Transfer of Weapons, Section 16-147- Possession of Firearm Unlawful for Certain Persons-penalty-exceptions and Section 16-96 Breaking and Entering are hereby amended by repealing and re-enacting the same to read as follows:

Sec. 16-143. - Use of firearm or projectile weapon in the city limits.

(a) No person shall fire or discharge any firearm, or projectile weapon within the city limits; provided, however, that this section shall not apply to any officer discharging a firearm or projectile weapon in the execution of his official duties, nor shall it apply to residents who have obtained a permit from the chief of police which specifically prescribes the time, place, and type of firearm or projectile weapon which may be discharged.

Sec. 16-144. - Unlawful use of weapons.

(a) A person commits the offense of unlawful use of weapons, except as provided by sections 571.101 to 571.121, RSMo., if he or she knowingly:

(1) Carries, concealed upon or about his person, a knife, a firearm, a blackjack or any other weapon readily capable of lethal use into an area where firearms are restricted under section 571.107, RSMo.;

- (2) Sets a spring gun;
 - (3) Discharges or shoots a firearm into a dwelling house, a railroad train, boat, aircraft, or motor vehicle as defined in RSMo 302.010, or any building or structure used for the assembling of people;
 - (4) Exhibits, in the presence of one or more persons, any weapon readily capable of lethal use in an angry or threatening manner;
 - (5) Has a firearm or projectile weapon readily capable of lethal use on his person, while he is intoxicated, and handles or otherwise uses such firearm or projectile weapon in either a negligent or unlawful manner or discharges such firearm or projectile weapon unless acting in self-defense;
 - (6) Discharges a firearm within 100 yards of any occupied schoolhouse, courthouse, or church building;
 - (7) Discharges or shoots a firearm at a mark, at any object, or at random, on, along or across a public highway or discharges or shoots a firearm into any outbuilding;
 - (8) Carries a firearm or any other weapon readily capable of lethal use into any church or place where people have assembled for worship, or into any election precinct on any election day, or into any building owned or occupied by any agency of the federal government, state government, or political subdivision thereof;
 - (9) Discharges or shoots a firearm at or from a motor vehicle, as defined in RSMo 301.010, discharges or shoots a firearm at any person, or at any other motor vehicle, or at any building or habitable structure, unless the person was lawfully acting in self-defense; or
 - (10) Carries a firearm, whether loaded or unloaded, or any other weapon readily capable of lethal use into any school, onto any school bus, or onto the premises of any function or activity sponsored or sanctioned by school officials or the district school board.
- (b) Subsections (a)(1), (8), and (10) of this section shall not apply to the persons described in this subsection, regardless of whether such uses are reasonably associated with or are necessary to the fulfillment of such person's official duties except as otherwise provided in this subsection. Subsections (a)(3), (4), (6), (7), and (9) of this section shall not apply to or affect any of the following persons, when such uses are reasonably associated with or are necessary to the fulfillment of such person's official duties, except as otherwise provided in this subsection:
- (1) All state, county and municipal peace officers who have completed the training required by the police officer standards and training commission pursuant to RSMo 590.030 to 590.050 and who possess the duty and power of arrest for violation of the general criminal laws of the state or for violation of ordinances of counties or municipalities of the state, whether such officers are on or off duty, and whether such officers are within or outside of the law enforcement agency's jurisdiction, or all qualified retired peace officers, as defined in subsection (g) of this section, and who carry the identification defined in subsection (h) of this section, or any person summoned by such officers to assist in making arrests or preserving the peace while actually engaged in assisting such officer;
 - (2) Wardens, superintendents and keepers of prisons, penitentiaries, jails and other institutions for the detention of persons accused or convicted of crime;

- (3) Members of the Armed Forces or the National Guard while performing their official duty;
 - (4) Those persons vested by article V, section 1 of the Constitution of the state with the judicial power of the state and those persons vested by article III of the Constitution of the United States with the judicial power of the United States, the members of the Federal judiciary;
 - (5) Any person whose bona fide duty is to execute process, civil or criminal;
 - (6) Any federal probation officer or federal flight deck officer as defined under the federal flight deck officer program, 49 USC 44921 regardless of whether such officers are on duty, or within the law enforcement agency's jurisdiction;
 - (7) Any state probation or parole officer, including supervisors and members of the board of probation and parole;
 - (8) Any corporate security advisor meeting the definition and fulfilling the requirements of the regulations established by the board of police commissioners under RSMo 84.340;
 - (9) Any coroner, deputy coroner, medical examiner or assistant medical examiner;
 - (10) Any municipal or county prosecuting attorney or assistant prosecuting attorney or any circuit attorney or assistant circuit attorney, municipal, associate or circuit judge, who has completed the firearms safety training course required under RSMo 571.111(2); and
 - (11) Any member of a fire department or fire protection district who is employed on a fulltime basis as a fire investigator and who has a valid concealed carry endorsement under RSMo 571.111, when such uses are reasonably associated with or are necessary to the fulfillment of such person's official duties.
- (c) Subsections (a)(1), (5), (8), and (10) of this section do not apply when the actor is transporting such weapons in a nonfunctioning state or in an unloaded state when ammunition is not readily accessible or when such weapons are not readily accessible. Subsection (a)(1) of this section does not apply to any person 21 years of age or older transporting a concealable firearm in the passenger compartment of a motor vehicle, so long as such concealable firearm is otherwise lawfully possessed, nor when the actor is also in possession of an exposed firearm or projectile weapon for the lawful pursuit of game, or is in his dwelling unit or upon premises over which the actor has possession, authority or control, or is traveling in a continuous journey peaceably through this state. Subsection (a) (10) of this section does not apply if the firearm is otherwise lawfully possessed by a person while traversing school premises for the purposes of transporting a student to or from school, or possessed by an adult for the purposes of facilitation of a school-sanctioned firearm-related event or club event.
- (d) Subsections (a)(1), (8), and (10) of this section shall not apply to any person who has a valid concealed carry endorsement issued pursuant to RSMo 571.101 to 571.121, a valid concealed carry endorsement issued before August 28, 2013, or a valid permit or endorsement to carry concealed firearms issued by another state or political subdivision of another state.
- (e) Subsections (a)(3), (4), (5), (6), (7) (8), (9), and (10) of this section shall not apply to persons who are engaged in a lawful act of defense pursuant to RSMo 563.031.
- (f) Nothing in this section shall make it unlawful for a student to actually participate in school-sanctioned gun safety courses, student military or ROTC courses, or other school-sponsored

firearm-related events, provided the student does not carry a firearm or other weapon readily capable of lethal use into any school, onto any school bus, or onto the premises of any other function or activity sponsored or sanctioned by school officials or the district school board.

- (g) As used in this section, the term "qualified retired peace officer" means an individual who:
- (1) Retired in good standing from service with a public agency as a peace officer, other than for reasons of mental instability;
 - (2) Before such retirement, was authorized by law to engage in or supervise the prevention, detection, investigation, or prosecution of, or the incarceration of any person for, any violation of law, and had statutory powers of arrest;
 - (3) Before such retirement, was regularly employed as a peace officer for an aggregate of 15 years or more, or retired from service with such agency, after completing any applicable probationary period of such service, due to a service-connected disability, as determined by such agency;
 - (4) Has a non-forfeitable right to benefits under the retirement plan of the agency if such a plan is available;
 - (5) During the most recent 12-month period, has met, at the expense of the individual, the standards for training and qualification for active peace officers to carry firearms;
 - (6) Is not under the influence of alcohol or another intoxicating or hallucinatory drug or substance; and
 - (7) Is not prohibited by federal law from receiving a firearm.
- (h) The identification required by subsection (b)(1) of this section is:
- (1) A photographic identification issued by the agency from which the individual retired from service as a peace officer that indicates that the individual has, not less recently than one year before the date the individual is carrying the concealed firearm, been tested or otherwise found by the agency to meet the standards established by the agency for training and qualification for active peace officers to carry a firearm of the same type as the concealed firearm; or
 - (2) A photographic identification issued by the agency from which the individual retired from service as a peace officer; and
 - (3) A certification issued by the state in which the individual resides that indicates that the individual has, not less recently than one year before the date the individual is carrying the concealed firearm, been tested or otherwise found by the state to meet the standards established by the state for training and qualification for active peace officers to carry a firearm of the same type as the concealed firearm.

State Law reference— Similar provisions, RSMo 571.030.

Sec. 16-146 – Unlawful Transfer of Weapons

- (a) A person commits the offense of unlawful transfer of weapons if he:

(1) Knowingly sells, leases, loans, gives away or delivers a firearm or ammunition for a firearm to any person who, under the provisions of section Sec. 16-147, is not lawfully entitled to possess such;

(2) Knowingly sells, leases, loans, gives away or delivers a blackjack to a person less than eighteen years old without the consent of the child's custodial parent or guardian, or recklessly sells, leases, loans, gives away or delivers any firearm to a person less than eighteen years old without the consent of the child's custodial parent or guardian; provided, that this does not prohibit the delivery of such weapons to any peace officer or member of the Armed Forces or National Guard while performing his official duty; or

(3) Recklessly sells, leases, loans, gives away or delivers a firearm or ammunition for a firearm to a person who is intoxicated.

(b) For purposes of this section a person “act recklessly” or is “reckless” when he or she consciously disregards a substantial and unjustifiable risk that circumstances exist or that a result will follow, and such disregard constitutes a gross deviation from the standard of care which a reasonable person would exercise in the situation.

State Law Reference – Similar Provisions, RSMo. § 571.060, § 571.070.

Sec. 16-147 – Possession of Firearm unlawful for certain persons – penalty—exceptions

(a) A person commits the offense of unlawful possession of a firearm if such person knowingly has any firearm in his or her possession and:

(1) Such person has been convicted of a felony under the laws of this state, or of a crime under the laws of any state or of the United States which, if committed within this state, would be a felony; or

(2) Such person is a fugitive from justice, is habitually in an intoxicated or drugged condition, or is currently adjudged mentally incompetent.

(b) The provisions of subdivision (1) of subsection (a) of this section shall not apply to the possession of an antique firearm.

State Law Reference – Similar provisions, RSMo. § 571.070

Section Five. CHAPTER 16-Offenses and Miscellaneous Provisions, Article IV-Offenses Involving Public Safety, Division 3-Alcohol-Related Traffic Offenses, Section 16-178-Driving While Intoxicated or Drugged, Section 16-179-Driving Under the Influence of Alcohol are hereby amended by repealing and re-enacting the same and said Chapter 16, Article IV-Offenses Involving Public Safety, Division 3-Alcohol-Related Traffic Offenses shall hereby be amended to include Section 16-180-Chemical Test for Alcohol Content-Consent Implied and such amendments shall state as follows:

Sec. 16-178 – Driving while Intoxicated or drugged

(a) A person commits the offense of driving while intoxicated if he or she operates a vehicle while in an intoxicated or drugged condition.

(b) A person found guilty of the offense of driving while intoxicated or drugged as a first offense shall not be granted a suspended imposition of sentence:

(1) Unless such person shall be placed on probation for a minimum of two years; or

(2) A DWI court or docket created under section 478.007, RSMo. or other court-ordered treatment program is available, and where the offense was committed with fifteen-hundredths of one percent or more by weight of alcohol in such person's blood, unless the individual participates and successfully completes a program under such DWI court or docket or other court-ordered treatment program.

State Law Reference – Similar provisions, RSMo. § 577.010.

Sec. 16-179 – Driving under the influence of alcohol

(a) A person commits the offense of driving with excessive blood alcohol content if such person operates:

(1) A vehicle while having eight-hundredths of one percent or more by weight of alcohol in his or her blood; or

(2) A commercial motor vehicle while having four one-hundredths of one percent or more by weight of alcohol in his or her blood.

(b) As used in this section, percent by weight of alcohol in the blood shall be based upon grams of alcohol per one hundred milliliters of blood or two hundred ten liters of breath and may be shown by chemical analysis of the person's blood, breath, saliva or urine. For the purposes of determining the alcoholic content of a person's blood under this section, the test shall be conducted in accordance with the provisions of sections 577.020 to 577.041, RSMo.

(c) A person found guilty of the offense of driving under the influence as a first offense shall not be granted a suspended imposition of sentence:

(1) Unless such person shall be placed on probation for a minimum of two years; or

(2) A DWI court or docket created under section 478.007, RSMo. or other court-ordered treatment program is available, and where the offense was committed with fifteen-hundredths of one percent or more by weight of alcohol in such person's blood, unless the individual participates and successfully completes a program under such DWI court or docket or other court-ordered treatment program.

State Law Reference – Similar provisions, RSMo. § 577.012.

Sec. 16-180 – Chemical Test for Alcohol Content- Consent Implied

(a) Any person who operates a vehicle upon the public highways of this City shall be deemed to have given consent, subject to the provisions of sections 577.019 to 577.041, RSMo., to a chemical test or tests of the person's breath, blood, saliva, or urine for the purpose of determining the alcohol or drug content of the person's blood pursuant to the following circumstances:

(1) If the person is arrested for any offense arising out of acts which the arresting officer had reasonable grounds to believe were committed while the person was operating a vehicle while in an intoxicated condition;

(2) If the person is under the age of twenty-one, has been stopped by a law enforcement officer, and the law enforcement officer has reasonable grounds to believe that such person was operating a vehicle or a vessel with a blood alcohol content of two-hundredths of one percent or more by weight;

(3) If the person is under the age of twenty-one, has been stopped by a law enforcement officer, and the law enforcement officer has reasonable grounds to believe that such person has committed a violation of the traffic laws of the state, or any political subdivision of the state, and such officer has reasonable grounds to believe, after making such stop, that such person has a blood alcohol content of two-hundredths of one percent or greater;

(4) If the person is under the age of twenty-one, has been stopped at a sobriety checkpoint or roadblock and the law enforcement officer has reasonable grounds to believe that such person has a blood alcohol content of two-hundredths of one percent or greater; or

(5) If the person, while operating a vehicle, has been involved in a collision or accident which resulted in a fatality or a readily apparent serious physical injury as defined in section 556.061, RSMo., or has been arrested as evidenced by the issuance of a uniform traffic ticket for the violation of any state law or county or municipal ordinance with the exception of equipment violations contained in chapters 306 and 307, RSMo, or similar provisions contained in county or municipal ordinances.

The test shall be administered at the direction of the law enforcement officer whenever the person has been stopped, detained, or arrested for any reason.

(b) The implied consent to submit to the chemical tests listed in subsection 1 of this section shall be limited to not more than two such tests arising from the same stop, detention, arrest, incident or charge.

(c) To be considered valid, chemical analysis of the person's breath, blood, saliva, or urine shall be performed, according to methods approved by the state department of health and senior services, by licensed medical personnel or by a person possessing a valid permit issued by the state department of health and senior services for this purpose.

(d) The person tested may have a physician, or a qualified technician, chemist, registered nurse, or other qualified person at the choosing and expense of the person to be tested, administer a test in addition to any administered at the direction of a law enforcement officer. The failure or inability to obtain an additional test by a person shall not preclude the admission of evidence relating to the test taken at the direction of a law enforcement officer.

(e) Upon the request of the person who is tested, full information concerning the test shall be made available to such person. Full information is limited to the following:

(1) The type of test administered and the procedures followed;

(2) The time of the collection of the blood, breath, or urine sample analyzed;

- (3) The numerical results of the test indicating the alcohol content of the blood and breath and urine;
- (4) The type and status of any permit which was held by the person who performed the test;
- (5) If the test was administered by means of a breath-testing instrument, the date of the most recent maintenance of such instrument.

Full information does not include manuals, schematics, or software of the instrument used to test the person or any other material that is not in the actual possession of the state. Additionally, full information does not include information in the possession of the manufacturer of the test instrument.

(f) Any person given a chemical test of the person's breath pursuant to subsection 1 of this section or a field sobriety test may be videotaped during any such test at the direction of the law enforcement officer. Any such video recording made during the chemical test pursuant to this subsection or a field sobriety test shall be admissible as evidence at any trial of such person for a violation of any state law or county or municipal ordinance, and at any license revocation or suspension proceeding held pursuant to the provisions of chapter 302, RSMo.

State Law Reference – Similar provisions, RSMo. § 577.020.

Section Six. CHAPTER 16-Offenses and Miscellaneous Provisions, Article V-Offenses Involving Public Peace and Order, Section 16-224- Peace Disturbance is hereby amended by repealing and re-enacting the same to read as follows:

Sec. 16-224 – Peace Disturbance

- (a) A person commits the offense of peace disturbance if he or she:
 - (1) Unreasonably and knowingly disturbs or alarms another person or persons by:
 - a. Loud noise; or
 - b. Offensive language addressed in a face-to-face manner to a specific individual and uttered under circumstances which are likely to produce an immediate violent response from a reasonable recipient; or
 - c. Threatening to commit a felonious act against a person under circumstances which are likely to cause a reasonable fear that such threat may be carried out; or
 - d. Fighting; or
 - e. Creating a noxious or offensive odor;
 - (2) Is in a public place or on the private property of another without consent and purposely causes inconvenience to another person or persons by unreasonably and physically obstructing:
 - a. Vehicular or pedestrian traffic; or

- b. The free ingress or egress to or from a public or private place.

State Law Reference- Similar provisions, RSMo. §574.010

Section Seven. CHAPTER 16-Offenses and Miscellaneous Provisions, Article VI-Offenses Involving Public Morals, Section 16-245-Possession, Control or Sale of Controlled Substances is hereby amended by repealing and re-enacting the same and said Chapter 16-Offenses and Miscellaneous Provision, Article VI-Offenses Involving Public Morals shall hereby be amended to include Section 16-246-Possession of Drug Paraphernalia and such amendments shall state as follows:

Sec. 16-245 – Possession, control or sale of controlled substances

(a) A person commits the offense of possession of a controlled substance if he or she knowingly possesses a controlled substance, except as authorized by chapter 195, RSMo.

(b) In any complaint, information, or indictment, and in any action or proceeding brought for the enforcement of any provision of chapter 195, RSMo., it shall not be necessary to include any exception, excuse, proviso, or exemption contained in this chapter or chapter 195, RSMo., and the burden of proof of any such exception, excuse, proviso or exemption shall be upon the defendant.

State Law Reference – RSMo. § 579.015

Sec. 16-246 – Possession of Drug Paraphernalia

(a) A person commits the offense of unlawful possession of drug paraphernalia if he or she knowingly uses, or possesses with intent to use, drug paraphernalia to plant, propagate, cultivate, grow, harvest, manufacture, compound, convert, produce, process, prepare, test, analyze, pack, repack, store, contain, conceal, inject, ingest, inhale, or otherwise introduce into the human body, a controlled substance or an imitation controlled substance in violation of this Article or chapter 195, RSMo.

State Law Reference – RSMo. § 579.015

Section Eight. CHAPTER 16-Offenses and Miscellaneous Provisions, Article VII-Offenses Involving Government Functions, Section 16-269-Offense of Resisting or Obstructing a Police Officer, Section 16-270-False Reports to Police and Sec. 16-271-Failure to Appear in Court are hereby amended by repealing and re-enacting said sections to read as follows:

Sec. 16-269- Offense of resisting or interfering with arrest

(a) A person commits the crime of resisting or interfering with arrest, detention, or stop if, knowing that a law enforcement officer is making an arrest, or attempting to lawfully detain or stop an individual or vehicle, or the person reasonably should know that a law enforcement officer is making an arrest or attempting to lawfully detain or lawfully stop an individual or vehicle, for the purpose of preventing the officer from effecting the arrest, stop or detention, the person:

- (1) Resists the arrest, stop or detention of such person by using or threatening the use of violence or physical force or by fleeing from such officer; or

(2) Interferes with the arrest, stop or detention of another person by using or threatening the use of violence, physical force or physical interference.

(b) This section applies to:

- (1) Arrests, stops, or detentions, with or without warrants;
- (2) Arrests, stops, or detentions, for any crime, infraction, or ordinance violation; and
- (3) Arrests for warrants issued by a court or a probation and parole officer.

(c) A person is presumed to be fleeing a vehicle stop if that person continues to operate a motor vehicle after that person has seen or should have seen clearly visible emergency lights or has heard or should have heard an audible signal emanating from the law enforcement vehicle pursuing that person.

(d) It is no defense to a prosecution pursuant to subsection 1 of this section that the law enforcement officer was acting unlawfully in making the arrest. However, nothing in this section shall be construed to bar civil suits for unlawful arrest.

State Law Reference – RSMo. § 575.150

Sec. 16-270- Offense of making a false report

(a) A person commits the offense of making a false report if he or she knowingly:

- (1) Gives false information to any person for the purpose of implicating another person in an offense; or
- (2) Makes a false report to a law enforcement officer that an offense has occurred or is about to occur; or
- (3) Makes a false report or causes a false report to be made to a law enforcement officer, security officer, fire department or other organization, official or volunteer, which deals with emergencies involving danger to life or property that a fire or other incident calling for an emergency response has occurred or is about to occur.

(b) It is a defense to a prosecution under subsection 1 of this section that the person retracted the false statement or report before the law enforcement officer or any other person took substantial action in reliance thereon.

(c) The defendant shall have the burden of injecting the issue of retraction under subsection 2 of this section.

State Law Reference - RSMo. § 575.080

Sec. 16-271 - Interference with legal process

(a) A person commits the offense of interference with legal process if, knowing another person is authorized by law to serve process, he or she interferes with or obstructs such person for the purpose of preventing such person from effecting the service of any process.

(b) "Process" includes any writ, summons, subpoena, warrant other than an arrest warrant, or other process or order of a court.

State Law Reference – RSMo. § 575.080

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

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

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

Presiding Officer

ATTEST:

City Clerk

APPROVED THIS _____ DAY OF DECEMBER, 2016

Mayor

ATTEST:

City Clerk

BILL NO. 2016-126

ORDINANCE NO.

**AN ORDINANCE OF THE CITY COUNCIL OF NIXA, MISSOURI,
APPROVING THE RENEWAL OF A BASE LEASE AGREEMENT FOR
REAL ESTATE AND EXISTING FACILITIES WITH THE BANK OF NEW
YORK MELLON TRUST COMPANY, N.A. FOR REFUNDING
CERTIFICATES OF PARTICIPATION SERIES 2013**

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

The base lease agreement for real estate and existing facilities with The Bank of New York Mellon Trust Company, N.A. for refunding Certificates of Participation Series 2013 is hereby renewed for a one-year period beginning January 1, 2017. Funding for the payments required for this period have been approved in the Annual Budget of the City of Nixa.

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

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

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

Presiding Officer

ATTEST:

City Clerk

APPROVED THIS _____ DAY OF DECEMBER, 2016

Mayor

ATTEST:

City Clerk

BILL NO. 2016-127

ORDINANCE NO.

**AN ORDINANCE OF THE CITY COUNCIL OF NIXA, MISSOURI,
AUTHORIZING THE MAYOR TO EXECUTE AN
INTERGOVERNMENTAL LAW ENFORCEMENT SERVICES
AGREEMENT BY AND BETWEEN THE CITY OF NIXA AND THE
CHRISTIAN COUNTY SHERIFF'S DEPARTMENT**

WHEREAS, the law of the State of Missouri provides under RSMo. 70.820 that political subdivisions within the State of Missouri are empowered to make and enter into Mutual Aid Agreements with other political subdivisions within the State in order to more effectively allocate law enforcement and other public safety services when “emergency situations” arise during the course of law enforcement duties; and

WHEREAS, the undersigned political subdivisions which are parties to this Agreement are desirous of obtaining additional law enforcement protection for the citizens of the parties hereto by making the most efficient use possible of the law enforcement personnel of the political subdivisions; and

WHEREAS, it is desirable that each of the parties hereto should voluntarily aid and assist each other in the event that a situation arises that requires mutual aid for additional law enforcement resources and services; and

WHEREAS, it is necessary and desirable that a Mutual Aid Agreement be executed for the interchange of such mutual aid on a local and county-wide basis;

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

Section I. The Mayor is hereby authorized to execute an Intergovernmental Law Enforcement Services Agreement by and between the City of Nixa and the Christian County Sheriff's Office, as stated in the attached agreement and made a part heretofore.

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

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

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

Presiding Officer

ATTEST:

City Clerk

APPROVED THIS _____ DAY OF DECEMBER, 2016.

Mayor

ATTEST:

City Clerk

INTERGOVERNMENTAL LAW ENFORCMENT SERVICES AGREEMENT
BY AND BETWEEN
CHRISTIAN COUNTY, MISSOURI SHERIFF'S DEPARTMENT,
AND
NIXA POLICE DEPARTMENT

This Agreement made and entered into by and between Christian County, Missouri and the City of Nixa, Missouri on this ___ day of _____, 2016.

WHEREAS, Brad Cole is the duly elected Sheriff of Christian County, Missouri, (hereinafter referred to as the "Sheriff"), and as the chief law enforcement officer of Christian County, Missouri, as required by the provisions of RSMo. Section 57.010.1; and

WHEREAS, Brian Steele is the duly elected Mayor of the City of Nixa, Missouri; and

WHEREAS, the Sheriff of Christian County, Missouri, Sheriff has law enforcement authority county wide, pursuant to Chapter 57, Revised Statutes of Missouri, and the Missouri Supreme Court Ruling in McKittrick v. Williams, 144 S.W.2d 98, (Mo. 1940) and

WHEREAS, the City of Nixa, Missouri, maintains a police department, (hereinafter referred to as the "Police Department") pursuant it's Charter and pursuant to Chapter 71 or 82 Revised Statutes of Missouri; and

WHEREAS, the powers of arrest and the law enforcement authority of the police officers, and/or marshals of the City of Nixa, Missouri, except in cases of fresh or hot pursuit as authorized and as defined in RSMo. Section 544.157.1 are generally confined to the corporate city limits of the City of Nixa, Missouri; and

WHEREAS, the City Council of the City of Nixa, Missouri, has authorized by its ordinance, duly passed, Brian Steele, the Mayor of Nixa, Missouri, and the Chief of Police to enter into this Intergovernmental Agreement on behalf of the City of Nixa, Missouri; and

WHEREAS, It is the desire of the Christian County Sheriff and the City of Nixa, Missouri, Police Department to provide the safest, most effective and best atmosphere of collaborative law enforcement to the end that all of Christian County, Missouri, shall be as safe and secure as possible, all the while securing and protecting the basic Constitutional rights of all persons residing therein or traveling through Christian County, Missouri; and

WHEREAS, this Agreement is only between the parties hereto, it being recognized that there may be other political subdivisions with which Sheriff may agree for Intergovernmental Law Enforcement Service and Assistance, within Christian County, Missouri; and

WHEREAS, the parties hereto recognize that the Christian County Sheriff, as the Chief Law Enforcement Officer of Christian County, Missouri, has the right and authority under Missouri statutory and appellate court case law, including, but not limited to in McKittrick v. Williams, 144 S.W.2d 98, (Mo. 1940) and the common law doctrine of Posse Comitatus to deputize, agree with and call upon other Sheriffs and their sworn and commissioned deputies and upon private citizens who are able-bodied, to assist him in keeping the peace or to render aid within Christian County, Missouri, as he determines is appropriate and necessary according to the facts as presented to him, from time to time; and

WHEREAS, this Agreement is designed to establish the working relationship between the Christian County, Missouri, Sheriff's Office and Police Department and shall become effective when executed by each of the parties hereto and shall remain in full force and effect until December 31, 2020, or until sooner terminated as set forth herein.

WHEREAS, the law of the State of Missouri provides under RSMo. 70.220 that political subdivisions within the State of Missouri are empowered to make and enter into Mutual Aid Agreements with other political subdivisions within the State in order to more effectively allocate law enforcement and other public safety services; and

WHEREAS, the law of the State of Missouri provides under RSMo. 70.820 that political subdivisions within the State of Missouri are empowered to make and enter into Mutual Aid Agreements with other political subdivisions within the State in order to more effectively allocate law enforcement and other public safety services when "emergency situations" arise during the course of law enforcement duties; and

WHEREAS, the undersigned political subdivisions which are parties to this Agreement are desirous of obtaining additional law enforcement protection for the citizens of the parties hereto by making the most efficient use possible of the law enforcement personnel of the political subdivisions; and

WHEREAS, it is desirable that each of the parties hereto should voluntarily aid and assist each other in the event that a situation arises that requires mutual aid for additional law enforcement resources and services; and

WHEREAS, it is necessary and desirable that a Mutual Aid Agreement be executed for the interchange of such mutual aid on a local and county-wide basis;

NOW, therefore, it is hereby agreed by and between each and the parties hereto as follows:

Section 1. Intergovernmental Law Enforcement Service and Assistance. This Agreement for “Intergovernmental Law Enforcement Service and Assistance” is executed pursuant to the provisions of Chapter 57, and Sections 70.220 and 70.820, RSMo.

Section 2. Purpose of the Agreement. It is recognized that in certain situations the use of municipal police officers to perform law enforcement duties outside the territorial limits of the municipality where such officers are employed may be desirable and necessary in order to preserve and protect the rights, health, safety and welfare of the public.

Section 3. Authorization. The undersigned parties agree, subject to the terms and conditions of the Agreement, to provide mutual aid law enforcement services in furtherance of the investigation of criminal activity and enforcement of the laws of this state and the City’s ordinances, and to assist each other by the provision of specialized services to their mutual aid in the protection of health, life, liberty, general welfare and property involving emergency incidents or other situations which arise and require such assistance.

Section 4. Definition of Terms. The following terms shall have the following meanings when used in this Agreement:

- (a) “Agency with Primary Jurisdiction” means the primary jurisdiction of the City Police Department will be the City limits of Nixa, Missouri, and/or property owned/leased by the City, with concurrent jurisdiction on property owned or leased by the County of Christian within the City of Nixa, the primary jurisdiction of the Christian County Sheriff’s Office will be Christian County, outside the city limits of Nixa, Missouri and/or property owned/leased by the County within the City of Nixa;
- (b) “Chief Administrative Officer” means the mayor or city manager of a municipality, or the presiding county commissioner of a county;
- (c) “Chief Law Enforcement Officer” means the Christian County, Missouri Sheriff;
- (d) “Chief of Police”, means the appointed and acting Chief of Police or Marshall of any political subdivision authorized to provide law enforcement services;

(e) "Emergency Situation" means any situation in which police personnel have a reasonable belief that a crime is about to be committed, is being committed, or has been committed which involves physical injury or threat thereof to any person, property, or governmental interest, and the officer's response is reasonably necessary to prevent or end such emergency situation or to mitigate the likelihood of physical injury involved in such emergency situation. An "emergency situation" also means any situation in which police personnel are involved in a fresh or hot pursuit as authorized and defined in RSMo. Section 544.157.1;

(f) "Law Enforcement Officer" means: the Christian County, Missouri, Sheriff; any of his deputy sheriffs; any marshal; and any police officer employed by the City of Nixa, Missouri, or by any other agency authorized to provide law enforcement services; and any Sheriff of any County of Missouri, or his/her deputies whom the Sheriff has summoned under any mutual aid agreement between the Sheriff and the Sheriff and his deputies of the Missouri County under a mutual aid agreement similar to this Agreement;

(g) "Mutual aid" shall mean a response to a request in a "mutual response situation" or "emergency situation";

(h) "Mutual response situation" shall mean an actual or potential condition within the jurisdiction of one of the parties that poses a potential threat to life or property or a response to an event or incident which does not rise to the level of an emergency situation but which requires a response that exceeds the resources and capability of the jurisdiction(s) to successfully bring the situation under control;

(i) "Police Personnel" means any sworn police officer, reserve police officer or marshal, of the City of Nixa, Missouri, or of any other agency authorized to provide law enforcement services; who has completed a training program as promulgated by Chapter 590, RSMo., with said training being a prerequisite to the authority of police personnel to respond to outside jurisdictional boundaries, and who holds a Class A or a Class B Peace Officer License from the Missouri Department of Public Safety, to whom the Christian County, Missouri, Sheriff has issued a Provisional Intergovernmental Christian County, Missouri, Sheriff's Commission, while such person is acting at the request of the Sheriff, and the Sheriff or any of his/her deputies of any Missouri County, with whom the Sheriff has entered into an Mutual Aid Agreement, similar to this Agreement;

(j) "Political Subdivision" means any county, agency or unit of this state empowered by law to provide law enforcement services;

(k) "Private Citizen" means any citizen of the United States of America, who has been summoned and requested by the Sheriff, to assist the Sheriff, or any other police personnel as defined herein, for a single incident or task pursuant to the common law principal of posse comitatus, provided that any private citizen whom the Sheriff has summoned and deputized to provide law enforcement assistance under the common law principle of posse comitatus, shall not be considered a commissioned peace officer in Missouri, and shall not possess the powers of arrest, and shall act only upon and at the express direction and control of a law enforcement, to assist as so directed;

(l) "Responding Party" is a signatory hereto responding to a request for aid under this agreement;

(m) "Requesting Party" is a signatory hereto requesting aid under this agreement.

Section 5. Power and Authority. Each party agrees that in the event of a mutual response situation or an emergency situation, a party to this Agreement is authorized to furnish such personnel, equipment, facilities, or services as is, in the opinion of the assisting party, available. Provided, however, that each party reserves the right to determine if a response to a request for assistance would impair the continued protection of the assisting party's jurisdiction and in such case to decline to render assistance or to recall any or all rendered assistance, whenever it is determined that such actions are necessary to the continued protection of the assisting party's jurisdiction.

Section 6. Invocation of the Agreement. Each party shall designate the law enforcement officials within their jurisdiction who shall have the authority to invoke this Agreement, and shall provide each other party hereto with a regularly updated list specifying the name, rank, agency, and telephone number of such officials. In the absence of such designation the Sheriff or the Chief Deputy or, in the case of a municipal political subdivision, its Chief of Police or the officer commanding in his/her absence shall be authorized to invoke this Agreement.

Section 7. Calls for Emergency Assistance.

(a) In order to request assistance in a mutual response situation or emergency situation under the provisions of this Agreement, the designated official from the requesting party shall

be required to contact the designated official of the responding party by radio, electronically, by telephone, in person or in writing. The responding party may request such information from the requesting party as is necessary to confirm the mutual response situation or emergency situation, and to assess the types and amounts of assistance that shall be provided.

(b) A party's designated representative under this Agreement may request assistance in a mutual response situation that involves a pre-planned event and the request for personnel assistance or services shall be made in writing to the other party at least fifteen (15) days prior to the expected service date and in no case less than five (5) days prior thereto. In the case of mutual response situation as defined herein not involving a pre-planned event and which is not an emergency situation as defined herein, the request may be made orally and recorded by the responding party. The responding party shall furnish a written statement of services rendered to the requesting party no less than five (5) days after the termination of the need for such personnel or services by the requesting party. The requesting party shall pay the responding party the amount of the invoice for services within thirty (30) days of its receipt.

(c) In the case of emergency situation as defined herein per Sections 70.820 or 544.157.1, RSMo. the request for assistance may be made orally and recorded by the responding party. The responding party shall furnish a written statement of services rendered to the requesting party no less than five (5) days after the termination of the need for such personnel or services by the requesting party. The requesting party shall pay the responding party the amount of the invoice for services within thirty (30) days of its receipt.

Section 8. Chain of Command During Cooperative Law Enforcement Incidents.

(a) During a mutual response situation or emergency situation in the unincorporated area of Christian County, all personnel from the responding agency shall report to, and shall work under the direction and supervision of the designated supervisor of the county sheriff at the response site designated by the requesting agency.

(b) During a mutual response situation or emergency situation in the unincorporated area of Christian County or within the boundaries of the municipality (requesting agency), all personnel from the responding agency shall report to, and shall work under, the directions and supervision of the designated supervisor of the requesting agency at the response site designated by the requesting agency.

Section 9. Applicability of Agency Rules, Regulations, and Policies. At all times officers shall adhere to the policies and procedures of their own department, and shall only be required to respond to lawful orders. Nothing in this Agreement is intended to negate or supersede existing rules, regulations, or policies of either agency.

Section 10. Law Enforcement Powers. Personnel responding to a call for mutual aid outside of their appointed jurisdiction shall have those law enforcement powers provided for by state law and of the requesting jurisdiction.

Section 11. Calls for Law Enforcement Service. As used in this paragraph the term “calls” shall include phone calls, dispatch calls, direct observations of an incident or activity by a law enforcement officer or reports directly to a law enforcement officer by any individual.

(a) All calls for law enforcement services which are received by the Christian County, Missouri, Sheriff's Office, which concern incidents which have occurred within the unincorporated county, or on county owned property, shall be investigated by the Christian County, Missouri, Sheriff's Office or by such other law enforcement agency as the Sheriff or his designee directs.

(b) All calls for law enforcement services which are received by the Christian County, Missouri, Sheriff's Office, which concern incidents which have occurred on property within the corporate city limits of the city, other than calls for law enforcement services to be performed or rendered upon county owned property, will be referred to that city's Police Department without unnecessary delay, unless the Sheriff directs otherwise, pursuant to his obligations as imposed by *McKittrick v. Williams*, 144 S.,W. 2d. 98 (Mo. 1940).

(c) All calls for law enforcement services which are received by the city, which involve or concern incidents that have occurred within unincorporated Christian County, Missouri, or within or on property owned by Christian County, Missouri, will be referred to the Christian County, Missouri Sheriff's Office without unnecessary delay.

(d) All calls for law enforcement services which are received by the city Police Department, and which concern incidents that have occurred within the city's jurisdiction, will be investigated by the city Police Department, except for calls for law enforcement services to be performed or rendered upon county owned property which will be referred to and investigated by the Christian County Sheriff, unless the Sheriff directs otherwise, pursuant to his obligations as imposed by *McKittrick v. Williams*, 144 S.,W. 2d. 98 (Mo. 1940).

(e) Calls of an emergency or life threatening nature that do not meet the definition of emergency situation may be responded to as a mutual response situation by the agency which initially receives the call, concurrent with the referral to the agency having actual jurisdiction or at the direction of the Sheriff. The urgency of the law enforcement mission supersedes temporary jurisdictional determination. When officers from both agencies are at the scene of an emergency, the agency with primary jurisdiction will have full authority and responsibility for the law enforcement operation at the scene unless otherwise directed by the Sheriff due to circumstances justifying a change of the primary jurisdiction. The senior officer from the agency with such jurisdiction will be in command of all law enforcement officers from both jurisdictions unless they elect to defer to or seek assistance from a more experienced/seasoned officer or supervisor on the scene, or unless the Sheriff directs otherwise due to circumstances justifying a change of the primary jurisdiction.

Section 12. Communications. In any mutual response situation where the Mutual Aid Agreement has been invoked, radio communications should be established between the parties, where possible, through the use of the local public mutual aid radio system. Officers of the city and of the Christian County Sheriff's Office shall either be supplied with two-way radios that include the frequencies necessary for cross agency communications or they shall be assigned to work with an officer of the agency. In no case, shall any police personnel be assigned to a post or function without the ability to communicate with the command post and other police personnel.

Section 13. Compensation. Each party providing personnel under the scope of this Agreement agrees to be responsible for the wages, pension, and workers' compensation benefits incurred by their own personnel as a result of the emergency situation. Mutual aid assistance shall be rendered without charge to a requesting party both during the normal conduct of police business and in emergency situations. Each party shall pay its own costs (i.e., salaries, repairs, materials, compensation, etc.) when responding to requests for mutual aid or contingency response.

Section 14. Investigations and Follow-Up Investigations of Officer Involved Incidents Other Than Traffic Accidents.

(a) In all cases where there is an officer involved shooting, the initial incident will

be initially investigated by the Christian County Sheriff's Office, and the decision as to whether the investigation will be referred to the Missouri State Highway Patrol Division of Drug and Crime Control will be made by the Sheriff.

(b) In all situations involving Christian County, Missouri, Deputy Sheriffs' or employees of Christian County, Missouri, or involving real or personal property owned by Christian County, Missouri, the investigation shall be initially investigated by the Christian County Sheriff's Office, and the decision as to whether the investigation will be referred to the Missouri State Highway Patrol Division of Drug and Crime Control will be made by the Sheriff.

(c) In all situations involving any police personnel of the city, or employees of that city, or involving real or personal property owned by the city, the investigation shall be initially investigated by the city, and may be referred to the Christian County, Missouri, Sheriff's Office, according to the holding and doctrine enunciated by the Missouri Supreme Court, in *McKittrick v. Williams*, 144 S.W. 2d. 98 (Mo. 1940).

Section 15. Traffic Accidents.

(a) Traffic accidents that occur within Christian County and outside of the city's corporate city limits shall be investigated as a general rule by the Missouri State Highway Patrol. Assistance may be requested by the Sheriff's Office from the City's Police Department in cases where additional help is needed for traffic control duty.

(b) Traffic accidents that occur within the jurisdictional boundaries of the City shall be investigated by the Police Department of the city. Assistance may be requested from the Sheriff's Office in cases where the accident is serious and no municipal officer is available, or when additional help is need for traffic control duty.

(c) In cases of officer/deputy involved accidents, the agency having actual jurisdiction will be the agency which employs the officer/deputy shall conduct the initial investigation. Any further investigation of an officer/deputy involved accident will be at the discretion of the agency employing the officer/deputy.

Section 16. Information Exchange.

(a) Effective law enforcement relies heavily on information. The parties recognize each other's need for the exchange of accurate and timely information and the mutual benefits which are derived from the speedy exchange of such information.

1. The Christian County Sheriff's Office will provide the city with information which may reasonably be expected to impact the City, unless that information is of a sensitive or classified nature, as determined by the Sheriff.
 2. The city Police Department shall provide the Sheriff's Office with information, including sensitive and otherwise classified information that may reasonably be expected to impact the County unless that information is of a sensitive or classified nature, as determined by the Chief of Police.
 3. The criteria to be used to determine information exchange is whether there is any reasonable indication that the persons involved or implicated in any incident may reside in, traverse through, or commit further criminal acts in the jurisdiction of the other.
 4. The criteria to be used to determine whether and the extent to which information may be classified or sensitive is whether there is a reasonable indication that the persons involved or implicated in any incident may have been involved in any criminal actions or behaviors which would be leaked to persons without the need to know, which would likely either get back to the persons involved or which would otherwise alert such persons of the fact of the investigation or its status.
- (b) This Agreement does not impact Uniform Crime and/or NIBRS reporting requirements.
- (c) In accordance with the racial profiling provisions of Section 590.650, RSMo., each agency will report their own contacts regardless of the jurisdiction in which the enforcement action was made.

Section 17. Planning. Parties agree to meet on an as needed basis to review all mutual aid plans and the provisions of this Agreement.

Section 18. Liability. The execution of this Agreement shall not give rise to any liability or responsibility for failure to respond to any request for assistance made pursuant to this Agreement.

- (a) Each agency shall be solely responsible for all claims, damages, and losses sustained by its own law enforcement agency and police personnel. This Agreement shall not be so construed as to create any agency relationship, partnership or joint venture between the parties. Each party hereto shall procure liability insurance coverage in an amount reasonably sufficient to satisfy the liability for damages reasonable foreseeable from the activities herein contemplated, or shall be self-insured. In no event shall the language of this agreement

constitute or be construed as a waiver or limitation of either party's rights or defenses with regard to each party's applicable sovereign, governmental or official immunities and protection as provided by federal and the state's constitutional laws.

(b) The city assumes full responsibility for actions taken in accordance with this Agreement by its police personnel, in areas of Christian County outside their corporate City limits, including but not limited to, civil liability, workers' compensation insurance, and other employee issues arising from the actions taken pursuant to this Agreement.

(c) A party shall not be liable to the other party for any action, failure to act, delay, mistake, failure to respond, negligence, or failure to effectively combat or handle any law enforcement issue or problem arising out of any assistance requested or provided hereunder.

(d) This Agreement shall not be construed as an agreement for the benefit of any third party, and shall not be construed to invoke or cause any party to provide any duty to prevent harm to any individual person involved.

(e) The parties agree that all individuals shall retain all worker's compensation rights and pension and disability rights while performing duties in accordance with this Agreement.

Section 19. Indemnification. Each party to this Agreement hereby assumes the risk of any liability arising from its own actions or omissions or the acts or omissions of its employees and agents at all times. Neither party has by the execution of the Agreement has agreed to insure, defend, or indemnify the other.

Section 20. Venue. This Agreement shall be binding upon the parties, their successors and assigns. This Agreement shall be construed in accordance with and governed by the laws of the State of Missouri. Should any part of this Agreement be adjudicated, venue shall be proper only in the Circuit Court of Christian County, Missouri.

Section 21. Entire Agreement and Modification.

(a) This writing is intended by the parties as a final expression of this Agreement and also is intended as a complete and exclusive statement of the terms of this Agreement. This Agreement may be amended or modified only in writing, which amendment or modification must be authorized by each Member's respective governing official or body, by ordinance or other appropriate writing.

(b) This Agreement shall be governed by the laws of the United States and the State of Missouri and, notwithstanding anything that may be found in the Agreement to the contrary,

the Members do not waive and expressly reserve any and all immunities and defenses available to the entity or its Members, whether arising from common law or by statute.

(c) If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable, in any respect, such invalidity, illegally, or unenforceability shall not affect any other provision thereof and the Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

Section 22. Effective Date of this Agreement. This Agreement shall become effective as to each party political subdivision when approved and executed by that political subdivision. The Agreement shall remain in effect as between each party until participation in this Agreement is terminated by the party.

Section 23. Counterparts. This Agreement may be signed in one or more counterparts, each of which shall constitute an original, but all of which together shall be one and the same document. For purposes of executing this Agreement, a document signed and transmitted by PDF e-mail, facsimile machine or telecopier is to be treated as an original document. The signature of any party thereon, for purposes hereof, is to be considered as an original signature, and the document transmitted is to be considered to have the same binding effect as an original signature or an original document. At the request of any party, any PDF, facsimile or telecopied document is to be re-executed in original form by the parties who executed the PDF, facsimile or telecopy document. No party may raise the use of a PDF, facsimile machine or a telecopier or the fact that any signature was transmitted through the use of a PDF, facsimile or telecopier machine as a defense to the enforcement of this Agreement or other document executed in compliance with this section.

Section 24. Termination of Agreement.

(a) This Agreement shall remain in full force and effect through the term of office of the undersigned Sheriff, or until such time as either party, through its governing official or governing body, terminates this Agreement. Either party to this Agreement may terminate this Agreement at will upon thirty (30) days written notice addressed to the other party to this Agreement.

(b) Copies of this Agreement and any termination of the Agreement shall be maintained and kept on file with each party.

In witness whereof, this Agreement has been executed and approved and is effective and operative as to each of the parties as herein provided.

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS AGREEMENT AS OF THE DAY AND YEAR FIRST WRITTEN ABOVE.

CHRISTIAN COUNTY COMMISSION

CITY OF NIXA

Presiding Commissioner

Brian Steele, Mayor

Commissioner

Jimmy Liles
Nixa Police Chief

Commissioner

ATTEST:

ATTEST:

County Clerk

City Clerk

Christian County Sheriff

Sheriff

APPROVED AS TO FORM:

APPROVED AS TO FORM:

County Counselor

City Attorney

RESOLUTION NO. 2016-121

**A RESOLUTION OF THE CITY COUNCIL OF NIXA, MISSOURI
EXPRESSING THE INTENT TO CLOSE PORTIONS OF SOUTH MAIN,
ELM, GLENN STREET AND THE CITY PARKING LOT FOR THE
SUCKER DAY CELEBRATION**

WHEREAS, the City acknowledges that the Nixa Sucker Day Celebration is an important community event; and

WHEREAS, the City feels that the preservation of our City heritage is necessary to the growth of our community; and

WHEREAS, the members of the City Council are in agreement that this celebration, and public safety, are important components of the quality of life within our community,

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

Section 1. The City finds it necessary and desirable to close South Main Street from State Highway 14 to South Street, Elm Street from Main Street to the east boundary line of the City Parking Lot, Glenn Street at South Main Street from midnight Friday, May 4th, 2017, through midnight Sunday, May 7th, 2017 and the City Parking Lot will be closed to erect the Sucker Day tent from 5:00 p.m. Thursday, May 3rd, 2017 through midnight Sunday, May 7th, 2017. If for any reason this event has to be rescheduled, this resolution shall transfer to the new date.

Section 2. The City does hereby grant unto the Sucker Day Committee, as chaired by Mr. Keith Harp, the exclusive right to use and regulate the use of Main Street from State Highway 14 to South Street, Elm Street from Main Street to the east boundary line of the City Parking Lot, Glenn Street at South Main Street and the City Parking Lot on South Main Street for the Nixa Sucker Day Celebration. This right of use and regulation shall include, but not be limited to, the right to lease space on Main Street for the erection and maintenance of booths and to collect a fee for same.

Section 3. The City will waive the Special Events fee for Sucker Day.

Section 4. This resolution shall be in full force and effective immediately after it is approved by the City Council and signed by the Mayor.

Passed and approved this 19th day of December, 2016.

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO 2016-122

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF NIXA, MISSOURI, ADOPTING THE
2017-2021 CAPITAL IMPROVEMENT PROGRAM**

WHEREAS, Article VIII, Section 8.4 “Capital Program” of the City of Nixa Home Rule Charter requires the City Administrator to prepare and submit to the Mayor and Council a five-year Capital Program prior to the final date for submission of the fiscal budget; and

WHEREAS, The City’s Capital Improvement Program is specifically for the identification of capital improvement priorities that advance the City’s master planning efforts (e.g. Strategic Plan, Comprehensive Plan, Parks Plan, Streets and each of the Utility Departments’ master plans); and,

WHEREAS, The contents of the Capital Improvement Program shall include: A clear general summary of its contents; A list of all capital improvements that are proposed to be undertaken during the next ensuing five fiscal years, with appropriate supporting information as to the necessity of such improvements; cost estimates, method of financing and recommended time schedules for each such improvement; and, the estimated annual cost of operating and maintaining the facilities to be constructed; and,

WHEREAS, City Council’s adoption of the City’s 2017 Budget (**Ordinance #2016-122**) specifying and affording payment for each department’s prescribed fiscal capital program;

NOW, THEREFORE, be it resolved that City Council of the City of Nixa, Missouri hereby adopts the City’s 2017-2021 Capital Improvement Program.

IT IS FURTHER RESOLVED, that the annual Capital Improvement Program may be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

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

Passed and approved this 19th of December, 2016.

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO 2016-123

**A RESOLUTION OF THE CITY COUNCIL
OF NIXA, MISSOURI,
AUTHORIZING DESTRUCTION OF CITY RECORDS**

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

WHEREAS, the Secretary of the State of Missouri has established a procedure for the destruction of Municipal Records, and

WHEREAS, the City Clerk has processed Nixa records in accordance with the guidelines set out in that Manual,

NOW, THEREFORE, the records enumerated on the attached listing are hereby approved for destruction.

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

Passed and approved this 19th day of December, 2016.

Mayor

ATTEST:

City Clerk

2016 Record Destruction List						
Court	Dismissed Tickets	2000	1/3	2012	2	B
Court	Dismissed Tickets	2000	2/3	2012	2	B
Court	Dismissed Tickets	2000	3/3	2012	2	B
Court	Guilty DWI's	2000	1	2012	3	C
Court	Warrant Arrests	2008	1/2	2013	3	E
Court	Warrant Arrests	2008	2/2	2013	3	E
Finance	Bids & Quotes	2008	1/2	2013	4	E
Finance	Bids & Quotes	2008	2/2	2013	4	E
Finance	Paid Bills A-C	2008	1/5	2013	5	D
Finance	Paid Bills D-I	2008	2/5	2013	5	D
Finance	Paid Bills J-N	2008	3/5	2013	5	D
Finance	Paid Bills O-S	2008	4/5	2013	5	D
Finance	Paid Bills T-Z	2008	5/5	2013	5	D
Finance-U.B.	Receipt Book	2008	1	2013	6	C
Admin	Receipts, Licenses, Permits	2007	1	2012	6	C
Finance	Cash Receipts Journals	2008	1/4	2013	7	B
Finance	Cash Receipts Journals	2008	2/4	2013	7	B
Finance	Cash Receipts Journals	2008	3/4	2013	7	B
Finance	Cash Receipts Journals	2008	4/4	2013	7	B
Finance	Penalty Journal	2008	1	2013	7	F
Finance	Usage Journals	2008	1/3	2013	7	D
Finance	Usage Journals	2008	2/3	2013	7	D
Finance	Usage Journals	2008	3/3	2013	7	D
Finance	Transaction Journals	2008	1	2013	8	F
Finance	Billing Journals	2008	1/2	2013	8	C
Finance	Billing Journals	2008	2/2	2013	8	C
Finance	Transaction Journals	2008	1/6	2013	8	F
Finance	Transaction Journals	2008	2/6	2013	8	F
Finance	Transaction Journals	2008	3/6	2013	8	F
Finance	Transaction Journals	2008	4/6	2013	8	F

Finance	Transaction Journals	2008	5/6	2013	8	F
Finance	Transaction Journals	2008	6/6	2013	8	F
Finance	Bank Statements	2008	1	2013	9	A
Finance	Daily Computer Entry Files	2008	1/2	2013	9	C
Finance	Daily Computer Entry Files	2008	2/2	2013	9	C
Finance	Daily Deposit Spreadsheets	2008	1	2013	9	E
Finance-U.B.	Credits/Debit Memos	2008	1/2	2013	9	D
Finance-U.B.	Credits/Debit Memos	2008	2/2	2013	9	D
Finance-U.B.	Cash	2008	1/32	2013	10	A
Finance-U.B.	Cash	2008	2/32	2013	10	A
Finance-U.B.	Cash	2008	3/32	2013	10	A
Finance-U.B.	Cash	2008	4/32	2013	10	A
Finance-U.B.	Cash	2008	5/32	2013	10	A
Finance-U.B.	Cash	2008	6/32	2013	10	A
Finance-U.B.	Cash	2008	7/32	2013	10	A
Finance-U.B.	Cash	2008	8/32	2013	10	A
Finance-U.B.	Cash	2008	9/32	2013	10	A
Finance-U.B.	Cash	2008	10/32	2013	10	A
Finance-U.B.	Cash	2008	11/32	2013	10	A
Finance-U.B.	Cash	2008	12/32	2013	10	A
Finance-U.B.	Cash	2008	13/32	2013	10	A
Finance-U.B.	Cash	2008	14/32	2013	10	A
Finance-U.B.	Cash	2008	15/32	2013	10	A
Finance-U.B.	Cash	2008	16/32	2013	10	A
Finance-U.B.	Cash	2008	17/32	2013	10	A
Finance-U.B.	Cash	2008	18/32	2013	10	A
Finance-U.B.	Cash	2008	19/32	2013	10	A
Finance-U.B.	Cash	2008	20/32	2013	10	A
Finance-U.B.	Cash	2008	21/32	2013	10	A
Finance-U.B.	Cash	2008	22/32	2013	10	B
Finance-U.B.	Cash	2008	23/32	2013	10	B
Finance-U.B.	Cash	2008	24/32	2013	10	B
Finance-U.B.	Cash	2008	25/32	2013	10	B

Finance-U.B.	Cash	2008	26/32	2013	10	B
Finance-U.B.	Cash	2008	27/32	2013	10	B
Finance-U.B.	Cash	2008	28/32	2013	10	B
Finance-U.B.	Cash	2008	29/32	2013	10	B
Finance-U.B.	Cash	2008	30/32	2013	10	B
Finance-U.B.	Cash	2008	31/32	2013	10	B
Finance-U.B.	Cash	2008	32/32	2013	10	B
Finance-Pk.	Summer-It-Up	2008	1	2013	12	D
Finance-Pk.	Summer-It-Up	2008	1	2013	12	D
Finance-Pk.	Summer-It-Up	2008	1	2013	12	D
Finance-Pk.	Misc.Pk-Part. Reg.& Atten.	2008	1/3	2013	12	B
Finance-Pk.	Misc.Pk-Part. Reg.& Atten.	2008	2/3	2013	12	B
Finance-Pk.	Misc.Pk-Part. Reg.& Atten.	2008	3/3	2013	12	B
Finance-Pk.	Misc.Pk-Program Records	2008	1	2013	12	E
Finance-Pk.	Misc.Pk-Program Records	2008	1	2013	12	E
Finance-Pk.	Misc.Pk.-Part.Reg.& Atten.	2008	1	2013	12	E Top
Finance-Pk.	Cash Receipts Journals	2008	1/3	2013	12	C Top
Finance-Pk.	Cash Receipts Journals	2008	2/3	2013	12	C Top
Finance-Pk.	Cash Receipts Journals	2008	3/3	2013	12	C Top
Finance	Daily CH receipt items	2008	1/2	2013	12	A
Finance	Daily CH receipt items	2008	2/2	2013	12	A
Finance-U.B.	Work Orders	2008	1/2	2013	13	D
Finance-U.B.	Work Orders	2008	2/2	2013	13	D
Finance-U.B.	Work Orders	2008	1/2	2013	13	D
Finance-U.B.	Work Orders	2008	2/2	2013	13	D
Finance-U.B.	Locates	2008	1	2013	13	E
Finance-U.B.	Apps for Services	2008	1	2013	13	B
Finance-U.B.	Disconnects/Rereads	2008	1/7	2013	13	A
Finance-U.B.	Disconnects/Rereads	2008	2/7	2013	13	A
Finance-U.B.	Disconnects/Rereads	2008	3/7	2013	13	A
Finance-U.B.	Disconnects/Rereads	2008	4/7	2013	13	A
Finance-U.B.	Disconnects/Rereads	2008	5/7	2013	13	A
Finance-U.B.	Disconnects/Rereads	2008	6/7	2013	13	A

Finance-U.B.	Disconnects/Rereads	2008	7/7	2013	13	A
Building	Rental Inspections	2008	1	2013	15	A
H. R.	Time Sheets	2008	1/3	2013	19	B
H. R.	Time Sheets	2008	2/3	2013	19	B
H. R.	Time Sheets	2008	3/3	2013	19	B
H. R.	Payroll Spreadsheets	2008	1/2	2013	19	B
H. R.	Payroll Spreadsheets	2008	2/2	2013	19	B
H. R.	Employment Applications	2008	1/4	2013	20	C
H. R.	Employment Applications	2008	2/4	2013	20	C
H. R.	Employment Applications	2008	3/4	2013	20	C
H. R.	Employment Applications	2008	4/4	2013	20	C
Finance	Real Estate taxes	2006	1	2012	1	D
Finance-U.B.	Receipt Book	2008	1	2013	6	C
Finance	Bids & Quotes Jan-Sept	2001	1/2	2011	4	E
Finance	Bids & Quotes Oct.-Dec	2001	2/2	2011	4	E
Finance	Bids & Quotes Capital Imp.	2003	1/2	2013	4	E
Finance	Bids & Quotes Capital Services	2003	2/2	2013	4	E
Finance	Bids & Quotes Jan-Sept	2002	1/2	2012	4	E
Finance	Bids & Quotes Oct.-Dec	2002	2/2	2012	4	E
Police	911 Montly Reports	2007	1/2	2012	18	D
Police	911 Montly Reports	2007	2/2	2012	18	D
Parks	Participant Registration & Attendance	2008	1/4	2012	13	F
Parks	Participant Registration & Attendance	2008	2/4	2012	13	F
Parks	Participant Registration & Attendance	2008	3/4	2012	13	F
Parks	Participant Registration & Attendance	2008	4/4	2012	13	F

CITY OF NIXA

2015 Building Permits - To Date

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

2016 Building Permits - To Date

	New Res.	*Misc. Res.	Duplex Units	Apartment Bldg	New Bus. Bldg.	Infill	**Misc. Bus.	MO to DATE
January	1	19	1	0	0	13	1	35
February	3	12	0	0	3	7	2	27
March	12	23	0	0	0	8	3	46
April	9	20	0	0	0	10	14	53
May	1	36	0	0	1	9	13	60
June	17	20	0	0	1	5	14	57
July	9	19	0	0	0	6	11	45
August	12	24	0	0	0	1	7	44
September	21	23	0	0	1	9	5	59
October	16	14	0	0	1	5	5	41
November	12	9	0	0	0	2	3	26
December								0
Total To-Date	113	219	1	0	7	75	78	493

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

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

Duplex & Apartments are # of buildings

2016

DATE	Building Permits Issued	Building Inspections	Rental Inspections
January	35	181	90
February	27	203	117
March	46	215	112
April	53	173	103
May	60	168	99
June	57	158	120
July	45	242	115
August	44	219	117
September	59	307	108
October	41	279	114
November	26	311	87
December			
Year End Total	493	2456	1182

2016	MVA	CAD CFS	UNIT CALLS	REPORTS	ALL TICKETS	WARNINGS	ARRESTS	MISD CHARGES	FELONY CHARGES	DWI CHARGES	DISPATCH TO ARRIVAL
JAN	30	1642	2193	180	143	556	45	21	12	8	
FEB	29	1653	2159	192	187	656	53	32	21	11	
MAR	15	2100	2504	166	249	795	56	35	14	5	
APR	29	1827	2446	222	121	519	44	40	17	7	
MAY	34	1798	2484	390	193	439	71	47	24	11	
JUN	29	2748	3563	269	514	947	92	43	25	9	
JUL	18	2367	3140	233	209	749	55	29	15	10	
AUG	40	2463	3173	294	323	911	59	43	14	7	8.05
SEP	21	2157	2792	236	284	777	51	39	22	10	7.48
OCT	30	2199	2855	244	339	781	58	26	29	7	8.01
NOV	19	1764	2347	238	227	600	46	35	17	10	8.32
TOTALS	294	22718	29656	2664	2789	7730	630	390	210	95	
DEC	0	0	0	0	0	0	0	0	0	0	

POLICE REPORT

2015	MVA	CAD CFS	UNIT CALLS	REPORTS	ALL TICKETS	WARNINGS	ARRESTS	MISD CHARGES	FELONY CHARGES	DWI CHARGES	DISPATCH TO ARRIVAL
JAN	20	1503	1889	195	196	550	74	46	14	12	
FEB	13	1265	1673	162	124	416	56	33	19	16	
MAR	23	1548	2080	178	192	519	72	54	15	14	
APR	25	1801	2338	249	233	743	65	44	25	12	
MAY	45	1946	2556	238	435	630	82	41	36	9	
JUN	39	1601	2207	234	146	378	70	62	13	6	
JUL	31	1699	2381	226	182	369	79	47	18	10	
AUG	33	1601	2183	198	171	360	61	39	17	10	
SEP	33	1541	2105	202	200	419	50	38	10	8	
OCT	35	1521	2083	192	169	355	60	31	23	6	
NOV	28	1338	1881	206	106	226	49	52	12	15	
TOTALS	325	17364	23376	2280	2154	4965	718	487	202	118	
DEC	37	1535	2077	187	109	433	54	34	20	7	

2016	ANIMAL CALLS	LIVE PICKUP	ANIMAL EUTH	ANIMAL OWNER	AT POUND	RESCUE	WARNINGS	TICKETS
JAN	95	7	0	5	0	3	0	3
FEB	60	6	0	3	0	3	0	1
MAR	110	14	0	8	2	4	0	3
APR	146	13	0	14	0	2	0	6
MAY	112	13	0	12	0	1	0	11
JUN	104	16	0	8	5	3	0	1
JUL	101	1	0	2	4	0	0	0
AUG	67	7	0	6	1	4	0	2
SEP	97	12	0	8	1	3	0	7
OCT	132	19	0	14	2	3	0	10
NOV	83	11	0	6	2	3	0	4
TOTALS	1107	119	0	86	17	29	0	48
DEC	0	0	0	0	0	0	0	0

ANIMAL CONTROL

2015	ANIMAL CALLS	LIVE PICKUP	ANIMAL EUTH	ANIMAL OWNER	AT POUND	RESCUE	WARNINGS	TICKETS
JAN	35	2	0	0	0	7	0	0
FEB	61	5	0	1	2	2	0	0
MAR	90	13	0	11	2	2	3	4
APR	89	10	0	10	0	2	0	6
MAY	97	13	0	8	3	2	0	2
JUN	83	11	0	8	3	3	0	1
JUL	149	11	1	9	3	1	0	5
AUG	130	13	0	11	1	4	0	5
SEP	133	14	0	7	1	6	1	7
OCT	138	13	0	5	3	5	0	17
NOV	125	12	0	4	3	5	0	0
TOTALS	1130	117	1	74	21	39	4	47
DEC	117	11	0	9	1	4	0	0

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

Case Type	Charge	Level	Total
O3	Muni-Alcohol & Drug Rel Traf		
	ORDIN.0-077Y200035.0 Possess Drug Paraphernalia	OR	5
	ORDIN.0-079Y200035.0 Misc Drug Offense	OR	4
	ORDIN.0-085Y200054.0 Dwi - Alcohol	OR	2
	ORDIN.0-087Y200054.0 Dwi - Drug Intoxication	OR	1
	Case Type Total		<u>12</u>
O5	Municipal Ordinance - Traffic		
	ORDIN.0-028N200054.0 Opr Mot Veh In Crls & Imp Mann	OR	2
	ORDIN.0-030N200354.0 Inattentive Driving	OR	4
	ORDIN.0-039Y200054.0 Opr Veh W/O Valid License	OR	4
	ORDIN.0-049Y200054.0 Opr Comm Mtr Veh-Rev/Susp	OR	16
	ORDIN.0-077Y200035.0 Possess Drug Paraphernalia	OR	1
	ORDIN.0-135N200054.0 Followed Another Veh Too Close	OR	1
	ORDIN.0-137N200054.0 Improper Lane Use	OR	5
	ORDIN.0-192N200054.0 Fail To Obey Trfc Cont Devices	OR	15
	ORDIN.0-194N200054.0 Fail Stop-Stop Sign/Line/Inter	OR	1
	ORDIN.0-215N200054.0 Fl Yld Emerg Veh W/Siren & Lts	OR	1
	ORDIN.0-217N200154.0 Excessive Acceleration	OR	2
	ORDIN.0-303N200054.0 Spd-School Zn (11-15 Mph Over)	OR	3
	ORDIN.0-318N200054.0 Ex Pst Spd Lmt (11-15 Mph Ovr)	OR	16
	ORDIN.0-319N200054.0 Ex Pst Spd Lmt (16-19 Mph Ovr)	OR	12
	ORDIN.0-320N200054.0 Ex Pst Spd Lmt (20-25 Mph Ovr)	OR	5
	ORDIN.0-321N200054.0 Speeding (26-30 Mph Over)	OR	2
	ORDIN.0-322N200054.0 Speeding (31-35 Mph Over)	OR	1
	Case Type Total		<u>91</u>

MISSOURI JUDICIARY
Nixa Municipal Court
Criminal Filings By Charge

Date: 07-Dec-2016
Time: 4:07:35PM
Page: 2

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

Case Type	Charge	Level	Total
O6	Municipal Ordinance - Other		
	ORDIN.0-001Y200055.0 Animal - Health & Safety	OR	2
	ORDIN.0-008N200055.0 Miscellaneous Animal Violation	OR	2
	ORDIN.0-041N200454.0 Op Mtr Veh W/O Financial Resp	OR	57
	ORDIN.0-157N200054.0 No Headlights When Required	OR	1
	ORDIN.0-159N200054.0 Defective Equipment	OR	1
	ORDIN.0-175N200055.0 Miscellaneous Health & Safety	OR	1
	ORDIN.0-278N200053.0 Misc Peace Disturbance	OR	1
	ORDIN.0-288N200054.0 Expired Plates	OR	25
	ORDIN.0-289N200054.0 Fail To Register Vehicle	OR	15
	ORDIN.0-297N200054.0 Seat Belt Violations - Other	OR	2
	ORDIN.0-329Y200023.0 Stealing	OR	4
		Case Type Total	<u>111</u>

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

Totals by Receipt Status for Nixa Municipal Court

PAYMENT DESCRIPTION	AMOUNT	COUNT
Invalid Receipts		
Discarded		(2)
Payments	22,418.00	(222)
Bond Applied	2,011.50	(15)
Bond Refund Payment	200.00	(2)
Cash	3,799.00	(52)
Cash Bond	437.00	(3)
Check	6,874.00	(56)
Credit Card	8,598.50	(90)
Money Order	498.00	(4)
Voids	-188.50	(1)
Net Receipts	22,229.50	(223)

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

Totals by Receipt Type for Nixa Municipal Court

RECEIPT TYPE DESCRIPTION	AMOUNT	COUNT
Invalid Receipts		(2)
Discarded		(2)
Monetary	20,018.00	(206)
Non-Monetary	2,211.50	(17)
Net Receipts	22,229.50	(223)

CITY OF NIXA - 1 ¢ SALES TAX HISTORY														
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Monthly Comparison	YTD Comparison	YTD-2015	YTD-2016
Jan	161,761.45	153,043.51	168,183.48	154,795.70	162,190.37	165,352.94	170,903.67	160,369.02	203,873.68	203,167.52	-0.35%	-0.35%	203,873.68	203,167.52
Feb	126,600.97	155,625.92	143,316.26	137,246.21	173,546.44	147,153.46	165,303.96	165,555.71	166,523.60	161,651.01	-2.93%	-1.51%	370,397.28	364,818.53
Mar	215,697.12	175,609.77	174,435.28	159,624.87	134,781.74	176,872.38	171,355.79	182,308.15	201,706.06	244,697.33	21.31%	6.54%	572,103.34	609,515.86
Apr	164,253.35	166,008.44	149,706.51	147,183.76	174,776.25	194,917.91	172,582.10	163,780.74	189,468.52	208,605.73	10.10%	7.43%	761,571.86	818,121.59
May	69,226.34	124,097.12	129,650.67	129,136.49	135,984.20	133,721.99	146,741.12	211,452.34	173,634.70	163,579.95	-5.79%	4.97%	935,206.56	981,701.54
Jun	272,011.27	200,057.27	187,097.13	183,483.64	174,314.55	208,683.49	199,106.41	201,844.57	222,738.50	277,622.54	24.64%	8.76%	1,157,945.06	1,259,324.08
Jul	178,810.09	184,923.04	156,493.58	191,304.85	210,393.79	182,893.19	193,175.57	235,610.17	262,584.10	228,654.18	-12.92%	4.75%	1,420,529.16	1,487,978.26
Aug	82,061.37	139,028.41	136,634.88	125,878.84	137,262.74	145,239.65	132,440.91	155,116.91	170,176.81	169,425.81	-0.44%	4.19%	1,590,705.97	1,657,404.07
Sep	248,784.93	218,327.28	211,102.39	182,188.42	236,494.34	210,148.16	209,618.14	241,067.47	241,979.80	263,100.65	8.73%	4.79%	1,832,685.77	1,920,504.72
Oct	153,537.41	160,317.66	144,182.25	160,592.83	168,896.55	155,091.75	183,811.50	192,130.56	214,240.94	213,968.36	-0.13%	4.28%	2,046,926.71	2,134,473.08
Nov	83,146.55	134,230.52	124,974.08	138,613.79	129,613.98	136,433.43	147,194.77	166,801.73	184,766.95	177,650.69	-3.85%	3.60%	2,231,693.66	2,312,123.77
Dec	249,297.85	175,682.00	165,869.07	166,228.93	206,130.77	201,894.44	215,203.62	235,533.14	229,154.32	225,578.68	-1.56%	3.12%	2,460,847.98	2,537,702.45
Annual Totals	2,005,188.70	1,986,950.94	1,891,645.58	1,876,278.33	2,044,385.72	2,058,402.79	2,107,437.56	2,311,570.51	2,460,847.98	2,537,702.45				
2016 Budget	2,650,000.00													
Percentage Increase/Decrease from Previous Year	-0.40%	-0.91%	-4.80%	-0.81%	8.96%	0.69%	2.38%	9.69%	6.46%	3.12%				

CITY OF NIXA COMBINED 2016 BUDGET SUMMARY, AS AMENDED

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

11.30.16 YEAR-TO-DATE SUMMARY

Fund	2016		Non-Operating Revenue	Fund Transfers	Personnel Operating Expense	Other Operating Expenses	Operations as			Net Change in Assets/ Liabilities	Ending Cash Balance
	Beginning Balance	Operating Revenue					% of Operating Revenue	Debt Retirement	Capital Expenditures		
Electric	7,428,042	15,634,917	0	0	-741,042	-13,598,239	91.71%	-773,300	-1,104,696	-109,443	6,736,240
Water	2,884,489	2,147,996	127,372	0	-328,299	-902,153	57.28%	-231,100	-377,833	-85,337	3,235,134
Wastewater/ Recycle	3,059,048	2,835,209	111,909	0	-538,009	-1,067,392	56.62%	-568,363	-376,179	-26,821	3,429,401
Admin/ Development	4,957,384	7,063,024	300,313	-1,435,000	-1,933,495	-1,204,866	79.46%	-589,961	-40,072	-20,076	7,097,250
Police	9,966	76,861	258,751	1,350,000	-1,868,070	-343,645		-90,990	-342,282	-2,536	-951,945
Street	3,929,451	2,000,072	512,178	0	-604,415	-756,941	68.07%	0	-1,980,067	2,884	3,103,163
Park	400,069	850,283	0	70,000	-660,675	-286,923		-21,698	-138,876	-20,177	192,003
Building Inspection	5,306	206,474	0	10,000	-150,964	-58,221		0	0	1,036	13,632
Stormwater	20,107	2,494	0	5,000	0	-7,795		0	0	1,108	20,914
TOTALS	22,693,861	30,817,330	1,310,523	0	-6,824,969	-18,226,176		-2,275,412	-4,360,004	-259,361	22,875,792

2016 CITY OF NIXA CAPITAL IMPROVEMENT PROGRAM						
Dept	Category	Project #	Description	Total Project Budget	11.30.16 YTD Expense	Status/Notes
Public Works	Building Improvements	PW2013-01	Generators - 1111 Kathryn	\$54,000	56,167.91	Complete
Public Works	Building Improvements	PW2013-02	Generators - 1010 Eaglecrest	\$54,000	57,142.21	Complete
Public Works	Building Improvements	PW2016-01	Security Yard Gates - 1111 Kathryn	\$0	0.00	Redirected budget to security at 1010.
Public Works	Building Improvements	PW2016-02	Security Surveillance System - 1010 Eaglecrest	\$34,000	0.00	PO #1782 - \$33,000; Finishing installation
Public Works	Transportation		SUV for PW Inspector	\$36,000	28,421.00	Complete
Utility Billing	Building Improvements	UB2016-01	Utility Billing Office - North Side	\$10,000	4,380.00	Complete
Electric	Building	E2015-01	Equipment/Material Building	\$75,000	75,363.54	Complete
Electric	Equipment		Pole Racks, Continued from 2015	\$2,500	0.00	Project in progress; complete 2016
Electric	System Improvements	E2013-01	Main Street Tie	\$550,000	472,132.39	Complete
Electric	System Improvements	E2013-02	SCADA System	\$80,000	82,665.68	Under construction; complete 2016
Electric	System Improvements	E2014-01	Underground Line	\$125,000	0.00	Cancelled
Electric	System Improvements	E2016-01	Solar Farm Appurtances	\$290,000	89,270.95	Easement/Final Design-Nov 2016; 2017 Budget-\$40,000
Electric	System Improvements	E2016-02	Main Street Conversion-Reconductoring	\$325,000	88,915.40	To be complete week of 12/12/16
Electric	System Improvements	E2016-03	Transformer Replacement	\$837,000	184,739.60	Fletcher-Reinhardt PO #1664 - \$420,300; 2017 Budget-\$585,000
Electric	System Improvements	E2015-04	DT Substation Distribution Breakers	\$70,000	63,851.25	Complete
Water	System Improvements	W2013-02	SCADA System	\$75,000	6,464.66	2017 Budget-\$25,000
Water	System Improvements	W2014-02	Inman Road & M Highway Loop Line	\$255,000	164,222.16	Complete
Water	System Improvements	W2014-04	SWPA Water Line Extension	\$175,000	101,652.08	Complete
Water	System Improvements	W2015-02	Kentwood Water Line Improvements	\$25,000	31,264.03	Complete
Water	System Improvements	W2016-01	Variable Frequency Drive	\$20,000	18,460.00	Complete
Water	Equipment		Valve Exerciser	\$5,000	3,345.32	Complete
Water	Equipment		Backhoe	\$18,000	15,300.00	Complete
Wastewater	System Improvements	WW2013-02	SCADA System	\$250,000	53,912.50	PO #1583-\$98,015 issued for 2nd phase of WWTP; PO #1876-\$42,439 for RTU's for LS - 2017 Budget:\$240,000 for WWTP SCADA
Wastewater	System Improvements	WW2015-01	Channel Covers	\$120,000	117,192.50	Complete
Wastewater	System Improvements	WW2015-02	Headworks, partial close in	\$30,000	50.50	Complete - bill for construction posted in 2015
Wastewater	System Improvements	WW2016-01	Variable Frequency Drive Replacement	\$40,000	26,799.00	Complete
Wastewater	System Improvements	WW2016-02	Influent Pump Upgrades	\$55,000	0.00	9.20.16 PO #1819 - \$49,794 pending; 2017 Budget-\$110,000 (\$50,000 for this pump and \$60,000 for new pump)
Wastewater	System Improvements	WW2016-03	Industrial Park Lift Station Pump Assembly	\$90,000	34,686.00	Delivered - City crew to install
Wastewater	System Improvements	WW2016-04	Gravity By-Pass Line - Prospect area	\$20,000	1,764.00	Working on easements; 2017 Budget-\$20,000
Wastewater	System Improvements	WW2016-05	South St to SH 14 Capacity Upgrade	\$350,000	31,822.50	Engineering underway; 2017 Budget-\$315,000
Wastewater	Building Improvements	WW2016-06	Storm Shelter	\$5,000	3,445.00	Complete
Wastewater	Equipment		Easement Machine Trailer	\$5,000	4,225.00	Complete
Wastewater	Equipment		Mobile Sewage Pump	\$80,000	55,805.89	Complete
Wastewater	Equipment		Wasson Lift Station Generator	\$27,477	0.00	PO #1717-John Fabick Tractor: \$27,477 ETA 13-16 weeks; Install Dec or Jan
Recycle	System Improvements	REC2016-01	Compost Finishing Pad Improvements	\$10,000	9,350.88	Complete

2016 CITY OF NIXA CAPITAL IMPROVEMENT PROGRAM						
Dept	Category	Project #	Description	Total Project Budget	11.30.16 YTD Expense	Status/Notes
Street	Transportation Projects	ST2011-01	Tracker/Main Intersection	\$2,462,000	1,750,593.28	Under construction
Street	Transportation Projects	ST2015-01	US 160 & SH 14 Intersection	\$1,445,500	60,675.87	Under construction
Street	Equipment		Zero Turn Mowers, Two (2)	\$20,000	4,752.00	Complete
Street	Equipment		Backhoe	\$50,000	45,060.00	Complete
Street	Equipment		Crack Sealer	\$45,000	27,853.86	Complete
Street	Equipment		Tractor/Boom Mower	\$67,500	67,027.00	Complete
Admin	Transportaion		Vehicle	\$22,000	22,089.00	Complete
Admin	Building	CH2016-01	City Hall Lobby Renovatons	\$24,000	17,983.35	Budget Amendment for design/bid
Police	Transportaion		Six (6) Fully Equipped Police Vehicles	\$234,000	237,919.19	Complete
Police	Transportation		Animal Control Vehicle	\$33,000	32,867.10	Complete
Police	Equipment		Six (6) In-Car Cameras	\$68,500	67,186.00	Complete
Police	Equipment		Property Exchange Zone Equipment	\$6,000	4,309.52	Complete
Parks	Building Improvements	PK2016-02	Office Carpet	\$5,500	5,897.20	Complete
Parks	Building Improvements	PK2016-03	Gym Mats	\$8,800	9,248.93	Complete
Parks	Building Reserves		Aquatics Bathroom Floors/Partitions	\$12,000	11,954.00	Complete
Parks	Aquatic Reserves	PK2016-01	Pool Painting	\$63,800	63,800.00	Complete
Parks	Aquatic Reserves		Turtle Floatable	\$5,000	5,200.00	Complete
Parks	Aquatic Reserves		Lawn Chairs	\$6,500	5,920.40	Complete
Parks	Aquatic Reserves		Pool Slide Pump	\$11,000	10,954.68	Complete
Parks	Fitness Reserves		Fitness Center - NuStep	\$6,000	4,086.00	Complete
Parks	Equipment		Playground Fixtures	\$8,000	5,002.04	10.3.16 PO #1841-\$3,446.94 pending
Parks	Equipment		Picnic Tables	\$5,000	0.00	PO being processed for \$4,836
Parks	Equipment		Facility Tables (20)	\$5,000	7,989.66	Complete
Parks	Transportation		Bus	\$10,000	8,822.77	Complete
TOTAL				\$8,822,077	\$4,360,004	